

<u>EXPENSES</u>	<u>7/1/15-11/15/15</u>	Actual	Budget	<u>2013/2014</u>	<u>2012/2013</u>	<u>2011/12</u>	<u>2010/11</u>
		<u>7/1/2014-6/30/15</u>	<u>2014-2015</u>				
ARC payment: Placement Assistant	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$5,000.00	\$0.00	\$0.00
AJR Placement services		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
AJR Scholarship Fund	\$10,000.00						
Rabbi Zlotowitz Fund							
Ordination Journal ad		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Concert Journal ad		\$0.00		\$0.00	\$0.00	\$540.00	\$540.00
Thesis Binding		\$0.00		\$2,500.00			
AJR Gift (mezzuzot)		\$0.00		\$0.00	\$251.67	\$0.00	\$0.00
Ordination collation		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL AJR Donations:	\$20,000.00	\$16,500.00	\$21,500.00	\$24,000.00	\$11,751.67	\$7,040.00	\$7,040.00
Atarot –Precious Heirlooms		\$80.00		\$1,723.00	\$0.00	\$0.00	\$2,147.00
Liturgy Awards		\$500.00	\$500.00	\$375.00	\$500.00	\$360.00	\$360.00
Alumni Plaque		\$69.29	\$59.25	\$59.25	\$0.00	\$69.00	\$65.00
Ordinee’s dinner			\$120.00	\$131.00	\$46.00	\$108.00	\$441.00
ARC Breakfast			\$75.00	\$0.00	\$62.38	\$57.00	\$76.00
ARC Luncheon			\$300.00	\$324.00	\$260.00	\$241.00	\$330.00
Constant Contact fee	\$182.88	\$239.58	\$182.88	\$182.88	\$182.04	\$221.00	\$217.00
PayPal Fees	\$221.15	\$235.96	\$400.00	\$368.89	\$324.78	\$0.00	\$0.00
Misc. (Postage, Bank fees)			\$15.00	\$30.88	\$13.40	\$10.00	\$106.00
Tzedakah Donations:							
COEJL				\$720.00			
Total Expenses:	\$20,404.03	\$17,624.83	\$23,152.13	\$27,914.90	\$13,140.27	\$8,106.00	\$10,782.00

<u>Income:</u>		<u>2014/2015</u>		<u>2013/2014</u>	<u>2012/2013</u>	<u>2011/12</u>	<u>2010/11</u>
2013 Dues				\$2,150.00			
2014 Dues		\$100.00		\$20,747.00			
2015 Dues	\$1,416.00	\$18,429.00		\$1,360.00			
2016	\$8,740.00	\$1,460.00		\$0.00			
Total Dues Collected	\$10,156.00	\$19,989.00	\$23,000.00	\$24,257.00	\$22,001.00	\$21,613.00	\$28,876.00
Rabbi Zlotowitz Fund	\$14,364.00	\$0.00		\$0.00	\$0.00	\$111.00	\$200.00
Bank Interest	\$2.13	\$17.13	\$35.00	\$34.38	\$35.36	\$26.00	\$20.00
Total Gross Income:	\$24,522.13	\$20,006.13	\$23,035.00	\$24,291.38	\$22,036.36	\$21,750.00	\$29,096.00
NET INCOME (Loss):	\$4,118.10	\$2,381.30	(\$117.13)	(\$3,623.52)	\$8,896.09	\$13,644.00	\$18,314.00

Savings Account Total	\$68,751.56	\$62,606.74
Checking Account Total	\$7,060.13	\$7,808.09
Paypal Account	7360.13	\$96.80
Total Assets:	\$75,811.69	\$70,511.63

76,111.69

MEMBERSHIP - DUES:

- 5776 Dues 38 paid, 48 have not paid yet; 18 in arrears 35.51%
- 4 arrears since 2013, 13 since 2012
- 28 members are either af/mil/rt
- 5774 Dues: 89 paid (out of 125 members) (17 Members on FC)
- 5773 Dues: 92 paid (out of 163 total alumni)(2/3 ordinees) (17 members on F.C.)
- 5772 Dues: 107 paid (out of 161 total alumni) (11/11 ordinees)(14 members on F.C.)
- 5771 Dues: 97 paid (out of 149 total alumni) 65% (9/10 ordinees)(23 members on F.C.)

2015-2016

Budget

Income:

Dues	\$20,000.00
Donations	\$0.00
Bank Interest	\$35.00
Total Income	\$20,035.00

Expenses:

Donations to AJR:

ARC payment: Placement Assistant	\$15,000.00
AJR Placement services	\$2,500.00
Ordination Journal ad	\$2,500.00
Ordination collation	\$1,500.00
TOTAL AJR Donations:	\$21,500.00

Other Expenses:

Liturgy Awards	\$500.00
Alumni Plaque	\$69.29
Ordinee's dinner	\$120.00
ARC Breakfast	\$75.00
ARC Luncheon	\$300.00
Constant Contact fee	\$182.88
PayPal Fees	\$300.00
TZEDAKAH	\$0.00
Misc. (Postage, Bank fees)	\$15.00
Total Other Expenses:	\$1,562.17

Total Expenses **\$23,062.17**

NET INCOME: **-\$3,027.17**