

Final **FARMINGTON VALLEY JEWISH CONGREGATION - EMEK SHALOM**
Draft 2009-2010

G/L Account	Description	8 Months Activity 02/28/09	Projected Year-end 06/30/09	Proposed Budget 2009-2010	Budget 2008-2009	Budget 2007-2008	Budget 2006-2007	Budget 2005-2006	Budget 2004-2005
BILLINGS									
300	Dues	\$564,532	\$564,532	\$568,820	\$580,230	\$581,145	\$556,645	\$566,310	\$528,006
350	Special Assessment								0
342	Less: Abatements	(40,132)	(40,132)	(45,000)	(35,000)	(40,000)	(40,000)	(40,000)	(21,120)
335	Less: Writeoffs/Refunds	(20,433)	(47,000)	(20,000)	(15,000)	(15,000)	(10,000)	(10,000)	(25,000)
303	Religious School Tuition	84,185	84,185	84,900	91,000	115,740	95,788	78,750	88,730
304	Textbooks	14,790	14,790	12,795	14,935	16,875	16,560	14,240	16,760
305	Bar/Bat Mitzvah Fees	10,605	23,905	16,000	23,750	41,000	36,100	31,350	38,950
325	B/M Hall Rental	1,800	1,800	2,100	1,605	1,500	1,500	1,500	1,500
301	Capital/Bldg. Fund	0	0	0	0	0	-	-	-
306	Silent / Special Appeal	25,046	25,046	22,000	19,000	22,000	22,000	20,000	20,000
313	Nursery School Revenues	3,687	16,000	17,000	16,000	7,000	22,000	5,500	5,500
319	Other Revenue	3,588	3,600	3,610	4,000	-	-	-	0
	Subtotal Billings	\$647,666	\$646,726	\$662,225	\$700,520	\$730,260	\$700,593	\$667,650	\$653,326
Other Revenue									
307	Tree of Life	0	0		300	300	300	300	300
308	Memorial Placques	1430	1,500	1,500	1,500	1,500	1,000	3,000	750
309	Yizkor Memorial Books	2430	2,430	2,400	2,700	2,500	2,500	2,500	2,800
310	Fund Raising/Programming (net)	0	10,000	12,000	10,000	10,000	10,000	10,000	8,500
311	Rental Income	0	0	0	1,000	1,500	5,000	5,000	5,000
317	Insurance Loss Income				0	0	-	-	-
315	Donations	4315	6,400	6,500	7,500	12,000	10,000	10,000	10,000
320	Interest Income	790	950	1,000	2,000	2,500	3,500	2,000	1,000
324	Registration late Fee						-	-	-
330	Ads / Classifieds in "Shofar"	15	15	0			-	-	-
349	Voluntary (supplemental dues)	804	804	2,400	3,000	-	-	-	0
	Subtotal Other Revenue	\$9,784	\$22,099	\$25,800	\$28,000	\$30,300	\$32,300	\$32,800	\$28,350
	Total Revenue	\$657,451	\$668,825	\$688,025	\$728,520	\$760,560	\$732,893	\$700,450	\$681,676
EXPENSES									
*	Clergy	\$183,398	\$254,451	\$254,451	\$254,601	\$241,993	\$230,001	\$218,130	\$208,598
502	Mortgage Interest + Principal	40,399	60,599	60,599	63,000	63,124	74,232	74,232	74,970
503	URJ	52,885	52,885	39,000	45,000	48,000	38,000	30,000	30,000
508	Library	0	0	0	0	0	-	-	-
510	Board of Directors Expense	0	0	0	0	0	-	-	-
516	Shabbat Dinners	(123)	0	0	0	350	350	350	200
517	2nd Seder	0	0	0	0	0	-	-	-
520	Kids' Shabbat Services	(94)	0	0	0	0	-	-	-
*	Religious School	62,833	89,911	95,000	104,600	113,217	113,217	112,395	114,773
*	Holidays / Festivals	272	1,150	750	1,150	1,150	\$1,150	\$1,150	900
590	Nursery School Expense	0	0	0	0	0	0	0	0
*	G&A	69,682	102,172	86,500	97,828	110,384	94,650	99,214	104,820
Committees:									
504	Hospitality	(636)	(800)	0	0	-	-	-	-
505	Youth Group / Jr. Youth Group	0	0	0	0	0	500	500	300
506	Social Action	102	0	0	0	0	300	300	300
507	Membership	0	0	0	0	0	250	250	250
514	Family Education	255	500	0	500	500	-	-	-
511	Program - Fundraising	250	250	0	0	500	500	500	100
512	College Outreach	(50)	0	0	0	600	600	600	450
*	Religious	9,347	10,242	5,550	9,550	11,075	25,620	25,620	25,700
*	House	91,248	128,241	134,175	140,300	149,100	133,100	116,986	110,160
610	Environmental Account	0	0						
615	Replacement reserve/contingency	0	0	12,000	12,000	20,000	20,000	20,000	
579	Misc. Maintenance								10,000
	Total Expenses	\$509,767	\$699,601	\$688,025	\$728,529	\$759,993	\$732,470	\$700,227	\$681,521
	RECEIPTS OVER EXPENSES	\$147,684	-\$30,777	\$0	-\$9	\$567	\$423	\$223	\$155