Proposed Budget with Comparison
July, 2026-June, 2027

	Jul 2025 - Jun 2026					
	Actual YTD F26 thru March 26,2026	F26 Approved Budget	Over budget by	% of Budget	Projected # of Households	Proposed Budget F27
Income						
Administration Totals						
Interest Income	$ 13,178	$ 70,000	$ (56,822)	18.83%		$ 70,000
United Synagogue Dues	$ 34,206	$ 37,000	$ (2,794)	92.45%		$ 37,000
Total for Administration Totals	**$ 47,384**	**$ 107,000**	**$ (59,616)**	**44.28%**		**$ 107,000**
House Income Totals						
Plaques						
Memorial Plaques	$ 23,901	$ 15,000	$ 8,901	159.34%		$ 18,000
Tree of Life	$ 218		$ 218			
Total for Plaques	**$ 24,119**	**$ 15,000**	**$ 9,119**	**160.79%**		**$ 18,000**
Rentals						
Classroom Rentals	$ 31,260	$ 46,890	$ (15,630)	66.67%		$ 48,300
Room Rentals	$ 3,498	$ 6,000	$ (2,502)	58.29%		$ 5,000
Total for Rentals	**$ 34,758**	**$ 52,890**	**$ (18,132)**	**65.72%**		**$ 53,300**
Security Fee	$ 141,867	$ 86,560	$ 55,307	163.89%		$ 354,960
Total for House Income Totals	**$ 200,743**	**$ 154,450**	**$ 46,293**	**129.97%**		**$ 426,260**
Membership Dues						
Household Dues	$ 877,630	$ 1,259,700	$ (382,070)	69.67%	399	$ 1,354,605
Regular - Adjusted		$ (264,537)	$ 264,537	0.00%	(154)	$ (311,559)
Total for Household Dues	**$ 877,630**	**$ 995,163**	**$ (117,533)**	**88.19%**		**$ 1,043,046**
Individual Dues	$ 94,240	$ 156,040	$ (61,800)	60.39%	95	$ 161,500
Individual - Adjusted		$ (43,691)	$ 43,691	0.00%	(49)	$ (48,450)
Total for Individual Dues	**$ 94,240**	**$ 112,349**	**$ (18,109)**	**83.88%**		**$ 113,050**
Junior Dues	$ 62,027	$ 73,262	$ (11,235)	84.66%	53	$ 116,958
Junior Household - Adjusted		$ (20,513)	$ 20,513	0.00%	(24)	$ (33,918)
Total for Junior Dues	**$ 62,027**	**$ 52,749**	**$ 9,278**	**117.59%**		**$ 83,040**
Senior Dues	$ 417,950	$ 596,160	$ (178,210)	70.11%	181	$ 614,495
Senior Household - Adjusted		$ (149,040)	$ 149,040	0.00%	(87)	$ (172,059)
Total for Senior Dues	**$ 417,950**	**$ 447,120**	**$ (29,170)**	**93.48%**		**$ 442,436**
Senior Individual Dues	$ 168,487	$ 228,960	$ (60,473)	73.59%	152	$ 258,400
Sr. Individual - Adjusted		$ (57,240)	$ 57,240	0.00%	(74)	$ (72,352)
Total for Senior Individual Dues	**$ 168,487**	**$ 171,720**	**$ (3,233)**	**98.12%**		**$ 186,048**
Young/Legacy Household Dues	$ 8,423	$ 11,880	$ (3,457)	70.90%	22	$ 14,960
Young Family - Adjusted		$ (2,520)	$ 2,520	0.00%	(9)	$ (2,992)
Total for Young/Legacy Household Dues	**$ 8,423**	**$ 9,360**	**$ (937)**	**89.99%**		**$ 11,968**
Young/Legacy Individual Dues	$ 720	$ 720	$ -	100.00%	2	$ 590
Junior Individual Dues		$ 3,240	$ (3,240)	0.00%	4	$ 4,400

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	Actual YTD F26 thru March 26,2026	F26 Approved Budget	Over budget by	% of Budget	Projected # of Households	Proposed Budget F27
Junior Individual - Adjusted		$ (1,620)	$ 1,620	0.00%	(2)	$ (1,540)
Total for Junior Individual Dues	**$ -**	**$ 1,620**	**$ (1,620)**	**0.00%**		**$ 2,860**
Total for Membership Dues	**$ 1,629,477**	**$ 1,790,801**	**$ (161,324)**	**90.99%**	**908**	**$ 1,883,039**
Other Dues Income						
Circle of Giving Contribution	$ 152,632	$ 130,000	$ 22,632	117.41%	25	$ 200,000
Friend of CBS / Auxiliary	$ 10,680	$ 14,040	$ (3,360)	76.07%	20	$ 10,800
Total for Other Dues Income	**$ 163,312**	**$ 144,040**	**$ 19,272**	**113.38%**	**933**	**$ 210,800**
Non-paying Membership (Honorary and NewlyWed)					**53**	
Total Membership and Other Dues Income					**986**	**$ 2,093,839**
Other Income						
Fundraising Contribution	$ 47,572	$ 50,000	$ (2,428)	95.14%		$ 60,000
CBS General Fund Donations	$ 17,917		$ 17,917			$ 15,000
Fundraising Income - Gift Cards	$ 20,925		$ 20,925			$ 12,000
Total for Fundraising Contribution	**$ 86,414**	**$ 50,000**	**$ 36,414**	**172.83%**		**$ 87,000**
H. L. Miller Grant Income	$ 100,000	$ 100,000	$ -	100.00%		$ 100,000
EETP Endowment Distribution		$ 126,000	$ (126,000)	0.00%		$ 114,000
Hineynu Endowment Distribution		$ 248,000	$ (248,000)	0.00%		$ 231,000
HRG Sefer Haftarah Project		$ 18,000	$ (18,000)	0.00%		$ 18,000
Men's Club Contribution		$ 15,000	$ (15,000)	0.00%		$ 15,000
Monies from Donation Funds		$ 75,475	$ (75,475)	0.00%		$ 53,000
Sisterhood Contribution		$ 15,000	$ (15,000)	0.00%		$ 15,000
Monies from Unrestricted Reserves to cover deficit		**$ 88,837**				**$ 21,950**
Total for Other Income	**$ 186,414**	**$ 736,312**	**$ (461,061)**	**28.79%**		**$ 654,950**
Ritual Income						
Bar/Bat Mitzvah Fee	$ 15,600	$ 42,000	$ (26,400)	37.14%	29	$ 56,550
High Holiday Income Total	$ 26,968		$ 26,968			
High Holiday Appeal	$ 254,008	$ 310,000	$ (55,992)	81.94%		$ 280,000
High Holiday Tickets	$ 21,635	$ 27,000	$ (5,365)	80.13%		$ 25,000
Total for High Holiday Income Total	**$ 302,611**	**$ 337,000**	**$ (34,389)**	**89.80%**		**$ 305,000**
Ritual Donations	$ 4,541	$ -	$ 4,541			$ 7,500
Total for Ritual Income	**$ 322,752**	**$ 379,000**	**$ (56,248)**	**85.16%**		**$ 369,050**
School						
Hebrew High School	$ 1,360	$ 1,500	$ (140)	90.67%	15	$ 5,400
Hebrew School	$ 107,071	$ 111,450	$ (4,379)	96.07%	115	$ 146,970
Registration fee	$ 5,775	$ 16,200	$ (10,425)	35.65%		
Sunday School	$ 15,817	$ 14,820	$ 997	106.73%	62	$ 41,040
Pre-K and Family School					20	$ 9,000
Tuition Scholarship Funds	$ 7,338		$ 7,338			$ (25,500)

Proposed Budget with Comparison
July, 2026-June, 2027

	Actual YTD F26 thru March 26,2026	F26 Approved Budget	Over budget by	% of Budget	Projected # of Households	Proposed Budget F27
	Jul 2025 - Jun 2026					
Total for School	**$ 137,361**	**$ 143,970**	**$ (6,609)**	**95.41%**	**212**	**$ 176,910**
Total for Income	**$ 2,687,444**	**$ 3,455,573**	**$ (679,292)**	**79.82%**		**$ 3,828,009**
Expenses						
Administration						
Advertising	$ 444	$ 12,000	$ (11,556)	3.70%		$ 10,000
Board of Trustees						
Board of Trustees Expense	$ 2,416	$ 4,000	$ (1,584)	60.41%		$ 4,000
Discretionary Funds						
President's Fund	$ 346	$ 10,000	$ (9,654)	3.46%		$ 4,000
Total for Discretionary Funds	**$ 346**	**$ 10,000**	**$ (9,654)**	**3.46%**		**$ 4,000**
Total for Board of Trustees	**$ 2,762**	**$ 14,000**	**$ (11,238)**	**19.73%**		**$ 8,000**
Office/Admin Expense						
Bank Charges	$ 494		$ 494			$ 600
Credit Card Fees	$ 6,490		$ 6,490			$ 9,000
Office Equipment Purchases	$ 8,028	$ 10,000	$ (1,972)	80.28%		$ 12,000
Office Expense	$ 37,226	$ 45,000	$ (7,774)	82.73%		$ 27,900
Office R & M and IT	$ 34,192	$ 40,000	$ (5,808)	85.48%		$ 40,500
Office Supplies	$ 2,863		$ 2,863			$ 2,500
Postage & Operating Expenses	$ 9,544	$ 7,500	$ 2,044	127.26%		$ 12,500
Telephone Expense	$ 6,076	$ 9,600	$ (3,524)	63.29%		$ 9,600
Total for Office/Admin Expense	**$ 104,913**	**$ 112,100**	**$ (7,187)**	**93.59%**		**$ 114,600**
Organizational Expenses						
Organizational Dues & Fees	$ 6,548	$ 3,000	$ 3,548	218.26%		$ 7,500
United Synagogue Dues	$ 20,000	$ 37,000	$ (17,000)	54.05%		$ 37,000
Total for Organizational Expenses	**$ 26,548**	**$ 40,000**	**$ (13,452)**	**66.37%**		**$ 44,500**
Parsonage Loan Expense	$ 32,965		$ 32,965			$ 47,160
Accounting Fees		$ 1,500	$ (1,500)	0.00%		
Total for Administration	**$ 167,632**	**$ 179,600**	**$ (11,968)**	**93.34%**		**$ 224,260**
House Expense						
Building Facility Repairs	$ 38,058	$ 55,000	$ (16,942)	69.20%		$ 50,000
Building Insurance	$ 49,903	$ 51,000	$ (1,097)	97.85%		$ 67,000
Cleaning Supplies	$ 4,347	$ 10,000	$ (5,653)	43.47%		$ 12,000
Electricity	$ 40,369	$ 50,000	$ (9,631)	80.74%		$ 50,000
Gas	$ 13,749	$ 19,000	$ (5,251)	72.36%		$ 19,000
Heating & Air Service Contract	$ 25,642	$ 30,000	$ (4,358)	85.47%		$ 33,000
Kitchen Maintenance	$ 199	$ 4,500	$ (4,301)	4.42%		$ 4,500
Landscaping	$ 17,997	$ 24,000	$ (6,003)	74.99%		$ 24,000

Proposed Budget with Comparison
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	Jul 2025 - Jun 2026					
	Actual YTD F26 thru March 26,2026	F26 Approved Budget	Over budget by	% of Budget	Projected # of Households	Proposed Budget F27
Paper Products & Coffee	$ 19,909	$ 10,000	$ 9,909	199.09%		$ 25,000
Parsonages	$ 24,788	$ 25,000	$ (212)	99.15%		$ 35,000
Parsonages Repair Reserve	$ 8,250	$ 30,000	$ (21,751)	27.50%		$ 25,000
Plaques & Leaves	$ 2,813	$ 3,800	$ (987)	74.01%		$ 5,000
Security	$ 104,874	$ 101,290	$ 3,584	103.54%		$ 270,000
Snow Removal	$ 15,910	$ 10,000	$ 5,910	159.10%		$ 15,000
Waste Disposal	$ 4,218	$ 10,700	$ (6,482)	39.42%		$ 8,000
Water	$ 3,770	$ 5,000	$ (1,230)	75.40%		$ 5,000
Bulb Replacement		$ -	$ -			
Total for House Expense	**$ 374,795**	**$ 439,290**	**$ (64,495)**	**85.32%**		**$ 647,500**
Learning and Engagement Programs						
Programming						
Adult Ed & Programming						
Adult Ed & Program Expense	$ 26,017	$ 50,000	$ (23,983)	52.03%		$ 60,000
HAZAK Expenses	$ 2,940		$ 2,940			
Holiday Program Expenses	$ 5,075		$ 5,075			
Total for Adult Ed & Program Expense	**$ 34,032**	**$ 50,000**	**$ (15,968)**	**68.06%**		**$ 60,000**
Adult Ed & Program Income	$ (9,647)		$ (9,647)			$ (17,500)
Hazak- Income	$ (2,189)		$ (2,189)			
Holiday Events Income	$ (1,408)		$ (1,408)			
Total for Adult Ed & Program Income	**$ (13,244)**		**$ (13,244)**			**$ (17,500)**
Total for Adult Ed & Programming	**$ 20,787**	**$ 50,000**	**$ (29,213)**	**41.57%**		**$ 42,500**
Library Books & Media	$ 731	$ 1,000	$ (269)	73.07%		
Membership						
Member/Chavura/Keruv	$ 11,264	$ 13,000	$ (1,736)	86.65%		$ 18,000
Yachad Affinity Groups		$ 500	$ (500)	0.00%		$ 500
Total for Membership	**$ 11,264**	**$ 13,500**	**$ (2,236)**	**83.44%**		**$ 18,500**
Social Action	$ 522	$ 3,500	$ (2,978)	14.92%		$ 3,500
ARK Shopping	$ 720		$ 720			
Total for Social Action	**$ 1,242**	**$ 3,500**	**$ (2,258)**	**35.49%**		**$ 3,500**
Total for Programming	**$ 34,025**	**$ 68,000**	**$ (33,975)**	**50.04%**		**$ 64,500**
School Expenses						
8th - 12th Dinners	$ 114	$ 1,000	$ (886)	11.45%		$ 1,000
Board of Jewish Education Dues	$ 600	$ 800	$ (200)	75.00%		$ 900
Books	$ 5,268	$ 4,000	$ 1,268	131.70%		$ 6,000
School Field Trips	$ 973	$ 800	$ 173	121.66%		$ 800
School Holiday Activities	$ (2,135)	$ 800	$ (2,935)	-266.86%		$ 1,000
School Shabbat Programs	$ (46)	$ 3,500	$ (3,546)	-1.32%		$ 4,000
School Supplies/Programs	$ 7,981	$ 10,000	$ (2,020)	79.81%		$ 10,000

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	Actual YTD F26 thru March 26,2026	F26 Approved Budget	Over budget by	% of Budget	Projected # of Households	Proposed Budget F27
School Technology	$ 1,619	$ 2,000	$ (381)	80.97%		$ 2,500
Family Ed/Events						$ 5,000
SKIP	$ -	$ 6,000	$ (6,000)	0.00%		
Student Aide	$ 8,619	$ 15,000	$ (6,381)	57.46%		$ 17,500
Teachers Resources	$ 318	$ 1,000	$ (682)	31.76%		$ 3,000
Convention		$ 1,000	$ (1,000)	0.00%		$ 2,500
Total for School Expenses	**$ 23,311**	**$ 45,900**	**$ (22,589)**	**50.79%**		**$ 54,200**
Total for Learning and Engagement Programs	**$ 57,336**	**$ 113,900**	**$ (56,564)**	**50.34%**		**$ 118,700**
Ritual	**$ 1,555**		**$ 1,555**			
High Holiday Expenses	$ 71,616	$ 64,000	$ 7,616	111.90%		$ 75,000
Holiday Needs/Books	$ 20		$ 20			
Total for High Holiday Expenses	**$ 71,636**	**$ 64,000**	**$ 7,636**	**111.93%**		**$ 75,000**
Kiddush Expenses - net of inc.		$ 85,000	$ (85,000)	0.00%		
Kiddush Food	$ 35,677		$ 35,677			$ 50,000
Kiddush Income	$ (58,281)		$ (58,281)			$ (85,000)
Kiddush Staff	$ 65,615		$ 65,615			$ 111,515
Kiddush Supplies	$ 14,845		$ 14,845			$ 20,000
Total for Kiddush Expenses - net of inc.	**$ 57,856**	**$ 85,000**	**$ (27,144)**	**68.07%**		**$ 96,515**
Ritual Expense						
Ritual Activities	$ 6,223	$ 30,000	$ (23,777)	20.74%		$ 15,000
Other Holiday Expenses	$ (673)		$ (673)			$ 15,000
Total for Ritual Activities	**$ 5,549**	**$ 30,000**	**$ (24,451)**	**18.50%**		**$ 30,000**
Ritual Brochures	$ 829	$ 1,000	$ (171)	82.92%		$ 750
Ritual HUGS programs	$ 90		$ 90			
Streaming	$ 31,570	$ 24,000	$ 7,570	131.54%		$ 35,000
Total for Ritual Expense	**$ 38,039**	**$ 55,000**	**$ (16,961)**	**69.16%**		**$ 65,750**
Ritual Hospitality Expense						
Total for Ritual Hospitality Expense	**$ 1,185**		**$ 1,185**			**$ 3,500**
Total for Ritual	**$ 170,272**	**$ 204,000**	**$ (33,728)**	**83.47%**		**$ 240,765**
Sundry						
EETP	$ 12,182	$ 35,000	$ (22,818)	34.81%		$ 35,000
Fundraising Expense	$ 4,849		$ 4,849			$ 10,000
Fundraising Expense - Gift Cards	$ 29,407		$ 29,407			$ 10,000
Total for Fundraising Expense	**$ 34,256**		**$ 34,256**			**$ 20,000**
Remit To Building Fund		$ 75,000	$ (75,000)	0.00%		
Total for Sundry	**$ 46,438**	**$ 110,000**	**$ (63,562)**	**42.22%**		**$ 55,000**
Wage and Benefit Costs						
Human Resource/Benefits Costs	$ 1,212		$ 1,212			

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	Jul 2025 - Jun 2026					
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Employee Insurance	$ 83,196	$ 82,300	$ 896	101.09%		$ 90,000
FICA Expense	$ 87,759	$ 107,000	$ (19,241)	82.02%		$ 117,700
Human Resource Expense	$ 8,449	$ 16,500	$ (8,051)	51.21%		$ 16,000
Staff Incentives	$ 7,683	$ 17,000	$ (9,317)	45.20%		$ 25,000
Staff & Lay Training	$ 5,614	$ 15,000	$ (9,386)	37.42%		$ 15,000
Total for Human Resource/Benefits Costs	**$ 193,883**	**$ 237,800**	**$ (43,917)**	**81.53%**		**$ 263,700**
Total Wages	**$ 1,557,537**	**$ 2,108,983**				**$ 2,221,334**
Youth						
Chaverim	$ 1,283	**$ 5,000**	$ (3,717)	25.66%		$ 2,500
Gesher Programs	$ 552		$ 552			$ 750
USY Program	$ 2,666	**$ 10,000**	$ (7,334)	26.66%		$ 5,000
Young Family Programs	$ 20,353	**$ 20,000**	$ 353	101.77%		$ 20,000
Total for Young Family Programs	**$ 17,453**	**$ 35,000**	**$ (13,046)**	**87.27%**		**$ 38,250**
Youth Advisors	$ 16,135	**$ 17,000**	$ (865)	94.91%		$ 25,000
Youth Program Income	$ (7,639)		$ (7,639)			$ (8,000)
Alumni Programs		**$ 750**	$ (750)	0.00%		$ 750
College Activities		**$ 750**	$ (750)	0.00%		$ 750
JBABY Program		**$ 7,500**	$ (7,500)	0.00%		$ -
Youth Director Convention		**$ 1,000**	$ (1,000)	0.00%		$ -
Total for Youth	**$ 30,450**	**$ 62,000**	**$ (42,050)**	**49.11%**		**$ 56,750**
Total for Expenses	**$ 2,622,440**	**$ 3,455,573**	**$ (867,730)**	**75.89%**		**$ 3,828,009**
Net Operating Income	$ 65,004	$ -	**$ 188,438**	**-73.17%**		$ (0)