

2022-23		Actual	Actual	Budget	Actual	Budget	
Revenue		2019-20	2020-21	2021-22	YTD 3/31/2022	2022-23	
		covid 3/2020	covid all year	partial covid		v8 4/4/22)	
	Line #						Change
MEMBERSHIP COMMITMENT	1	1,752,001	1,577,126	1,542,245.00	1,466,934.00	1,603,575.00	3.98%
SCHOOL FEES	2	180,824	143,646	167,950.00	133,310.00	167,875.00	-0.04%
RITUAL	3	448,612	382,784	406,000.00	352,039.00	374,300.00	-7.81%
ADMINISTRATION	4	58,595	42,467	55,000.00	59,813.00	49,000.00	-10.91%
HOUSE	5	176,676	120,261	147,510.25	137,430.00	156,842.25	6.33%
EETP	6	70,000	69,194	90,000.00	1,527.00	90,000.00	0.00%
FUNDRAISING	7	13,062	56,756	15,000.00	22,406.00	18,000.00	20.00%
MENS CLUB	8	8,000	10,000	10,000.00	0.00	10,000.00	0.00%
SISTERHOOD	9	5,000	10,000	10,000.00	0.00	10,000.00	0.00%
DONATION FUNDS	10	147,390	13,401	34,300.00	407.00	62,216.65	81.39%
SPECIAL GRANT MILLER FDN.	11	100,000	100,000	100,000.00	100,000.00	100,000.00	0.00%
HINEYNU ENDOW. INCOME	12		0	115,000.00		158,000.00	37.39%
GOLD SEFER HAFTARAH YOUTH DONATION	13	10,000	0	10,000.00	0.00	25,000.00	150.00%
PPP GRANT	14		358,265	0.00			
TOTAL OPERATING REVENUE	15	2,970,160	2,883,900	2,703,005.25	2,273,866.00	2,824,808.90	4.51%
Utilize surplus from prior years						211,469.43	
Donation fund exchange / does not benefit CBS						10,000.00	
TOTAL REVENUE (adjusted)						3,046,278.33	
Expenses							
RITUAL	16	879,551	790,235	811,484.88	640,351.00	934,309.98	15.14%
SCHOOL	17	270,441	227,535	264,217.50	171,744.00	263,140.00	-0.41%
HOUSE	18	517,187	317,353	495,411.51	347,039.00	555,778.36	12.19%
ADMINISTRATION	19	824,200	634,335	719,703.56	545,282.00	847,050.00	17.69%
YOUTH	20	78,544	58,668	81,850.00	35,872.00	100,500.00	22.79%
ADULT ED & PROGRAMMING	21	160,800	119,383	153,837.80	90,079.00	154,500.00	0.43%
EETP	22	29,876	16,164	35,000.00	2,794.00	35,000.00	0.00%
FICA TAXES	23	119,483	69,989	85,000.00	60,558.00	101,000.00	18.82%
REMIT TO BUILDING FUND	24	58,000	55,000	56,500.00	30,000.00	55,000.00	-2.65%
TOTAL EXPENSES	25	2,938,082	2,288,662	2,703,005.25	1,923,719.00	3,046,278.34	12.70%
surplus (deficit)		32,078	595,238			(0.00)	

REVENUE		2021-22 Budget			YTD 3/31/2022	2021-22			2022-23	
MEMBERSHIP COMMITMENT						of 2/16/22	proposed 22- 23	projected	V8 4/4/22	Line #
HOUSEHOLD	Age 40+	220	\$ 2,975	\$ 654,500	\$ 792,472	224	\$ 3,100	210	\$ 651,000	1
HOUSEHOLD INDIVIDUAL	Age 40+	39	\$ 1,485	\$ 57,915	\$ 64,899	40	\$ 1,550	38	\$ 58,900	2
SENIOR HOUSEHOLD (grandfathered)		220	\$ 2,030	\$ 446,600	\$ 429,238	203	\$ 2,325	200	\$ 465,000	3
SENIOR INDIVIDUAL (grandfathered)		115	\$ 1,015	\$ 116,725	\$ 133,508	118	\$ 1,165	115	\$ 133,975	4
JUNIOR HOUSEHOLD	Ages 35-39	14	\$ 1,795	\$ 25,130	\$ 33,661	15	\$ 2,325	16	\$ 37,200	5
JUNIOR INDIVIDUAL	Ages 35-39		\$ 900	\$ -	\$ -	0	\$ 1,165		\$ -	6
LEGACY HOUSEHOLD	Ages 30-34	12	\$ 500	\$ 6,000	\$ 5,156	12	\$ 500	10	\$ 5,000	7
LEGACY INDIVIDUAL	Ages 30-34	4	\$ 250	\$ 1,000	\$ 500	3	\$ 250	3	\$ 750	8
ADJUSTED COMMITMENT		360		\$ 225,000		356		374	\$ 245,000	9
FRIEND OF CBS	OUT OF STATE	25	\$ 375	\$ 9,375	\$ 7,500	22	\$ 375	18	\$ 6,750	11
SUPER SENIOR (grandfathered)		47		\$ -		42		37	\$ -	12
NEWLY MARRIED	2 yrs free	10	\$ -	\$ -		11		10	\$ -	13
MEMBERSHIP TOTALS		1,066		\$ 1,542,245	\$ 1,466,934	1,046		1,031	\$ 1,603,575	14
SCHOOL										
REGISTRATION FEES		200	\$ 65	\$ 13,000	\$ 13,140		\$65 or \$100		\$ 14,800	15
HEBREW SCHOOL								enrollment estimated		
FIRST CHILD		106	\$ 995				\$ 1,095	100	\$ 107,510	16
SECOND CHILD		30	\$ 970				\$ 1,070	23	\$ 23,640	17
EACH ADDITIONAL		0	\$ 970	\$ -			\$ 1,045			18
TOTAL HEBREW SCHOOL		136		\$ 133,575	\$ 108,508	134		123	\$ 131,150	19
SUNDAY SCHOOL										
FIRST CHILD		5	\$ 750				\$ 850	5	\$ 3,500	20
SECOND CHILD		15	\$ 725				\$ 825	14	\$ 11,550	21
FIRST YEAR FREE		20						11		22
TOTAL SUNDAY SCHOOL		40		\$ 14,625	\$ 6,548	41		30	\$ 15,050	23
8th-12th		30	\$ 250	\$ 6,750	\$ 5,114	26	\$ 275	25	\$ 6,875	24
SCHOOL TOTALS		206		\$ 167,950	\$ 133,310	201		178	\$ 167,875	25

REVENUE		2021-22 Budget			YTD 3/31/2022	2021-22		2022-23	
RITUAL									
HIGH HOLIDAY TICKETS	20	\$ 250	\$ 5,000	\$ 4,236		\$ 300	50	\$ 15,000	26
HIGH HOLIDAY APPEAL			\$ 320,000	\$ 299,507				\$ 300,000	27
BNAI MITZVAH COMMITMENT	41	\$ 1,950	\$ 71,000	\$ 44,464		1500 or 1950	27	\$ 51,300	28
RITUAL DONATIONS			\$ 10,000	\$ 3,832				\$ 8,000	29
RITUAL TOTALS			\$ 406,000	\$ 352,039				\$ 374,300	30
ADMINISTRATION									
INTEREST from Savings			\$ 15,000	\$ 22,179				\$ 14,000	31
UNITED SYNAGOGUE DUES			\$ 40,000	\$ 37,634				\$ 35,000	32
ADM TOTALS			\$ 55,000	\$ 59,813				\$ 49,000	34
HOUSE									
LITTLE ONES			\$ 37,404	\$ 29,092				\$ 38,520	35
CATERER			\$ 1,000	\$ -				\$ 1,000	36
MEMORIAL PLAQUES / TREE OF LIFE			\$ 11,000	\$ 15,596				\$ 14,000	37
ROOM RENTAL			\$ 1,000	\$ 2,503				\$ 2,000	39
SECURITY FEE	778	\$ 125	\$ 97,106	\$ 90,239		752	\$ 135	\$ 101,322	40
HOUSE TOTALS			\$ 147,510	\$ 137,430				\$ 156,842	41
MISC									
EETP			\$ 90,000	\$ 1,527				\$ 90,000	42
FUNDRAISING / WAYS & MEANS			\$ 15,000	\$ 22,406				\$ 18,000	43
MENS CLUB			\$ 10,000	\$ -				\$ 10,000	44
SISTERHOOD			\$ 10,000	\$ -				\$ 10,000	45
DONATION FUNDS			\$ 34,300	\$ 407				\$ 62,217	46
MILLER SUPPORTING FDN.			\$ 100,000	\$ 100,000				\$ 100,000	47
HINEYNU ENDOW. INCOME			\$ 115,000	\$ -				\$ 158,000	48
GOLD SEFER HAFTARAH YOUTH DONATION			\$ 10,000	\$ -				\$ 25,000	49
MISC TOTALS			\$ 384,300	\$ 124,340				\$ 473,217	50

	Actual	Actual	Budget	This Year to Date	BUDGET	
RITUAL	2019-20	2020-21	2021-22	YTD 3/31/2022	2022-23	
					V8 4/4/22	
						Line #
<i>Subtotal ritual salaries</i>	<i>717,940.00</i>	<i>659,026.00</i>	<i>596,735.00</i>	<i>496,323.00</i>	<i>680,959.98</i>	1
B/B MITZVAH STUDENT TUTORS	21,874.00	51,498.00	59,800.00	45,079.00	73,500.00	2
SHABBATONE	7,266.00	436.00	6,000.00	842.00	6,000.00	3
HOLIDAY FOOD / MATERIALS	6,012.00	4,814.00	14,000.00	5,143.00	12,100.00	4
RITUAL ACTIVITIES & HUGS	13,818.00	11,001.00	18,000.00	28,012.00	16,000.00	5
HIGH HOLIDAYS	68,828.00	57,731.00	82,000.00	56,821.00	72,000.00	6
RITUAL BROCHURES	521.00	526.00	800.00	812.00	800.00	7
TORAH FOR TOTS	3,300.00	2,050.00	2,500.00	420.00	2,000.00	8
MINYAN	1,020.00		1,800.00	654.00	2,500.00	9
STREAMING & IT support	2,932.00	2,682.00	2,700.00	2,012.00	16,700.00	10
KIDDUSHIM (NET OF REVENUE)	36,040.00	471.00	27,150.00	4,233.00	51,750.00	11
TOTALS	879,551.00	790,235.00	811,485.00	640,351.00	934,309.98	12

	Actual	Actual	Budget	Current	BUDGET	
SCHOOL	2019-20	2020-21	2021-22	YTD 3/31/2022	2022-23	
					v8 4/4/22)	Line #
<i>Subtotal school salaries</i>	218,049.00	200,241.96	219,567.00	151,913.00	220,340.00	1
BOOKS	4,269.00	3,832.00	4,500.00	366.00	4,000.00	2
SUPPLIES	9,659.00	11,773.00	10,000.00	7,801.00	10,000.00	3
BOARD OF JEWISH ED	425.00	810.00	450.00		800.00	4
HEBREW HS	2,153.00	400.00	2,000.00	1,350.00	2,000.00	5
SCHOOL HOLIDAYS	923.00	354.00	2,000.00	390.00	1,000.00	6
TEACHER RESOURCE	1,273.00	344.00	1,000.00	538.00	1,000.00	7
FIELD TRIPS	1,669.00	225.00	1,500.00	421.00	1,500.00	8
PROFESSIONAL DEV.			1,000.00		1,000.00	9
TECHNOLOGY	1,388.00	126.00	2,000.00	63.00	2,000.00	10
STUDENT AIDES	13,196.00	4,214.00	12,000.00	6,928.00	12,000.00	11
SECURITY	8,477.00					12
SKIP	6,200.00	5,100.00	5,200.00	4,600.00	5,000.00	13
SHABBAT KALLOT	1,423.00	111.00	0.00			14
FAMILY & PARENT LEARN.	591.00		500.00			15
SCHOOL /YOUTH JOINT		4.00		(3,324.00)	0.00	
SHABBAT B'YACHAD	747.00		2,500.00	698.00	2,500.00	16
TOTALS	270,442.00	227,534.96	264,217.00	171,744.00	263,140.00	19

	Actual	Actual	Budget	Current	BUDGET	
HOUSE	2019-20	2020-21	2021-22	YTD 3/31/2022	2022-23	
					v8 4/4/22)	
						Line #
MAINTENANCE STAFF	221,577.00	101,178.00	173,853.00	127,608.00	217,581.94	1
ELECTRIC	31,815.00	23,806.00	31,000.00	26,519.00	34,000.00	2
GAS	13,498.00	11,459.00	11,000.00	17,186.00	22,000.00	3
WATER	2,980.00	1,680.00	5,393.00	1,235.00	4,356.42	4
WASTE	4,455.00	2,802.00	3,860.00	2,768.00	4,320.00	5
SNOW REMOVAL	11,610.00	10,989.00	20,000.00	13,945.00	15,000.00	6
LANDSCAPING	20,150.00	15,986.00	19,055.00	10,648.00	20,500.00	7
CLEANING SUPPLIES	4,690.00	3,176.00	4,000.00	1,493.00	4,500.00	8
PAPER / COFFEE	6,443.00	3,085.00	4,000.00	3,499.00	6,000.00	9
KITCHEN MAINT	1,317.00	935.00	1,800.00	2,010.00	1,500.00	10
BULBS	919.00	955.00	750.00	1,758.00	1,000.00	11
BLDG FACILITY REPAIRS	69,167.00	48,185.00	66,000.00	35,899.00	65,000.00	12
HVAC CONTRACT	25,318.00	26,078.00	25,200.00	26,860.00	28,200.00	13
PARSONAGE	21,561.00	21,692.00	19,500.00	16,244.00	22,000.00	14
PARSONAGE REPAIRS	16,000.00	7,690.00	16,000.00	8,849.00	14,000.00	15
PLAQUES / LEAVES	2,055.00	1,707.00	2,500.00	3,064.00	3,500.00	16
BUILDING INSURANCE	25,307.00	26,812.00	31,500.00	14,849.00	31,200.00	17
SECURITY	38,326.00	9,137.00	60,000.00	32,605.00	61,120.00	18
TOTALS	517,188.00	317,352.00	495,411.00	347,039.00	555,778.36	19

	Actual	Actual	Budget	Current	BUDGET	
ADMINISTRATION	2019-20	2020-21	2021-22	YTD 3/31/2022	2022-23	
					v8 4/4/22)	
						Line #
<i>subtotal: Admin Staff</i>	568,951.00	436,666.00	525,552.00	372,063.00	643,400.00	1
POSTAGE	7,953.00	7,258.00	9,000.00	4,552.00	6,000.00	2
OFFICE EXPENSES	32,240.00	32,932.00	32,000.00	26,290.00	30,000.00	3
OFFICE EQUIP PURCH	7,948.00	7,545.00	4,000.00	9,982.00	4,000.00	4
OFFICE R&M / IT	56,850.00	27,122.00	31,900.00	26,389.00	32,650.00	5
TELEPHONE	4,897.00	5,218.00	5,200.00	3,657.00	6,000.00	6
ORG DUES/CONVENTION	1,000.00	900.00	2,000.00	3,272.00	2,500.00	7
STAFF, SECURITY AND LAY TRAINING	8,245.00		0.00	500.00	10,000.00	8
PRESIDENT'S FUND	2,410.00	1,400.00	4,000.00	3,247.00	4,000.00	9
UNITED SYNAGOGUE DUES	47,025.00	42,209.00	43,000.00	41,589.00	35,000.00	10
INSURANCE	85,531.00	71,934.00	86,000.00	53,741.00	72,000.00	11
ACCOUNTING	1,150.00	1,150.00	1,300.00	0.00	1,500.00	12
TOTALS	824,200.00	634,334.00	743,952.00	545,282.00	847,050.00	13

	Actual	Actual	Budget	Current	BUDGET	
YOUTH AND FAMILY	2019-20	2020-21	2021-22	YTD 3/31/2022	2022-23	
					v8 4/4/22)	
						Line #
<i>Subtotal: Youth Staff</i>	65,508.00	55,312.00	59,250.00	31,271.00	80,000.00	1
YOUNG FAMILY PROGRAMS	200.00	1,042.00	2,500.00		3,000.00	2
YOUTH DIR. CONVENTION	121.00		1,000.00	0.00	1,000.00	3
KADIMA PROGRAMS	1,017.00	20.00	500.00	175.00	1,000.00	4
USY PROGRAMS	6,686.00	1,844.00	13,500.00	4,275.00	11,000.00	5
COLLEGE PROGRAMS	1,275.00	0.00	1,500.00		2,000.00	7
ALUMNI PROGRAMS			1,500.00		1,000.00	
CHAVERIM	86.00		500.00		500.00	8
CULIMINATING DINNER	209.00	450.00	1,600.00	151.00	1,000.00	9
SECURITY	3,443.00		0.00		0.00	11
TOTALS	78,545.00	58,668.00	81,850.00	35,872.00	100,500.00	12

	Actual	Actual	Budget	Current	BUDGET	
ADULT ED & PROGRAMS	2019-20	2020-21	2021-22	YTD 3/31/2022	2022-23	
					v8 4/4/22)	
						Line #
<i>Subtotal: Adult Ed, Programming, Library Staff</i>	96,909.00	78,243.00	86,038.00	60,572.00	91,200.00	1
MEMBERSHIP	14,784.00	3,219.00	12,000.00	4,299.00	12,000.00	2
ADVERTISING	3,800.00	2,055.00	5,000.00	2,753.00	4,000.00	3
AFFINITY GROUPS			0.00		500.00	7
LIBRARY BOOKS & MEDIA	1,769.00	979.00	1,800.00	978.00	1,800.00	4
SOCIAL ACTION	7,667.00	3,672.00	6,000.00	2,103.00	5,000.00	5
ADULT ED & PROGRAMS	35,872.00	31,216.00	40,000.00	19,374.00	40,000.00	6
TOTALS	160,801.00	119,384.00	150,838.00	90,079.00	154,500.00	8

Donation Funds to Support Gen Op	Budget 2021-22	Proposed 2022-23	Line #	v8 4/4/22)
Schwartz/ Rubinstein Library Funds	\$ 1,800	\$ 1,800	3	Books & media for library, staff costs
Wershkoff Minyan	\$ 1,800	\$ 2,000	4	to support minyan breakfast
JNF	\$ 1,000	\$ 1,000	5	general support
Kessler ShabbaTone	\$ 2,000	\$ 2,000	6	sponsor Oneg & band
Hoffman Adult Ed	\$ 1,500	\$ 1,000	7	CBS U scholarships
Kaplan Programming	\$ 1,500	\$ 1,000	8	CBS U scholarships
Adult Ed & Programming Fund	\$ 4,000	\$ 2,000	9	to offset costs of Adult Ed Staff & teachers
Hoffman Concert	\$ 1,500		10	to offset costs of ShabbaTone band & oneg
Schwartz Call-In	\$ 1,000	\$ 1,000	11	Use for transportation for Seniors
Zaransky Ritual Fund	\$ 1,000	\$ 1,000	12	ritual items
NSJC (final years of funds)	\$ -	\$ 2,417	14	remainder of funds - final year
Youth / College / Alum	\$ 2,000	\$ 1,000	15	from CBS savings (credit card rebates)
Kurnick Fund (youth)		\$ 25,000	16	to help support youth salaries and programs 1 of 4
Grad Chesed	\$ 1,000	\$ 1,000	17	\$1k to gen op for soup plus more as needed for transp
Prayer Book / HH Prayer Book			18	Replace books as needed
Wolkin Innovations in Education Fund	\$ 3,000	\$ 20,000	19	Yachad / young family education
Total donation funds to Gen Op	\$ 23,100	\$ 62,217	20	

Donation Funds Exchange / does not support Gen Op

Zemsky SKIP	\$ 5,200	\$ 5,000	1	CBS match on SKIP funds
Gold Sabbath Fund	\$ 6,000	\$ 5,000	2	ARK shopping & social action projects
<i>Total donation funds exchange</i>	<u>\$ 11,200</u>	<u>\$ 10,000</u>		