

**Temple Har Shalom**  
**Operating Budget Summary**  
**FY 2019-2020, with 2018-2019 for reference**

<u>Revenues</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>Expenses</u>	<u>2018-2019</u>	<u>2019-2020</u>
Net Dues			Clergy & Admin Salaries/Expenses	\$ 559,668.00	\$ 494,800.00
Total Dues	\$ 918,920.00	\$ 720,858.00	Mountain Top	\$ 360,558.00	\$ 427,128.00
Reduction for dues relief/bad debt	\$ 75,000.00	\$ 50,000.00	Mortgage	\$ 184,000.00	\$ 184,000.00
Net Dues	<u>\$ 843,920.00</u>	<u>\$ 670,858.00</u>	Cleaning/Landscap/Repair & Maint/Capit	\$ 154,758.00	\$ 128,400.00
Mountain Top	\$ 392,950.00	\$ 432,991.00	Religious School Related Expenses	\$ 70,500.00	\$ 85,250.00
RS	\$ 137,620.00	\$ 122,000.00	Accounting/Bookkeeping/Finance	\$ 33,090.00	\$ 47,500.00
Fundraising	\$ 121,800.00	\$ 145,000.00	Insurance	\$ 45,570.00	\$ 47,500.00
B'nai Mitzvah Income	\$ 40,000.00	\$ 40,000.00	Payroll Services	\$ 38,067.00	\$ 50,000.00
Jewish Living	\$ 31,000.00	\$ 35,000.00	Sewer/Water/Utilities/Security	\$ 66,000.00	\$ 66,500.00
Transfers from Funds	\$ 16,000.00	\$ -	Jewish Living & Cantorial Related Expen	\$ 46,500.00	\$ 31,500.00
Progamming	\$ 10,000.00	\$ 15,000.00	Reserves	\$ 11,000.00	\$ 10,000.00
Men's Club Donation	\$ 5,400.00	\$ 5,400.00	URJ	\$ 10,000.00	\$ 10,000.00
Sisterhood Donation	\$ 3,600.00	\$ 3,600.00	Technology	\$ 10,000.00	\$ 10,000.00
Interest Income	\$ 3,000.00	\$ 3,000.00	Office Expense and Supplies	\$ 14,000.00	\$ 20,000.00
Scrip	\$ 3,000.00	\$ 3,000.00	Caring Committee	\$ 800.00	\$ 800.00
Building Rental	\$ 2,500.00	\$ 43,200.00	Campus Connection	\$ 1,000.00	\$ 1,000.00
Knead to Feed	\$ 2,500.00	\$ 2,500.00	Youth Activity	\$ 2,600.00	\$ 3,000.00
Gift Shop	\$ 1,500.00	\$ -	Advertising	\$ 2,500.00	\$ 5,000.00
Caring Committee	\$ 800.00	\$ -	Membership	\$ 2,500.00	\$ -
Board Tzedekah	\$ 500.00	\$ 500.00	Gift Shop	\$ 1,500.00	\$ -
Cemetary	\$ -				\$ -
Youth Fees	\$ -	\$ -			
The Orchard Academy	\$ -	\$ 799,193.00	The Orchard Academy	\$ -	\$ 698,450.00
<b>Total Revenues</b>	<u><u>\$1,616,090.00</u></u>	<u><u>\$2,321,242.00</u></u>	<b>Total Expenses</b>	<u><u>\$1,614,611.00</u></u>	<u><u>\$ 2,320,828.00</u></u>