

398915

2008

Project	Details	Budget	January	February	March	April	May	June	July	August	Septemb	October	Novemb	Decemb	Total	%%	Balance
JCC XXXX																	
ADMINISTRATIVE EXPENSES																	
GENERAL																	
50	386820-1	Rent	118,000	0	3,425	20,458	17,179	11,103	4,227	0	0	0	0	0	56,392	48	61,608
51	386820-2	Bank exp.	1,390	0	155	109	114	113	465	0	0	0	0	0	956	69	434
52	386862-18	Phone exp.	931	0	106	0	44	203	279	0	0	0	0	0	632	68	299
53	386820-3	Phone exp.	2,070	0	255	132	131	50	0	0	0	0	0	0	568	27	1,502
54	386820-4	Office exp.	600	0	63	46	100	62	43	0	0	0	0	0	313	52	287
55	386820-5	Transport	2,640	0	600	0	242	0	220	0	0	0	0	0	1,062	40	1,578
56	386820-6	Board expenses	300	0	0	43	30	0	0	0	0	0	0	0	74	25	226
	SubTotal:	GENERAL	125,931	0	4,603	20,788	17,840	11,530	5,234	0	0	0	0	0	59,996	48	65,935
SALARY & TAXES																	
57	386862-19	Director 750	9,000	0	743	743	751	775	827	0	0	0	0	0	3,840	43	5,160
58	386862-20	Administrator 250	3,000	0	238	237	240	247	262	0	0	0	0	0	1,225	41	1,775
59	386862-21	DB operator 180	2,160	0	267	246	180	171	190	0	0	0	0	0	1,054	49	1,106
60	386862-22	Bookkeeper 350	4,200	0	347	350	350	363	390	0	0	0	0	0	1,801	43	2,399
61	386862-23	Supplier personal /270	3,240	0	268	267	270	281	302	0	0	0	0	0	1,389	43	1,851
62	386862-24	Secretary 170+HR	2,040	0	167	144	246	170	193	0	0	0	0	0	921	45	1,119
63	386862-25	System administrator 125	1,500	0	198	198	120	123	131	0	0	0	0	0	770	51	730
64	386862-26	Taxes	15,660	0	743	1,086	2,367	595	1,280	0	0	0	0	0	6,071	39	9,589
	SubTotal:	SALARY & TAXES	40,800	0	2,971	3,272	4,526	2,726	3,575	0	0	0	0	0	17,070	42	23,730
	SubTotal:	ADMINISTRATIVE EXPENSES	166,731	0	7,574	24,061	22,366	14,256	8,809	0	0	0	0	0	77,066	46	89,665
PROGRAMS																	
MARKETING and PR DEPARTMENT																	
65	386862-27	Inform center /240 /	4,610	0	313	396	400	414	445	0	0	0	0	0	1,968	43	2,642
66	386862-28	Inform /1*25,1*13/	730	0	44	27	28	29	32	0	0	0	0	0	160	22	570
67	386862-29	Reception 120	2,300	0	198	198	199	209	226	0	0	0	0	0	1,031	45	1,269
68	386862-30	Marketing manager /115/	2,210	0	190	190	190	196	205	0	0	0	0	0	971	44	1,239
69	386862-31	Designer 220	4,220	0	329	330	215	340	361	0	0	0	0	0	1,575	37	2,645
70	386862-32	TV program "Menora"	5,350	0	1,056	530	531	546	583	0	0	0	0	0	3,246	61	2,104
	SubTotal:	MARKETING and PR DEPARTMENT	19,420	0	2,129	1,670	1,564	1,734	1,852	0	0	0	0	0	8,950	46	10,470
JEWISH TRADITION & CULTURE DEPARTMENT																	
71	386862-33	Department Coordinator 175+225	7,680	0	660	659	662	521	625	0	0	0	0	0	3,129	41	4,551
72	386862-34	Art Director 400	7,680	0	660	660	662	521	740	0	0	0	0	0	3,245	42	4,435
73	386862-35	Producer /320/	6,140	0	529	528	965	84	595	0	0	0	0	0	2,700	44	3,440
74	386862-36	Shabbat club /130/	2,500	0	215	215	215	226	249	0	0	0	0	0	1,120	45	1,380
75	386862-37	Poetry club / 100/	1,920	0	164	164	165	175	193	0	0	0	0	0	862	45	1,058
76	386862-38	Klezmer band /200/	3,840	0	329	230	231	325	369	0	0	0	0	0	1,483	39	2,357
77	386862-39	Librarian 180	3,460	0	282	281	272	310	333	0	0	0	0	0	1,477	43	1,983
78	386862-40	Violinists band 150	2,880	0	166	265	266	173	183	0	0	0	0	0	1,052	37	1,828
79	386862-41	Dance group 120	2,300	0	133	133	169	138	367	0	0	0	0	0	941	41	1,359
80	386862-42	Phonothèque /110/	2,110	0	182	182	184	191	213	0	0	0	0	0	952	45	1,158

<i>Project</i>	<i>Details</i>	<i>Budget</i>	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>Septemb</i>	<i>October</i>	<i>Novemb</i>	<i>Decemb</i>	<i>Total</i>	<i>%%</i>	<i>Balance</i>
SubTotal:	JEWISH TRADITION & CULTURE DEPARTMENT	40,510	0	3,321	3,317	3,790	2,663	3,869	0	0	0	0	0	0	16,960	42	23,550
	FAMILY CENTER																
81	386862-43 Family club, center coordinator/370/	7,100	0	611	610	616	494	686	0	0	0	0	0	0	3,018	43	4,082
82	386862-44 Jewish cuisine club/ 50 /	960	0	58	58	58	60	63	0	0	0	0	0	0	297	31	663
83	386862-45 Chorus /50/	960	0	74	74	75	82	94	0	0	0	0	0	0	400	42	560
SubTotal:	FAMILY CENTER	9,020	0	743	742	750	636	844	0	0	0	0	0	0	3,715	41	5,305
	BEITH ATID																
84	386862-46 Beit Atid coordinator /300/	5,760	0	495	401	522	449	274	0	0	0	0	0	0	2,141	37	3,619
85	386862-47 Chess /35/	670	0	58	58	58	60	64	0	0	0	0	0	0	297	44	373
SubTotal:	BEITH ATID	6,430	0	553	459	580	509	337	0	0	0	0	0	0	2,438	38	3,992
	JEWISH YOUTH ASSOCIATION																
86	386862-48 JYA coordinator /360/	6,910	0	607	532	599	549	667	0	0	0	0	0	0	2,954	43	3,956
87	386862-49 Madrichim school 50	960	0	66	66	0	68	72	0	0	0	0	0	0	271	28	689
88	386862-50 Jewish tradition /300/	5,760	0	495	495	501	434	559	0	0	0	0	0	0	2,484	43	3,276
SubTotal:	JEWISH YOUTH ASSOCIATION	13,630	0	1,168	1,093	1,100	1,051	1,298	0	0	0	0	0	0	5,709	42	7,921
	OTHER PROGRAMS																
89	386862-51 Materials for programs	6,057	0	1,094	579	1,044	535	875	0	0	0	0	0	0	4,128	68	1,929
90	386862-52 Klezmer festival	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000
91	386862-53 Rising Star Festival	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000
92	386862-54 Conference on Israeli and Jewish Dance	1,000	0	0	690	311	0	0	0	0	0	0	0	0	1,001	100	-1
93	386862-55 Mass Events	1,200	0	0	0	0	0	165	0	0	0	0	0	0	165	14	1,035
94	386862-56 Volunteer training & encouragement	1,000	0	113	120	0	0	108	0	0	0	0	0	0	341	34	659
95	386862-57 Holidays and Festivals	3,000	0	0	50	640	272	91	0	0	0	0	0	0	1,053	35	1,947
96	386862-58 Mazal Tov - subsidy	4,002	0	0	0	686	418	768	0	0	0	0	0	0	1,872	47	2,130
SubTotal:	OTHER PROGRAMS	23,259	0	1,207	1,439	2,681	1,225	2,008	0	0	0	0	0	0	8,561	37	14,698
SubTotal:	PROGRAMS	112,269	0	9,121	8,720	10,464	7,818	10,209	0	0	0	0	0	0	46,333	41	65,936
Total:	JCC XXXX	279,000	0	16,696	32,781	32,831	22,074	19,017	0	0	0	0	0	0	123,399	44	155,601
		279,000	0	16,696	32,781	32,831	22,074	19,017	0	0	0	0	0	0	123,399	44	155,601

Projects Total

2008

<i>Project</i>	<i>Details</i>	<i>Budget</i>	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>Septemb</i>	<i>October</i>	<i>Novemb</i>	<i>Decemb</i>	<i>Total</i>	<i>%%</i>	<i>Balance</i>
386820	JCCs, UKRAINE, WEINBERG	125,000	0	4,498	20,788	17,796	11,327	4,955	0	0	0	0	0	0	59,364	47	65,636
386862	COMM. CENTERS -UKRAINE - BOARD INITIATIVE	154,000	0	12,198	11,993	15,034	10,747	14,063	0	0	0	0	0	0	64,035	42	89,965
		279,000	0	16,696	32,781	32,831	22,074	19,017	0	0	0	0	0	0	123,399	44	155,601