

CONGREGATION KOL AMI
SUMMARY OF PROPOSED REVENUE BUDGET
By Revenue Source
2021- 2022 Budget with Comparisons to Current and Prior Years

| | 2020-2021 Approved Revenue Budget | 2020-2021 Projected Revenue* | 2021-2022 Proposed Revenue Budget |
|---|--|---|--|
| Revenue from dues and fees: | | | |
| Membership Dues | \$1,847,468 | \$1,771,569 | \$1,852,075 |
| Religious School Fees | \$353,014 | \$281,694 | \$320,615 |
| Early Childhood Program/Parenting Fees | \$1,033,805 | \$1,088,058 | \$1,280,989 |
| Early Childhood Program - After-school clubs | \$102,325 | \$0 | \$0 |
| Early Childhood Program Fees-Summer Program | \$14,400 | \$0 | \$84,556 |
| Total Early Childhood Program | \$1,150,530 | \$1,088,058 | \$1,365,545 |
| TOTAL REVENUE FROM DUES AND FEES | \$3,351,012 | \$3,141,321 | \$3,538,235 |
| Revenue From Other Sources: | | | |
| Investment Income | \$1,000 | \$1,000 | \$1,000 |
| High Holiday Guest Tickets | \$45,000 | \$3,330 | \$4,000 |
| Bar/Bat Mitzvah Fees | \$51,250 | \$51,250 | \$61,250 |
| Fund Raising | | | |
| Annual Fund | \$175,000 | \$193,000 | \$190,000 |
| Kol Ami Fund | \$12,000 | \$12,000 | \$10,000 |
| Fall/Spring Fundraiser | \$100,000 | \$100,000 | \$100,000 |
| Advertising (connection, phone book, website) | \$6,000 | \$6,000 | \$3,000 |
| Other Income | \$1,000 | \$1,000 | \$1,000 |
| Other Fees For Use of Facilities | \$170,000 | \$40,000 | \$115,000 |
| Japanese School | \$142,736 | \$125,016 | \$145,591 |
| Income from Catering | \$5,500 | \$2,500 | \$10,000 |
| Yahrzeit Memorial Plaques | \$7,500 | \$7,500 | \$7,500 |
| Memorial Book | \$5,000 | \$5,000 | \$2,000 |
| Safety and Security Fee | \$211,325 | \$185,000 | \$238,448 |
| TOTAL REVENUE FROM OTHER SOURCES | \$933,311 | \$732,596 | \$888,789 |
| TOTAL REVENUE | \$4,284,323 | \$3,873,917 | \$4,427,023 |
| Milgrom/Elcott Gala excess funds usage | \$50,000 | \$50,000 | \$30,000 |
| Transfers from Funds | \$23,719 | \$23,719 | \$10,283 |
| TOTAL REVENUE | \$4,358,042 | \$3,947,636 | \$4,467,306 |
| TOTAL EXPENSES | \$4,358,042 | \$4,027,377 | \$4,467,306 |
| NET SURPLUS | \$0 | (\$79,741) | \$0 |

Notes:

*as of Mar 25th, 2021

CONGREGATION KOL AMI
SUMMARY OF PROPOSED EXPENSE BUDGET
by Expense Program
2021- 2022 Budget with Comparisons to Current and Prior Years

| | 2020-2021 Approved Expense Budget | 2020-2021 Projected Expenses* | 2021-2022 Proposed Expense Budget |
|---|--|--|--|
| Expenses | | | |
| ADMINISTRATION | \$831,829 | \$832,809 | \$913,133 |
| ADULT EDUCATION (net of supporting revenue) | \$6,000 | \$2,000 | \$3,000 |
| BAR/BAT MITZVAH COMMITTEE | \$38,270 | \$34,525 | \$45,721 |
| BUILDING MAINTENANCE | \$871,908 | \$770,191 | \$889,681 |
| EARLY CHILDHOOD PROGRAM | \$1,036,260 | \$904,466 | \$1,068,052 |
| ECP SUMMER PROGRAM | \$23,503 | \$1,083 | \$54,285 |
| MEMBERSHIP / NEW MEMBER NETWORK | \$4,000 | \$1,850 | \$3,300 |
| RELIGIOUS SCHOOL (net of revenue from family dinners) | \$419,258 | \$368,449 | \$393,747 |
| UNION FOR REFORM JUDAISM DUES | \$25,000 | \$10,000 | \$25,000 |
| WORSHIP (net of funding from Syn. Circle, Sisterhood, families) | \$108,900 | \$135,821 | \$122,925 |
| WORSHIP SALARIES | \$841,161 | \$828,581 | \$867,986 |
| YOUTH ACTIVITIES (net of supporting revenue) | \$71,383 | \$57,032 | \$65,380 |
| OTHER COMMITTEES AND PROGRAMS (net of Rabbi's funding) (2) | \$2,000 | \$2,000 | \$2,000 |
| ENERGY EQUIPMENT PROJECT (CON EDISON) | \$78,570 | \$78,570 | \$13,096 |
| CONTINGENCY RESERVE | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$4,358,042 | \$4,027,377 | \$4,467,306 |

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