

# SCCBD 2015 Annual Operating Statement

▼ Money In	\$31,232.84
Donations	\$26,032.01
Dayanim	\$5,838.01
Friends and Gerim	\$194.00
Trustees	\$20,000.00
Interest Earned	\$1.83
Mikveh Remittance	\$4,500.00
Other Income	\$45.00
Registration Fees (Yom Iyun)	\$654.00
▼ Money Out	-\$23,044.75
Bank Charges	-\$53.78
Dayanim Mileage Reimbursement	-\$25.88
FICA Reimbursement	-\$1,205.04
Fundraising	-\$109.99
Mikveh Fees	-\$1,170.00
Miscellaneous	-\$398.10
Donation	-\$360.00
Printouts&copies	-\$38.10
Newsletter	-\$168.52
Parsonage Allowance	-\$15,750.00
Postage	-\$251.75
Services	-\$2,373.09
Calendar	-\$50.00
Email Marketing (annual fee)	-\$175.00
Events Marketing	-\$72.00
Fax (annual fee)	-\$169.50
Fiscal Sponsor (Jumpstart)	-\$1,494.31
Online Donation	-\$61.22

Yom Iyun (credit card fees)	-\$19.45
Yom Iyun (lunches)	-\$331.61
Storage	-\$617.00
Storage – Insurance	-\$120.00
Supplies (paper, labels, etc.)	-\$115.15
Travel	-\$284.54
Travel (Other)	-\$136.54
Yom Iyun	-\$148.00
Workers Comp	-\$401.91

Money In:	\$31,232.84
Money Out:	-\$23,044.75
Net Total:	\$8,188.09

#### ▼ Other Transactions

Transfers Between Accounts	\$27,969.51
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#### NOTES

- Dayanim donations exceeded the budget amount by more than \$2800.
- In 2015 we received \$13K in donations from trustees to count toward their 2014 or 2016 obligations.
- Trustees donations for 2015 itself were thus only \$7000; happily, \$3500 has been donated in January (not shown above), although that still leaves us short of our \$15K budget by \$4500 for 2015.
- Income (viz., registrations + underwriting) for the Yom Iyun exceeded its expenses by \$130.
- Overall, expenses exceeded budget by \$1227, which is a variance of less than 6%.
- In the absence of further donations for 2015 from trustees, we will post a net loss of \$1312 for the year. (A net income of \$1087 had been budgeted.)