

# CAA Working Budget

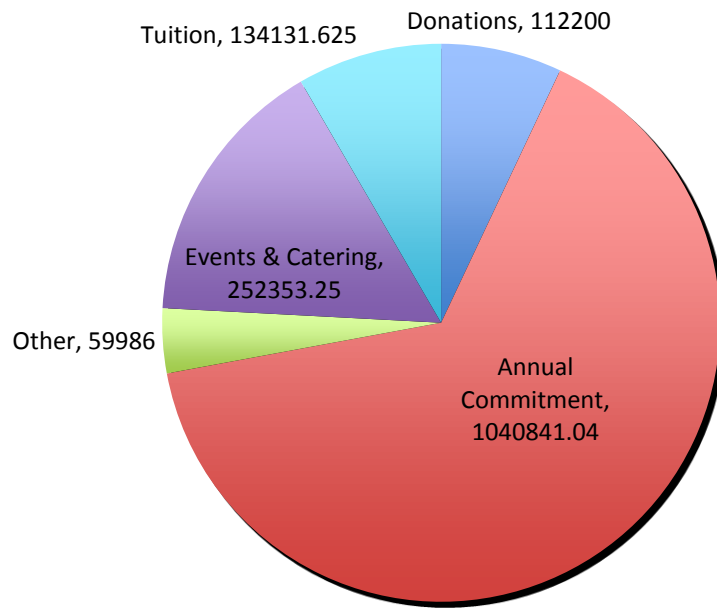
5775 YTD

5776 Proposed 5775 Budget

3/31

	5776 Proposed	5775 Budget	3/31
<u>Revenue</u>			
4000 · Donations	103,560	109,050	81,331
4100 · Annual Commitment	1,040,841	999,743	873,934
4200 · Foundation Fund Contributions	18,360	11,880	169,090
4250 · Congregant Charges and Purchases (lulav, trips, etc)	15,626	15,626	2,030
4300 · Events			
4310 · Catering	119,020	92,585	100,045
4315 · Kiddush Sponsors	8,640	8,220	8,675
4320 · HH and Event Tickets & HH Parking	36,650	35,050	64,807
4325 · Other Event Income	96,683	169,183	39,231
Total 4300 · Events	260,993	305,039	212,758
4350 · Transfers from Other CAA Orgs	26,000	33,000	0
4700 · Tuition & Fees	134,132	136,068	98,760
<b>Total Revenue</b>	<b>1,599,512</b>	<b>1,610,405</b>	<b>1,437,903</b>
<u>Expenses</u>			
5000 · Staff Costs	959,603	942,429	615,070
6000 · Building Expense			
6015 · JCAA CAM	102,000	102,000	102,000
6020 · Maintenance, Building & Grounds	41,992	39,348	37,004
6050 · Utilities	64,709	77,577	39,045
Total 6000 · Building Expense	208,701	218,925	178,049
7150 · Books & Reference Material	8,750	8,750	6,921
7205 · Payroll / HR / Admin Fees	9,592	9,484	4,375
7225 · Credit Card Processing Fees	19,450	17,000	13,932
7300 · Equipment Rentals, Leases, Maint, Repairs	19,885	18,785	12,445
7400 · Food	87,570	74,750	90,907
7450 · Insurance, Liability and Property	23,100	19,291	18,202
7475 · Interest Expense and Loan Fees	6,076	14,549	11,492
7480 · Misc Expenses	12,422	20,237	4,702
7500 · Office Supplies	8,200	11,190	6,615
7600 · Postage and Delivery	2,400	4,500	5,122
7700 · Printing and Reproduction	1,100	1,100	2,300
7800 · Professional Fees	42,720	28,800	20,223
7825 · Program & Event Expense	63,685	97,335	81,131
8002 · Security	2,360	1,040	6,621
8050 · Technology and Internet	12,889	13,839	10,852
8075 · Travel, Lodging & Registrations	4,800	5,900	17,544
8100 · USCJ Dues	42,203	38,910	7,777
<b>Total Expenses</b>	<b>1,535,505</b>	<b>1,546,813</b>	<b>1,125,064</b>
<b>Overall Fiscal Year Net Income</b>	<b>\$ 64,007</b>	<b>\$ 63,592</b>	<b>\$ 312,839</b>
Loan Principal Payments	63,958	63,585	193,904
<b>Net Available Funds</b>	<b>\$ 48</b>	<b>\$ 8</b>	<b>\$ 118,935</b>

## Revenue



## Expenses

