

CAA Budget

Proposed 5778

5777 budget

Revenue	Proposed 5778	5777 budget
4000 · Donations	81,851	95,540
4100 · Annual Commitment	1,121,312	1,050,193
4200 · Foundation Fund Contributions	30,000	25,008
4250 · Congregant Charges and Purchases (lulav, trips, etc)	12,800	12,666
4300 · Events		
4310 · Catering	190,776	142,820
4315 · Kiddush Sponsors	29,424	7,200
4320 · HH and Event Tickets & HH Parking	35,000	41,500
4325 · Other Event Income	<u>154,316</u>	<u>106,500</u>
Total 4300 · Events	409,516	298,020
4350- Transfers from Other CAA Orgs	23,001	23,000
4700 · Tuition & Fees	120,971	123,810
Total Revenue	1,799,451	1,628,237
<u>Expenses</u>		
5000 · Staff Costs	1,028,635	1,005,001
6000 · Building Expense		
6015 · JCAA CAM	102,000	102,000
6020 · Maintenance, Building & Grounds	56,092	41,996
6050 · Utilities	<u>67,634</u>	<u>70,950</u>
Total 6000 · Building Expense	225,726	214,946
7150 · Books & Reference Material	5,980	4,000
7205 - Payroll / HR / Admin Fees	6,000	14,608
7225 · Credit Card Processing Fees	27,000	21,012
7300 · Equipment Rentals, Leases, Maint, Repairs	9,723	19,960
7400 · Food	143,548	91,230
7450 · Insurance, Liability and Property	24,207	23,100
7475 - Interest Expense and Loan Fees	3,132	6,443
7480 - Misc Expenses	21,725	9,272
7500 · Office Supplies	5,268	4,600
7550- Outside Services	51,978	46,428
7600 · Postage and Delivery	4,127	2,400
7700 · Printing and Reproduction	4,761	2,200
7800 - Professional Fees	4,797	0
7825 · Program & Event Expense	81,259	35,450
8002 · Security	5,000	5,600
8050 - Technology and Internet	9,705	10,320
8075 · Travel, Lodging & Registrations	29,865	3,900
8100 · USCJ Dues	43,463	43,285
Total Expenses	\$ 1,735,898	\$ 1,563,755
Overall Fiscal Year Net Income	\$ 63,553	\$ 64,484
Loan Principal Payments	\$ 62,702	\$ 63,745
Net Available Funds	\$ 851	\$ 739