

FARMINGTON VALLEY JEWISH CONGREGATION - EMEK SHALOM
Draft 2010-2011

Description	8 Months Activity 02/28/10	Projected Year-end 06/30/10	Proposed Budget 2010-2011	Budget 2009-2010	Budget 2008-2009	Budget 2007-2008	Budget 2006-2007
BILLINGS							
Dues	\$560,098	\$560,098	\$558,286	\$570,000	\$580,230	\$581,145	\$556,645
Less: Abatements	(59,462)	(62,800)	(60,000)	(45,000)	(35,000)	(40,000)	(40,000)
Less: Writeoffs/Refunds	(18,979)	(32,706)	(20,000)	(20,000)	(15,000)	(15,000)	(10,000)
Religious School Tuition	82,024	82,024	85,224	86,500	91,000	115,740	95,788
Textbooks	12,850	12,850	12,785	12,795	14,935	16,875	16,560
Bar/Bat Mitzvah Fees	12,502	20,238	19,340	16,000	23,750	41,000	36,100
B/M Hall Rental	1,050	1,750	2,100	2,100	1,605	2,100	1,500
Memorial Placques	1,220	1,500	1,500	1,500	1,500	1,500	1,000
Silent / Special Appeal	24,331	24,331	24,500	22,000	19,000	22,000	22,000
Nursery School Revenues	6,900	13,000	13,000	13,000	16,000	7,000	22,000
Other Revenue	4,540	4,540	4,000	3,610	4,000	-	-
Subtotal Billings	\$627,073	\$624,825	\$640,735	\$662,505	\$702,020	\$732,360	\$701,593
Other Revenue							
Tree of Life	250	300	300	-	300	300	300
Yizkor Memorial Books	2279	2,279	2,300	2,400	2,700	2,500	2,500
Fund Raising/Programming (net)	1160	11,000	5,000	11,000	10,000	10,000	10,000
50th Anniversary Fundraising	-	-	10,000	-	-	-	-
Rental Income	647	1,000	1,000	0	1,000	1,500	5,000
Donations	5085	8,000	8,000	7,000	7,500	12,000	10,000
Interest Income	171	200	1,000	1,000	2,000	2,500	3,500
Ads / Classifieds in "Shofar"	0	0	-	0	-	-	-
Voluntary (supplemental dues)	728	728	2,400	2,400	3,000	-	-
Subtotal Other Revenue	\$10,320	\$23,507	\$30,000	\$23,800	\$26,500	\$28,800	\$31,300
Total Revenue	\$637,394	\$648,332	\$670,735	\$686,305	\$728,520	\$761,160	\$732,893
EXPENSES							
Clergy	\$183,166	\$254,451	\$260,351	\$254,601	\$254,601	\$241,993	\$230,001
Mortgage Interest + Principal	19,781	60,599	60,599	60,599	63,000	63,124	74,232
URJ	0	0	34,000	39,000	45,000	48,000	38,000
Shabbat Dinners	0	0	0	0	0	350	350
Kids' Shabbat Services	219	0	0	0	0	0	-
Religious School	58,221	86,390	90,300	90,300	104,600	113,217	113,217
Holidays / Festivals	581	1,150	1,150	1,150	1,150	1,150	\$1,150
Nursery School Expense	-	-	-	0	0	0	0
G&A	60,154	84,404	73,250	87,000	97,828	110,384	94,650
Committees:							
Hospitality	761	0	0	0	0	-	-
Youth Group / Jr. Youth Group	0	0	0	0	0	0	500
Social Action	0	0	0	0	0	0	300
Membership	0	0	1,500	200	0	0	250
Family Education	0	0	0	0	500	500	-
Program - Fundraising	0	0	0	0	0	500	500
College Outreach	0	0	0	0	0	600	600
Religious	7,261	8,143	5,550	5,550	9,550	11,075	25,620
House	97,407	131,690	127,275	134,175	140,300	149,100	133,100
Replacement reserve/contingency	0	0	7,500	7,500	12,000	20,000	20,000
Cantor Transition	-	-	1,500	-	-	-	-
50th Anniversary	500	500	-	-	-	-	-
Total Expenses	\$428,051	\$627,327	\$662,975	\$680,075	\$728,529	\$759,993	\$732,470
RECEIPTS OVER EXPENSES	\$209,342	\$21,005	\$7,760	\$6,230	-\$9	\$1,167	\$423