

DRAFT KOL HADASH 2022-2023 BUDGET (6/8/22)				<i>Fiscal year May 1, 2022 - April 30, 2023</i>
INCOME	2021-2022	2021-2022	2022-2023	COMMENTS
<i>Our funding comes from...</i>	<i>Proposed</i>	<i>Actual</i>	<i>Proposed</i>	
Dues	\$15,000	\$15,272	\$0	(estimate: 20 family units average \$400/ea)
Donations	1,500	2,115	0	
Bequests, Annuities, etc.	0	0	0	
Fund Raising/Grants	250	0	0	
Event: High Holidays	250	0	0	Donation or fee for non-members
Event: Passover	2,500	0	0	Breakeven or subsidy
Event: Programs	1,500	0	0	Bagel Brunches, etc.
Miscellaneous	0	0	0	
Transfer from Schwab (balance)	25,750	24,990	25,911	
TOTAL INCOME	\$46,750	\$42,378	\$25,911	
AVAILABLE FUNDS				
Total		\$44,682		
Mechanics Bank		15,353		<i>Propose to spend down most</i>
Schwab		25,911		<i>Propose to spend down all</i>

		(as of 4/30/22)		
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