


	B	T	Y	Z	AA	AE
1	 Shir Tikvah שִׁיר תִּקְוָה		Fiscal 2017 Operating Proposed Budget			
2						
3						
4		Fiscal 2015	Fiscal 2016	Fiscal 2016	Fiscal 2016	Fiscal 2017
5		Year-end	Budget	Projections	Projections	Budget
6		Reviewed		May 2016		
7	Total Households	472	495	480		495
8						
9	Average Dues per household	\$1,070	\$1,071	\$1,094		\$1,133
10	I. INCOME					
11	Membership Pledges	504,869	530,000	525,000		561,000
12	Religious/ Hebrew School Tuition	124,958	140,500	131,500		138,500
13	B'nei Mitzvah Tuition/Fees	34,376	36,000	36,000		33,000
14	Adult Education	7,000	17,000	9,000		10,000
15	Youth Programs	2,209	3,500	1,700		1,800
17	Judaica Shop	356	1,000	-		-
18	Outside Rentals	4,400	6,000	6,000		7,500
19	Endowment Transfers	33,700	36,000	36,000		38,000
20	TOTAL EARNED INCOME	\$ 711,868	\$ 770,000	\$ 745,200		\$ 789,800
21						
22	II. CONTRIBUTIONS					
23	Shir Tikvah Fund (Undesignated Gifts)	40,570	40,000	40,000		42,000
24	T'filah (High Holy Day /Shabbat Dinners)	42,116	50,000	41,057		44,500
25	GiveMN/Fundraising (Net)	52,502	50,000	50,000		50,000
26	Federation Grant	69,428	57,000	79,524		65,000
27	TOTAL CONTRIBUTIONS/GRANTS	\$ 204,616	\$ 197,000	\$ 210,581		\$ 201,500
28						
29	TOTAL INCOME	\$ 916,484	\$ 967,000	\$ 955,781		\$ 991,300
30						
31	III. EXPENSES					
32	Administrative Staff (payroll/benefits)	477,449	506,450	511,250		526,300
33	Other Administration Supplies	73,127	56,600	63,808		70,800
34	URJ Dues	35,980	36,000	36,650		18,000
35	Religious & Hebrew School Staff	141,875	155,000	157,725		157,750
36	Other Religious School Expenses	24,292	31,800	32,354		29,250
37	B'nei Mitzvah Program	22,534	24,200	22,000		22,000
38	Adult Education	4,001	6,000	2,900		5,500
39	Youth Groups	9,024	1,900	1,600		1,900
40	Building Operations	86,529	78,000	83,967		84,500
41	Capital Improvements		9,000	9,000		7,500
42	Library	110	500	500		500
43	Communications	1,383	6,500	2,750		3,500
44	T'filah (Shabbat/High Holy Days)	31,066	28,200	31,827		32,750
45	Judaica Shop	3,074	-	-		-
46	Tzedakah - .0037 of budgeted dues	-	1,961	1,961		2,076
47	Social Justice/TOLWG	450	1,000	1,000		1,000
48	<i>Contingency/Emergency</i>	-	18,000	-		18,000
49	TOTAL EXPENSES:	\$ 910,894	\$ 961,111	\$ 959,292		\$ 981,326
50						
51	Net Operating Surplus (Deficit)	\$ 5,590	\$ 5,889	\$ (3,511)		\$ 9,974
52		0.6%	0.6%	-0.4%		1.0%

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53									
54			Fiscal 2015		Fiscal 2016	Fiscal 2016		Fiscal 2017	
55			Year-end		Budget	Projections		Budget	
56			ADMINISTRATION - Income						
58			\$ 504,869		\$ 530,000	\$ 525,000		\$ 561,000	
59			\$ 52,502		\$ 50,000	\$ 50,000		\$ 50,000	
61			\$ 33,700		\$ 36,000	\$ 36,000		\$ 38,000	
62			TOTALS		\$ 616,000	\$ 611,000		\$ 649,000	
63									
64			ADMINISTRATION - Expenses						
65			\$ 375,000		\$ 384,000	\$ 388,400		\$ 400,000	
66			\$ 16,833		\$ 20,000	\$ 17,000		\$ 18,000	
67			\$ 20,850		\$ 21,450	\$ 21,450		\$ 22,050	
68			\$ 14,550		\$ 25,000	\$ 25,000		\$ 26,250	
69			\$ 50,216		\$ 56,000	\$ 59,400		\$ 60,000	
70									
71			\$ 2,204		\$ 4,000	\$ 1,500		\$ 3,000	
72			\$ 11,592		\$ 9,000	\$ 9,000		\$ 8,500	
73			\$ 3,689		\$ 3,000	\$ 3,700		\$ 3,700	
74			\$ 4,456		\$ 4,000	\$ 4,000		\$ 3,500	
75			\$ 2,400		\$ 2,400	\$ 2,400		\$ 2,400	
76			\$ 2,474		\$ 5,000	\$ 4,000		\$ 4,000	
77			\$ 9,912		\$ 6,000	\$ 11,500		\$ 10,000	
78			\$ 35,980		\$ 36,000	\$ 36,650		\$ 18,000	
79			\$ 2,824		\$ 2,000	\$ 5,000		\$ 12,000	
80			\$ 4,200		\$ 4,200	\$ 4,200		\$ 4,200	
81			\$ 5,085		\$ 3,000	\$ 4,208		\$ 4,000	
82			\$ 734			\$ 300		\$ 500	
83			\$ 16,557		\$ 14,000	\$ 14,000		\$ 15,000	
84			\$ 7,000			\$ -			
85					\$ 18,000	\$ -		\$ 18,000	
86			TOTAL		\$ 617,050	\$ 611,708		\$ 633,100	
87									
88			Fiscal 2015		Fiscal 2016	Fiscal 2016		Fiscal 2017	
89			Year-end		Budget	Projections		Budget	
90			Building & Grounds - Income						
93			\$4,400		\$6,000	\$6,000		\$7,500	
94			TOTALS		\$ 6,000	\$ 6,000		\$ 7,500	
95									
96			Building & Grounds - Expenses						
99			\$ 7,915		\$ 8,000	\$ 7,000		\$ 8,000	
100			\$ 9,277		\$ 8,000	\$ 10,000		\$ 10,000	
101			\$ 2,166		\$ 2,500	\$ 2,500		\$ 2,500	
102			\$ 2,571		\$ 2,000	\$ 2,400		\$ 2,500	
103			\$ 23,057		\$ 23,000	\$ 23,000		\$ 24,000	
104			\$ 904		\$ 9,000	\$ 9,000		\$ 7,500	
105			\$ 817		\$ 2,500	\$ 2,500		\$ 2,500	
106			\$ 14,893		\$ 13,000	\$ 15,000		\$ 15,500	
108			\$ 1,412		\$ 1,000	\$ 1,067		\$ -	
109			\$ 5,683		\$ 5,000	\$ 5,500		\$ 6,500	
110			\$ 17,834		\$ 13,000	\$ 15,000		\$ 13,000	
115			TOTALS		\$ 86,529	\$ 87,000		\$ 92,967	

	B	L	T	U	Y	Z	AA	AE
116								
117			Fiscal 2015		Fiscal 2016	Fiscal 2016		Fiscal 2017
118			Year-end		Budget	Projections		Budget
119	Religious/Hebrew School - Income							
120	Special Events		\$ 5,475		\$ 8,000	\$ 6,000		\$ 8,000
124	Religious School Tuition		\$ 73,264		\$ 80,000	\$ 75,000		\$ 77,000
126	Hebrew School Tuition		\$ 45,620		\$ 52,000	\$ 50,000		\$ 53,000
127	Federation Grants		\$ 69,428		\$ 57,000	\$ 79,524		\$ 65,000
128	Snacks Income		\$ 599		\$ 500	\$ 500		\$ 500
129	TOTALS		\$ 194,386		\$ 197,500	\$ 211,024		\$ 203,500
130								
131	Religious/Hebrew School - Expenses							
132	Payroll - RS/HS Teachers		\$ 116,478		\$ 132,000	\$ 140,000		\$ 144,000
133	Payroll Taxes-RS/HS		\$ 3,657		\$ 4,000	\$ 6,300		\$ 3,500
134	Benefits: Pension/Medical		\$ 11,650		\$ 10,000	\$ 11,425		\$ 10,250
135	Contract Services		\$ 10,090		\$ 9,000	\$ -		\$ -
136	Books		\$ 3,414		\$ 4,000	\$ 5,000		\$ 4,000
137	Supplies		\$ 8,906		\$ 10,000	\$ 9,000		\$ 9,000
139	RS Special Events		\$ 6,070		\$ 8,000	\$ 11,440		\$ 8,000
141	National Affiliation		\$ -		\$ 3,000	\$ -		\$ 2,000
142	Conferences/Trainings		\$ 2,032		\$ 2,500	\$ 2,954		\$ 2,000
144	Space Rental		\$ 3,713		\$ 4,000	\$ 3,960		\$ 4,250
147	Classroom Equipment		\$ 157					
150	HS Snacks		\$ -		\$ 300	\$ -		\$ -
151	TOTALS		\$ 166,167		\$ 186,800	\$ 190,079		\$ 187,000
152								
153			Fiscal 2015		Fiscal 2016	Fiscal 2016		Fiscal 2017
154			Year-end		Budget	Projections		Budget
155	B'nei Mitzvah - Income							
156	Hebrew Tutoring		\$ 21,121		\$ 20,000	\$ 20,000		\$ 20,000
157	B'nei Mitzvah Fees		\$ 13,255		\$ 16,000	\$ 16,000		\$ 13,000
159	TOTALS		\$ 34,376		\$ 36,000	\$ 36,000		\$ 33,000
160								
161	B'nei Mitzvah - Expenses							
162	Payroll - Tutors		\$ 16,119		\$ 16,000	\$ 16,000		\$ 15,000
163	Payroll - Taxes		\$ 1,678		\$ 1,200	\$ 1,500		\$ 1,500
164	Supplies		\$ -		\$ 500	\$ -		\$ -
165	Books		\$ 744		\$ 1,000	\$ 1,000		\$ 1,000
167	Music Leader - B'nei		\$ 400		\$ 500	\$ 500		\$ 500
172	B'nei Mitzvah Supply		\$ 3,593		\$ 5,000	\$ 3,000		\$ 4,000
174	TOTALS		\$ 22,534		\$ 24,200	\$ 22,000		\$ 22,000
175								
176			Fiscal 2015		Fiscal 2016	Fiscal 2016		Fiscal 2017
177			Year-end		Budget	Projections		Budget
178	YOUTH CONNECTIONS							
179	Income							
180	Purim Carnival		\$ 1,300		\$ 2,000	\$ 800		\$ 800
181	STiFTY Revenue		\$ 909		\$ 900	\$ 900		\$ 1,000
182	Chanukah Dinner		\$ -		\$ 600	\$ -		\$ -
185	TOTAL		\$ 2,209		\$ 3,500	\$ 1,700		\$ 1,800
186	Expenses							
187	Payroll - Youth Advisors		\$ 6,020					
188	Payroll - Taxes		\$ -					
189	Chanukah Dinner		\$ 133		\$ 300	\$ -		\$ 300
190	Purim Carnival		\$ 1,075		\$ 700	\$ 700		\$ 700
191	STiFTY Programming		\$ 1,796		\$ 900	\$ 900		\$ 900
197	TOTAL		\$ 9,024		\$ 1,900	\$ 1,600		\$ 1,900

	B	T	Y	Z	AE
199		Fiscal 2015	Fiscal 2016	Fiscal 2016	Fiscal 2017
200		Year-end	Budget	Projections	Budget
201	T'filah Income				
202	Ritual Items	\$ -	\$ 1,000	\$ -	\$ -
203	Shabbat Dinners	\$ 2,561	\$ 4,000	\$ 4,000	\$ 4,000
204	HH Yizkor	\$ 3,701	\$ 4,000	\$ 2,223	\$ 2,500
206	HH Mem Contributions	\$ 20,238	\$ 23,000	\$ 19,765	\$ 22,000
207	HH Non Contributions	\$ 15,616	\$ 18,000	\$ 15,069	\$ 16,000
209	TOTAL	\$ 42,116	\$ 50,000	\$ 41,057	\$ 44,500
211	T'filah Expenses				
212	Shabbat Childcare	\$ 1,952	\$ 2,000	\$ 2,000	\$ 2,000
214	Ritual Items	\$ 2,255	\$ 2,000	\$ 2,500	\$ 2,500
216	Oneg/Kiddush	\$ 6,842	\$ 5,000	\$ 6,000	\$ 7,000
217	Shabbat Dinners	\$ 3,521	\$ 4,000	\$ 3,000	\$ 3,500
218	HH First U Space Rental	\$ 2,200	\$ 2,400	\$ 2,400	\$ 2,600
219	HH First U Custodial	\$ 1,450	\$ 1,600	\$ 1,600	\$ 1,600
220	HH Copy/Printing	\$ 4,831	\$ 3,800	\$ 3,460	\$ 3,000
222	Ritual Music	\$ 2,374	\$ 3,000	\$ 3,000	\$ 3,000
223	HH Supplies/BtF Caterer	\$ 3,574	\$ 3,500	\$ 6,815	\$ 6,500
224	HH Childcare	\$ 619	\$ 500	\$ 350	\$ 350
225	HH Security/Interpersters	\$ 1,448	\$ 400	\$ 702	\$ 700
226	TOTAL	\$ 31,066	\$ 28,200	\$ 31,827	\$ 32,750
228					
229	Adult Ed - Income				
230	Adult Ed Tuition	\$ 7,000	\$ 11,000	\$ 8,000	\$ 9,000
233	Boooks	\$ -	\$ 1,500	\$ -	\$ -
234	Retreat	\$ -	\$ 4,500	\$ -	\$ -
235	Other Tuition: Adult B'nie	\$ -	\$ -	\$ 1,000	\$ 1,000
236	TOTAL	\$ 7,000	\$ 17,000	\$ 9,000	\$ 10,000
238	Adult Ed Expenses				
239	Payroll Taxes-Adult Ed	\$ -	\$ -	\$ -	\$ -
240	Adult Ed-Teachers	\$ 2,600	\$ 500	\$ 400	\$ 2,000
241	Adult Ed - Books	\$ 955	\$ 1,000	\$ 500	\$ -
243	Adult Ed. Other: Speakers/Retreat	\$ 446	\$ 4,500	\$ 2,000	\$ 3,500
244	TOTAL	\$ 4,001	\$ 6,000	\$ 2,900	\$ 5,500

	B	L	T	U	Y	Z	AA	AE
245			Fiscal 2015		Fiscal 2016	Fiscal 2016		Fiscal 2017
246			Year-end		Budget	Projections		Budget
251	Communications - Expenses							
252	Electronic		\$ 1,383		\$ 1,500	\$ 750		\$ 1,500
253	Printing		\$ -		\$ 5,000	\$ 2,000		\$ 2,000
254	Postage		\$ -		\$ -	\$ -		\$ -
255	TOTAL		\$ 1,383		\$ 6,500	\$ 2,750		\$ 3,500
256								
258	SHIR TIKVAH FUND							
259	Shir Tikvah Fund		\$ 40,570		\$ 40,000	\$ 40,000		\$ 42,000
261	TOTAL		\$ 40,570		\$ 40,000	\$ 40,000		\$ 42,000
262								
263	OPERATING LIBRARY							
265	Library - Operating		\$ 110		\$ 500	\$ 500		\$ 500
266	TOTAL		\$ 110		\$ 500	\$ 500		\$ 500
267								
268	OPERATING - Tiltum Olam							
269	TOLWG - Expenses		\$ 450		\$ 1,000	\$ 1,000		\$ 1,000
272	TOTAL		\$ 450		\$ 1,000	\$ 1,000		\$ 1,000
273								
274	Tzedakah - .0037 of budgeted dues		\$ -		\$ 1,961	\$ 1,961		\$ 2,076
275								
276	JUDAICA SHOP							
277	Income		\$ 356		\$ 1,000	\$ -		\$ -
278	Expenses		\$ 3,074		\$ -	\$ -		\$ -
279	NET		\$ (2,718)		\$ 1,000	\$ -		\$ -