

2023 Budget with 2022 Actuals

<u>12/28/2023 14:23</u>	<u>2022 Budget</u>	<u>22 Q4 Actuals</u>	<u>App'd 2023</u>
<u>Donations</u>			
<u>Governors</u>		<u>\$1,360</u>	
Dayanim (formerly Gov&Dayan)	<u>\$9,000</u>	<u>\$2,680</u>	\$9,000
Trustees (used include Guardians)		<u>\$32,250</u>	\$40,500
Gerim(used to include Friends)	<u>\$4,000</u>	<u>\$982</u>	\$5,000
Guardians	<u>\$25,000</u>	<u>\$2,500</u>	
Friends		<u>\$2,229</u>	
Biannual Fundraising (Event)	<u>\$15,000</u>	<u>\$26,516</u>	
<u>Bet Din inAdmin Fee</u>	<u>\$10,000</u>	<u>\$14,296</u>	\$15,000
<u>Classes</u>	<u>\$1,080</u>	<u>\$774</u>	\$500
Natural T'vilah	<u>\$300</u>	<u>\$145</u>	\$300
Registration Fees (Yom Iyun)	<u>\$720</u>	<u>\$396</u>	\$1,440
Gallant Family Foundation - Restricted		<u>\$7,500</u>	
Gallant Family Foundation - Unrestric	<u>\$0</u>	<u>-\$7,500</u>	\$7,500
JOCI Tides One Year Grant 3/22-3/23		<u>\$32,000</u>	\$12,000
JOCI reserved for 2023		<u>-\$12,000</u>	
Grant TBD			\$15,000
Interest from Savings		<u>\$3</u>	\$10
Money In	<u>\$65,100</u>	<u>\$102,771</u>	<u>\$106,250</u>
<u>Insurance</u>	<u>\$2,750</u>	<u>\$1,923</u>	\$2,900
SCCBD Scholarship	<u>\$3,000</u>	<u>\$3,068</u>	\$3,200
Online processing fees	<u>\$1,600</u>	<u>\$1,178</u>	\$1,200
Office Expenses	<u>\$4,000</u>	<u>\$4,364</u>	\$4,000
Payroll Fees			
Advertising Expenses	<u>\$800</u>	<u>\$1,803</u>	\$2,700
ED Payroll & Costs	<u>\$39,240</u>	<u>\$41,930</u>	\$42,000
Consultant			\$4,000
Intern			\$12,000
Gallant Family Foundation Funds			
Expenses	<u>\$3,000</u>	<u>\$500</u>	\$0
Consultant	<u>\$4,000</u>	<u>\$9,200</u>	\$7,500
Intern	<u>\$0</u>	<u>\$0</u>	\$0
JOCI Tides Grant Expenses		<u>\$20,000</u>	\$12,000
Yom Iyun Expenses	<u>\$1,000</u>	<u>\$2,158</u>	\$2,500
Travel & Conferences ED	<u>\$500</u>	<u>\$352</u>	\$500
Fundraising Expenses	<u>\$1,000</u>	<u>\$3,705</u>	\$1,000
Web Development	<u>\$500</u>	<u>\$225</u>	\$300
Accounting	<u>\$3,000</u>	<u>\$2,161</u>	\$2,500
Money Out	<u>\$64,390</u>	<u>\$92,567</u>	<u>\$98,300</u>
NET	<u>\$710</u>	<u>\$10,204</u>	<u>\$7,950</u>
CASH IN BANK			
Operating		<u>\$18,374</u>	
Einstein Scholarship		<u>\$26,356</u>	
Total Operating Cash		<u>\$44,730</u>	
Asset interest bearing CD 1/25/22			
Savings Acct opened 5/2021		<u>\$40,375</u>	
TOTAL ASSETS		<u>\$85,105</u>	

