

**Jewish Community Foundation of Greater Mercer**  
**Budget Overview: Budget\_FY24\_P&L - FY24 P&L**  
 July 2023 - June 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total
<b>Revenue</b>													
<b>43400 Support and Revenue</b>													0.00
43410 Contributions	687.50	10,000.00	687.50	687.50	687.50	8,000.00	4,000.00	687.50	687.50	687.50	2,500.00	687.50	30,000.00
43440 Fee Income													0.00
43441 Fee Income from Portfolio	36,250.00	0.00	0.00	36,250.00	0.00	0.00	36,250.00	0.00	0.00	36,250.00	0.00	0.00	145,000.00
<b>Total 43440 Fee Income</b>	<b>\$ 36,250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 36,250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 36,250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 36,250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 145,000.00</b>
43450 L&L HGF Grant	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63	50,000.00
<b>Total 43400 Support and Revenue</b>	<b>\$ 41,104.17</b>	<b>\$ 14,166.67</b>	<b>\$ 4,854.17</b>	<b>\$ 41,104.17</b>	<b>\$ 4,854.17</b>	<b>\$ 12,166.67</b>	<b>\$ 44,416.67</b>	<b>\$ 4,854.17</b>	<b>\$ 4,854.17</b>	<b>\$ 41,104.17</b>	<b>\$ 6,666.67</b>	<b>\$ 4,854.13</b>	<b>\$ 225,000.00</b>
<b>Total Revenue</b>	<b>\$ 41,104.17</b>	<b>\$ 14,166.67</b>	<b>\$ 4,854.17</b>	<b>\$ 41,104.17</b>	<b>\$ 4,854.17</b>	<b>\$ 12,166.67</b>	<b>\$ 44,416.67</b>	<b>\$ 4,854.17</b>	<b>\$ 4,854.17</b>	<b>\$ 41,104.17</b>	<b>\$ 6,666.67</b>	<b>\$ 4,854.13</b>	<b>\$ 225,000.00</b>
<b>Gross Profit</b>	<b>\$ 41,104.17</b>	<b>\$ 14,166.67</b>	<b>\$ 4,854.17</b>	<b>\$ 41,104.17</b>	<b>\$ 4,854.17</b>	<b>\$ 12,166.67</b>	<b>\$ 44,416.67</b>	<b>\$ 4,854.17</b>	<b>\$ 4,854.17</b>	<b>\$ 41,104.17</b>	<b>\$ 6,666.67</b>	<b>\$ 4,854.13</b>	<b>\$ 225,000.00</b>
<b>Expenditures</b>													
60000 L&L Event	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
60000.1 Incentive Grants	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
60000.2 JFedShaw Grinspoon Grant	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
60001 Bank Fees	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	100.00
60002 Rent	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
60003 Promotional Material	514.58	514.58	514.58	514.58	514.58	514.58	514.58	514.58	514.58	514.58	514.58	514.62	6,175.00
60008 Advertising/Promotional	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
60009 Third Party Processing Fee	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.63	29,000.00
60010 Travel	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.13	50.00
60020 Website	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
60040 Miscellaneous	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
60900 Payroll and Consulting Fees													0.00
60902 Payroll	11,748.08	11,748.08	11,748.08	11,748.08	11,748.08	11,748.08	11,748.08	11,748.08	11,748.08	11,748.08	11,748.08	11,748.12	140,977.00
60903 Payroll Processing Fees	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
60904 Payroll Tax Expense	1,174.83	1,174.83	1,174.83	1,174.83	1,174.83	1,174.83	1,174.83	1,174.83	1,174.83	1,174.83	1,174.83	1,174.87	14,098.00
<b>Total 60900 Payroll and Consulting Fees</b>	<b>\$ 13,006.24</b>	<b>\$ 13,006.24</b>	<b>\$ 13,006.24</b>	<b>\$ 13,006.24</b>	<b>\$ 13,006.24</b>	<b>\$ 13,006.24</b>	<b>\$ 13,006.24</b>	<b>\$ 13,006.24</b>	<b>\$ 13,006.24</b>	<b>\$ 13,006.24</b>	<b>\$ 13,006.24</b>	<b>\$ 13,006.36</b>	<b>\$ 156,075.00</b>
62100 Professional Fees													0.00
62110 Accounting Fees	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
62120 Auditor	0.00	0.00	0.00	0.00	2,000.00	0.00	4,500.00	1,200.00	0.00	1,800.00	0.00	0.00	9,500.00
62140 Legal Fees	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
<b>Total 62100 Professional Fees</b>	<b>\$ 2,283.33</b>	<b>\$ 2,283.33</b>	<b>\$ 2,283.33</b>	<b>\$ 2,283.33</b>	<b>\$ 4,283.33</b>	<b>\$ 2,283.33</b>	<b>\$ 6,783.33</b>	<b>\$ 3,483.33</b>	<b>\$ 2,283.33</b>	<b>\$ 4,083.33</b>	<b>\$ 2,283.33</b>	<b>\$ 2,283.37</b>	<b>\$ 36,900.00</b>
63000 Insurance													0.00
63200 Liability Insurance	0.00	0.00	0.00	4,000.00	3,000.00	1,200.00	0.00	600.00	0.00	0.00	200.00	0.00	9,000.00
<b>Total 63000 Insurance</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 1,200.00</b>	<b>\$ 0.00</b>	<b>\$ 600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 9,000.00</b>
65000 Office Expenses													0.00
65010 Licenses	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
65020 Postage, Mailing Service	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
65030 Printing and Copying	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
65040 Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
65050 Membership Dues	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
65060 Tel/Communication/Internet	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
<b>Total 65000 Office Expenses</b>	<b>\$ 558.33</b>	<b>\$ 558.33</b>	<b>\$ 708.33</b>	<b>\$ 558.33</b>	<b>\$ 558.33</b>	<b>\$ 558.33</b>	<b>\$ 558.33</b>	<b>\$ 558.33</b>	<b>\$ 558.33</b>	<b>\$ 558.33</b>	<b>\$ 558.33</b>	<b>\$ 558.37</b>	<b>\$ 6,850.00</b>
68310 Conference, Convention, Meeting													0.00
68311 Training	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	250.00
68320 JFCGM Programs	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
68330 Board Meeting Expenses	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	200.00
68340 Conferences and Conventions	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00
<b>Total 68310 Conference, Convention, Meeting</b>	<b>\$ 91.67</b>	<b>\$ 91.67</b>	<b>\$ 91.67</b>	<b>\$ 91.67</b>	<b>\$ 91.67</b>	<b>\$ 91.67</b>	<b>\$ 91.67</b>	<b>\$ 91.67</b>	<b>\$ 91.67</b>	<b>\$ 91.67</b>	<b>\$ 91.67</b>	<b>\$ 91.63</b>	<b>\$ 1,100.00</b>
<b>Total Expenditures</b>	<b>\$ 21,858.33</b>	<b>\$ 21,858.33</b>	<b>\$ 22,008.33</b>	<b>\$ 25,858.33</b>	<b>\$ 26,858.33</b>	<b>\$ 23,058.33</b>	<b>\$ 26,358.33</b>	<b>\$ 23,658.33</b>	<b>\$ 21,858.33</b>	<b>\$ 23,658.33</b>	<b>\$ 22,058.33</b>	<b>\$ 21,858.37</b>	<b>\$ 280,950.00</b>
<b>Net Operating Revenue</b>	<b>\$ 19,245.84</b>	<b>-\$ 7,691.66</b>	<b>-\$ 17,154.16</b>	<b>\$ 15,245.84</b>	<b>-\$ 22,004.16</b>	<b>-\$ 10,891.66</b>	<b>\$ 18,058.34</b>	<b>-\$ 18,804.16</b>	<b>-\$ 17,004.16</b>	<b>\$ 17,445.84</b>	<b>-\$ 15,391.66</b>	<b>-\$ 17,004.24</b>	<b>-\$ 55,950.00</b>
<b>Net Revenue</b>	<b>\$ 19,245.84</b>	<b>-\$ 7,691.66</b>	<b>-\$ 17,154.16</b>	<b>\$ 15,245.84</b>	<b>-\$ 22,004.16</b>	<b>-\$ 10,891.66</b>	<b>\$ 18,058.34</b>	<b>-\$ 18,804.16</b>	<b>-\$ 17,004.16</b>	<b>\$ 17,445.84</b>	<b>-\$ 15,391.66</b>	<b>-\$ 17,004.24</b>	<b>-\$ 55,950.00</b>