

TNT BUDGET BY CATEGORY: 2019-2020

	Budget 2018-2019	Actuals Through February 2019	Budget 2019-2020	Year-to-Year Difference
Ordinary Income/Expense				
Income				
4000 · FIXED FEE INCOME	911,277.00	864,656.68	944,272.75	32,995.75
4040 · RELIGIOUS SCHOOL INCOME	260,500.00	216,032.50	278,697.50	18,197.50
4059 · FUNDRAISING	166,360.00	184,221.16	173,000.00	6,640.00
4199 · CONTRIBUTIONS	111,300.00	134,515.00	93,000.00	-18,300.00
4239 · OTHER INCOME	10,200.00	5,692.54	7,000.00	-3,200.00
4244 · PROGRAM INCOME	59,875.00	47,547.08	68,050.00	8,175.00
4400 · SHORESH INCOME	462,900.00	488,638.31	622,200.00	159,300.00
4500 · SUMMER CAMP	25,000.00	33,255.00	31,500.00	6,500.00
#### · \$\$\$ IN FROM ED FUND	0.00	0.00	45,000.00	45,000.00
Total Income	2,007,412.00	1,974,558.27	2,262,720.25	255,308.25
Expense				
66900 · Reconciliation Discrepancies	0.00	1,277.28	0.00	0.00
4289 · Cap.Gains Realized & Unrealized	0.00	0.00	0.00	0.00
5000 · ADMINISTRATION	271,197.00	148,197.50	321,049.50	49,852.50
5100 · BUILDINGS & PROPERTY	256,945.00	177,446.21	274,367.91	17,422.91
5200 · RITUAL AFFAIRS	496,095.30	362,827.28	529,405.56	33,310.26
5400 · REL. SCHOOL EXPENSES	403,278.80	250,336.42	416,391.57	13,112.77
5700 · SHORESH NURSERY SCHOOL	383,950.00	309,556.95	477,155.29	93,205.29
5750 · SUMMER CAMP EXPENSE	7,950.00	2,950.22	19,450.00	11,500.00
5800 · PROGRAM EXPENSES	96,425.00	64,615.44	104,850.00	8,425.00
5900 · FUND RAISING EXPENSES	15,000.00	19,548.71	23,600.00	8,600.00
6000 · OTHER EXPENSES	62,000.00	60,380.52	67,500.00	5,500.00
#### · \$\$\$ OUT TO BUILDING FUND	0.00	0.00	38,812.50	38,812.50
Total Expense	1,992,841.10	1,397,136.53	2,272,582.32	279,741.22
Net Ordinary Income	14,570.90	577,421.74	-9,862.07	-24,432.97
Other Income/Expense				
Other Income				
4286 · Credit Card Fees	5,000.00	5,259.25	6,000.00	1,000.00
Total Other Income	5,000.00	5,259.25	6,000.00	1,000.00
Other Expense				
6080 · Previous Years Write Offs	0.00	0.00	0.00	0.00
6099 · Interest Valley Loan	12,000.00	7,630.25	12,000.00	0.00
8200 · Credit Card Expenses	7,500.00	8,366.47	10,000.00	2,500.00
Total Other Expense	19,500.00	15,996.72	22,000.00	2,500.00
Net Other Income	-14,500.00	-10,737.47	-16,000.00	-1,500.00
Net Income	70.90	566,684.27	-25,862.07	-25,932.97