## 2023 Budget with 2022 Actuals

Donations   Governors   \$1,360   \$9,000   \$2,680   \$9,000   \$2,680   \$9,000   \$2,680   \$9,000   \$2,680   \$9,000   \$2,680   \$9,000   \$2,680   \$9,000   \$2,680   \$9,000   \$2,680   \$9,000   \$2,5
Dayanim (formerly Gov&Dayan)         \$9,000         \$2,680         \$9,000           Trustees (used include Guardians)         \$32,250         \$40,500           Gerim(used to include Friends)         \$4,000         \$982         \$5,000           Guardians         \$25,000         \$2,500         \$2,500           Friends         \$2,2229         \$36         \$15,000         \$26,516           Bet Din inAdmin Fee         \$10,000         \$14,296         \$15,000           Classes         \$1,080         \$774         \$500           Natural Tvilah         \$300         \$145         \$300           Registration Fees (Yom Iyun)         \$720         \$336         \$1,440           Gallant Family Foundation - Restricted         \$396         \$1,440         \$300         \$7,500           Gallant Family Foundation - Unrestric         \$0         \$7,500         \$7,500         \$7,500           JOCI Tides One Year Grant 3/22-3/23         \$32,000         \$12,000         \$15,000         \$15,000           Interest from Savings         \$3         \$10         \$100,2771         \$106,250           Insurance         \$2,750         \$1,923         \$2,900         \$60,000           SCCBD Scholarship         \$3,000         \$3,068
Trustees (used include Guardians)         \$32,250         \$40,500           Gerim(used to include Friends)         \$4,000         \$982         \$5,000           Guardians         \$25,000         \$2,500         \$5,000           Friends         \$22,229         \$15,000         \$26,516           Bet Din inAdmin Fee         \$10,000         \$14,296         \$15,000           Classes         \$1,080         \$774         \$500           Natural T'vilah         \$300         \$145         \$300           Registration Fees (Yom Iyun)         \$720         \$396         \$1,440           Gallant Family Foundation - Restricted         \$7,500         \$7,500         \$7,500           Gallant Family Foundation - Unrestric         \$0         -\$7,500         \$7,500           JOCI Tides One Year Grant 3/22-3/23         \$32,000         \$12,000           JOCI reserved for 2023         \$15,000         \$15,000           Interest from Savings         \$3         \$10           Money In         \$65,100         \$102,771         \$106,250           Insurance         \$2,750         \$1,923         \$2,900           \$CCBD Scholarship         \$3,000         \$3,068         \$3,200           Online processing fees         \$1,600 </td
Gerim(used to include Friends)         \$4,000         \$982         \$5,000           Guardians         \$25,000         \$2,500         \$2,500           Friends         \$22,229         \$2,6516         \$2,229           Biannual Fundraising (Event)         \$15,000         \$26,516         \$15,000           Bet Din inAdmin Fee         \$10,000         \$14,296         \$15,000           Classes         \$1,080         \$774         \$500           Natural T'vilah         \$300         \$145         \$300           Registration Fees (Yom Iyun)         \$720         \$396         \$1,440           Gallant Family Foundation - Restricted         \$7,500         \$7,500           Gallant Family Foundation - Unrestric         \$0         -\$7,500         \$7,500           JOCI Tides One Year Grant 3/22-3/23         \$32,000         \$12,000           JOCI reserved for 2023         \$15,000         \$15,000           Interest from Savings         \$3         \$10           Money In         \$65,100         \$102,771         \$106,250           Insurance         \$2,750         \$1,923         \$2,900           SCCBD Scholarship         \$3,000         \$3,068         \$3,200           Office Expenses         \$4,000
Guardians         \$25,000         \$2,500           Friends         \$2,229         \$2,229           Biannual Fundraising (Event)         \$15,000         \$26,516           Bet Din inAdmin Fee         \$10,000         \$14,296         \$15,000           Classes         \$1,080         \$774         \$500           Natural T'vilah         \$300         \$145         \$300           Registration Fees (Yom Iyun)         \$720         \$396         \$1,440           Gallant Family Foundation - Restricted         \$7,500         \$7,500           Gallant Family Foundation - Unrestric         \$0         \$7,500         \$7,500           JOCI Tides One Year Grant 3/22-3/23         \$32,000         \$12,000           JOCI reserved for 2023         \$12,000         \$15,000           Grant TBD         \$15,000         \$15,000           Interest from Savings         \$3         \$10           Money In         \$65,100         \$102,771         \$106,250           Insurance         \$2,750         \$1,923         \$2,900           SCCBD Scholarship         \$3,000         \$3,068         \$3,200           Online processing fees         \$1,600         \$1,178         \$1,200           Office Expenses         \$40,00
Friends Biannual Fundraising (Event)         \$15,000         \$26,516           Bet Din inAdmin Fee         \$10,000         \$14,296         \$15,000           Classes         \$1,080         \$774         \$500           Natural T'vilah         \$300         \$145         \$300           Registration Fees (Yom Iyun)         \$720         \$396         \$1,440           Gallant Family Foundation - Restricted         \$7,500         \$7,500           Gallant Family Foundation - Unrestric         \$0         -\$7,500         \$7,500           JOCI Tides One Year Grant 3/22-3/23         \$32,000         \$12,000           JOCI reserved for 2023         -\$12,000         \$15,000           Interest from Savings         \$3         \$10           Money In         \$65,100         \$102,771         \$106,250           Insurance         \$2,750         \$1,923         \$2,900           SCCBD Scholarship         \$3,000         \$3,068         \$3,200           Online processing fees         \$1,600         \$1,178         \$1,200           Office Expenses         \$4,000         \$43,364         \$4,000           Payroll & Costs         \$39,240         \$41,930         \$42,000           Expenses         \$3,000         \$500
Biannual Fundraising (Event)         \$15,000         \$26,516           Bet Din inAdmin Fee         \$10,000         \$14,296         \$15,000           Classes         \$1,080         \$774         \$500           Natural T'vilah         \$300         \$145         \$300           Registration Fees (Yom Iyun)         \$720         \$396         \$1,440           Gallant Family Foundation - Restricted         \$7,500         \$7,500           Gallant Family Foundation - Unrestric         \$0         \$7,500         \$7,500           JOCI Tides One Year Grant 3/22-3/23         \$32,000         \$12,000           JOCI reserved for 2023         \$15,000         \$15,000           Interest from Savings         \$3         \$10           Money In         \$65,100         \$102,771         \$106,250           Insurance         \$2,750         \$1,923         \$2,900           SCCBD Scholarship         \$3,000         \$3,068         \$3,200           Online processing fees         \$1,600         \$1,178         \$1,200           Office Expenses         \$4,000         \$4,364         \$4,000           Payroll & Costs         \$39,240         \$41,930         \$42,000           Consultant         \$4,000         \$9,200
Bet Din inAdmin Fee         \$10,000         \$14,296         \$15,000           Classes         \$1,080         \$774         \$500           Natural T'vilah         \$300         \$145         \$300           Registration Fees (Yom Iyun)         \$720         \$396         \$1,440           Gallant Family Foundation - Restricted         \$7,500         \$7,500           Gallant Family Foundation - Unrestric         \$0         \$7,500         \$7,500           JOCI Tides One Year Grant 3/22-3/23         \$32,000         \$12,000           JOCI reserved for 2023         \$32,000         \$12,000           Grant TBD         \$15,000         \$15,000           Interest from Savings         \$3         \$10           Money In         \$65,100         \$102,771         \$106,250           Insurance         \$2,750         \$1,923         \$2,900           SCCBD Scholarship         \$3,000         \$3,068         \$3,200           Office Expenses         \$4,000         \$1,178         \$1,200           Office Expenses         \$40,000         \$4,364         \$4,000           Payroll & Costs         \$39,240         \$41,930         \$42,000           Consultant         \$4,000         \$9,200         \$7,500
Classes         \$1,080         \$774         \$500           Natural T'vilah         \$300         \$145         \$300           Registration Fees (Yom Iyun)         \$720         \$396         \$1,440           Gallant Family Foundation - Restricted         \$7,500         \$7,500           Gallant Family Foundation - Unrestric         \$0         -\$7,500         \$7,500           JOCI Tides One Year Grant 3/22-3/23         \$32,000         \$12,000           JOCI reserved for 2023         \$32,000         \$15,000           Grant TBD         \$15,000         \$102,771         \$106,250           Interest from Savings         \$3         \$10           Money In         \$65,100         \$102,771         \$106,250           Insurance         \$2,750         \$1,923         \$2,900           SCCBD Scholarship         \$3,000         \$3,068         \$3,200           Office Expenses         \$1,600         \$1,178         \$1,200           Office Expenses         \$4,000         \$4,364         \$4,000           Payroll Fees         \$800         \$1,803         \$2,700           ED Payroll & Costs         \$39,240         \$41,930         \$42,000           Consultant         \$4,000         \$9,200         \$7
Natural T'vilah         \$300         \$145         \$300           Registration Fees (Yom Iyun)         \$720         \$396         \$1,440           Gallant Family Foundation - Restricted         \$7,500         \$7,500           Gallant Family Foundation - Unrestric         \$0         \$7,500         \$7,500           JOCI Tides One Year Grant 3/22-3/23         \$32,000         \$12,000
Registration Fees (Yom Iyun)         \$720         \$396         \$1,440           Gallant Family Foundation - Restricted         \$7,500         \$7,500         \$7,500           Gallant Family Foundation - Unrestric JOCI Tides One Year Grant 3/22-3/23 JOCI reserved for 2023         \$32,000         \$12,000           Grant TBD         \$15,000         \$15,000           Interest from Savings         \$3         \$10           Money In         \$65,100         \$102,771         \$106,250           Insurance         \$2,750         \$1,923         \$2,900           \$CCBD Scholarship         \$3,000         \$3,068         \$3,200           Online processing fees         \$1,600         \$1,178         \$1,200           Office Expenses         \$4,000         \$4,364         \$4,000           Payroll Fees         \$800         \$1,803         \$2,700           ED Payroll & Costs         \$39,240         \$41,930         \$42,000           Consultant         \$4,000         \$9,200         \$7,500           Intern         \$0         \$0         \$0           Consultant         \$4,000         \$9,200         \$7,500           Intern         \$0         \$0         \$0           Consultant         \$4,000 <td< td=""></td<>
Gallant Family Foundation - Restricted         \$7,500           Gallant Family Foundation - Unrestric         \$0         -\$7,500         \$7,500           JOCI Tides One Year Grant 3/22-3/23         \$32,000         \$12,000
Gallant Family Foundation - Unrestric         \$0         -\$7,500         \$7,500           JOCI Tides One Year Grant 3/22-3/23         \$32,000         \$12,000
Size
JOCI reserved for 2023       -\$12,000         Grant TBD       \$15,000         Interest from Savings       \$3       \$10         Money In       \$65,100       \$102,771       \$106,250         Insurance       \$2,750       \$1,923       \$2,900         SCCBD Scholarship       \$3,000       \$3,068       \$3,200         Online processing fees       \$1,600       \$1,178       \$1,200         Office Expenses       \$4,000       \$4,364       \$4,000         Payroll Fees       \$800       \$1,803       \$2,700         ED Payroll & Costs       \$39,240       \$41,930       \$42,000         Consultant       \$4,000       \$12,000       \$0         Gallant Family Foundation Funds       \$3,000       \$500       \$0         Expenses       \$3,000       \$500       \$0         Consultant       \$4,000       \$9,200       \$7,500         Intern       \$0       \$0       \$0         JOCI Tides Grant Expenses       \$12,000       \$2,158       \$2,500
Grant TBD         \$15,000           Interest from Savings         \$3         \$10           Money In         \$65,100         \$102,771         \$106,250           Insurance         \$2,750         \$1,923         \$2,900           SCCBD Scholarship         \$3,000         \$3,068         \$3,200           Online processing fees         \$1,600         \$1,178         \$1,200           Office Expenses         \$4,000         \$4,364         \$4,000           Payroll Fees         \$800         \$1,803         \$2,700           ED Payroll & Costs         \$39,240         \$41,930         \$42,000           Consultant         \$4,000         \$12,000           Intern         \$3,000         \$500         \$0           Consultant         \$4,000         \$9,200         \$7,500           Intern         \$0         \$0         \$0           JOCI Tides Grant Expenses         \$1,000         \$2,158         \$2,500
Interest from Savings   \$3   \$10
Money In         \$65,100         \$102,771         \$106,250           Insurance         \$2,750         \$1,923         \$2,900           SCCBD Scholarship         \$3,000         \$3,068         \$3,200           Online processing fees         \$1,600         \$1,178         \$1,200           Office Expenses         \$4,000         \$4,364         \$4,000           Payroll Fees         \$800         \$1,803         \$2,700           ED Payroll & Costs         \$39,240         \$41,930         \$42,000           Consultant         \$4,000         \$12,000           Intern         \$3,000         \$500         \$0           Consultant         \$4,000         \$9,200         \$7,500           Intern         \$0         \$0         \$0           JOCI Tides Grant Expenses         \$1,000         \$2,158         \$2,500
Insurance
SCCBD Scholarship         \$3,000         \$3,068         \$3,200           Online processing fees         \$1,600         \$1,178         \$1,200           Office Expenses         \$4,000         \$4,364         \$4,000           Payroll Fees         Advertising Expenses         \$800         \$1,803         \$2,700           ED Payroll & Costs         \$39,240         \$41,930         \$42,000           Consultant         \$4,000         \$12,000           Intern         \$3,000         \$500         \$0           Consultant         \$4,000         \$9,200         \$7,500           Intern         \$0         \$0         \$0           JOCI Tides Grant Expenses         \$1,000         \$2,158         \$2,500
SCCBD Scholarship         \$3,000         \$3,068         \$3,200           Online processing fees         \$1,600         \$1,178         \$1,200           Office Expenses         \$4,000         \$4,364         \$4,000           Payroll Fees         Advertising Expenses         \$800         \$1,803         \$2,700           ED Payroll & Costs         \$39,240         \$41,930         \$42,000           Consultant         \$4,000         \$12,000           Intern         \$3,000         \$500         \$0           Consultant         \$4,000         \$9,200         \$7,500           Intern         \$0         \$0         \$0           JOCI Tides Grant Expenses         \$1,000         \$2,158         \$2,500
Online processing fees         \$1,600         \$1,178         \$1,200           Office Expenses         \$4,000         \$4,364         \$4,000           Payroll Fees         Advertising Expenses         \$800         \$1,803         \$2,700           ED Payroll & Costs         \$39,240         \$41,930         \$42,000           Consultant         \$4,000         \$12,000           Intern         \$3,000         \$500         \$0           Consultant         \$4,000         \$9,200         \$7,500           Intern         \$0         \$0         \$0           JOCI Tides Grant Expenses         \$20,000         \$12,000           Yom lyun Expenses         \$1,000         \$2,158         \$2,500
Online processing fees         \$1,600         \$1,178         \$1,200           Office Expenses         \$4,000         \$4,364         \$4,000           Payroll Fees         Advertising Expenses         \$800         \$1,803         \$2,700           ED Payroll & Costs         \$39,240         \$41,930         \$42,000           Consultant         \$4,000         \$12,000           Intern         \$3,000         \$500         \$0           Consultant         \$4,000         \$9,200         \$7,500           Intern         \$0         \$0         \$0           JOCI Tides Grant Expenses         \$20,000         \$12,000           Yom lyun Expenses         \$1,000         \$2,158         \$2,500
Payroll Fees         \$800         \$1,803         \$2,700           ED Payroll & Costs         \$39,240         \$41,930         \$42,000           Consultant         \$4,000         \$12,000           Intern         \$12,000         \$12,000           Gallant Family Foundation Funds         \$3,000         \$500         \$0           Expenses         \$3,000         \$500         \$0           Consultant         \$4,000         \$9,200         \$7,500           Intern         \$0         \$0         \$0           JOCI Tides Grant Expenses         \$20,000         \$12,000           Yom lyun Expenses         \$1,000         \$2,158         \$2,500
Payroll Fees         \$800         \$1,803         \$2,700           ED Payroll & Costs         \$39,240         \$41,930         \$42,000           Consultant         \$4,000         \$12,000           Intern         \$12,000         \$12,000           Gallant Family Foundation Funds         \$3,000         \$500         \$0           Expenses         \$3,000         \$500         \$0           Consultant         \$4,000         \$9,200         \$7,500           Intern         \$0         \$0         \$0           JOCI Tides Grant Expenses         \$20,000         \$12,000           Yom lyun Expenses         \$1,000         \$2,158         \$2,500
Advertising Expenses         \$800         \$1,803         \$2,700           ED Payroll & Costs         \$39,240         \$41,930         \$42,000           Consultant         \$4,000         \$12,000           Intern         \$12,000         \$0           Expenses         \$3,000         \$500         \$0           Consultant         \$4,000         \$9,200         \$7,500           Intern         \$0         \$0         \$0           JOCI Tides Grant Expenses         \$20,000         \$12,000           Yom lyun Expenses         \$1,000         \$2,158         \$2,500
Consultant         \$4,000           Intern         \$12,000           Gallant Family Foundation Funds         \$3,000         \$500         \$0           Expenses         \$3,000         \$9,200         \$7,500           Consultant         \$4,000         \$9,200         \$7,500           Intern         \$0         \$0         \$0           JOCI Tides Grant Expenses         \$20,000         \$12,000           Yom lyun Expenses         \$1,000         \$2,158         \$2,500
Consultant         \$4,000           Intern         \$12,000           Gallant Family Foundation Funds         \$3,000         \$500         \$0           Expenses         \$3,000         \$9,200         \$7,500           Consultant         \$4,000         \$9,200         \$7,500           Intern         \$0         \$0         \$0           JOCI Tides Grant Expenses         \$20,000         \$12,000           Yom lyun Expenses         \$1,000         \$2,158         \$2,500
Gallant Family Foundation Funds           Expenses         \$3,000         \$500         \$0           Consultant         \$4,000         \$9,200         \$7,500           Intern         \$0         \$0         \$0           JOCI Tides Grant Expenses         \$20,000         \$12,000           Yom lyun Expenses         \$1,000         \$2,158         \$2,500
Expenses         \$3,000         \$500         \$0           Consultant         \$4,000         \$9,200         \$7,500           Intern         \$0         \$0         \$0           JOCI Tides Grant Expenses         \$20,000         \$12,000           Yom lyun Expenses         \$1,000         \$2,158         \$2,500
Expenses         \$3,000         \$500         \$0           Consultant         \$4,000         \$9,200         \$7,500           Intern         \$0         \$0         \$0           JOCI Tides Grant Expenses         \$20,000         \$12,000           Yom lyun Expenses         \$1,000         \$2,158         \$2,500
Intern         \$0         \$0         \$0           JOCI Tides Grant Expenses         \$20,000         \$12,000           Yom lyun Expenses         \$1,000         \$2,158         \$2,500
JOCI Tides Grant Expenses         \$20,000         \$12,000           Yom lyun Expenses         \$1,000         \$2,158         \$2,500
<u>Yom lyun Expenses</u> \$1,000 \$2,158 \$2,500
<u>Travel &amp; Conferences ED</u> \$500 \$352 \$500
<u>Fundraising Expenses</u> \$1,000 \$3,705 \$1,000
Web Development         \$500         \$225         \$300
Accounting \$3,000 \$2,161 \$2,500
Money Out \$64,390 \$92,567 \$98,300
NET \$710 \$10,204 \$7,950
CASH IN BANK
Operating \$18,374
Einstein Scholarship \$26,356
Total Operating Cash \$44,730
Asset interest bearing CD 1/25/22
Savings Acct opened 5/2021 \$40,375
TOTAL ASSETS \$85,105