

PRELIMINARY FINANCIAL BUDGETS

			CURRENT BUDGETS			FIRST PASS NEW BUDGET CURRENT (4)	SECOND PASS NEW BUDGET 2nd YEAR	THIRD PASS NEW BUDGET FUTURE	FOOT NOTES
			B'NAI ISRAEL	BETH SHALOM	COMBINED				
REVENUE:									
MEMBER SUPPORT			\$ 295,000	\$ 150,000	\$ 445,000	\$ 356,000	\$ 400,500	\$ 445,000	
BUILDING ASSESSMENT				\$ 18,000	\$ 18,000	\$ 14,400	\$ 16,200	\$ 18,000	
Jewish Fed Education Grant			\$ 2,000	\$ 1,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000	
Religious School Fees			\$ 27,000	\$ 1,900	\$ 28,900	\$ 30,800	\$ 30,800	\$ 30,800	
CBI Foundation Grants									
Endowment Fund			\$ 12,000		\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
Farnbacher-Kahn Fund			\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
Billy Quine Fund			\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Grants - other									
Wilbur Marvin			\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Baton Rouge Foundation Grants			\$ 15,000		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	1
Estate of Louis Kaufman				\$ 34,000	\$ 34,000	\$ -	\$ -	\$ -	
Sisterhood - Corn Beef Sandwich				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,000	
Individual Parking Lease									
Parking Lot - Gaspro				\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	
Parking Lot - St. Josephs			\$ 16,170		\$ 16,170	\$ 16,170	\$ -	\$ -	
Parking for St. Patricks Day			\$ 800		\$ 800	\$ 800	\$ -	\$ -	
Life Cycle Events			\$ 300		\$ 300	\$ 300	\$ 300	\$ 300	
Newsletter Ads Collections			\$ 3,600		\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	
Directory Ads Collections			\$ 2,700	\$ 3,000	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	
ADULT EDUCATION			\$ 200		\$ 200	\$ 200	\$ 200	\$ 200	

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	CURRENT BUDGETS			FIRST PASS	SECOND PASS	THIRD PASS	FOOT NOTES
	B'NAI ISRAEL	BETH SHALOM	COMBINED	NEW BUDGET	NEW BUDGET	NEW BUDGET	
				CURRENT (4)	2nd YEAR	FUTURE	
B'nai Golf Classic Income	\$ 6,000		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
Jewish Food Festival Income				\$ -	\$ -	\$ -	
Babysitting		\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	
General Fund Donations	\$ 6,000	\$ 36,250	\$ 42,250	\$ 33,800	\$ 35,913	\$ 42,250	
HHD Income							
HHD Appeal	\$ 28,000		\$ 28,000	\$ 22,400	\$ 23,800	\$ 28,000	
HHD Book of Remembrance	\$ 3,900	\$ 5,000	\$ 8,900	\$ 8,900	\$ 8,900	\$ 8,900	
Cantor		\$ 4,300	\$ 4,300	\$ 4,300	\$ 6,000	\$ 6,000	
Cemetery Fund		\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	
Education Fund		\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	
Shaloch Nanot		\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	
Religious School		\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
Interest & Dividends	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Passover Seder Income	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
WCBI Holiday Events Grants	\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
Rayner Center		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	
TOTAL REVENUE:	\$ 435,170	\$ 378,700	\$ 813,870	\$ 676,120	\$ 710,663	\$ 769,500	
EXPENSES:							
Rabbi - Salary/Benefit Package	\$ 147,000	\$ 140,000	\$ 287,000	\$ 150,000	\$ 175,000	\$ 175,000	2
Asistant Rabbi/Ed Dir or Canor/Educator				\$ -	\$ -	\$ 105,000	2
Religious School Salaries							
Religious School Director							
School Dir. Salary	\$ 33,120	\$ 45,000	\$ 78,120	\$ 35,000	\$ 35,000	\$ -	2

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		B'NAI ISRAEL	BETH SHALOM	COMBINED				
	School Office Asst Salary	\$ 1,200	\$ 2,792	\$ 3,992	\$ 3,000	\$ 3,000	\$ 3,000	2
				\$ -				
	Temple Salaries			\$ -				
	Admin Director	\$ 33,228	\$ 36,000	\$ 69,228	\$ 65,000	\$ 65,000	\$ 65,000	2
	Programs/Membership Director				\$ 45,000	\$ 45,000	\$ 45,000	2
	Custodian Salary	\$ 17,640		\$ 17,640	\$ 15,000	\$ -	\$ -	2
	Book keeper and Clerical			\$ -	\$ 65,000	\$ 25,000	\$ 25,000	2
	Contract Labor			\$ -				
	Rabbi Emeritus Salary/Benefits	\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
	Religious School Teachers	\$ 11,200	\$ 6,000	\$ 17,200	\$ 12,000	\$ 12,000	\$ 12,000	2
	Security			\$ -				
	Security - Religious School	\$ 2,500		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
	Security - Minyan	\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
	Security - Temple	\$ 8,600		\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	
	Choir and Musicians	\$ 6,400		\$ 6,400	\$ 20,000	\$ 20,000	\$ 20,000	2
	Cantor		\$ 9,500	\$ 9,500	\$ 9,500	\$ 40,000	\$ -	2
	Contract Labor Misc	\$ 200		\$ 200	\$ 200	\$ 200	\$ 200	
	Contract janitor		\$ 28,000	\$ 28,000	\$ 30,000	\$ 30,000	\$ 30,000	2
	Payroll Taxes	\$ 10,000	\$ 13,000	\$ 23,000	\$ 26,220	\$ 26,220	\$ 26,220	
	Payroll Service Fees	\$ 1,800		\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
	Temple Supplies & Expenses							
	Shabbat & Holiday Supplies & Exp	\$ 9,675	\$ 5,700	\$ 15,375	\$ 15,375	\$ 15,375	\$ 15,375	
	Religious Supplies		\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	
	Religious School Supplies		\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
	Oneg, Hosp , flowers	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	
	Babysitting		\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	
	Continuing Education		\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
	Youth programming		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	

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			B'NAI ISRAEL	BETH SHALOM	COMBINED				
Adult Education Expenses			\$ 500	\$ 300	\$ 800	\$ 800	\$ 800	\$ 800	
Religious School Expenses			\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
Conferences / Meetings									
	Conferences - School		\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
	Conferences - Rabbi		\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
	Meeting Expenses		\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
	Rabinnic Search			\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
					\$ -				
B'nai Classic Golf Expenses			\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
Jewish Food Festival Expense			\$ -		\$ -	\$ -	\$ -	\$ -	
Insurance									
	Insurance-Commercial/Liability		\$ 16,662	\$ 16,600	\$ 33,262	\$ 33,262	\$ 16,600	\$ 17,200	
	Insurance - Commercial Buy-Down		\$ 7,122	\$ 7,100	\$ 14,222	\$ 14,222	\$ 7,100	\$ 7,200	
	Insurance -Workers Comp		\$ 2,400	\$ 2,300	\$ 4,700	\$ 4,700	\$ 2,300	\$ 2,300	
	Insurance - Umbrella		\$ 800	\$ 750	\$ 1,550	\$ 1,550	\$ 750	\$ 750	
Utilities									
	Electricity		\$ 14,000	\$ 17,500	\$ 31,500	\$ 31,500	\$ 17,500	\$ 21,875	
	Water & Sewage		\$ 900	\$ 2,200	\$ 3,100	\$ 3,100	\$ 2,200	\$ 2,750	
	Garbage		\$ 1,800	\$ 8,400	\$ 10,200	\$ 10,200	\$ 8,400	\$ 10,200	
	Pest Control		\$ 300	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,200	\$ 1,200	
Alarm				\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	
Maintenance									
	Building Maintenance		\$ 13,000	\$ 17,550	\$ 30,550	\$ 30,550	\$ 18,000	\$ 26,325	
	Lawn Maintenance		\$ 10,400	\$ 9,600	\$ 20,000	\$ 20,000	\$ 9,600	\$ 14,400	
	Cemetery Maintenance		\$ 14,000	\$ 2,400	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400	
Credit Card Fees / Bank Charges			\$ 4,000	\$ 100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	
Dues and subscriptions									

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		B'NAI ISRAEL	BETH SHALOM	COMBINED				
	Dues - CCAR	\$ 1,200		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
	Interfaith Federation	\$ 500		\$ 500	\$ 500	\$ 500	\$ 500	
	URJ Dues	\$ 10,944	\$ 10,060	\$ 21,004	\$ 21,004	\$ 20,000	\$ 20,000	
	Barfty Fee	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
	Together BR		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
	Office Supplies	\$ 1,500	\$ 900	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	
	Postage	\$ 2,500	\$ 1,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
	Printing							
	Directory Printing	\$ 1,500	\$ 1,600	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	
	Office Printing	\$ 250	\$ 500	\$ 750	\$ 750	\$ 750	\$ 750	
	Shaloch Nanot		\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	
	Memorial Book		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
	Professional Fees							
	Accounting	\$ 3,000	\$ 1,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	
	Technology							
	Telephone / Internet							
	Phone / Lease	\$ 3,400	\$ 4,200	\$ 7,600	\$ 7,600	\$ 6,600	\$ 6,600	
	Repair / IT Consulting	\$ 4,200		\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	
	Internet	\$ 840		\$ 840	\$ 840	\$ 840	\$ 840	
	Cell Phone	\$ 600		\$ 600	\$ 600	\$ 600	\$ 600	
	Copier	\$ 3,000	\$ 1,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	
	Computer and Software	\$ 1,800	\$ 3,000	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	
	Mileage & Reimburse Expenses	\$ 600		\$ 600	\$ 600	\$ 600	\$ 600	
	Gifts	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
	Miscellaneous Expenses		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
	TOTAL EXPENSES:	\$ 423,281	\$ 420,852	\$ 844,133	\$ 769,773	\$ 701,335	\$ 751,885	3

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		CURRENT BUDGETS						
		B'NAI ISRAEL	BETH SHALOM	COMBINED				
NET INCOME (LOSS)		\$ 11,889	\$ (42,152)	\$ (30,263)	\$ (93,653)	\$ 9,328	\$ 17,615	
FOOTNOTES:								
1	We have budgeted income from the Baton Rouge Foundation, however the Grant amounts may change and are not guaranteed.							
2	Payroll expenses are based on the current Staffing and Human Resource Task Force suggestions. Expenses will be adjusted based on available Revenue.							
3	We have not budgeted for construction costs, lease expenses or building loans.							
4	The First Pass New Budget Current includes redundant expenses from both Synagogues with a 20% reduction in Revenue from Member Support.							