

## OAK PARK TEMPLE BUDGET SUMMARY

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Item	FY 2017-2018
	Budget
	<b>Budget FY</b>
	<b>2017-2018</b>
<b>Sources of Funds</b>	
BGPS Income	\$ 272,630
Camp Shalom Income	\$ 53,540
Dues	\$ 955,000
Endowment Transfer	\$ 98,000
Fund Raising	\$ 315,551
Member Services Income	\$ 35,000
Religious School Income	\$ 148,800
<b>Total Sources</b>	<b>\$ 1,878,522</b>
<b>Uses of Funds</b>	
BGPS Expense	\$ 272,630
Camp Shalom Expense	\$ 46,383
Office & Program Expense	\$ 285,463
Other Donations - expense	\$ -
Salaries + Benefits	\$ 842,403
Building Expense	\$ 318,000
High Holiday Expense	\$ 13,500
Music	\$ 40,200
Religious School Expense	\$ 169,625
<b>Total Uses</b>	<b>\$ 1,988,204</b>
<b>Net Sources over Uses</b>	<b>\$ (109,682)</b>
Add Depreciation	\$75,000
Cash Surplus/(Shortfall)	(\$34,682)
Note: Building Expense includes a \$75,000 charge for depreciation. Adding depreciation back in results in a smaller cash shortfall shown above (-\$34,682)	