

ORGANIZATION BUDGET

Organization Name: Dave and Mary Alper JCC

Fiscal Year-End: June 30, 2019

Income Sources		Current FY Budget
Government Grants		681,678.00
Foundation Grants		-
Corporate Grants		-
Individual Contributions		1,023,089.00
Earned Income:		4,367,109.00
	<i>Program</i>	3,007,947.00
	<i>Membership Dues</i>	1,178,662.00
	<i>Events</i>	180,500.00
	<i>Other - product sales</i>	-
Interest Income		-
Other Income		582,035.00
Total Income		6653911
Please do not include In-Kind support under Income. Describe below under Footnotes.		
Expenses		Current FY Budget
Salaries and Wages		3,871,451.00
Employee Benefits and Taxes		743,975.00
Total Personnel Costs		4,615,426.00
Professional Fees:		59,860.00
	<i>Accounting/Audit etc.</i>	-
	<i>Legal</i>	5,000.00
	<i>Other consultants</i>	54,860.00
Insurance		253,109.00
Rent/Occupancy/Utilities		774,279.00
Supplies - program expenses		658,848.00
Dues		49,366.00
Printing/Copying		56,350.00
Communications (phone, internet,etc)		47,000.00
Travel		41,522.00
Development/Marketing/Adv		63,500.00
Professional Development		10,300.00
Miscellaneous		24,351.00
Total Non Personnel Costs		2,038,485.00
Total Expenses		6,653,911.00
Net Surplus		0

Footnotes: