

TEMPLE ISRAEL & AFFILIATES

GENERAL FUND

The General Fund is used to cover operational expenses. Income is derived from dues, yahrzeit donations, memorial donations, High Holyday pledges, fundraising events, building rental, flower & Oneg Shabbat donations, miscellaneous donations, and annual gifts from affiliates including the Foundation Fund, Food Fair, Women of Temple Israel, and the Judaica Shop. Expenditures are designated by the Board of Directors.

DESIGNATED (or RESTRICTED) FUNDS

BUILDING FUND is used to cover ongoing maintenance and care of the building. Income is derived from a one-time pledge made by new members. Expenditures are designated by the Board of Directors or, for lesser amounts, the Temple Administrator.

CEMETERY FUND is used to cover all expenses related to the Temple Israel and Adas Yeshurun Cemeteries. Income is derived from plot sales and donations. Expenditures are designated by the Board of Directors or, for lesser amounts, the Cemetery Superintendent.

EPSTEIN CAMBERSHIP FUND is used as scholarships for members' children to attend camp. Income is derived from donations. Expenditures are designated by the Campership Committee which is composed of the Rabbi, the Educator, and the chair of the Religious Education Committee.

ISRAEL TRAVEL FUND FOR ADULTS is used as scholarships for adult members' to travel to Israel. Income is derived from donations. Expenditures are designated by the Board of Directors. The maximum scholarship amount is \$2500.

LIBRARY FUND is used to maintain the Library and to purchase new materials, including digital media. Income is derived from donations. Expenditures are designated by the Board of Directors or, for lesser amounts, by the acting librarian.

MUSIC FUND is used to cover any music related expenses including salaries and equipment. Income is derived from donations. Expenditures are

designated by the Board of Directors or, for lesser amounts, by the Music Director and/or Cantorial Soloist.

RABBI'S DISCRETIONARY FUND is used at the Rabbi's Discretion. Income is derived from donations. Expenditures are designated by the Rabbi.

RABBI'S RETIREMENT HEALTH CARE FUND will be used to cover health care for Rabbi Gwasdoff and Lindy Passer after the rabbi retires. Income is derived from fundraisers held for this purpose. Expenditures are designated by the Board of Directors. Any monies remaining after the passing of both Rabbi Gwasdoff and Lindy Passer would revert to the General Fund. Expenditures are designated by the Board of Directors.

RELIGIOUS SCHOOL TZEDAKAH FUND is used to make charitable donations. Income is derived from donations made by Religious School students. Expenditures are designated by the Religious School Tzedakah Team in conjunction with the Educator.

SELIGMAN FUND will be used for a purpose to be designated by the Seligman Family and with the approval of the Board of Directors. Income is derived from donations.

SID STEIN YOUTH FUND is used as scholarships for members' teen age children to attend camp and other youth related activities. Income is derived from donations. Expenditures are designated by the Board of Directors.

TZEDAKAH FUND is used to make charitable contributions to organizations or individuals in need. Income is derived from donations. Expenditures are designated by the Board of Directors.

WEINBERG CAMPERSHIP FUND is used as scholarships for members' children to attend camp. Income is derived from donations. Expenditures are designated by the Campership Committee which is composed of the Rabbi, the Educator, and the chair of the Religious Education Committee.

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FOOD FAIR is used to support the General Fund. Income is derived from donations and sales from this annual fundraising event. Expenditures are

designated by the Food Fair Committee in consultation with the Board of Directors.

FOUNDATION FUND is used to support educational, ritual, and cultural activities. Income is derived from donations. Expenditures are designated by the Foundation Fund Trustees. The President of the Board of Directors shall serve as a Trustee during his/her term.

JUDAICA SHOP income is used to support various temple projects and funds. Expenditures are designated by the Judaica Shop Committee.

STOCKTON JEWISH WELFARE FUND is an Independent Community of the Jewish Federation of North America. Income is derived from donations. A portion of each donation is used to support the Jewish Federation of North America with the remainder being used to support charitable organizations or individuals in need. Expenditures are designated by the Board of Directors of the Stockton Jewish Welfare Fund.

TEMPLE ISRAEL STOCKTON YOUTH is used for expenditures related to our teenage youth group. Income is derived from fundraisers, activities, and donations. Expenditures are designated by the Board of Directors of the Youth Group in consultation with the Youth Group Advisor or the Educator.

WOMEN OF TEMPLE ISRAEL income is used to support various temple projects and funds. Income is a result of donations and fundraising activities. Expenditures are designated by the Women of Temple Israel.