

CAA Working Budget

5776 YTD

5777 Proposed

5776 Budget

8/1/15 - 3/31/16

<u>Revenue</u>	5777 Proposed	5776 Budget	8/1/15 - 3/31/16
4000 · Donations	95,540	100,540	53,114
4100 · Annual Commitment	1,050,193	1,039,610	761,856
4200 · Foundation Fund Contributions	25,008	18,360	31,762
4250 · Congregant Charges and Purchases	12,666	15,626	1,222
4300 · Events			
4310 · Catering	142,820	119,020	108,123
4315 · Kiddush Sponsors	7,200	7,920	7,968
4320 · HH and Event Tickets & HH Parking	41,500	36,650	31,928
4325 · Other Event Income	106,500	117,983	38,056
Total 4300 · Events	298,020	281,573	186,075
4350 Transfers from Other CAA Orgs	23,000	26,000	17,163
4700 · Tuition & Fees	123,810	133,084	73,733
Total Revenue	1,628,237	1,614,793	1,124,925
 <u>Expenses</u>			
5000 · Staff Costs	1,005,001	959,603	662,676
6000 · Building Expense			
6015 · JCAA CAM	102,000	102,000	51,555
6020 · Maintenance, Building & Grounds	41,996	49,492	36,613
6050 · Utilities	70,950	64,709	41,165
Total 6000 · Building Expense	214,946	216,201	129,333
7150 · Books & Reference Material	4,000	8,750	1,894
7205 · Payroll / HR / Admin Fees	14,608	9,592	13,985
7225 · Credit Card Processing Fees	21,012	19,450	18,360
7300 · Equipment Rentals, Leases, Maint, Repairs	19,960	19,885	11,902
7400 · Food	91,230	87,195	76,554
7450 · Insurance, Liability and Property	23,100	23,100	20,173
7475 · Interest Expense and Loan Fees	6,443	6,076	3,324
7480 · Misc Expenses	9,272	15,372	7,322
7500 · Office Supplies	4,600	8,200	1,540
7600 · Postage and Delivery	2,400	2,400	1,377
7700 · Printing and Reproduction	2,200	1,100	4,413
7800 · Professional Fees	46,428	42,470	31,510
7825 · Program & Event Expense	35,450	68,435	10,977
8002 · Security	5,600	2,760	4,588
8050 · Technology and Internet	10,320	12,889	6,556
8075 · Travel, Lodging & Registrations	3,900	4,900	722
8100 · USCJ Dues	43,285	42,203	33,816
Total Expenses	1,563,754	1,550,830	1,041,022
Overall Fiscal Year Net Income	\$64,484	\$63,963	\$83,903
Loan Principal Payments	63,745	63,958	32,888
Net Available Funds	\$739	\$5	\$51,015