

# Congregation Anshei Chelm

## Statement of Revenue and Expenses

**Fiscal Year Ending March 31:**

|                                                                  | <b>Actual</b>    | <b>Actual</b>    | <b>Actual</b>    | <b>Actual</b>    | <b>Budget</b>    |
|------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Income</b>                                                    | <b>FY '13</b>    | <b>FY '14</b>    | <b>FY '15</b>    | <b>FY '16</b>    | <b>FY '17</b>    |
| Dues                                                             | 584,104          | 595,668          | 605,229          | 598,453          | 620,000          |
| High Holiday Seats                                               | 188,682          | 183,458          | 191,904          | 186,424          | 187,000          |
| Building Fund                                                    | 143,536          | 115,159          | 432,315          | 189,685          | 104,000          |
| Kol Nidre Appeal                                                 | 175,762          | 151,624          | 160,075          | 156,526          | 165,000          |
| Annual Shul Dinner                                               | 80,702           | 70,980           | 64,412           | 72,681           | 90,000           |
| Social Hall Rental                                               | 65,895           | 50,350           | 51,880           | 82,017           | 93,000           |
| Sponsorships                                                     | 24,888           | 35,151           | 276              | 36,925           | -                |
| Security Grant                                                   | -                | 23,390           | 26,610           | 34,667           | 30,000           |
| Yahrzeits                                                        | 15,284           | 18,375           | 18,870           | 25,421           | 25,000           |
| Sisterhood                                                       | 20,000           | 22,500           | 22,500           | 22,500           | 22,500           |
| Donations                                                        | 11,584           | 12,725           | 19,694           | 21,149           | 20,000           |
| Aliyot                                                           | 14,998           | 12,605           | 17,992           | 15,181           | 12,000           |
| Pushkas                                                          | 11,039           | 11,306           | 13,279           | 13,276           | 13,000           |
| Yizkor Book                                                      | 11,906           | 9,968            | 12,888           | 11,322           | 12,000           |
| Mens Club                                                        | 10,000           | 27,500           | 10,000           | 29,926           | 15,000           |
| Wine Tasting                                                     | 9,462            | 7,403            | 7,990            | 6,456            | 6,500            |
| Interest                                                         | 962              | 1,177            | 1,902            | 4,481            | 3,000            |
| Miscellaneous                                                    | 18,646           | 5,331            | 9,166            | 304              | 23,000           |
| Publications                                                     | 2,148            | (4,461)          | 945              | (11,213)         | -                |
| <b>Total</b>                                                     | <b>1,389,598</b> | <b>1,350,208</b> | <b>1,667,927</b> | <b>1,496,181</b> | <b>1,441,000</b> |
|                                                                  |                  |                  |                  |                  |                  |
| <b>Expenses</b>                                                  |                  |                  |                  |                  |                  |
| Payroll & Taxes                                                  | 503,795          | 514,085          | 527,492          | 542,947          | 580,000          |
| Capital Expenses                                                 | 100,121          | 19,828           | 370,004          | 179,769          | 129,000          |
| Maintenance                                                      | 107,211          | 60,050           | 50,352           | 125,432          | 109,000          |
| Mortgage Principal                                               | 92,060           | 105,536          | 111,826          | 118,351          | 115,150          |
| Utilities                                                        | 107,412          | 84,571           | 99,977           | 98,881           | 92,000           |
| Youth Programs                                                   | 129,617          | 122,734          | 94,879           | 98,446           | 85,000           |
| Insurance                                                        | 85,298           | 95,729           | 90,889           | 106,564          | 115,000          |
| Office Expense                                                   | 50,347           | 56,407           | 57,467           | 73,003           | 65,000           |
| Mortgage Interest                                                | 90,344           | 79,876           | 74,915           | 68,257           | 61,850           |
| Security                                                         | 15,926           | 71,543           | 73,078           | 67,618           | 40,000           |
| Learning Programs                                                | 12,000           | 12,000           | 15,000           | 15,087           | 15,000           |
| Deferred Comp                                                    | -                | 25,000           | 15,000           | 15,000           | 15,000           |
| Credit Card Fees                                                 | N/A              | N/A              | 5,040            | 5,840            | 5,000            |
| Adult Education                                                  | 9,458            | 6,486            | 11,704           | 5,576            | 9,000            |
| Religious                                                        | 790              | 1,942            | 445              | 3,884            | 4,000            |
| Miscellaneous                                                    | 2,074            | 637              | 30               | 180              | 1,000            |
| Mortgage Refi / Legal                                            | 63,952           | N/A              | N/A              | N/A              | N/A              |
| <b>Total</b>                                                     | <b>1,370,405</b> | <b>1,256,424</b> | <b>1,598,099</b> | <b>1,524,835</b> | <b>1,441,000</b> |
| <b>Surplus / (deficit)</b>                                       | <b>19,193</b>    | <b>93,784</b>    | <b>69,828</b>    | <b>(28,654)</b>  | <b>-</b>         |
|                                                                  |                  |                  |                  |                  |                  |
| C:\Excel Files\Shul\[CAM Revenue and Expense for OU2.xlsx]Sheet1 |                  |                  |                  |                  | 6/14/2016        |