

Emanuel Synagogue				
Budget 2023-2024				
Profit and Loss				
	BUDGET	Estimate	BUDGET	Fav/(unfav)
	2022-2023	2022-2023	2023-2024	Variance
Income:				
Revenue:				
Dues and Fees	\$ 810,780	\$ 807,937	\$ 812,550	\$ 4,613
Donations	160,420	200,216	132,565	(67,651)
Fundraising	92,000	92,703	125,500	32,797
Rental	123,413	212,536	270,120	57,584
Net Investment, Trust and Endowment Income	220,460	230,359	236,415	6,056
Other	69,600	11,594	69,500	57,906
Total Revenue	1,476,673	1,555,345	1,646,650	91,305
Fund Transfers:				
Ritual Funds	19,250	19,286	19,250	(36)
Administration Funds	6,500	10,008	6,500	(3,508)
House Funds	274,680	59,542	274,680	215,138
Education Funds	4,710	1,000	5,210	4,210
BH Building - Engage Coordinator	52,800	52,800	-	(52,800)
Total Fund Transfers	357,940	142,636	305,640	163,004
Total Income	1,834,613	1,697,981	1,952,290	254,309
Expenses:				
Ritual	520,526	511,880	522,704	(10,824)
Administrative	576,878	583,562	610,480	(26,918)
House	588,719	516,183	618,458	(102,275)
School & Family	157,063	143,011	156,789	(13,778)
Total Expenses	1,843,186	1,754,636	1,908,431	(153,795)
Operating Income (Deficit)	\$ (8,573)	\$ (56,655)	\$ 43,859	\$ 100,514

Emanuel Synagogue					
Budget 2023-2024					
Revenue					
		BUDGET	Estimate	BUDGET	Fav/(unfav)
		2022-2023	2022-2023	2023-2024	Variance
Dues and Fees:					
Dues		\$ 750,000	\$ 780,000	\$ 740,000	\$ (40,000)
Dues Enhancement/5% increase		30,000	-	40,000	NMF
School Enrollment fee		8,450	9,564	9,880	316
Bar-Bat Mitzvah fees		5,790	6,802	6,120	(682)
Building Improvement Inc		1,540	1,540	1,550	10
High Holiday Tickets		15,000	10,031	15,000	4,969
	Total	810,780	807,937	812,550	(35,387)
Fundraising, net					
Gift Cards All		2,000	500	500	-
Other		90,000	92,203	125,000	32,797
	Total	92,000	92,703	125,500	32,797
Contributions					
General		30,000	30,000	30,000	-
Helping Hands		49,800	40,371	40,400	29
Yiskor Book Income		26,700	20,662	20,670	8
Plaques		3,700	1,000	1,000	-
Book of Life		450	136	200	64
Tzedukah		500	280	280	-
Capital improvements		-	18	-	(18)
Earmarked Donations		10,400	79,065	11,415	(67,650)
Kol Nidre Income		38,870	28,684	28,600	(84)
	Total	160,420	200,216	132,565	(67,651)
Investment, Trust and Endowment Income					
Mitnick Trust Income		82,940	91,133	91,140	7
Endowment Income		100,040	103,950	110,000	6,050
NII Mr & Mrs Club (JCF fund for Shul)		3,980	1,776	1,775	(1)
Kemler Grant (Designated for School)		13,500	13,500	13,500	-
BH Synagogue Building Fund - Endow		20,000	20,000	20,000	-
Other		-	-	-	-
	Total	220,460	230,359	236,415	6,056
Rental Income					
Children Muesum		93,413	177,536	232,620	55,084
Other, net		30,000	35,000	37,500	2,500
	Total	123,413	212,536	270,120	57,584
Other					
JT Connect - Rabbi		100	-	-	-
Advertising		12,500	12,500	12,500	-
Grant Income		2,000	2,000	2,000	-
Endowment Draw (BH Building Endow)		55,000	-	55,000	55,000
Shabbat Dinner, incl SUS		-	(2,906)	-	2,906
Other, Misc		-	-	-	-
	Total	69,600	11,594	69,500	57,906
Total Revenue		\$ 1,476,673	\$ 1,555,345	\$ 1,646,650	\$ 51,305

Emanuel Synagogue									
Fundraising Income									
		Budget	Estimated	Budget					
		2022-2023	2022-2023	2023-2024					
Gift Cards:									
	Gift Cards in house	\$ 500	\$ 500	\$ 500					
	Gift Cards from Crown	-	-	-					
		500	500	500					
Other:									
	Cantor Concert	30,000	30,000	-					
	Israel 75th Anniversary	60,000	60,000	-					
	Play	-	-	25,000					
	Torah Scroll	-	-	100,000					
	other	1,500	2,203	-					
	Total Other	91,500	92,203	125,000					
	Total	\$ 92,000	\$ 92,703	\$ 125,500					

Emanuel Synagogue Family Count Roll and Summary		Category														
		Ados Israel	Dual Member	Full Family	Enhanced	Out of State	Single	Single Parent	Sr Couple	Sr Single	BH	Young Members	Total	Courtesy		
Plan 2019- 2020		1	35	239	30	30	120	31	16	44	72	6	624	12		
Transfers				(1)	(2)	3	2	1	(1)	1		(3)	-			
New Member			2	7			5	1				1	16			
Resignations			(1)	(8)			(2)	(1)		(2)	(5)		(19)			
Death			(1)				(2)			(6)	(5)		(14)	(1)		
Other				1			(1)						-			
Plan 2020 - 2021		1	35	238	28	33	122	32	15	37	62	4	607	11		
Transfers			(2)	(16)	6	6	6	(1)	(2)			3	-			
New Member			2	3		1	1						7			
Resignations			(1)	(6)		(2)	(4)	(2)	(1)		(4)		(20)			
Death		(1)		-	(1)	(1)	(6)		(10)	(2)			(21)			
Other				-	-	-	-	-	-	-	-	-	-			
December 2020		-	34	219	33	37	119	29	12	27	56	7	573	11		
Transfers			-	(3)	(1)	5	3	1	-			(5)	-			
New Member			-	6		-	3						9			
Resignations			(1)	(3)		-	(3)	-	-		(4)		(11)			
Death			-	-	-	-	-	-	-	-	-	-	-			
Other				-		1	-	-	-	-	-	-	1			
August 31, 2021		-	33	219	32	43	122	30	12	27	52	2	572	11		
May 30, 2022		-	29	211	32	41	116	30	12	25	50	-	546	11		
April 4, 2023		-	33	208	33	42	115	28	9	21	49	-	538	14		

Emanuel Synagogue					
Budget 2023-2024					
Ritual Expense					
Ritual Expense					
		BUDGET	Estimate	BUDGET	
		2022-2023	2022-2023	2023-2024	Variance
Salaries:					
	Total	483,541	483,541	488,004	(4,463)
	Rabbinical Intern	16,000	16,000	16,000	- Donation
	Assistant Rabbi	-	-	-	
	Bar/Bat Mitzvah Tutor	-	-	-	-
	Rabbi Lazowski Retirement	7,200	7,200	7,200	- Fund
	Organist	2,000	-	-	-
	Total	508,741	506,741	511,204	(4,463)
High Holiday and Holiday related:					
	Choir	3,700	-	-	-
	High Holiday specific	3,335	2,845	5,000	(2,155)
	Other (1)	2,000	2,294	3,000	(706)
	Total	9,035	5,139	8,000	(2,861)
Other:					
	Prayerbook related expenditures	-	-	-	-
	Music programs	-	-	-	- Fund
	Kiddish, not sponsored	-	-	-	- Fund
	Memorial Plaque	2,000	-	2,500	(2,500) Fund
	Cantor Search/Moving Expense	-	-	-	-
	Honorial & Memorials	750	-	1,000	(1,000) Fund
	Friday Night Oneg	-	-	-	- Fund
	Total	2,750	-	3,500	(3,500)
	Total Ritual	\$ 520,526	\$ 511,880	\$ 522,704	\$ (10,824)
(1) includes bris,kiddish wine, challah, kippot, Talisim					

Emanuel Synagogue Family Count Roll and Summary		Category													Total		Courtesy
		Ados Israel	Dual Member	Full Family	Enhanced	Out of State	Single	Single Parent	Sr Couple	Sr Single	BH	Young Members					
Plan 2019- 2020		1	35	239	30	30	120	31	16	44	72	6				624	12
Transfers				(1)	(2)	3	2	1	(1)	1		(3)				-	
New Member			2	7			5	1				1				16	
Resignations			(1)	(8)			(2)	(1)		(2)	(5)					(19)	
Death			(1)				(2)			(6)	(5)					(14)	(1)
Other				1			(1)									-	
Plan 2020 - 2021		1	35	238	28	33	122	32	15	37	62	4				607	11
Transfers			(2)	(16)	6	6	6	(1)	(2)			3				-	
New Member			2	3		1	1									7	
Resignations			(1)	(6)		(2)	(4)	(2)	(1)		(4)					(20)	
Death			(1)		(1)	(1)	(6)			(10)	(2)					(21)	
Other																-	
December 2020		-	34	219	33	37	119	29	12	27	56	7				573	11
Transfers			-	(3)	(1)	5	3	1	-			(5)				-	
New Member			-	6			3									9	
Resignations			(1)	(3)			(3)				(4)					(11)	
Death			-													-	
Other						1										1	
August 31, 2021		-	33	219	32	43	122	30	12	27	52	2				572	11
May 30, 2022		-	29	211	32	41	116	30	12	25	50	-				546	11
April 4, 2023		-	33	208	33	42	115	28	9	21	49	-				538	14

Emanuel Synagogue					
Budget 2023-2024					
Administration Expense					
Administration Expense		BUDGET	Estimate	BUDGET	
		2022-2023	2022-2023	2023-2024	Variance
Salaries:					
Total		303,263	323,263	335,239	(11,976)
Member Programming:					
Synagogue Programs		-	4,000	8,500	(4,500)
New Member Marketing		-	-	-	-
Kibbitz and Nosh			3,508	4,000	(492) Fund
Communications & Advertising, incl FLA trip		6,155	6,155	6,105	50
Engagement Coordinator - programming		15,000	15,000	15,000	-
Adult Education		5,000	5,000	5,000	- Fund
Total		26,155	33,663	38,605	(4,942)
Synagogue Related:					
Health Care		100,875	79,907	86,940	(7,033)
Social Security		45,647	47,247	48,138	(891)
United Synagogue Dues		16,000	16,000	16,000	-
Yiskor expense		1,000	1,000	1,000	-
Newsletter		14,245	11,886	11,900	(14)
Credit Card Fees		4,345	4,345	4,485	(140)
Bank Fees		3,980	6,134	6,080	54
Executive Director - Member related Activiy		1,200	1,200	1,200	-
Leadership Development		1,500	1,500	1,500	- Fund
Community Donations		500	500	500	-
Tableclothes not allocated		-	825	-	825
Annual Meeting		250	250	250	-
Baby Sitting		500	288	500	(212)
Total		190,042	171,082	178,493	(7,411)
Office Related:					
Computer services/Equip Maint		34,110	34,110	35,020	(910)
Postage and printing		8,040	7,014	7,540	(526)
Payroll services		2,680	2,680	2,795	(115)
Telephone		3,588	2,500	3,588	(1,088)
Office supplies		3,000	3,250	3,200	50
Staff Enrichment, Training & Social programs		3,000	3,000	3,000	-
Other (includes unalloc credit card)		3,000	3,000	3,000	-
Total		57,418	55,554	58,143	(2,589)
Total Administrative		\$ 576,878	\$ 583,562	\$ 610,480	\$ (26,918)

Emanuel Synagogue				
Budget 2023-2024				
House Expense				
	BUDGET	Estimate	BUDGET	
Custodial:	2022-2023	2022-2023	2023-2024	Variance
Staff - 1 full time, 2 pt	96,714	89,355	94,838	(5,483)
Total	96,714	89,355	94,838	(5,483)
Other:				
Capital Outlays - not funded	-	113,043	-	113,043
Capital Outlays - funded	280,000	74,512	280,000	(205,488)
Electricity	28,000	33,702	33,765	(63)
Fuel/Gas, incl heating & cooking	34,135	35,362	36,500	(1,138)
Insurance	41,180	34,882	40,860	(5,978)
Repairs and mechanical maint	26,100	44,021	45,000	(979)
Snow removal/Lawn care	21,735	24,841	23,735	1,106
Maint Supplies and paper goods	9,000	9,000	9,000	-
Security Guards	39,980	31,672	39,980	(8,308) Fund
Other (b)	11,875	25,793	14,780	11,013
Total	492,005	426,828	523,620	(96,792)
Total House	\$ 588,719	\$ 516,183	\$ 618,458	\$ (102,275)
Other (b)				
Garden Maintenance, incl Mulch	3,000	3,000	3,000	- Fund
Security System	500	13,308	2,500	10,808 Fund
Sanitation	1,700	3,909	4,060	(151)
Water	4,200	5,576	5,220	356
Total Other	9,400	25,793	14,780	11,013
Total Capital Outlays:				
Funded	-	74,512	280,000	
Not funded	-	113,043	-	
Total Capital Outlays	-	187,555	280,000	
Not Funded				
EM share of School Air conditioners		88,751		
Security door		10,530		
Shed		13,762		
		113,043		

Emanuel Synagogue					
Budget 2023-2024					
School and Shul Program Expenses					
				Recurring	
School and Shul Program Expenses	BUDGET	Estimate	BUDGET		
red - funded by a fund	2022-2023	2022-2023	2023-2024	Variance	
Salaries:					
	Total	150,853	139,884	151,889	(151,889)
School & Family Programming:					
Matan Siddur Ceremony	500	531	500	31	Fund
Channukah Dinner/Party	200	85	500	(415)	
Early Childhood expenses	1,000	1,000	1,000	-	Fund
Purim Carnival	1,200	-	1,200	(1,200)	
Mishloach Manot Funded program	5,000	5,000	5,000	-	
School/Family/holiday Programing	2,000	2,155	2,000	155	
Junior Congregation supplies	100	100	200	(100)	
Last Day of School Program	500	500	500	-	
	Total	10,500	9,371	10,900	(1,529)
School Operating Expenses:					
Office Supplies	1,000	1,247	1,000	247	
Textbooks/Technology	1,500	138	1,000	(862)	
Miscellaneous	500	500	500	-	
Staff Development/Mitnick Conference	1,000	1,000	1,000	-	
Dues and Emissaries- CJE	-	-	-	-	
	Total	4,000	2,885	3,500	(615)
Monies from Endowment Fund	(2,000)	(2,000)	(2,000)	-	
Mishloach Manot Fundraiser	(15,000)	(11,602)	(12,000)	398	
Total School	\$ 148,353	\$ 138,538	\$ 152,289	\$ (153,635)	
Teen Programs:					
Teacher aids	2,000	973	1,000	(27)	
Youth Activities Expense	6,710	3,500	3,500	-	Fund
	Total	8,710	4,473	4,500	(27)
Total School and Shul Programming	\$ 157,063	\$ 143,011	\$ 156,789	\$ (153,662)	