

Congregation Har Shalom
Budget vs. Actuals: 2008-2009 Budget - FY09 P&L
 July 2008 - June 2009

	Total			
	Actual	Budget	\$ Over Budget	% of Budget
Income				
4000 Revenues			0.00	
4100 General Donations	13,117.13	1,000.00	12,117.13	1311.71%
4200 Membership Dues	36,363.00	37,000.00	-637.00	98.28%
4300 Education			0.00	
4350 Education Donations	772.00	750.00	22.00	102.93%
4360 Shalom Yeladim Tuition	100.00	700.00	-600.00	14.29%
4370 Ruach Tovah Tuition	1,950.00	1,500.00	450.00	130.00%
4380 B'Nai Mitzvah Tuition		200.00	-200.00	0.00%
Total 4300 Education	\$ 2,822.00	\$ 3,150.00	-\$ 328.00	89.59%
4400 Library Donations	679.44	1,000.00	-320.56	67.94%
4500 Rabbi Donations	1,003.00	1,500.00	-497.00	66.87%
4550 Prayer Book Donation	2,728.00		2,728.00	
4600 Building Donations	1,538.00	1,000.00	538.00	153.80%
4700 Programs / Services			0.00	
4750 Passover donations	1,850.00	1,700.00	150.00	108.82%
4760 Other Services Donation		0.00	0.00	
Total 4700 Programs / Services	\$ 1,850.00	\$ 1,700.00	\$ 150.00	108.82%
4800 Fundraising	790.75		790.75	
4810 Fundraising Committee Income		15,000.00	-15,000.00	0.00%
4820 Advertising Donation		500.00	-500.00	0.00%
4830 Annual Concert Donation	1,745.00	1,000.00	745.00	174.50%
4840 Spring Appeal Donation		1,500.00	-1,500.00	0.00%
4850 HHD Appeal / Ritual Donations	1,673.00	1,000.00	673.00	167.30%
4860 Yahrzeit Leaves Donations	576.00	300.00	276.00	192.00%
4870 Challenge Grant Matching Donation	11,394.40		11,394.40	
Total 4800 Fundraising	\$ 16,179.15	\$ 19,300.00	-\$ 3,120.85	83.83%
4900 Gift Shop Income	3,584.97	1,000.00	2,584.97	358.50%
4950 Other Income		0.00	0.00	
4960 Interest Income	63.00	0.00	63.00	
4970 Donations in kind		0.00	0.00	
Total 4950 Other Income	\$ 63.00	\$ 0.00	\$ 63.00	
Total 4000 Revenues	\$ 79,927.69	\$ 66,650.00	\$ 13,277.69	119.92%
Total Income	\$ 79,927.69	\$ 66,650.00	\$ 13,277.69	119.92%

Expenses				
5000 Expenses			0.00	
5100 General Operating Expense			0.00	
5110 Wages - Administrator	9,956.29	10,000.00	-43.71	99.56%
5200 Worker's Comp. Insurance	197.00	275.00	-78.00	71.64%
5210 Payroll Tax Expenses	1,892.49	117.00	1,775.49	1617.51%
5220 Processing Fees - Payroll Dept.	1,333.68	28.00	1,305.68	4763.14%
5230 Insurance		450.00	-450.00	0.00%
5240 Accounting Fees	10.00	200.00	-190.00	5.00%
5250 Bank and Credit Card Fees	872.63	120.00	752.63	727.19%
5260 Security	171.00	230.00	-59.00	74.35%
5270 Advertising	2,502.17	1,000.00	1,502.17	250.22%
5280 Web Hosting and Computer Fees	27.50	120.00	-92.50	22.92%
5300 Office Supplies	432.69	500.00	-67.31	86.54%
5310 Photocopies		100.00	-100.00	0.00%
5320 Postage	315.22	300.00	15.22	105.07%
Total 5300 Office Supplies	\$ 747.91	\$ 900.00	-\$ 152.09	83.10%
5400 Supplies & Materials	315.52	1,500.00	-1,184.48	21.03%
5410 Tzedakah Fund	76.81	0.00	76.81	
Total 5100 General Operating Expense	\$ 18,103.00	\$ 14,940.00	\$ 3,163.00	121.17%
5500 Library	478.92	1,000.00	-521.08	47.89%
5550 Prayer Books	2,504.65		2,504.65	
5600 Ritual	143.18	250.00	-106.82	57.27%
5700 Fundraising	1,800.17	1,000.00	800.17	180.02%
6000 Building & Grounds			0.00	
6100 Wages-Building Manager	1,477.60	2,400.00	-922.40	61.57%
6200 Grounds			0.00	
6210 Lawn Care	299.06	1,000.00	-700.94	29.91%
6220 Gardening Supplies		500.00	-500.00	0.00%
6230 Snow Removal	440.00	1,000.00	-560.00	44.00%
Total 6200 Grounds	\$ 739.06	\$ 2,500.00	-\$ 1,760.94	29.56%
6400 Repairs & Maintenance	1,193.75	1,500.00	-306.25	79.58%
6500 Cleaning	2,277.29	2,000.00	277.29	113.86%
6600 Utilities			0.00	
6610 Trash	390.60	400.00	-9.40	97.65%
6620 Gas	1,734.47	2,000.00	-265.53	86.72%
6630 Electricity	773.70	1,000.00	-226.30	77.37%
6640 Water & Sewer	838.06	1,200.00	-361.94	69.84%
6650 Telephone	841.49	600.00	241.49	140.25%
Total 6600 Utilities	\$ 4,578.32	\$ 5,200.00	-\$ 621.68	88.04%
6700 Insurance	482.00	0.00	482.00	
Total 6000 Building & Grounds	\$ 10,748.02	\$ 13,600.00	-\$ 2,851.98	79.03%

7000 Education				0.00	
7100 Ruach Tovah				0.00	
7110 Payroll-Ruach Tovah	1,803.39		2,000.00	-196.61	90.17%
7120 Ruach Tovah - Supplies			300.00	-300.00	0.00%
Total 7100 Ruach Tovah	\$ 1,803.39	\$ 2,300.00	-\$ 496.61	78.41%	
7200 Shalom Yeladim				0.00	
7210 Payroll - Shalom Yeladim	36.94		400.00	-363.06	9.24%
7220 Shalom Yeladim - Supplies			200.00	-200.00	0.00%
Total 7200 Shalom Yeladim	\$ 36.94	\$ 600.00	-\$ 563.06	6.16%	
7300 B'Nai Mitzvah				0.00	
7310 Payroll - B'Nai Mitzvah			400.00	-400.00	0.00%
7320 B'Nai Mitzvah - Supplies			200.00	-200.00	0.00%
Total 7300 B'Nai Mitzvah	\$ 0.00	\$ 600.00	-\$ 600.00	0.00%	
Total 7000 Education	\$ 1,840.33	\$ 3,500.00	-\$ 1,659.67	52.58%	
7500 Affiliation with URJ	1,768.86			1,768.86	
7600 Leadership Development	939.39			939.39	
8000 Rabbi	81.30			81.30	
8010 Rabbi - Honorarium	17,423.00		15,880.00	1,543.00	109.72%
8020 Rabbi - Retainer	2,000.00		2,000.00	0.00	100.00%
8030 Rabbi - Travel	3,381.50		4,000.00	-618.50	84.54%
8040 Rabbi - Meals	308.89		160.00	148.89	193.06%
8050 Rabbi - Photocopies	120.00		160.00	-40.00	75.00%
Total 8000 Rabbi	\$ 23,314.69	\$ 22,200.00	\$ 1,114.69	105.02%	
8500 Membership				0.00	
8510 Membership Events	88.08		1,000.00	-911.92	8.81%
8520 High Holy Days	802.37		500.00	302.37	160.47%
8530 Passover Seder	1,972.03		1,700.00	272.03	116.00%
8540 Holidays / Services			500.00	-500.00	0.00%
8550 Annual Meeting	190.10		200.00	-9.90	95.05%
Total 8500 Membership	\$ 3,052.58	\$ 3,900.00	-\$ 847.42	78.27%	
8600 Newsletter				0.00	
8610 Newsletter Postage	67.00		150.00	-83.00	44.67%
8620 Newsletter Printing	339.89		600.00	-260.11	56.65%
Total 8600 Newsletter	\$ 406.89	\$ 750.00	-\$ 343.11	54.25%	
8700 Directory			250.00	-250.00	0.00%
Total 5000 Expenses	\$ 65,100.68	\$ 61,390.00	\$ 3,710.68	106.04%	
Total Expenses	\$ 65,100.68	\$ 61,390.00	\$ 3,710.68	106.04%	
Net Income	\$ 14,827.01	\$ 5,260.00	\$ 9,567.01	281.88%	