

TSAD KADIMA 2013 BUDGET
Expenditure

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

1000. Conductor Training	
	2013 Budget
Tuition Fees	29,863
Air-Fare & Scholarships	134,247
Operational Expenses	77,808
Visit of Peto Senior Staff to Israel	4,110
Classification / Evaluation / Unexpected expenses	2,740
Subtotal	\$248,767
2000. Rehabilitation Educational Centers	
2100. Rishon LeZion Center	
	2013 Budget
Administraion	98,630
Conductors	664,384
Paramedical	241,096
Rehabilitation Nursery / Day Care	157,534
Trainees & Helpers	175,342
Substitute Teachers	17,808
Training & Refresher Courses	4,110
Maintenance & Expendable Equipmment	73,973
Food	41,096
Repairs & Cleaning	63,014
Insurance	13,151
Medical Follow-Up	8,219
Security	24,658
Rishon LeZion fundraising Event	21,918
School & Kindergarten Equipmment	6,575
Subtotal	\$1,611,507

TSAD KADIMA 2013 BUDGET

Expenditure

2200. Therapeutic Pool - Operational	
	2013 Budget
Life Guard	10,959
Helpers and trainees	20,548
Maintenance & Expendable Equipment	34,521
Insurance	7,945
Unexpected Expenses	2,740
Conductors/Hydrotherapy	31,507
Subtotal	\$108,219
2400. Beer Sheba Center (Daycare + Kindergarten)	
	2013 Budget
Conductors	342,466
Paramedical	105,479
Helpers & trainees	178,082
Maintenance, Expendable Equipment, Repairs	54,795
PDD Medical Follow-Up	15,342
Psychological Evaluation	2,740
Food	21,918
Insurance	3,562
Fundraising Event	9,589
Equipment	2,740
Subtotal	\$736,712
2300. Sharon Center	
	2013 Budget
Conductors	153,425
Paramedical	34,247
Helpers & trainees	47,945
Maintenance, Expendable Equipment, Repairs	13,699
Food	10,959
Rent	1,918
Insurance	2,740
Equipment	1,644
Subtotal	\$266,575

TSAD KADIMA 2013 BUDGET

Expenditure

2700. Karmiel Project	
	2013 Budget
Conductor / guide	1,370
Subtotal	\$1,370
2800 Eilat Project	
	2013 Budget
Salaries - Daycare	54,795
Subtotal	\$54,795
3000. Supplementary Education	
	2013 Budget
Ilanot Young Group (Jerusalem)	28,767
Ofakim Young Group (Haifa)	13,699
Training Apartment-Adolescents Group (Jerusalem)	131,507
Training Apartment-Adolescents Group (Rishon LeZion)	125,753
Community Residence 21+	24,658
Allocation for Compensation Payments	27,397
Summer Camps	54,795
Project Director	60,274
Hike	15,068
Adult Program - Beit Kesler	2,740
Jerusalem fundraising Event	21,918
Subtotal	\$506,575

TSAD KADIMA 2013 BUDGET

Expenditure

4000. Professional Management & Evaluation	
	2013 Budget
Professional Director	60,548
Professional Publications	10,959
Training / Seminars / Research	17,808
Subtotal	\$89,315
4500. Fundraising	
	2013 Budget
Salary & Expenses	65,753
Publicity, Production & Distribution	9,589
Fundraising Events	8,219
Subtotal	\$83,562
4600. Information Center	
	2013 Budget
Data Base / Internet	6,849
Subtotal	\$6,849
5000. General Operations Expenses	
	2013 Budget
Salaries	238,356
External Office Services	15,068
Services of CPA	5,753
Rent & Municipal Taxes	28,767
Maintenance & Insurance	21,918
Electricity & Water	5,753
Mail & Telephone	4,110
Equipment	1,918
Bank Expenses	4,384
Subtotal	\$326,027
TOTAL	\$4,040,274

TSAD KADIMA 2013 BUDGET**Income**

1000. Conductor Training	
	2013 Budget
Ministry of Education	136,986
Designated Money (C.E.)	111,781
Subtotal	\$248,767
2000. Rehabilitation Education Centers	
	2013 Budget
Ministry of Education - Kindergarten	920,548
Ministry of Education - school	660,274
Rishon LeZion Parents	49,315
Hasharon Parents	13,699
Beer Sheva Parents	4,110
Fundraising Event - Rishon LeZion	76,712
Rishon LeZion Municipality	16,438
Eilat Municipality	54,795
Fundraising Event - Beer Sheva	12,329
Welfare & Health services	767,123
Ministry of Health - Daycare Beer Sheva	120,548
Subtotal	\$2,695,890
2200. Therapeutic Pool	
	2013 Budget
Designated Money - Pool Fund	27,397
Education Fees for Therapeutic Pool	41,096
Subtotal	\$68,493

TSAD KADIMA 2013 BUDGET

Income

3000. Supplementary Education	
	2013 Budget
Jerusalem Municipality	8,219
Ilanot Parental Fees	6,301
Haifa Parental Fees	1,096
Jerusalem Adolescents - Parental Fees	30,137
Rishon LeZion Adolescents - Parental Fees	21,918
Adult Program	2,192
Fundraising Event - Jerusalem	71,233
Fundraising - Haifa Parents	3,562
Ministry of Welfare (Adults)	16,986
Ministry of Health (Adults)	15,068
Mayers Foundation	35,616
Summer Camp Participant fees	9,041
Summer camp Fund	44,384
Hike	45,205
Transportation Central Area	4,110
Friends of Tsad Kadima USA	10,959
Legacy Funds - Therapeautic Pool	20,548
Subtotal	\$346,575

TSAD KADIMA 2013 BUDGET

Income

5000. General Income	
	2013 Budget
Yearly Membership Fees	2,466
Friends of Tsad Kadima - UK	20,548
Municipality Education Fees	258,904
Friends of Tsad Kadima Israel	98,630
Friends of Tsad Kadima Italy	75,342
Fundraising Projects	6,849
P.E.F. - General	6,849
Future Approximate Donations	61,644
Bank Hapoalim	13,699
Gandir / Lobel	8,219
Leumi Le Mashkantaot / Discount	6,849
P.E.F. Donations	21,918
Shocken/ Clore Foundation	10,959
Ted Arison Family Foundation/ Harry & Jeanette Winberg	30,137
Boxenbaum/Kahn/Glenkor	8,219
Matan	8,219
Hoffman Cherlina / Sobel	16,438
Fishman Networks / Laline	16,438
Isracard	8,219
Subtotal	\$680,548
Total	\$4,040,274

Approved at Board Meeting on 25/12/2012