

SHORESHIM Budget 2018-2019

6/22/2018

	2017 - 2018 ANNUAL BUDGET	BUDGET 2018 - 2019
<b>REVENUE</b>		
A Simple Gesture	-	
Amazon Smile		100
Contributions	7,500	7,500
Dues	19,500	22,000
Retreat	2,275	2,500
School - Books	450	375
School - Tuition	6,750	3,600
Torah Fund	-	
Tzedukah Fund	-	
Interest	-	
	36,475	36,075
<b>EXPENSES</b>		
<b>ADMINISTRATION</b>		
Advertising & Marketing	1,000	2,000
Bank Fees - Paypal	50	50
Communications	50	100
Dues	-	100
Insurance	500	3,000
PO Box Rental	300	200
Website	100	100
	2,000	5,550
<b>HOLIDAYS</b>		
Channukkah	200	400
High Holidays	1,000	2,000
Lag B'Omer	150	150
Passover	200	300
Purim	200	200
Shabbat	1,500	2,000
Simchat Torah	150	150
Tu B'Shevat	200	150
	3,600	5,350
<b>PROGRAM EXPENSES</b>		
A Simple Gesture		
Adult Study	500	500
Donations - Cornerstones	1,000	1,000
Donations - Other	2,000	2,000
Community Meetings	250	250
Event Supplies	200	200
Mitzvah Gifts	150	200
Rentals	3,000	2,200
Retreat	4,300	3,500
Teen Activities	200	200
	11,600	10,050
<b>SCHOOL EXPENSES</b>		
Book Purchase	125	150
Graduation	200	200
Salary	20,000	20,000
School Rental	2,000	2,000
Snacks	-	350
Supplies	-	250
Taxes - Payroll	1,600	1,600
	23,925	24,550
	41,125	45,500
<b>SURPLUS (DEFICIENCY) OF REVENUES LESS EXPENSES</b>		
	(4,650)	(9,425)
	-13%	-26%
ASJ SURPLUS	11,955	
DONATIONS NOT ISSUED	2,678	
SCHOOLS PAYROLL PENDING	5,204	
	19,837	
<b>PROJECTED SURPLUS (DEFICIENCY)</b>		
	(3,426)	
	-7%	