

Kadima Final budget - July 1, 2019 - June 30, 2020			
		Final 2019-2020 budget	
<i>Beginning balance as of July 1, 2019:</i>	\$44,134		
# Members		220	
# Households		150	
# Students		80	
INCOME			
Membership			
	Membership dues	\$8,100	
	Nadiv lev	\$85,000	
	Other Donations	\$5,000	
Fundraising			
	Major donor contributions	\$0	
	Fundraising events	\$40,000	
	End-of-year drive	\$8,000	
School			
	School Tuition	\$80,000	
	School Reduced Tuition Fund	\$1,000	
	School Food	\$12,000	
	Faculty Appreciation	\$1,300	
Holidays			
	High Holidays	\$9,000	
	Chanukah	\$0	
	Purim	\$3,000	
	Passover	\$1,000	
	Shavuot	\$0	
Programming			
	Gaymara "Tuition"	\$0	
	Workshops	\$3,000	
	Retreat	\$0	
	Program Grants	\$2,000	
	WTP Income	\$1,000	

Administrative			
	MEPC administrative fees	\$500	
TOTAL INCOME		\$259,900	
EXPENSES			
Personnel			
	Rabbi/Education Director	\$95,000	
	Operations Manager	\$22,464	
	Youth & Family Organizer	\$29,484	
	Health Insurance	\$0	
	School Faculty Salaries	\$30,000	
	Professional Development (Staff)	\$3,000	
	Employer payroll taxes	\$7,800	
	Bookkeeper	\$6,500	
	Accountant	\$600	
Total personnel		\$194,848	
Administrative			
	Building rental	\$14,125	
	Internet/Web/Phone	\$2,200	
	Technology - Hardware	\$1,000	
	Office supplies	\$1,500	
	LGL Database	\$300	
	Insurance	\$3,500	
	Business license and taxes	\$350	
	Rabbi phone	\$800	
	Safety & Emergency Preparedness	\$500	
	Credit card fees	\$5,500	
	Online Form fees	\$650	
Total administrative		\$30,425	
Outreach			
	Advertising/marketing	\$100	
	Printing	\$100	
	Postage	\$100	
	meals)	\$100	
Total Outreach		\$400	
Programs			
(take this line out of QB)	Venue rentals	\$0	
(take this line out of QB)	Event food	\$0	
(take this line out of QB)	Event child-care	\$0	

	Program Supplies	\$250	
	Ritual Supplies	\$100	
	Mitzvah corp/disability justice	\$400	
	Shiva baskets	\$0	
	Liturgy Project with Aurora	\$0	
	Immigration Justice	\$100	
	Gaymara	\$2,000	
	Women's Torah	\$250	
	JRF/Chanukah Gifts	\$0	
	High Holidays	\$400	
	Chanukah	\$350	
	Tu B'Shvat	\$150	
	Purim	\$3,000	
	Youth Purim	\$250	
	Passover	\$1,000	
	Shavuot	\$300	
	Shabbat Food	\$600	
	Disability Justice Summit	\$0	
	Retreat	\$0	
	Workshops	\$2,000	
	Total programs	\$11,150	
	School		
	School Supplies	\$2,500	
	Faculty PD & Support	\$0	
	School Food	\$10,000	
	School Outreach	\$100	
	Teen Retreat	\$2,000	
	B'nai Mitzvah Gifts	\$100	
	Faculty Appreciation	\$1,300	
	Total school	\$16,000	
	Fundraising		
	Fundraising event expenses	\$8,000	
	Total fundraising	\$8,000	
	Partnerships & Board		
	Board Expenses	\$2,000	
	Subscriptions and dues	\$0	
	RJ dues (organizational)	\$2,700	
	Rabbinical Recon Convention	\$750	

