

SHORESHIM 2017-2018 Budget

5/31/2017

	2016-2017	PROPOSED BUDGET 2017-2018	
	BUDGET	AMOUNT	NOTES
REVENUE			
A Simple Gesture	-	-	
Contributions	8,000	7,500	
Dues	23,700	19,500	60 Members
Miscellaneous	-	-	
Retreat	-	2,275	
School - Books	500	450	
School - Tuition	10,500	6,750	15 Students
Torah Fund	-	-	
Tzedukah Fund	-	-	
Interest	-	-	
	42,700	36,475	
EXPENSES			
ADMINISTRATION			
Advertising & Marketing	1,000	1,000	
Bank Fees - Paypal		50	
Bank Fees - Suntrust		10	
Communications		50	
PO Box Rental		300	
Website	150	100	
	1,150	1,510	
HOLIDAYS			
Channukkah	150	200	
High Holidays	1,000	1,000	
Lag B'Omer		150	
Passover	300	200	
Purim	150	200	
Shabbat	3,000	1,500	
Simchat Torah	150	150	
Succot	150	150	
Tu B'Shevat	150	200	
	5,050	3,750	
PROGRAM EXPENSES			
A Simple Gesture		2,000	
Adult Study	1,500	500	
Donations - Cornerstones	1,000	1,000	
Donations - Other	2,000	2,000	
Community Meetings	500	250	
Event Supplies	200	200	
Insurance	3,900	500	
Member Integration	100	100	
Mitzvah Gifts	150	150	
Program Resources	7,000	1,000	
Rentals	5,000	3,000	
Retreat	2,500	4,300	
Teen Activities	200	200	
	24,050	15,200	
SCHOOL EXPENSES			
Book Purchase	500	125	
Family Program	-	150	
Graduation	400	200	
Outside Resources	1,000		
Salary	16,000	20,000	
School Aids	2,000	307	
School Rental	1,700	2,000	
Snacks	650	320	
Supplies		708	
Taxes - Payroll	1,100	1,600	
	23,350	25,410	
	53,600	45,870	
SURPLUS (DEFICIENCY) OF REVENUES LESS EXPENSES			
	(10,900)	(9,395)	
	-26%	-26%	

Fees = \$2,275; Net cost = \$2,025