

**TEMPLE SINAI FY26-27
BUDGET**

**LEE LEVITT, EXECUTIVE DIRECTOR
JONAH PERLIN, FINANCE COMMITTEE CHAIR**

Updated 4/11/2026
By Levitt

OPERATING BUDGET PROFIT & LOSS

	FY 2024-25 Actual	FY 2025-26 Budget	FY 2026-27 Proposed Budget
doc: FY26 Reports & FY27 Budget - WORKING Sharefile			
GENERAL OPERATIONS			
Income			
Community Commitment	3,412,861	3,759,552	\$3,816,150
Capital Fund Commitment & BMF Allocation	-	-	\$430,000
Security Fee	274,779	298,100	\$369,850
Contributions	352,268	350,000	\$550,250
Other Income	328,714	216,235	\$271,215
Endowment allocation	184,848	184,043	\$200,667
Investment Income	269,913	240,000	\$250,000
Fund Releases for General Operations	-	-	\$77,858
Grant Income			\$55,000
Total General Operating Income	4,823,382	5,047,930	\$6,020,990
Expense			
Administration	1,553,261	1,593,828	\$1,905,520
Building Operations	1,080,998	1,241,013	\$1,252,429
Member Engagement	41,340	111,480	\$172,304
Ritual	243,954	297,923	\$310,315
Ritual personnel	1,131,374	1,096,194	\$1,130,706
RMAC	85,000	75,000	\$75,000
Security	335,275	418,903	\$559,191
Total General Operating Expense	4,471,201	4,834,340	\$5,405,465
Net General Operations	352,181	213,589	\$615,525
NURSERY SCHOOL			
Nursery School Income	1,573,222	1,458,050	\$2,255,950
Fund release for NS	-	333,575	\$0
Total NS Funding	1,573,222	1,791,625	\$2,255,950
Nursery school Expense	1,573,222	1,791,625	\$2,152,704
Nursery School Net	(0)	0	\$103,246

RELIGIOUS SCHOOL & YOUTH EDUCATION				
Religious school / Youth Ed. Income	-	-		\$795,325
Fund Releases for RS	30,577	55,044		\$75,799
Total RS Funding	30,577	55,044		\$871,124
Religious school / Youth Ed. Expense	-	-		\$869,222
Religious School Net	30,577	55,044		\$1,902
OTHER PROGRAMS & COMMITTEES				
Program income	Not Known At This Time Due To Finance Dept Transition	Not Known At This Time Due To Finance Dept Transition		\$87,500
Program fund release	Not Known At This Time Due To Finance Dept Transition	Not Known At This Time Due To Finance Dept Transition		\$393,819
Program Funding	347,334	369,350		\$481,319
Program expenses	371,232	408,530		\$406,101
Programs & Committees Net	(23,898)	(39,179)		\$75,218
Allocation for Capital Expenditure	-	-		\$430,000
Debt Service	-	337,891		\$337,891
Roof CapX Reserve				\$128,000
HVAC CapX Reserve				\$65,000
Net Before Sustaining Fund	358,860	(108,437)		-\$165,000
Sustaining Fund allocation	156,996	161,608		\$165,000
Net Before Surplus Fund	515,856	53,171		\$0
Surplus fund release	-	280,323		\$0
NET OPERATING BUDGET	515,856	333,494		\$0
SURPLUS FUND CHANGE				
Surplus fund release	-	280,323		
Transfer to Surplus Fund	-	-		

Change in Surplus Fund	-		(280,323)		\$0
Total Revenue & Releases	6,931,511		7,705,880		\$9,794,383
Total Expenses and Allocations	6,415,655		7,372,386		\$9,794,383
NET OPERATING	515,856		333,494		\$0

FY 2026-2027 Budget Recommendations Update April 11, 2026; B&G Committee				
Row	Building & Grounds Budget	Projected FY26 Total - as of 2/13/26	Notes	FY27 Budget
3	REVENUES Capital Improvement Funds Balances	712,736	FY 26 Excludes Roof Replacement Reserve	
4	Building Maintenance Fund (As of Feb 2026 Close, \$602,202) % of Community Commitment			602,202
5	Capital Fund (As of Feb 2026 Close, \$200,067) 5yr, \$350/yr, New Members; Plus \$250/per New Member			291,267
6	Roof Replacement Reserve			150,000
7	New Revenue Allocation to CapX Roof & HVAC Reserve			193,000
9	Recommended FY26/27 Community Commitment Allocation to Capital Improvement Fund from B&G to Finance Committee; Funding from the BMF			200,850
10	Fund Projected Revenue Balance			1,437,319
12	Balance AFTER Revenues = BMF			803,052
13	Balance AFTER Revenues = Capital Fund			291,267
14	Balance AFTER Revenues = Roof/HVAC Reserves			343,000
15				
16	Expenditures			
17	Allocation for Capital Expenditure	355,444		-
18	Allocation from NS Fund for Classroom sinks	13,235		-
19	Grant Income	142,626	NSGP 24 plus DC security grant	-
20				
21	Expenditures	(475,465)		-
22	Roof Replacement Reserve	(10,000)		-
23	FY26 Net	25,840		-
24				
25	Total funds remaining, end of year	738,576		-
28	NEW PROJECTS FOR FY27			
29	Building Maintenance Projects (All BMF Funded Projects)			
30	R&E Closeout			20,000
31	Ingleside Step Repair			2,500
32	Misc Roof Repairs & Maintenance			40,000
33	Repair pot hole and damage paving at Joclyn St drive Entry			27,500
34	Loading Dock Safety Improvements			27,500
35	GB Project Management for Operations			25,000
36	Tree Maintenance & Replanting			5,000
37	PEPCO Electricity Consultant			10,000
38	Carry Forward Projects			
39	Erosion Control along Military Rd.			10,000
40	Upgrade fluorescent lighting (interior)			80,000
41	Roof Access / Ladders			32,500
42	Contingency - Unanticipated non-HVAC/Roof projects (ie., South Entry Security Door, etc)			50,000
43	Misc HVAC Repairs & Maintenance			100,000
45	Subtotal New Building Maintenance Projects			430,000
47	Project FY 26/27 Expenditures			430,000
48	Projected Expenditures March 2026-May 31, 2026 Representing balance of expenses for FY2025/2026			100,000
50	GRAND TOTAL FUND BALANCE (AFTER EXPENSES)			907,319
51	Balance AFTER Expenses = BMF			273,052
52	Balance AFTER Expenses = Capital Fund			291,267
53	Balance AFTER Expenses = Roof/HVAC Reserves			343,000