

**SHAARE TORAH CONGREGATION
SCHEDULE 1 - BUDGETED CASH IN
JULY 1, 2011 THROUGH JUNE 30, 2012**

	Total	Building Operations	Comm.	Membership	Religious School	Nursery School	Youth	Ritual
Budgeted Cash In:								
Tuition & fees	\$ 501,600	\$ -	\$ -	\$ -	\$ 220,300	\$ 281,300		\$ -
Membership dues & fees	485,000	-	-	485,000	-	-	-	-
Annual appeal	70,000	-	-	70,000	-	-	-	-
Building assessments/cap. Campaign	50,000	50,000	-	-	-	-	-	-
Programs	45,400	-	-	-	-	45,400	-	-
Old receivables collected	40,000	-	-	40,000	-	-	-	-
Kiddush	23,000	23,000	-	-	-	-	-	-
High Holiday Tickets	20,400	-	-	-	-	-	-	20,400
Summer school	18,100	-	-	-	-	18,100	-	-
Fundraising, NET	17,500	-	-	17,000	-	-	-	500
Bar/Bat Mitzvah fee	14,000	-	-	-	-	-	-	14,000
Fundraising, NET	10,500	-	-	-	4,500	6,000	-	-
Non-annual appeal donations	8,700	-	-	5,000	-	1,200	2,500	-
Scrip sales, NET	8,000	-	-	8,000	-	-	-	-
Yizkor Donation	7,300	-	-	-	-	-	-	7,300
Yizkor Board	5,000	-	-	5,000	-	-	-	-
Rental Income	1,100	1,100	-	-	-	-	-	-
Advertsing income	600	-	600	-	-	-	-	-
USY & Kadima Dues	600	-	-	-	-	-	600	-
Total budgeted cash in	\$ 1,326,800	\$ 74,100	\$ 600	\$ 630,000	\$ 224,800	\$ 352,000	\$ 3,100	\$ 42,200
Budgeted cash out (Schedule 2)	1,434,200	332,700	403,100	7,000	24,100	307,700	318,900	10,700
Budget (Deficit) Surplus	\$ (107,400)	\$ (258,600)	\$ (402,500)	\$ 623,000	\$ 200,700	\$ 44,300	\$ (315,800)	\$ 31,500

**SHAARE TORAH CONGREGATION
SCHEDULE 2 - BUDGETED CASH OUT
JULY 1, 2011 THROUGH JUNE 30, 2012**

	Total	Admin	Building Operations	Comm.	Membership	Religious School	Nursery School	Youth	Ritual
Budgeted Cash Out									
Salary	\$ 760,400	\$ 228,300	\$ 6,000	\$ -	\$ -	\$ 237,900	\$ 264,500	\$ 8,500	\$ 15,200
Mortgage P&I	260,100	-	260,100	-	-	-	-	-	-
Payroll Taxes	59,200	17,800	-	-	-	19,000	21,100	700	600
Cleaning Services	41,800	-	41,800	-	-	-	-	-	-
Insurance	38,100	36,100	-	-	-	2,000	-	-	-
Utilities	33,000	-	33,000	-	-	-	-	-	-
Supplies	26,000	3,000	9,000	-	100	1,000	9,200	200	3,500
Catering/food	24,800	-	19,000	-	600	1,000	4,000	200	-
Religious School programs	22,000	-	-	-	-	22,000	-	-	-
Pension	17,400	13,800	-	-	-	-	3,600	-	-
Facility	16,900	-	-	-	-	8,400	-	-	8,500
Repairs & Maintenance	16,000	-	16,000	-	-	-	-	-	-
USCJ Dues	14,900	-	-	-	14,300	-	-	600	-
Books	14,100	-	-	-	-	14,100	-	-	-
Real estate taxes	10,000	10,000	-	-	-	-	-	-	-
Summer program	10,000	-	-	-	-	-	10,000	-	-
Credit Card Fees	9,000	-	-	-	9,000	-	-	-	-
Miscellaneous	8,300	5,000	1,000	-	100	500	1,000	500	200
Photocopying	6,000	6,000	-	-	-	-	-	-	-
Leadership Development	5,400	-	-	-	-	400	5,000	-	-
Snow Removal	5,000	-	5,000	-	-	-	-	-	-
Telephone	4,800	600	4,200	-	-	-	-	-	-
Internet	4,500	300	1,200	3,000	-	-	-	-	-
Professional Expense	4,100	3,700	-	-	-	400	-	-	-
Bank fees	3,800	3,800	-	-	-	-	-	-	-
Postage & Shipping	3,500	3,000	-	200	-	300	-	-	-
Trash	3,400	-	3,400	-	-	-	-	-	-
Landscaping	3,000	-	3,000	-	-	-	-	-	-
Advertising	2,700	-	-	2,200	-	-	500	-	-
Printing and Design	2,400	-	-	1,600	-	-	-	-	800
Security	1,600	-	400	-	-	-	-	-	1,200
Disability	1,300	1,300	-	-	-	-	-	-	-
Background checks	700	-	-	-	-	700	-	-	-
Total Budgeted Cash Out	1,434,200	332,700	403,100	7,000	24,100	307,700	318,900	10,700	30,000