



General Meeting of Congregants Online Meeting
Sunday 13 December 2020

Budget 2020 Approved December 2019	
INCOME	
Subscriptions	890,603
JJBS dues collected	115,000
Income Tax Recoverable	188,418
Gross Subscriptions	1,194,021
Less: JJBS Dues	(115,000)
Less: BoD Donations	
Less: Payable to BoD	(2,500)
Net Subscriptions	1,076,521
Interest & Dividends Received	27,000
Lettings & Hire of Hall	7,963
Fundraising	19,627
Marriage Fees	2,000
Donations - Higher Rate Tax Relief	53,825
Bequests	20,000
Pledged & Grant Funding	10,000
Transfers from Gladys Gebbie Fund	39,000
Transfer from Jubilee Fund	5,000
Total Income	1,260,936
Reform Judaism Levy	132,581
Clergy Costs	304,084
Religious Services	134,200
Music	36,100
Galim (Youth & Education)	115,387
Adult Education	3,000
Kindergarten (net of income)	(22,309)
Welfare & Community Services	53,067
Cost of Premises	176,341
Office Administration	294,066
Total Expenditure	1,226,517
NET SURPLUS/(DEFICIT)	34,419

Budget 2021 & Budget 2021-22 For Members Approval	January - September 2020 Actual	Forecast Full Year 2020
INCOME		
Subscriptions	793,896.35	888,896
JJBS dues collected	105,890	114,890
Donations - BoD	3,546	10,000
Subscriptions - ProZion	1,644	5,000
Income Tax Recoverable	0	189,500
Gross Subscriptions	904,976	1,208,286
Less: JJBS Dues	(105,890)	(115,000)
Less: BoD Donations	(3,819)	(10,000)
Less: ProZion Subscriptions	(1,644)	(5,000)
Net Subscriptions	793,623	1,078,286
Interest and Dividends Received	0	18,000
Lettings	5,036	5,036
Fundraising	14,072	14,072
Other Income	0	1,500
Donations - Higher Rate Tax Relief	14,409	38,409
Bequests	100	2,000
Pledged & Grant Funding	15,333	16,998
Transfer from Funds	0	20,000
Income: Kindergarten	181,640	242,640
Total Net Income	1,024,213	1,436,941
Expenditure		
Reform Judaism Levy	88,966	127,966
Pray With Us	68,788	93,638
Learn With Us: Youth & Education	11,328	15,503
Learn With Us: Community	6,865	8,140
Learn with Us: Kindergarten	(6,168)	8,682
Live With Us	17,052	10,056
Be With Us	(2,883)	1,017
Act With Us	7,529	15,929
Premises	56,450	75,950
Office	57,596	94,696
Salaries & Staff Costs (Government Furlough Scheme)	689,745	997,636
	(80,165)	(88,016)
Total Expenditure	915,103	1,361,196
NET SURPLUS/(DEFICIT)	109,110	75,745

Part year 2021 January to August 2021 Budget	Full Year '21/'22 September 21 to August 22 Budget
INCOME	
Subscriptions	605,000
JJBS dues collected	80,000
Donations - BoD	9,000
Subscriptions - ProZion	4,800
Income Tax Recoverable	125,000
Gross Subscriptions	823,800
Less: JJBS Dues	(80,000)
Less: BoD Donations	(9,000)
Less: ProZion Subscriptions	(4,800)
Net Subscriptions	730,000
Interest and Dividends Received	10,000
Lettings	0
Fundraising	7,500
Other Income	6,400
Donations - Higher Rate Tax Relief	36,200
Bequests	5,000
Pledged & Grant Funding	18,000
Transfer from Funds	20,000
Income: Kindergarten	162,050
Total Net Income	995,150
Expenditure	
Reform Judaism Levy	86,000
Pray With Us	25,400
Learn With Us: Youth & Education	13,000
Learn With Us: Community	3,280
Learn with Us: Kindergarten	11,200
Live With Us	9,400
Be With Us	3,400
Act With Us	3,600
Premises	55,940
Office	44,400
Salaries & Staff Costs (Government Furlough Scheme)	665,090
Total Expenditure	920,710
NET SURPLUS/(DEFICIT)	74,440

2021 Subscription		2020 Subscription		Increase 2020 to 2021		
Net	Gross	Net	Gross	Net	Gross	%
£1276	£1595	£1,252	£1,564	£24	£31	2%
£982	£1228	£963	£1,204	£19	£24	2%
£696	£871	£683	£854	£13	£17	2%
£535	£669	£525	£656	£10	£13	2%