

The background is a complex, low-poly geometric pattern composed of numerous triangles in various shades of blue, from deep navy to light sky blue, and some white and pale yellow tones. The pattern is dense and organic, resembling a crystalline or molecular structure.

Treasurer's Report


JEAN KOLOVSON, TREASURER



2019/20 Operating Results Projected Actual vs Budget

Budget FY 2019	(\$22,383)
Rental income Great Hearts + Temple + Lot Sales	102,679
Stahl Event (\$75K) + Commitment (\$25K)	(100,000)
6% Draw Not Used due to SBA Virus Assistance	(150,000)
Repairs and Maintenance All Plus Salaries	(54,499)
Insurance and Utilities and Security	41,900
Other Items – Net	<u>40,694</u>
Projected Actual	(\$141,609)

2020/21 Budget - Revenue


	2019/2020 Budget	2019/20 Projected Actual	2020/21 Budget
Commitment	\$1,460,000	\$1,435,000	\$1,405,000
Transfers from funds	511,722	361,722	523,536
Fundraising Events	75,000	0	110,000
Cemetery & Burial Fees	55,500	119,500	78,000
Charter School + Temple – Rentals	391,079	433,508	437,525
Other	<u>188,980</u>	<u>204,546</u>	<u>175,965</u>
Total Revenue	<u>\$2,682,281</u>	<u>\$2,554,276</u>	<u>\$2,730,026</u>

2020/21 Budget Revenue Assumptions


- **Great Hearts Rental lease increase.**
- **Rabbi Stahl Event moved to FY 2021.**
- **Decrease in Commitment based on current conditions.**
- **Availability of \$150,000 from the 6% draw that was not used in FY 2020 due to government SBA funding.**



2020/21 Budget vs - Expenses

	2019/20 Budget	2019/20 Proj Actual	2020/21 Budget
Ritual	\$655,288	\$658,357	\$714,630
Education	271,653	251,028	284,774
Program	85,017	69,642	80,919
General Services & Admin	904,379	873,763	905,325
Building & Maintenance	602,777	645,761	655,727
Cemetery	83,112	103,712	103,210
Charter School	<u>102,438</u>	<u>93,622</u>	<u>92,998</u>
Total Expenses	<u>\$2,704,664</u>	<u>\$2,695,885</u>	<u>\$2,837,583</u>

2020/21 Budget - Summary

 2019/2020 Budget	2019/20 Projected Actual	2020/21 Budget	
Total Revenues	\$2,682,281	\$2,554,276	\$2,730,026
Total Expenses	<u>2,704,664</u>	<u>2,695,885</u>	<u>2,837,583</u>
Surplus (Deficit)	<u>(\$22,383)</u>	<u>(\$141,609)</u>	<u>(\$107,557)</u>

