

Kolot Mayim Reform Temple Society

Budget of Statement of Operations (for June 1, 2024 to May 31, 2025)

approved by motion of the board on June 13, 2024

Budget 2023-24	Actual 2023-24		Budget 2024-25
76 / 95	61 / 85	Units / heads	
Revenue			
a. Membership commitment			
45,835	47,933	i) Membership commitment	45,175
3,200	2,250	ii) Friends of Kolot Mayim	2,200
7,000	7,360	iii) Fair Share	7,000
56,035	57,543		54,375
b. Programs / Committees			
900	1,500	iv) Introduction to Judaism	1,500
3,500	11,460	v) Life Cycle Events	7,000
0	0	vi) Adult Ed / Literacy	0
		vii) Standing up to Antisemitism	
6,720	0	Grant - Federation / URJ	6,720
-6,720	0	Expenses	-6,720
		viii) Building Bridges speaker series	
3,000	1,440	Grants - JFVVI / Waldman Foundation	3,300
0	438	B.B. donations	0
-3,000	-2,385	Expenses	-3,300
4,400	12,453		8,500
c. Religious Affairs			
1,000	2,899	ix) HHD donations	1,600
1,000	1,000	x) Seder - Federation grant	0
0	2,472	xi) Other holiday / kiddush / oneg donations	1,000
2,000	6,371		2,600
62,435	76,367	Gross Revenue	65,475
Expense (see Attachment A following)			
30,000	30,000	Religious Leadership	30,000
17,590	13,102	Contract Expenses	18,000
8,000	7,120	Religious Affairs	12,000
13,670	15,766	General Expenses	21,400
69,260	65,988	Total Expenses	81,400
-6,825	10,379	Net Ordinary Income	-15,925
Other Revenue / Expense			
5,000	19,266	Donations Received	10,000
1,825	6,567	Interest Revenue	5,925
6,825	25,833	Net Other Revenue / Expense	15,925
0	36,212	Surplus / Deficit	0

Attachment A

Kolot Mayim Reform Temple Society
Budget of Statement of Operations
For the period of June 1, 2024 to May 31, 2025

Budget 2023-24	Actual 2023-24		Budget 2024-25
General Expenses			
250	272	Legal	300
750	101	Advertising	500
1,710	1,455	ARZA	1,500
350	0	Board Development	500
1,881	1,703	Insurance	1,800
350	529	Office Supplies	750
0	0	Equipment digital	2,500
200	10	Postage	200
550	509	Telephone	600
500	3,727	Books and Supplies	4,500
2,351	2,500	URJ Dues (RMAC)	2,500
200	390	Credit card charges	400
3,850	3,850	Facility Lease Cost	3,850
728	721	Zoom and Website	1,500
13,670	15,767	Total General Expenses	21,400
Contract Expenses			
60	62	Worksafe BC	75
17,530	12,030	Administrative (Bookkeeper, assistant)	18,000
17,590	12,092	Total Staff Expenses	18,075
Religious Leadership			
30,000	30,000	Rabbinic	30,000
30,000	30,000	Total Religious Leadership	30,000
Religious Affairs			
1,000	550	HHD Expenses	1,000
1,950	1,027	Seder Expenses	1,000
5,050	5,543	Other holiday / kiddush / oneg expenses	10,000
8,000	7,120	Total Religious Affairs Expenses	12,000
Totals			
77,980	104,585	Revenues	91,420
-77,980	-68,373	Expenses	-91,420
0	36,212	Net Surplus / Deficit	0