



**Heska Amuna Synagogue**  
**Profit & Loss Budget vs. Actual**  
**January 2019**

Line No.		GENERAL FUND					
		Current	YTD	Budget	% of Budget	LY-Current	LYTD
<b>Ordinary Income/Expense</b>							
<b>INCOME</b>							
1b	4010 · RABBI REVENUES	\$0	\$0	\$7,500	0.00%	\$0	\$0
2j	4030 · RELIGIOUS SCHOOL REVENUES	375	375	37,200	1.01%	336	336
3e	4100 · RELIGIOUS SERV & HOLIDAYS	378	378	6,215	6.08%	144	144
4d	4120 · PROGRAMMING	2,515	2,515	77,180	3.26%	250	250
5	4130 · OFFICE ADM INCOME	0	0	0	0.00%	0	0
6d	4150 · BLDG, PROPERTY & EQUIP	18	18	17,000	0.11%	4,733	4,733
7d	4190 · MISCELLANEOUS INC	0	0	300	0.00%	0	0
8h	4200 · DONATIONS/FUNDRAISING	1,356	1,356	80,950	1.68%	1,867	1,867
9c	4250 · Membership Dues	10,456	10,456	285,000	3.67%	35,761	35,761
10	<b>Total Income</b>	<b>\$15,098</b>	<b>\$15,098</b>	<b>\$511,345</b>	<b>2.95%</b>	<b>\$43,091</b>	<b>\$43,091</b>
<b>EXPENSE</b>							
11m	6010 · RABBI EXPENSE	\$9,229	\$9,229	\$136,245	6.77%	\$9,240	\$9,240
12l	6030 · RELIGIOUS SCHOOL	6,269	6,269	60,720	10.32%	4,388	4,388
13g	6100 · REL SERVICES & HOLIDAYS	932	932	18,860	4.94%	704	704
14d	6120 · PROGRAMMING EXP	637	637	33,395	1.91%	20	20
15n	6130 · OFFICE EXPENSE	5,606	5,606	74,050	7.57%	5,359	5,359
16r	6150 · BLDG, PROP & EQPT	8,068	8,068	123,905	6.51%	10,347	10,347
17h	6190 · MISCELLANEOUS	2,871	2,871	25,825	11.12%	2,032	2,032
18i	6200 · DONATIONS/FUNDRAISING EXP	0	0	27,300	0.00%	111	111
19b	6250 · DUES & MEMBERSHIP	983	983	10,000	9.83%	0	0
20	<b>Total Expense</b>	<b>\$34,595</b>	<b>\$34,595</b>	<b>\$510,300</b>	<b>6.78%</b>	<b>\$32,202</b>	<b>\$32,202</b>
21	<b>Net Ordinary Income</b>	<b>(\$19,497)</b>	<b>(\$19,497)</b>	<b>\$1,045</b>	<b>-1865.77%</b>	<b>\$10,889</b>	<b>\$10,889</b>



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<b>INCOME</b>							
<b>1</b>	<b>4010 · RABBI REVENUES</b>						
1a	4018 · Parsonage Fund	\$0	\$0	\$7,500	0.00%	\$0	\$0
<b>1b</b>	<b>Total 4010 · RABBI REVENUES</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>2</b>	<b>4030 · RELIGIOUS SCHOOL REVENUES</b>						
2a	4031 · Personnel						
2b	4032 · Education Director Subvention	0	0	15,000	0.00%	0	0
2c	4034 · Teacher's Subvention	0	0	10,000	0.00%	0	0
2d	4038 · Rel School Tuition	175	175	8,000	2.19%	300	300
<b>2e</b>	<b>Total 4031 · Personnel</b>	<b>175</b>	<b>175</b>	<b>33,000</b>	<b>0.53%</b>	<b>300</b>	<b>300</b>
2f	4040 · B'Nai Mitzvah Program	200	200	400	50.00%	0	0
2g	4045 · Activity Fee	0	0	1,300	0.00%	0	0
2h	4050 · School Programs	0	0	0	0.00%	0	0
2i	4075 · School Fundraising	0	0	2,500	0.00%	36	36
<b>2j</b>	<b>Total 4030 · RELIGIOUS SCHOOL REVENUES</b>	<b>375</b>	<b>375</b>	<b>37,200</b>	<b>1.01%</b>	<b>336</b>	<b>336</b>
<b>3</b>	<b>4100 · RELIGIOUS SERV &amp; HOLIDAYS</b>						
3a	4101 · Kiddushim	378	378	3,715	10.18%	0	0
3b	4102 · Religious Articles	0	0	1,300	0.00%	94	94
3c	4104 · Kol Nidre	0	0	800	0.00%	0	0
3d	4106 · RRS Program	0	0	400	0.00%	50	50
<b>3e</b>	<b>Total 4100 · RELIGIOUS SERV &amp; HOLIDAYS</b>	<b>378</b>	<b>378</b>	<b>6,215</b>	<b>6.08%</b>	<b>144</b>	<b>144</b>
<b>4</b>	<b>4120 · PROGRAMMING</b>						
4a	4121 · Passover Seder	0	0	3,400	0.00%	0	0
4b	4125 · Other Program Revenues	1,165	1,165	56,720	2.05%	165	165
4c	4126 · Kallah Revenue	1,350	1,350	17,060	7.91%	85	85
<b>4d</b>	<b>Total 4120 · PROGRAMMING</b>	<b>2,515</b>	<b>2,515</b>	<b>77,180</b>	<b>3.26%</b>	<b>250</b>	<b>250</b>
<b>5</b>	<b>4130 · OFFICE ADM INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>6</b>	<b>4150 · BLDG, PROPERTY &amp; EQUIP</b>						
6a	4151 · Building Income	0	0	0	0.00%	0	0
6b	4161 · Outside Beautification	18	18	1,000	1.80%	396	396
6c	4185 · Fund Allocations	0	0	16,000	0.00%	4,337	4,337
<b>6d</b>	<b>Total 4150 · BLDG, PROPERTY &amp; EQUIP</b>	<b>18</b>	<b>18</b>	<b>17,000</b>	<b>0.11%</b>	<b>4,733</b>	<b>4,733</b>
<b>7</b>	<b>4190 · MISCELLANEOUS INC</b>						
7a	4193 · Holiday Revenues	0	0	0	0.00%	0	0
7b	4194 · Library Income	0	0	100	0.00%	0	0
7c	4199 · Miscellaneous Income	0	0	200	0.00%	0	0
<b>7d</b>	<b>Total 4190 · MISCELLANEOUS INC</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>8</b>	<b>4200 · DONATIONS/FUNDRAISING</b>						
8a	4201 · Calendar Fundraising	46	46	2,600	1.77%	131	131
8b	4203 · Plaques	0	0	850	0.00%	400	400
8c	4204 · General Donations	43	43	6,000	0.72%	77	77
8d	4206 · Yarzeit Donations	247	247	4,000	6.18%	198	198
8e	4207 · High Holiday Appeal	958	958	35,000	2.74%	1,061	1,061
8f	4209 · Additional Fundraising	62	62	500	12.31%	0	0
8g	4210 · Glazer Fellowship	0	0	32,000	0.00%	0	0
<b>8h</b>	<b>Total 4200 · DONATIONS/FUNDRAISING</b>	<b>1,356</b>	<b>1,356</b>	<b>80,950</b>	<b>1.68%</b>	<b>1,867</b>	<b>1,867</b>
<b>9</b>	<b>4250 · Membership Dues</b>						
9a	4251 · Prior Years	4,761	4,761	15,000	31.74%	1,102	1,102



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9b	4255 · Current Dues	5,695	5,695	270,000	2.11%	34,659	34,659
9c	<b>Total 4250 · Membership Dues</b>	<b>10,456</b>	<b>10,456</b>	<b>285,000</b>	<b>3.67%</b>	<b>35,761</b>	<b>35,761</b>
10	<b>Total Income</b>	<b>\$15,098</b>	<b>\$15,098</b>	<b>\$511,345</b>	<b>2.95%</b>	<b>\$43,091</b>	<b>\$43,091</b>
	<b>EXPENSE</b>						
11	<b>6010 · RABBI EXPENSE</b>						
11a	6011 · Salary - Rabbi	\$7,829	\$7,829	\$86,674	9.03%	\$7,498	\$7,498
11b	6012 · Hospitality, Conf & Books	126	126	7,083	1.78%	530	530
11c	6013 · Pension and Retirement (10%)	0	0	8,929	0.00%	0	0
11d	6014 · Disability Insurance	0	0	1,083	0.00%	0	0
11e	6015 · Life Insurance	548	548	575	95.22%	548	548
11f	6016 · Health Insurance	(99)	(99)	12,302	-0.81%	0	0
11g	6017 · House Maintenance	360	360	1,000	36.03%	199	199
11h	6018 · Parsonage Allowance	0	0	7,500	0.00%	0	0
11i	6020 · Rabbinic Assembly Dues	0	0	1,786	0.00%	0	0
11j	6021 · Bonus/Ferency Fund	0	0	4,000	0.00%	0	0
11k	6022 · Travel Allowance	365	365	4,113	8.87%	365	365
11l	6023 · Cell Phone Allowance	100	100	1,200	8.33%	100	100
11m	<b>Total 6010 · RABBI EXPENSE</b>	<b>9,229</b>	<b>9,229</b>	<b>136,245</b>	<b>6.77%</b>	<b>9,240</b>	<b>9,240</b>
12	<b>6030 · RELIGIOUS SCHOOL</b>						
12a	6031 · Personnel						
12b	6032 · Salary-Educational Coordinator	3,700	3,700	33,000	11.21%	3,567	3,567
12c	6033 · Ed Director Insurance	0	0	1,000	0.00%	80	80
12d	6034 · Salaries - Staff	120	120	15,000	0.80%	194	194
12e	<b>Total 6031 · Personnel</b>	<b>3,820</b>	<b>3,820</b>	<b>49,000</b>	<b>7.80%</b>	<b>3,841</b>	<b>3,841</b>
12f	6040 · B'Nai Mitzvah Tutors	0	0	400	0.00%	0	0
12g	6045 · Materials	1,721	1,721	2,000	86.06%	6	6
12h	6050 · HARS Programs	7	7	1,750	0.42%	61	61
12i	6075 · HARS Fundraising	0	0	200	0.00%	0	0
12j	6080 · Prof Mbrship/Training	0	0	370	0.00%	0	0
12k	6081 · Security Officers-School	720	720	7,000	10.29%	480	480
12l	<b>Total 6030 · RELIGIOUS SCHOOL</b>	<b>6,269</b>	<b>6,269</b>	<b>60,720</b>	<b>10.32%</b>	<b>4,388</b>	<b>4,388</b>
13	<b>6100 · REL SERVICES &amp; HOLIDAYS</b>						
13a	6101 · Kiddushim	332	332	5,920	5.61%	406	406
13b	6102 · Rel Articles	0	0	840	0.00%	58	58
13c	6104 · Kol Nidre Exp	0	0	800	0.00%	0	0
13d	6106 · RRS Program Expenses	0	0	3,400	0.00%	0	0
13e	6108 · Prayer Books	0	0	500	0.00%	0	0
13f	6110 · Security Religious Occasions	600	600	7,400	8.11%	240	240
13g	<b>Total 6100 · REL SERVICES &amp; HOLIDAYS</b>	<b>932</b>	<b>932</b>	<b>18,860</b>	<b>4.94%</b>	<b>704</b>	<b>704</b>
14	<b>6120 · PROGRAMMING EXP</b>						
14a	6121 · Passover Seder Dinner	0	0	2,500	0.00%	0	0
14b	6125 · Other Program Expenses	637	637	14,895	4.28%	20	20
14c	6126 · Kallah Expense	0	0	16,000	0.00%	0	0
14d	<b>Total 6120 · PROGRAMMING EXP</b>	<b>637</b>	<b>637</b>	<b>33,395</b>	<b>1.91%</b>	<b>20</b>	<b>20</b>
15	<b>6130 · OFFICE EXPENSE</b>						
15a	6131 · Salary-Off Administrator	2,956	2,956	38,430	7.69%	2,956	2,956
15c	6132 · Accounting Services	563	563	7,180	7.84%	1,214	1,214
15d	6133 · Computer Support	36	36	1,540	2.34%	36	36



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15e	6134 · Health Insurance	308	308	4,000	7.69%	269	269
15f	6135 · Equipment Purchases	0	0	1,000	0.00%	0	0
15g	6136 · Office Eqpt Maint/Repair	0	0	1,000	0.00%	0	0
15h	6137 · Office Supplies	362	362	3,200	11.32%	472	472
15i	6138 · Postage, Bulk Mail	113	113	1,500	7.51%	98	98
15j	6140 · Telephone / Internet	277	277	2,700	10.25%	258	258
15k	6141 · Prof Mbrshp/Training	0	0	500	0.00%	0	0
15l	6142 · Office Help	865	865	10,400	8.32%	270	270
15m	6146 · Ha'Kol & Publications	126	126	2,600	4.86%	(215)	(215)
<b>15n</b>	<b>Total 6130 · OFFICE EXPENSE</b>	<b>5,606</b>	<b>5,606</b>	<b>74,050</b>	<b>7.57%</b>	<b>5,359</b>	<b>5,359</b>
<b>16</b>	<b>6150 · BLDG, PROP &amp; EQPT</b>						
16a	6152 · Salary-Kitchen Supervisor	2,300	2,300	27,600	8.33%	586	586
16b	6153 · Bldg Maintenance	70	70	9,000	0.77%	600	600
16c	6154 · Bldg Supplies	357	357	1,700	20.99%	289	289
16d	6155 · Equipment Maintenance	29	29	800	3.63%	0	0
16e	6156 · Equipment Purchases	57	57	1,500	3.80%	0	0
16f	6157 · HVAC Maint	0	0	2,000	0.00%	0	0
16g	6158 · Handicap Access	0	0	11,000	0.00%	0	0
16h	6159 · Insurance Property & Bldg	0	0	16,000	0.00%	0	0
16i	6160 · Utilities	3,200	3,200	32,000	10.00%	6,790	6,790
16j	6161 · Outside Beautification	105	105	1,000	10.50%	376	376
16k	6162 · Waste Disposal	102	102	1,230	8.33%	94	94
16l	6163 · Linens	398	398	1,500	26.56%	232	232
16m	6164 · Kitchen Supplies Consumable	66	66	800	8.23%	0	0
16n	6165 · Extra Kitchen Help	250	250	3,000	8.33%	100	100
16o	6166 · Custodial Service	790	790	9,375	8.43%	696	696
16p	6167 · Lawn Mowing	343	343	4,200	8.18%	343	343
16q	6168 · Security-Special Events	0	0	1,200	0.00%	240	240
<b>16r</b>	<b>Total 6150 · BLDG, PROP &amp; EQPT</b>	<b>8,068</b>	<b>8,068</b>	<b>123,905</b>	<b>6.51%</b>	<b>10,347</b>	<b>10,347</b>
<b>17</b>	<b>6190 · MISCELLANEOUS</b>						
17a	6191 · Babysitting Expense	0	0	100	0.00%	0	0
17b	6192 · Employer Tax Expense	1,408	1,408	16,500	8.53%	1,174	1,174
17c	6193 · Holiday Expenses	0	0	0	0.00%	0	0
17d	6194 · Library Exp	154	154	525	29.38%	0	0
17e	6197 · Credit Card Processing Fees	202	202	2,400	8.40%	255	255
17f	6198 · Cemetery Maintenance	417	417	5,000	8.33%	533	533
17g	6199 · Miscellaneous Expenses	691	691	1,300	53.15%	70	70
<b>17h</b>	<b>Total 6190 · MISCELLANEOUS</b>	<b>2,871</b>	<b>2,871</b>	<b>25,825</b>	<b>11.12%</b>	<b>2,032</b>	<b>2,032</b>
<b>18</b>	<b>6200 · DONATIONS/FUNDRAISING EXP</b>						
18a	6201 · Calendar Exp	0	0	350	0.00%	26	26
18b	6203 · Plaques Exp	0	0	200	0.00%	85	85
18c	6206 · Mailing Yahrzeit Letters	0	0	0	0.00%	0	0
18e	6207 · High Holiday Appeal	0	0	0	0.00%	0	0
18f	6208 · B'Nai Tzedek Program	0	0	250	0.00%	0	0
18g	6209 · Additional Fundraising Expense	0	0	500	0.00%	0	0
18h	6210 · Event Fundraising	0	0	26,000	0.00%	0	0
<b>18i</b>	<b>Total 6200 · DONATIONS/FUNDRAISING EXP</b>	<b>0</b>	<b>0</b>	<b>27,300</b>	<b>0.00%</b>	<b>111</b>	<b>111</b>
<b>19</b>	<b>6250 · DUES &amp; MEMBERSHIP</b>						



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19a	6255 · United Synagogue	983	983	10,000	9.83%	0	0
19b	<b>Total 6250 · DUES &amp; MEMBERSHIP</b>	<b>983</b>	<b>983</b>	<b>10,000</b>	<b>9.83%</b>	<b>0</b>	<b>0</b>
20	<b>Total Expense</b>	<b>\$34,595</b>	<b>\$34,595</b>	<b>\$510,300</b>	<b>6.78%</b>	<b>\$32,202</b>	<b>\$32,202</b>
21	<b>Net Ordinary Income</b>	<b>(\$19,497)</b>	<b>(\$19,497)</b>	<b>\$1,045</b>	<b>-1865.77%</b>	<b>\$10,889</b>	<b>\$10,889</b>