

**TSAD KADIMA 2012 BUDGET**  
**Expenditure**

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

<b>1000. Conductor Training</b>	
	<b>2012 Budget</b>
Tuition Fees	52,877
Air-Fare & Scholarships	72,877
Operational Expenses	75,890
Visit of Peto Senior Staff to Israel	4,110
Classification / Evaluation / Unexpected expenses	5,479
<b>Subtotal</b>	<b>\$211,233</b>
<b>2000. Rehabilitation Educational Centers</b>	
<b>2100. Rishon LeZion Center</b>	
	<b>2012 Budget</b>
Administraion	93,699
Conductors	619,178
Paramedical	221,918
Rehabilitation Nursery / Day Care	142,466
Trainees & Helpers	191,781
Substitute Teachers	19,178
Training & Refresher Courses	4,110
Maintenance & Expendable Equipmment	73,973
Food	41,096
Repairs & Cleaning	58,904
Insurance	13,151
Medical Follow-Up	8,219
Security	21,918
Rishon LeZion fundraising Event	21,918
School & Kindergarten Equipmment	6,575
<b>Subtotal</b>	<b>\$1,538,082</b>

**TSAD KADIMA 2012 BUDGET**  
**Expenditure**

<b>2200. Therapeutic Pool - Operational</b>	
	<b>2012 Budget</b>
Life Guard	10,959
Helpers and trainees	20,548
Maintenance & Expendable Equipmment	34,521
Insurance	7,945
Unexpected Expenses	2,740
Conductors/Hydrotherapy	30,959
<b>Subtotal</b>	<b>\$107,671</b>
<b>2400. Beer Sheba Center (Daycare + Kindergarten)</b>	
	<b>2012 Budget</b>
Conductors	301,370
Paramedical	101,370
Helpers & trainees	158,904
Maintenance, Expendable Equipment, Repairs	46,575
Food	16,986
Insurance	3,562
Fundraising Event	9,589
Equipment	2,740
<b>Subtotal</b>	<b>\$641,096</b>
<b>2300. Sharon Center</b>	
	<b>2012 Budget</b>
Conductors	150,685
Paramedical	27,397
Helpers & trainees	42,466
Substitute Teachers	1,370
Maintenance, Expendable Equipment, Repairs	9,589
Food	10,959
Rent	1,918
Insurance	2,740
Equipment	4,110
<b>Subtotal</b>	<b>\$251,233</b>

**TSAD KADIMA 2012 BUDGET****Expenditure**

<b>2700. Karmiel Project</b>	
	<b>2012 Budget</b>
Conductor / guide	1,370
<b>Subtotal</b>	<b>\$1,370</b>
<b>2800 Eilat Project</b>	
	<b>2012 Budget</b>
Conductor / guide	54,795
<b>Subtotal</b>	<b>\$54,795</b>
<b>3000. Supplementary Education</b>	
	<b>2012 Budget</b>
Ilanot Young Group (Jerusalem)	30,137
Ofakim Young Group (Haifa)	17,808
Training Apartment-Adolescents Group (Jerusalem)	139,726
Training Apartment-Adolescents Group (Rishon LeZion)	114,795
Community Residence 21+	24,658
Allocation for Compensation Payments	27,397
Summer Camps	46,575
Project Director	60,274
Hike	15,068
Social involvement learning program - adolescents-Jerusalem	4,658
Kochav Yair - Adolescents Group	5,479
Adult Program - Beit Kesler	2,740
Jerusalem fundraising Event	21,918
<b>Subtotal</b>	<b>\$511,233</b>

**TSAD KADIMA 2012 BUDGET**

**Expenditure**

<b>4000. Professional Management &amp; Evaluation</b>	
	<b>2012 Budget</b>
Professional Director	60,548
Professional Publications	10,959
Training / Seminars / Research	27,397
<b>Subtotal</b>	<b>\$98,904</b>
<b>4500. Fundraising</b>	
	<b>2012 Budget</b>
Salary & Expenses	66,027
Fundraising Abroad	10,959
Publicity, Production & Distribution	10,411
Fundraising Events	4,110
<b>Subtotal</b>	<b>\$91,507</b>
<b>4600. Information Center</b>	
	<b>2012 Budget</b>
Data Base / Internet	6,849
<b>Subtotal</b>	<b>\$6,849</b>
<b>5000. General Operastions Expenses</b>	
	<b>2012 Budget</b>
Salaries	228,767
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
<b>Subtotal</b>	<b>\$317,260</b>
<b>TOTAL</b>	<b>\$3,831,233</b>

**TSAD KADIMA 2012 BUDGET**

**Income**

<b>1000. Conductor Training</b>	
	<b>2012 Budget</b>
Ministry of Education	142,466
Designated Money (C.E.)	68,767
<b>Subtotal</b>	<b>\$211,233</b>
<b>2000. Rehabilitation Education Centers</b>	
	<b>2012 Budget</b>
Ministry of Education - Kindergarten	910,411
Ministry of Education - school	569,041
Rishon LeZion Parents	46,575
Hasharon Parents	6,575
Fundraising Event - Rishon LeZion	75,342
Rishon LeZion Municipality	15,616
Beer Sheva Project - Contributions	8,219
Galilee Project (Karmiel) - Contributions	1,370
Eilat Municipality	54,795
Fundraising Event - Beer Sheva	23,288
Welfare & Health services	767,123
Ministry of Health - Daycare Beer Sheva	82,192
<b>Subtotal</b>	<b>\$2,560,548</b>
<b>2200. Therapeutic Pool</b>	
	<b>2012 Budget</b>
Designated Money - Pool Fund	27,397
Education Fees for Therapeutic Pool	41,096
<b>Subtotal</b>	<b>\$68,493</b>

**TSAD KADIMA 2012 BUDGET**

**Income**


<b>3000. Supplementary Education</b>	
	<b>2012 Budget</b>
Jerusalem Municipality	8,219
Ilanot Parental Fees	4,110
Haifa Parental Fees	822
Jerusalem Adolescents - Parental Fees	24,658
Rishon LeZion Adolescents - Parental Fees	21,918
Adult Program	2,192
Fundraising Event - Jerusalem	54,795
Fundraising - Haifa Parents	3,288
Ministry of Welfare (Adults)	20,548
Ministry of Health (Adults)	10,959
Mayers Foundation	35,616
Summer Camp Participant fees	10,411
Summer camp Fund	38,904
Hike	41,096
Transportation Galillee 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
Legacy Funds - Therapeautic Pool	13,699
<b>Subtotal</b>	<b>\$331,507</b>

**TSAD KADIMA 2012 BUDGET**

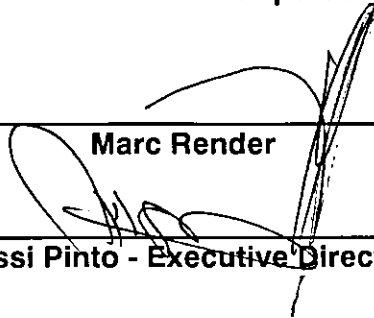
**Income**

<b>5000. General Income</b>	
	<b>2012 Budget</b>
Yearly Membership Fees	2,466
Friends of Tsad Kadima - UK	13,699
Municipality Education Fees	254,795
Friends of Tsad Kadima Israel	136,986
Friends of Tsad Kadima Italy	109,589
Blackman Foundation	5,479
Fundraising Projects	6,849
P.E.F. - General	6,849
Future Approximate Donations	30,959
Bank Hapoalim	13,699
Burshtein/Lobel/Gotroit	20,548
Gandir / Bezeq	27,397
Leumi Le Mashkantaot / Discount	12,329
Bank of America	9,589
Isracard	8,219
<b>Subtotal</b>	<b>\$659,452</b>
<b>Total</b>	<b>\$3,831,233</b>

**Approved at Board Meeting on 19/12/2011**



Anete Mozes - Chairperson



Marc Render

Yossi Pinto - Executive Director

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