

SHORESHIM INC. 2019-2020 Budget Report			
		ANNUAL BUDGET	
		2018-2019	2019-2020
REVENUE			
	Amazon Smile Donat.	100.00	50.00
	Cornerstones Donat.	-	-
	Membership Dues (50 families, 72 members)	22,000.00	22,000.00
	General Fund Donat.	7,500.00	7,500.00
	Interest	-	20.00
	Retreat 1 day	2,500.00	1,500.00
	School Fund Donat.	-	-
	School - Books	375.00	100.00
	School - Tuition (4 children)	3,600.00	1,800.00
	Torah Fund (6939)	-	-
	Tzedukah Fund (6939)	-	-
	TOTAL REVENUE	36,075.00	32,970.00
EXPENSES			
ADMINISTRATION			
	Advt & Marketing	2,000.00	5,000.00
	Communications & Web Rental	200.00	150.00
	Consulting Fees	5,000.00	5,000.00
	Insurance	3,000.00	2,000.00
	Office Supplies, Sw, Postage, Bank Fees	50.00	500.00
	PO Box Rental	200.00	210.00
		10,450.00	12,860.00
HOLIDAYS			
	Hanukah	400.00	400.00
	High Holidays	2,000.00	2,500.00
	Lag B'Omer	150.00	150.00
	Passover	300.00	300.00
	Purim	200.00	400.00
	Shabbat (5)	2,000.00	500.00
	Simchat Torah	150.00	150.00
	Tu B'Shevat	150.00	150.00
		5,350.00	4,550.00
PROGRAM EXPENSES			
	Adult Study & Teen Activities	700.00	200.00
	Community Meetings	250.00	300.00
	Donations - A Simple Gesture	500.00	500.00
	Donations - Cornerstones	1,000.00	1,000.00
	Donations - Other Tzedukah	1,500.00	1,500.00
	Event Supplies	200.00	100.00
	Jewish Funeral Committee Membership	100.00	125.00
	Rabbi & Speaker Fees (6 planned)	-	2,400.00
	Rentals RCC,HH,FCPA	2,200.00	3,400.00
	Retreat	3,500.00	1,500.00
		9,950.00	11,025.00

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	<u>SCHOOL EXPENSES</u>		
	Book Purchase	150.00	100.00
	Graduation & Mitzvah Gifts	400.00	100.00
	Salary - Teachers	20,000.00	11,000.00
	School Rental	2,000.00	1,000.00
	Snacks and Supplies	600.00	100.00
	Taxes - Payroll	1,600.00	1,000.00
		24,750.00	13,300.00
	TOTAL EXPENSES	50,500.00	41,735.00
	<u>SURPLUS (DEFICIENCY) OF REVENUES LESS EXPENSES</u>	(14,425.00)	(8,765.00)
	<u>Percentage of Revenues over Expenses</u>	-40%	-27%
	<u>A SIMPLE GESTURE</u>		
	A Simple Gesture Contributions (6939)	250.00	500.00
	A Simple Gesture Expenses (6939)	5,000.00	3,500.00
		(4,750.00)	(3,000.00)
	SHORESHIM INC. BALANCE SHEET		
	Fiscal Year Ended 6/30/2019		
	UNAUDITED		
	<u>ASSETS</u>		
	<u>CURRENT ASSETS</u>		
	Suntrust Checking-1873	15,555.24	
	Suntrust Money Market-9444	70,330.87	
	Paypal (Acct Closed)	-	
	Suntrust Reserve Account-6939		
	A Simple Gesture (ASG)	4,210.95	
	Torah Fund	4,867.61	
	Tzedakah Fund	1,460.00	
	Torah Retail Replacement Value (Per Oct 2018 Appraisal)	16,000.00	
	TOTAL ASSETS	112,424.67	
	<u>LIABILITIES & EQUITY</u>		
	<u>CURRENT LIABILITIES</u>		
	Federal Withholding	(67.94)	
	FICA Matching	(145.60)	
	FICA Withholding	(145.60)	
	VA Withholding	(330.00)	
	TOTAL LIABILITIES	(689.14)	
	<u>MEMBERSHIP EQUITY</u>		
	Membership Equity	111,735.53	
	TOTAL LIABILITIES AND MEMBERSHIP EQUITY	112,424.67	