

**Temple Beth Ami
2025-2026 Budget**

**Proposed
Budget
2025-2026**

INCOME

Facility Revenue	123,432.00
Membership Dues	85,000.00
Discretionary Fund Donations	15,000.00
High Holiday Donations	15,000.00
High Holiday Tickets	10,000.00
General Donations/Tributes	5,000.00
Fundraising- restaurant nights	2,000.00
Fundraising- other	5,000.00
Memorial Plaques and leaves	1,200.00
Passover Donations	7,500.00
Passover Seder income	3,500.00
B Nai's Mitzvah	3,000.00
School Related Revenue	10,500.00

Total Income **286,132.00**

EXPENSES

Total Facility Operating	24,700.00
Total General Admin	44,350.00
Total Religious Related	143,850.00
Total School Related	40,300.00

Total Expenses **253,200.00**

Rental Commissions- preschool	(12,000.00)
SBA Loan payments	(15,360.00)
Investment Income	7,000.00
Interest Income	500.00

Total Other Income/(Expenses) **(19,860.00)**

Net Income **13,072.00**

Facility Operating: Gardening, janitorial, repairs and maintenance, security and utilities

General Admin: Advertising, communication, fundraising expenses, insurance, property tax, outside bookkeeping, telephone and internet

Religious Related: High holiday expenses and other holiday expenses, outside services-music and technician(s), and payroll