

## Changes in this Version

Sheet Changed	Description of Change	Financial Impact
Revenue	Added a line item for Donation from Seminary Fund to offset Rabbi Honig moving expense	\$ 6,500.00
Admin	Added \$6500 exp to HR Expense for Rabbi Honig moving exp	\$ (6,500.00)
Revenue	Increased donation from Gold Sefer Haftarah Fund from \$12k to \$18k	\$ 6,000.00
2025-26	Projected deficit of \$84k	N/A
All pages	2024-25 Actual now shows through March 2025	N/A

**REVENUE**

MEMBERSHIP COMMITMENT	2023-24		2023-24		2024-25 Approved		2024-25		2024-25		2025-26 Proposed		2025-26		Line #
	Budget	Actual \$\$ thru 6/30/24	Actual as of 2/29/24	proposed 24-25	projected	2024-25	Actual \$\$ thru 3/31/25	Actual as of 2/24/25	proposed 24-25	projected	2025-26	Proposed Budget	Line #		
HOUSEHOLD	\$ 783,680	\$ 951,181	374	\$ 3,250	374	\$ 1,215,500	\$ 895,581	375	\$ 3,315	380	\$ 1,259,700	1	3.64%		
Adjustments					-105	\$ (218,790)				-138	\$ (264,537)				
HOUSEHOLD INDIVIDUAL	\$ 74,260	\$ 90,186	83	\$ 1,625	83	\$ 134,875	\$ 88,196	91	\$ 1,660	94	\$ 156,040	2	16.69%		
Adjustments					-31	\$ (24,278)				-39	\$ (43,691)				
HOUSEHOLD (grandfathered)	\$ 450,300	\$ 479,129	257	\$ 2,600	-83	\$ (120,276)	\$ 442,834	217	\$ 2,880	207	\$ 596,160	3	-10.78%		
Adjustments					-83	\$ (120,276)				-88	\$ (149,040)				
INDIVIDUAL (grandfathered)	\$ 130,350	\$ 163,018	176	\$ 1,300	-71	\$ (41,184)	\$ 168,235	169	\$ 1,440	159	\$ 228,960	4	0.07%		
Adjustments					29	\$ 61,480	\$ 43,102	34	\$ 2,155	34	\$ 73,262	5	19.16%		
JUNIOR HOUSEHOLD	\$ 35,550	\$ 45,355	29	\$ 2,113	-13	\$ (11,066)				-15	\$ (20,513)	6			
Adjustments					0	\$ 1,056				3	\$ 3,240				
JUNIOR INDIVIDUAL	\$ -					\$ -					\$ -				
Adjustments						\$ -					\$ -				
YOUNG HOUSEHOLD	\$ 6,600	\$ 7,400	15	\$ 600	15	\$ 9,000	\$ 8,748	18	\$ 660	18	\$ 11,880	7	32.00%		
Adjustments					-4	\$ (1,620)				-1	\$ (2,376)				
YOUNG INDIVIDUAL	\$ 1,200	\$ 900	5	\$ 350	5	\$ 1,750	\$ 1,056	2	\$ 360	2	\$ 720	8	-58.86%		
Adjustments					-1	\$ (315)				-2	\$ (144)				
CIRCLE OF GIVING							\$ 74,890	20	\$ 10,000	23	\$ 130,000	9			
HONORARY (no obligation to pay)	\$ -		42		42	\$ -		49		49	\$ -	10			
NEWLY MARRIED BY CBS CLERGY	\$ -		27		27	\$ -		14		14	\$ -	11			
Total Member Families			1,008					992		983					
MEMBERSHIP TOTALS	\$ 1,774,940	\$ 1,746,468			1,032	\$ 1,914,076	\$ 1,732,642			# of adjusted hhd 24-25	\$ 1,920,800	12	0.35%		
					(308)	\$ (417,529)				(356)	\$ (539,161)				
NON-MEMBER - FRIEND OF CBS	\$ 8,000	\$ 9,300	24	\$ 500	24	\$ 12,000	\$ 10,000	26	\$ 540	26	\$ 14,040	13	17.00%		
SCHOOL															
REGISTRATION FEES	\$ 13,000	\$ 17,805				\$ 16,800	\$ 6,854			\$ 162	\$ 16,200	14	-3.57%		
HEBREW SCHOOL					\$65 or \$100 enrollment estimated					enrollment estimated					
FIRST CHILD	\$ 110,495			\$ 1,140	103	\$ 117,420	\$ 111,296			\$ 1,160	\$ 119,700	15	1.94%		
ADDITIONAL CHILD	\$ 22,679			N/A						N/A		16			
option INDIVIDUAL LEARNING	\$ 6,000			\$ 200	30	\$ 6,000				\$ 250	\$ 1,750	17	-70.83%		
TOTAL HEBREW SCHOOL	\$ 139,174	\$ 100,615			103	\$ 123,420	\$ 111,296			105		18			
SUNDAY SCHOOL															
FIRST CHILD	\$ 5,157			\$ 885	28	\$ 24,780	\$ 588			\$ 900	\$ 28,320	19	14.29%		
ADDITIONAL CHILD	\$ 16,690			N/A						N/A		20			
FIRST YEAR FREE	\$ -				12	\$ -						21			
TOTAL SUNDAY SCHOOL	\$ 21,847	\$ 13,595			40	\$ 24,780	\$ 588			-15	\$ (13,500)	22	-40.19%		
8th-12th	\$ 4,500	\$ 2,610		\$ 300	17	\$ 8,750	\$ 325			\$ 300	\$ 7,500	23	-14.29%		
										\$ 300	\$ (6,000)	24			
SCHOOL TOTALS	\$ 178,521	\$ 134,625			160	\$ 173,750	\$ 119,063			5	\$ 157,470	26			



2025-26		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Line #	Change
Revenue		2023-24	YTD 6/30/24	2024-25	YTD 3/31/25	2024-25	YTD 3/31/25	2025-26		
		V 8		V 2		V 3				
MEMBERSHIP COMMITMENT		1,774,940	1,746,468	1,914,076	1,732,642	1,920,800	1,732,642	1,920,800	1	0.35%
SCHOOL FEES		178,521	134,625	173,750	119,063	157,470	119,063	157,470	2	-9.37%
RITUAL		406,950	406,485	423,700	402,348	379,000	402,348	379,000	3	-10.55%
ADMINISTRATION		58,000	83,935	77,000	88,885	107,000	88,885	107,000	4	38.96%
HOUSE		176,297	187,547	165,810	146,673	154,450	146,673	154,450	5	-6.85%
EETP		104,000	104,000	107,000	107,000	126,000	107,000	126,000	6	17.76%
FUNDRAISING		25,000	55,494	40,000	52,851	50,000	52,851	50,000	7	25.00%
MENS CLUB		10,000	10,000	12,500	0	15,000	0	15,000	8	20.00%
SISTERHOOD		10,000	10,000	12,500	0	15,000	0	15,000	9	20.00%
DONATION FUNDS		55,879	73,521	52,750	0	68,975	0	68,975	10	30.76%
SPECIAL GRANT MILLER FDN.		100,000	100,000	100,000	100,000	100,000	100,000	100,000	11	0.00%
HINEYNU ENDOW. INCOME		195,000	195,000	209,000	209,000	248,000	209,000	248,000	12	18.66%
SEMINARY FUND						6,500		6,500	13	100.00%
GOLD SEFER HAFTARAH YOUTH DONATION		12,000	12,000	12,000	12,000	18,000	12,000	18,000	14	50.00%
GRANT INC - PPP(21) ERTC(22) IEMA(25)		0	0	25,000	0	0	0	0	15	
SUB-TOTAL OPERATING REVENUE		3,106,587	3,119,076	3,325,086	2,970,462	3,366,195	2,970,462	3,366,195	16	1.24%
Utilize surplus from prior years		122,285		0		84,178		84,178	17	
Donation fund exchange / does not benefit CBS		9,000		9,000		11,000		11,000	18	
TOTAL REVENUE		3,237,872	3,119,076	3,334,086	2,970,462	3,461,373	2,970,462	3,461,373	19	3.82%
Expenses										
RITUAL		936,738	987,521	1,000,550	821,298	959,083	821,298	959,083	19	-4.14%
SCHOOL		251,150	208,394	238,000	175,293	242,400	175,293	242,400	20	1.85%
HOUSE		664,738	642,763	653,686	502,446	698,290	502,446	698,290	21	6.82%
ADMINISTRATION		915,900	950,457	924,827	709,158	1,024,100	709,158	1,024,100	22	10.73%
YOUTH		115,350	107,083	140,400	54,672	120,000	54,672	120,000	23	-14.53%
ADULT ED & PROGRAMMING		190,996	171,991	203,624	96,063	225,500	96,063	225,500	24	10.74%
FICA TAXES		108,000	106,400	109,000	82,061	107,000	82,061	107,000	25	-1.83%
REMIT TO BUILDING FUND		55,000	55,000	55,000	0	75,000	0	75,000	26	36.36%
INFLATION/TARIFF EXPENSE						10,000		10,000	27	
TOTAL EXPENSES		3,237,872	3,229,608	3,325,087	2,440,990	3,461,373	2,440,990	3,461,373	27	4.10%
surplus (deficit)		(131,285)	(110,532)	(1)	529,472	(0)				



	Actual		Actual	Budget		Current	BUDGET		2023-24		Budget	Current	Budget		Line #
	2020-21	2021-22		2022-23	2023-24		2023-24	2023-24	2024-25	2025-26					
SCHOOL															
							V 8							V 2	
Subtotal school salaries	200,241.96	209,870.00	220,340.00	212,750.20	195,017.00	179,751	196,100.00	158,448	196,500.00	1	0.20%				
BOOKS	3,832.00	3,844.00	4,000.00	4,000.00	6,115.00	1,460	4,000.00	3,127	4,000.00	2	0.00%				
SUPPLIES	11,773.00	12,817.00	10,000.00	10,000.00	9,816.00	9,431	10,000.00	6,118	10,000.00	3	0.00%				
BOARD OF JEWISH ED	810.00	0.00	800.00	800.00	901.00	360	800.00	0	800.00	4	0.00%				
HEBREW HS	400.00	1,499.00	2,000.00	2,000.00	374.00	410	2,000.00	552	1,000.00	5	-50.00%				
SCHOOL HOLIDAYS	354.00	390.00	1,000.00	800.00	313.00	(1,641)	800.00	(2,721)	800.00	6	0.00%				
TEACHER RESOURCE	344.00	538.00	1,000.00	800.00	692.00	875	800.00	810	1,000.00	7	25.00%				
FIELD TRIPS	225.00	421.00	1,500.00	1,000.00	354.00	458	1,000.00	354	800.00	8	-20.00%				
PROFESSIONAL DEV.		0.00	1,000.00	500.00	354.00	100	500.00	0	1,000.00	9	100.00%				
TECHNOLOGY	126.00	63.00	2,000.00	2,000.00	7,700.00	545	2,000.00	163	2,000.00	10	0.00%				
STUDENT AIDES	4,214.00	10,242.00	12,000.00	10,000.00	3,700.00	15,687	13,000.00	8,568	15,000.00	11	15.38%				
SKIP	5,100.00	4,600.00	5,000.00	4,000.00	1,753.00	(458)	4,000.00	0	6,000.00	12	50.00%				
SCHOOL /YOUTH JOINT	4.00		0.00	0.00		500	0.00	0	0.00	13	0.00%				
SHABBAT B'YACHAD (dinner)	111.00	1,419.00	2,500.00	2,500.00	1,268.00	916	3,000.00	(126)	3,500.00	14	16.67%				
TOTALS	227,534.96	245,703.00	263,140.00	251,150.20	228,077.00	208,394	238,000.00	175,293	242,400.00	15	1.85%				

HOUSE	Actual	Actual	Budget	Current	BUDGET	2023-24	BUDGET	Current	BUDGET
	2020-21	2021-22	2022-23	YTD 6/30/23	2023-24	YTD 6/30/24	2024-25	YTD 3/31/25	2025-26
					Budget				
MAINTENANCE STAFF	101,178	177,168	217,582	228,573	279,000	241,235	244,635.75	188,694	259,000.00
ELECTRIC	23,806	35,138	34,000	29,448	36,720	39,179	54,000.00	52,626	50,000.00
GAS	11,459	21,714	22,000	18,811	23,760	12,793	18,800.00	11,075	19,000.00
WATER	1,680	1,393	5,346	2,916	5,000	3,628	5,000.00	2,791	5,000.00
WASTE	2,802	3,939	4,320	8,130	9,000	12,002	10,700.00	9,326	10,700.00
SNOW REMOVAL	10,989	14,295	15,000	11,243	15,000	8,760	12,000.00	8,847	10,000.00
LANDSCAPING	15,986	20,945	20,500	26,514	21,525	23,958	24,000.00	16,331	24,000.00
CLEANING SUPPLIES	3,176	1,522	4,500	2,006	4,500	7,432	6,000.00	10,028	10,000.00
PAPER / COFFEE	3,085	5,863	6,000	(1,511)	5,000	15,302	8,000.00	10,003	10,000.00
KITCHEN MAINT	935	3,137	1,500	1,655	1,500	7,511	3,500.00	3,540	4,500.00
BULBS	955	1,914	1,000	1,387	1,000	64	500.00	368	
BLDG FACILITY REPAIRS	48,185	52,380	65,000	67,217	60,000	41,138	55,000.00	41,274	55,000.00
HVAC CONTRACT	26,078	27,139	28,200	27,936	29,333	28,774	30,000.00	15,107	30,000.00
PARSONAGE	21,692	21,382	22,000	23,987	23,100	27,905	25,000.00	21,114	25,000.00
PARSONAGE REPAIRS	7,690	10,236	14,000	19,863	14,000	8,821	14,000.00	159	30,000.00
PLAQUES / LEAVES	1,707	3,487	3,500	3,505	3,800	2,713	3,800.00	3,207	3,800.00
BUILDING INSURANCE	26,812	29,697	31,200	31,508	44,000	50,997	40,000.00	18,799	51,000.00
SECURITY	9,137	44,824	61,120	70,460	88,500	110,551	98,750.00	89,158	101,290.00
TOTALS	317,352	476,173	556,768	573,648	664,738	642,763	653,685.75	502,446	698,290.00

# 1 5.87%  
2 -7.41%  
3 1.06%  
4 0.00%  
5 0.00%  
6 -16.67%  
7 0.00%  
8 66.67%  
9 25.00%  
10 28.57%  
11 -100.00%  
12 0.00%  
13 0.00%  
14 0.00%  
15 114.28%  
16 0.00%  
17 27.50%  
18 2.57%  
19 6.82%



	BUDGET 2023-24	2023-24 YTD 6/30/24	BUDGET 2024-25	Current YTD 3/31/25	BUDGET 2025-26	
YOUTH AND FAMILY	V 8					
						Line #
Subtotal: Youth Staff	74,400	71,689	81,900	40,606	75,000	1 -9.20%
FAMILIES W/ YOUNG CHILDREN	19,200	23,690	25,000	18,760	20,000	2 -25.00%
Youth Program Income				(13,163)		
PRESCHOOL PROGRAM (JBABY)	2,250	1,637	1,500	0	0	3 #DIV/0!
YOUTH DIR. CONVENTION	1,000	36	0	0	1,000	4 100.00%
**Shabbaton Retreat**					7,500	5 100.00%
CHAVERIM/GESHER	3,000	985	18,000	467	5,000	6 -260.00%
USY PROGRAMS	11,000	6,825	12,000	8,002	10,000	7 -20.00%
COLLEGE & ALUMNI	3,000	1,561	2,000	0	1,500	8 -33.33%
CHAVERIM (SEE 2 ABOVE)						9 0.00%
Youth Holiday Events (aka cul din)	1,500	660		0		10 0.00%
<b>TOTALS</b>	<b>115,350</b>	<b>107,083</b>	<b>140,400</b>	<b>54,672</b>	<b>120,000</b>	<b>11 -17.00%</b>

	BUDGET 2023-24	2023-24 YTD 6/30/24	BUDGET 2024-25	Current YTD 3/31/25	BUDGET 2025-26	
<b>ADULT ED &amp; PROGRAMS</b>						
<i>Subtotal: Adult Ed, Programming, Library Staff</i>	93,696	85,696	99,124	30,501	122,500	Line # 1 19.08%
<b>MEMBERSHIP</b>	12,000	4,684	12,000	9,388	13,000	2 7.69%
<b>ADVERTISING</b>	3,000	1,364	4,000	0	0	3 -100.00%
<b>AFFINITY GROUPS</b>	500		500	0	500	4 0.00%
<b>LIBRARY BOOKS &amp; MEDIA</b>	1,800	821	1,500	974	1,000	5 -50.00%
<b>SOCIAL ACTION</b>	5,000	3,168	3,500	2,826	3,500	6 0.00%
<b>DISTINGUISHED SPEAKER</b>	35,000	35,432	35,000	33,480	35,000	7 0.00%
<b>ADULT ED &amp; PROGRAMS</b>	40,000	40,825	48,000	18,894	50,000	8 4.00%
<b>TOTALS</b>	190,996	171,991	203,624	96,063	225,500	9 9.70%

<b>Donation Funds to Support Gen V2</b>	<b>Approved 2023-24</b>	<b>Proposed 2024-25</b>	<b>Proposed 2025-26</b>	<b>Line #</b>	
Schwartz/ Rubinstein Library Funds	\$ 1,800	\$ 1,500	\$ 1,500	1	0.00%
Dragon Fund			\$ 2,500	2	100.00%
Shaps Families w/Yng Children Fund			\$ 2,500	3	100.00%
Rosengard Museum Fund			\$ 2,000	4	100.00%
Medansky Ramah Scholarship Fund			\$ 1,000	5	100.00%
Wershkoff Minyan	\$ -	\$ 2,000	\$ 4,800	6	58.33%
Kessler ShabbaTone	\$ 2,000	\$ 2,000	\$ 2,000	7	0.00%
Hoffman Adult Ed	\$ 1,000	\$ 1,000	\$ 1,000	8	0.00%
Kaplan Programming	\$ 1,000	\$ 1,000	\$ 1,000	9	0.00%
Adult Ed & Programming Fund	\$ 2,000	\$ 2,000	\$ 2,000	10	0.00%
Hoffman Concert				11	0.00%
Laven Shabbat Fund			\$ 2,000	12	100.00%
Schwartz - easy access for all	\$ 1,000	\$ 1,000	\$ 1,175	13	14.89%
Zaransky Ritual Fund	\$ 1,000	\$ 1,000	\$ 2,500	14	60.00%
Youth / College / Alum				15	0.00%
Kurnick Fund (youth)	\$ 25,000	\$ 25,000	\$ 25,000	16	0.00%
Grad Chesed		\$ 1,250	\$ 2,000	17	37.50%
Prayer Book / HH Prayer Book			\$ 1,000	18	100.00%
Wolkin Innovations in Education Fund	\$ 15,000	\$ 15,000	\$ 15,000	19	0.00%
<b>Total donation funds to Gen Op</b>	<b>\$ 55,879</b>	<b>\$ 52,750</b>	<b>\$ 68,975</b>	<b>20</b>	<b>23.52%</b>

**Donation Funds Exchange / does not support Gen Op**

Zemsky SKIP	\$ 4,000	\$ 4,000	\$ 6,000	21	
Gold Sabbath Fund	\$ 5,000	\$ 5,000	\$ 5,000	23	
<i>Total donation funds exchange</i>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 11,000</b>		