

TEMPLE JUDEA
PROPOSED BUDGET for 2016-17
PENDING CONGREGATIONAL APPROVAL

	2015-16 FORECAST (as of 3/15/16)	2016-17 PROPOSED BUDGET	% of TOTAL	Notes
REVENUE				
Membership Contribution	\$1,649,889	\$1,543,000	33.1%	Standard Membership Contribution will remain at \$2980. Membership Contribution Revenue assumes slight net decrease in number of households. Increases expected from families currently paying below Standard Membership Contribution. Introduces new dues plan for new families with children from ECC through 2nd grade
Early Childhood Center	\$1,414,181	\$1,260,000	27.0%	Small tuition increase. Revenue assumes slight net decrease in enrollment
Development	\$500,000	\$500,000	10.7%	Annual giving (Pillars and High Holy Day appeal) and other fundraising efforts.
Religious School/Camp Zehut	\$440,773	\$485,000	10.4%	Introduction of summer camp, slight tuition adjustments .
Membership Related Fees	\$304,855	\$393,000	8.4%	Security fee (increases from \$300 to \$500), Facilities maintenance no ncrease (\$160) per household.
Donations	\$353,173	\$332,000	7.1%	General donations, tributes, Purim proceeds, memorial plaques, Book of Remembrance, High Holy Day tickets. Other revenue realized in 15/16 not likely to repeat in 16/17.
Other Revenue	\$216,800	\$152,000	3.3%	Bar/Bat Mitzvah fees, catering, building rentals. Reflects fewer Bar/Bat Mitzvah services.
TOTAL REVENUE	\$4,879,671	\$4,665,000	100.0%	
EXPENSE				
Worship/Ritual Expense	\$1,204,574	\$1,170,500	24.9%	Clergy and supporting services, worship services, Jewish holiday programs and events.
General Services & Administration	\$1,175,304	\$1,095,800	23.3%	Administration, finance, development, technology, communications, outside services
Early Childhood Center	\$1,182,774	\$1,022,000	21.8%	Staff, program, and supplies. Reduced staff.
Facility Operations & Maintenance	\$866,712	\$868,200	18.5%	Enhanced security and life safety, utilities, property insurance, repairs and maintenance, supplies
Religious School/Camp Zehut	\$481,480	\$473,000	10.1%	Staff, program, and supplies. Reduced staff.
Other Expense	\$68,750	\$69,300	1.5%	URJ dues, youth, adult education, social action, social justice, caring community
TOTAL EXPENSE	\$4,979,594	\$4,698,800	100.0%	
Operational Surplus/(Deficit)	-\$99,923	-\$33,800		
Endowment Fund Distribution	\$100,000	\$35,000		Fund income made available to support operations
Total Surplus/(Deficit)	\$77	\$1,200		

Revenue restricted for debt service	\$1,500,000	Snyder Family Foundation donation, West Campus lease, Legacy pledge and matching gift campaign payments
Loan repayment	\$1,500,000	Principal and interest payments