

TSAD KADIMA 2011 BUDGET
Expenditure

**** 1\$ = 3.65 NIS**

1000. Conductor Training	
	2011 Budget
Tuition Fees - Peto Institute	53,151
Air-Fare Expenses	110,411
Operational Expenses	75,890
Visit of Peto Senior Staff to Israel	4,110
Unexpected Expenses	2,740
Subtotal	\$246,301
2000. Rehabilitation Educational Centers	
2100. Rishon LeZion Center	
	2011 Budget
Administraion	91,781
Conductors	589,041
Paramedical	208,219
Rehabilitation Nursery / Day Care	167,123
Trainees & Helpers	178,082
Mainstreaming Program	1,918
Substitute Teachers	27,397
Training & Refresher Courses	6,849
Maintenance & Expendable Equipmment	71,233
Food	48,767
Repairs & Cleaning	58,904
Insurance	11,507
Medical Follow-Up	8,219
Security	21,918
Rishon LeZion fundraising Event	21,918
Equipment - Winner Toto	82,192
Equipment - school and kindergarten	6,575
Subtotal	\$1,601,644

TSAD KADIMA 2011 BUDGET
Expenditure

2200. Therapeutic Pool - Operational	
	2011 Budget
Life Guard	10,685
Helpers and trainees	20,000
Maintenance & Expendable Equipment	34,521
Insurance	7,123
Unexpected Expenses	2,740
Conductors/Hydrotherapy	30,137
Subtotal	\$105,205
2300. Sharon Center	
	2011 Budget
Conductors	143,836
Paramedical	21,918
Helpers & trainees	36,986
Substitute Teachers	1,370
Maintenance, Expendable Equipment, Repairs	9,589
Food	11,233
Rent	19,178
Equipment	4,110
Insurance	2,192
Subtotal	\$250,411
2400. Beer Sheba Center (Daycare + Kindergarten)	
	2011 Budget
Conductors	235,616
Paramedical	84,932
Helpers & trainees	90,411
Maintenance, Expendable Equipment, Repairs	41,644
Food	17,260
Insurance	2,740
Fundraising Event	9,589
Equipment social security	4,110
Subtotal	\$486,301

TSAD KADIMA 2011 BUDGET**Expenditure**

2700. Karmiel Project	
	2011 Budget
Conductor / guide	1,370
Subtotal	\$1,370
2800 Eilat Project	
	2011 Budget
Conductor/guide + substitute teachers	54,795
Subtotal	\$54,795
3000. Supplementary Education	
	2011 Budget
Ilanot Young Group (Jerusalem)	30,137
Ofakim Young Group (Haifa)	17,808
Training Apartment-Adolescents Group (Jerusalem)	134,247
Training Apartment-Adolescents Group (Rishon LeZion)	107,945
Community Residence 21+	23,836
Allocation for Compensation Payments	27,397
Summer Camps	46,575
Project Director	72,055
Hike	15,068
Adult Program	4,658
Kochav Yair - Adolescents Group	5,479
Social involvement learning program - adolescents-Jerusalem	2,740
Jerusalem fundraising Event	21,918
Subtotal	\$509,863

TSAD KADIMA 2011 BUDGET

Expenditure

4000. Professional Management & Evaluation	
	2011 Budget
Professional Director	60,548
Professional Publications	12,055
Training / Seminars / Research	10,959
Subtotal	\$83,562
4500. Fundraising	
	2011 Budget
Salary & Expenses	66,027
Fundraising Abroad	10,959
Publicity, Production & Distribution	10,411
Fundraising Events	4,110
Subtotal	\$91,507
4600. Information Center	
	2011 Budget
Data Base / Internet	6,849
Subtotal	\$6,849
5000. General Operations Expenses	
	2011 Budget
Salaries	223,836
External Office Services	15,068
Services of CPA	5,753
Rent & Municipal Taxes	29,041
Maintenance & Insurance	20,548
Electricity & Water	6,301
Mail & Telephone	5,479
Equipment	1,918
Bank Expenses	4,384
Subtotal	\$312,329
TOTAL	\$3,750,137

TSAD KADIMA 2011 BUDGET

Income

1000. Conductor Training	
	2011 Budget
Ministry of Education	191,781
Subtotal	\$191,781
2000. Rehabilitation Education Centers	
	2011 Budget
Ministry of Education	1,479,452
Ministry of Welfare	602,740
Rishon LeZion Parents	64,384
Hasharon Parents	6,575
Fundraising Event - Rishon LeZion	84,932
Rishon LeZion Municipality	15,616
Beer Sheva Project - Contributions	8,219
Galilee Project (Karmiel) - Contributions	1,370
Eilat Municipality	54,795
Equipment / Winner Toto	82,192
Fundraising Event - Beer Sheva	23,288
Subtotal	\$2,423,562
2200. Therapeutic Pool	
	2011 Budget
Designated Money	27,397
Education Fees for Therapeutic Pool	41,096
Subtotal	\$68,493

TSAD KADIMA 2011 BUDGET**Income**

3000. Supplementary Education	
	2011 Budget
Jerusalem Municipality	8,219
Ilanot Parental Fees	4,110
Haifa Parental Fees	822
Rishon LeZion Adolescents - Parental Fees	20,548
Jerusalem Adolescents - Parental Fees	27,397
Adult Program	2,192
Fundraising Event - Jerusalem	50,685
Fundraising - Haifa Parents	3,288
Ministry of Welfare (Adults)	21,918
Ministry of Health (Adults)	10,959
Legacy Funds - summer camp	13,699
Mayers Foundation	35,616
Summer Camp Participant fees	9,041
Summer camp Fund	37,534
Hike	41,096
Transportation Galilee Children	2,740
Social involvement learning program - adolescents-Jerusalem	4,658
Transportation Central Area	6,849
Kochav Yair	5,479
Friends of Tsad Kadima USA	20,548
Subtotal	\$327,397

TSAD KADIMA 2011 BUDGET

Income

5000. General Income	
	2011 Budget
Yearly Membership Fees	2,466
Friends of Tsad Kadima - UK	20,548
Income from Intrest	60,274
Municipality Education Fees	254,795
Friends of Israel	136,986
Friends of Italy	115,068
Blackman Foundation	5,479
Fundraising Projects	6,849
P.E.F. - General	21,918
Future Approximate Donations	61,096
Gandir / Lev Ohev	13,699
Isracard/Leumi/Discount	9,589
Rodman/kzet/zaro	13,699
Shedlovski/Burshtein/Lobel/Gotroit	16,438
Subtotal	\$738,904
Total	\$3,750,137

Approved at Board Meeting on 21/12/10



Anete Mozes - Chairperson



Marc Render

Yossi Pinto - Executive Director

צעד קדימה-עמותה לחינוך ושיקום
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