

2019 and 2021 Approved Budgets with Actuals

<u>9/14/2021 10:41</u>	<u>2019 Budget</u>	<u>2019 Q4 Actuals</u>	<u>2020 Budget</u>	<u>2020 Q4Actuals</u>
<u>Donations</u>				
<u>Dayanim (Includes Governors)</u>	\$10,000	\$9,351.00	\$12,000	\$6,658
<u>Friends and Gerim</u>	\$1,500	\$1,950	\$2,000	\$4,914
<u>Trustees (Guardians)</u>	\$21,000	\$23,506	\$25,000	\$24,340
<u>Biannual Fundraising (Event)</u>	\$0	\$0		\$1,690
<u>Bet Din inAdmin Fee</u>	\$6,080	\$8,765	\$10,000	\$8,360
<u>Hebrew class</u>				\$190
<u>Natural T'vilah</u>				\$725
<u>Registration Fees (Yom Iyun)</u>	\$900	\$558	\$600	\$0
<u>Gallant Family Foundation - Restrict</u>	\$0	\$27,100		\$34,000
<u>Gallant Family Foundation - Unrestr</u>	\$25,000	\$25,000	\$27,100	\$27,100
<u>Money In from CD</u>				
<u>Money In</u>	<u>\$64,480</u>	<u>\$96,230</u>	<u>\$76,700</u>	<u>\$73,977</u>
<u>Insurance</u>	\$2,500	\$2,492	\$2,500	\$2,409
<u>SCCBD Scholarship</u>	\$1,900	\$1,885	\$2,500	\$1,747
<u>Online processing fees</u>	\$900	\$489	\$700	\$719
<u>Office Expenses</u>	\$4,000	\$3,742	\$4,000	\$3,621
<u>Marketing Expenses</u>	\$3,000	\$3,010	\$3,000	\$582
<u>Payroll & Costs</u>	\$19,260	\$20,087	\$34,000	\$31,294
<u>Gallant Family Foundation Funds</u>				
<u>Payroll from Gallant</u>			\$2,000	\$0
<u>Expenses</u>		\$19,164	\$6,000	\$7,460
<u>Consultant</u>	\$250	\$5,000	\$6,000	\$4,500
<u>Rabbinic Intern</u>	\$0	\$9,082	\$12,000	\$9,439
<u>Yom Iyun Expenses</u>	\$900	\$0	\$0	\$0
<u>Travel & Conferences ED</u>	\$830	\$1,107	\$900	\$1,338
<u>Fundraising Expenses</u>	\$1,125	\$1,884	\$1,200	\$3,094
<u>Web Development</u>	\$0	\$350	\$400	\$600
<u>Gallant Family Foundation Funds (Reserved for Next Year Project)</u>		\$27,100		
<u>Money Out</u>	<u>\$34,665</u>	<u>\$95,392</u>	<u>\$75,200</u>	<u>\$66,803</u>
<u>NET</u>	<u>\$29,815</u>	<u>\$838</u>	<u>\$1,500</u>	<u>\$7,174</u>
<u>ASSETS</u>		<u>\$52,605</u>		<u>\$68,681</u>
<u>Bank Balance as of end of quarter</u>		<u>\$20,000</u>		<u>\$20,347</u>
<u>Asset interest bearing CD</u>				
<u>13 mo. Interest bearing, matures 1/25/2022</u>				