

Emanuel Synagogue							
Budget 2024-2025							
Profit and Loss							
		BUDGET 2023-2024	Estimate 2023-2024	BUDGET 2024-2025	Fav/(unfav) Variance		
<b>Income:</b>							
	<b>Revenue:</b>						
	Dues and Fees	\$ 812,550	\$ 792,320	\$ 792,940	\$ 620		
	Donations	132,565	156,518	156,605	87		
	Fundraising	125,500	125,074	-	(125,074)		
	Rental	270,120	260,120	267,909	7,789		
	Net Investment, Trust and Endowment Income	227,597	216,800	215,055	(1,745)		
	Other	69,500	58,762	13,950	(44,812)		
	Total Revenue	1,637,832	1,609,594	1,446,459	(163,135)		
	<b>Fund Transfers:</b>						
	Ritual Funds	19,250	60,188	11,350	(48,838)		
	Administration Funds	6,500	17,106	628	(16,478)		
	House Funds	274,680	404,992	58,520	(346,472)		
	Education Funds	5,210	6,366	1,745	(4,621)		
	Engagement Coordinator	-	11,615	-	(11,615)		
	Total Fund Transfers	305,640	500,267	72,243	(416,409)		
	<b>Total Income</b>	1,943,472	2,109,861	1,518,702	(579,544)		
	<b>Expenses:</b>						
	Ritual	534,454	534,151	588,500	(54,349)		
	Administrative	610,800	591,876	589,944	1,932		
	House	618,458	961,524	367,458	594,066		
	School & Family	160,789	162,997	176,835	(13,838)		
	<b>Total Expenses</b>	1,924,501	2,250,548	1,722,737	527,811		
	<b>Operating Income (Deficit)</b>	\$ 18,971	\$ (140,687)	\$ (204,035)	\$ (63,348)		

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Emanuel Synagogue				
Budget 2024-2025				
Revenue				
	BUDGET	Estimate	BUDGET	Fav/(unfav)
	2023-2024	2023-2024	2024-2025	Variance
<b>Dues and Fees:</b>				
Dues	\$ 750,000	\$ 765,236	\$ 765,000	\$ (236)
Dues Enhancement - '24 budget/X% increase	30,000	-	-	NMF
School Enrollment fee	9,880	8,674	7,030	(1,644)
Bar-Bat Mitzvah fees	6,120	6,120	8,640	2,520
Building Improvement Inc	1,550	678	750	72
High Holiday Tickets	15,000	11,612	11,520	(92)
<b>Total</b>	<b>812,550</b>	<b>792,320</b>	<b>792,940</b>	<b>620</b>
<b>Fundraising, net</b>				
Gift Cards All	500	500	-	(500)
Other	125,000	124,574	-	(124,574)
<b>Total</b>	<b>125,500</b>	<b>125,074</b>	<b>-</b>	<b>(125,074)</b>
<b>Contributions</b>				
General	30,000	32,667	37,500	4,833
Helping Hands	40,400	47,753	46,600	(1,153)
Yiskor Book Income	20,670	22,232	22,100	(132)
Plaques	1,000	5,420	5,000	(420)
Book of Life	200	200	200	-
Tzedukah	280	539	200	(339)
Earmarked Donations	11,415	13,265	11,115	(2,150)
Kol Nidre Income	28,600	34,442	33,890	(552)
<b>Total</b>	<b>132,565</b>	<b>156,518</b>	<b>156,605</b>	<b>87</b>
<b>Investment, Trust and Endowment Income</b>				
Mittnick Trust Income	82,322	70,058	70,055	(3)
Endowment Income	110,000	111,241	112,000	759
NII Mr & Mrs Club (JCF fund for Shul)	1,775	1,976	2,000	24
Kemler Grant (Designated for School)	13,500	13,500	13,500	-
BH Synagogue Building Fund - Endow	20,000	18,725	17,500	(1,225)
Other	-	1,300	-	(1,300)
<b>Total</b>	<b>227,597</b>	<b>216,800</b>	<b>215,055</b>	<b>(1,745)</b>
<b>Rental Income</b>				
Children Muesum	232,620	231,960	239,349	7,389
Other, net	37,500	28,160	28,560	400
<b>Total</b>	<b>270,120</b>	<b>260,120</b>	<b>267,909</b>	<b>7,789</b>
<b>Other</b>				
Advertising	12,500	7,450	7,450	-
Grant Income	2,000	-	6,500	6,500
Endowment Draw (BH Building Endow)	55,000	55,000	-	(55,000)
Shabbat Dinner	-	(3,688)	-	3,688
Other, Misc	-	-	-	-
<b>Total</b>	<b>69,500</b>	<b>58,762</b>	<b>13,950</b>	<b>(44,812)</b>
<b>Total Revenue</b>	<b>\$ 1,637,832</b>	<b>\$ 1,609,594</b>	<b>\$ 1,446,459</b>	<b>\$ (163,135)</b>

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**Emanuel Synagogue  
Expense Summary**

	<b>BUDGET 2023-2024</b>	<b>Estimate 2023-2024</b>	<b>BUDGET 2024-2025</b>	<b>Fav/(unfav) Variance</b>
<b>Expenses:</b>				
Salaries:				
Contractual Salary	\$ 694,754	\$ 702,063	\$ 766,981	\$ (64,918)
Contractual expense	17,750	13,417	17,950	(4,533)
Other salaries:	-	-	-	-
Admin	207,239	223,536	219,169	4,367
House	94,838	96,424	97,229	(805)
Ritual	23,200	19,695	23,200	(3,505)
School	71,139	66,303	77,535	(11,232)
Healthcare	86,940	53,686	38,472	15,214
Social Security	48,458	46,908	51,277	(4,369)
<b>Total</b>	<u>1,244,318</u>	65% <u>1,222,032</u>	54% <u>1,291,814</u>	75% <u>(69,782)</u>
<b>Other:</b>				
Capital Outlays - not funded	-	144,299	11,000	133,299
Capital Outlays - funded	280,000	463,458	-	463,458
Repairs	45,000	45,274	45,000	274
Insurance	40,860	40,860	49,824	(8,964)
Security Guards/Systems	40,480	53,949	51,320	2,629
Member Programming	38,605	33,546	37,540	(3,994)
Comp services/Equip Maint	35,020	42,729	34,740	7,989
Other	200,218	204,401	201,500	2,901
<b>Total Other</b>	<u>680,183</u>	<u>1,028,516</u>	<u>430,924</u>	<u>597,592</u>
<b>Total Expenses</b>	<u>\$ 1,924,501</u>	<u>\$ 2,250,548</u>	<u>\$ 1,722,737</u>	<u>\$ 527,811</u>
<b>By Department:</b>				
Ritual	534,454	534,151	588,500	(54,349)
Admin	610,800	591,876	589,944	1,932
House	618,458	961,524	367,458	594,066
School	160,789	162,997	176,835	(13,838)
<b>Total</b>	<u>1,924,501</u>	<u>2,250,548</u>	<u>1,722,737</u>	<u>527,811</u>

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Emanuel Synagogue Family Count Roll and Summary														
	Dual Member	Full Family	Enhanced	Out of State	Single	Single Parent	Category					New 1st	New 2nd	Total
							Sr Couple	Sr Single	BH	Young Members				
August 31, 2021	33	219	32	43	122	30	12	27	52	2				572
May 30, 2022	29	211	32	41	116	30	12	25	50	-				546
April 4, 2023	33	208	33	42	115	28	9	21	49	-				538
March 10, 2024	37	187	27	44	120	28	9	17	46	-	27	14		556
Non pay - 2 years	(2)	(8)		(3)	(3)	(4)		(3)	(2)			(1)		(26)
														530

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Emanuel Synagogue Fundraising Income		Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Gift Cards:				
	Gift Cards in house	\$ 500	500	\$ -
	Gift Cards from Crown	-	-	-
		500	500	-
Other:				
	Cantor Concert	-	-	-
	Israel 75th Anniversary Play	25,000	24,574	-
	Torah Scroll	100,000	100,000	-
	other	-	-	-
	Total Other	125,000	124,574	-
	Total	\$ 125,500	\$ 125,074	\$ -

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