

San Francisco Society of the New Jerusalem
Budget vs. Actuals: 2019 - Operating, Facilities Use, & Retreat
January-September 2019

	Actual	Budget	over Budget	
Income				
4-1000 Contributed Income				
4-1210 Loose Offerings	8,473.87	10,500.03	(2,026.16)	<i>includes \$50 for Hymnals</i>
4-1220 Pledges & Other Givings	73,849.73	105,000.03	(31,150.30)	<i>Includes \$1,275 for Hymnals</i>
4-2410 Retreat Scholarships	3,045.00	1,125.00	1,920.00	
4-3025 Donations In-Kind	176.00		176.00	
4-4000 Restricted Contributions	210.00		210.00	
Total 4-1000 Contributed Income	\$ 85,754.60	\$ 116,625.06	\$ (30,870.46)	
5-1000 Earned Income				
5-1099 Facilities Use Fees				
5-1100 Facilities Use Fees - Weddings	60,300.00	63,000.00	(2,700.00)	
5-1110 Facilities Use Fees - Receptions	31,250.00	42,000.03	(10,750.03)	
5-1120 Facilities Use Fees - Baptisms	500.00	749.97	(249.97)	
5-1130 Facilities Use Fees - Memorials	2,000.00	4,500.00	(2,500.00)	
5-1140 Facilities Use Fees - Waldorf School	26,774.76	22,916.97	3,857.79	
5-1145 Facilities Use - Other	16,980.00	11,250.00	5,730.00	
Total 5-1099 Facilities Use Fees	\$ 137,804.76	\$ 144,416.97	\$ (6,612.21)	
5-1260 Program Events				
5-1261 Program Events-Concerts	14,177.00	18,000.00	(3,823.00)	
5-1262 Program Events-General	1,060.00	1,500.03	(440.03)	
Total 5-1260 Program Events	\$ 15,237.00	\$ 19,500.03	\$ (4,263.03)	
5-1290 Retreat Fees	5,807.50	7,499.97	(1,692.47)	
5-1295 2121 Rental Income paid to operating	30,000.00		30,000.00	<i>new category added per Robert's request 10/2/19</i>
5-1340 Interest & Dividend Income	6,143.36	4,124.97	2,018.39	
Total 5-1000 Earned Income	\$ 194,992.62	\$ 175,541.94	\$ 19,450.68	
Total Income	\$ 280,747.22	\$ 292,167.00	\$ (11,419.78)	
Expenses				
6-1000 Personnel Expense				
6-1010 Minister Salary	27,916.47	27,916.47	0.00	
6-1020 Minister 1/2 SE Tax	4,889.97	4,889.97	0.00	
6-1030 Minister Housing	36,045.00	36,045.00	0.00	
6-1040 Minister Medical	11,557.53	11,557.53	0.00	
6-1050 Minister Pension	4,330.62	4,477.50	(146.88)	
6-1080 Minister Travel		1,125.00	(1,125.00)	
6-1090 Minister Continuing Education	376.05	749.97	(373.92)	
6-1095 Minister Phone	630.00	630.00	0.00	
6-1110 Music Director Salary	21,650.29	22,950.00	(1,299.71)	
6-1210 Event Manager	2,160.00	3,750.03	(1,590.03)	
6-1240 Office Manager	52,449.03	52,449.03	0.00	
6-1410 Employer's Payroll Tax	7,804.21	7,875.00	(70.79)	
6-1490 Workers Comp Insurance	1,415.25	1,649.97	(234.72)	
Total 6-1000 Personnel Expense	\$ 171,224.42	\$ 176,065.47	\$ (4,841.05)	
6-2000 Professional & Contract Fees				
6-2110 Venue Coordinator	7,200.00	10,275.03	(3,075.03)	
6-2130 Guest Ministers	3,050.00	2,999.97	50.03	
6-2250 Accounting Fees	3,536.66	4,500.00	(963.34)	
Total 6-2000 Professional & Contract Fees	\$ 13,786.66	\$ 17,775.00	\$ (3,988.34)	
6-3000 Occupancy Expense				
6-3010 Telephone/Internet	2,217.03	2,400.03	(183.00)	

6-3020 PG&E	4,080.76	4,124.97	(44.21)	
6-3030 Water	1,757.10	1,725.03	32.07	
6-3040 Trash Removal	2,172.96	2,445.03	(272.07)	
6-3050 Cleaning Service	6,650.67	7,125.03	(474.36)	
6-3055 Legal Fees		29.97	(29.97)	
6-3070 Gardening Service	5,220.00	6,374.97	(1,154.97)	
6-3080 Parking	272.00	202.50	69.50	
6-3090 Organ/Piano Repair & Maintenance		225.00	(225.00)	
				<i>\$4,200- painting parish house</i>
6-3095 Building Repair & Maintenance	6,793.06	5,625.00	1,168.06	
Total 6-3000 Occupancy Expense	\$ 29,163.58	\$ 30,277.53	\$ (1,113.95)	
6-4000 Office/General Administrative Expenses				
6-4100 Advertising	1,278.00	2,999.97	(1,721.97)	
6-4170 Candles/Duraflames	250.70	3,150.00	(2,899.30)	
6-5200 Office Supplies	966.88	1,125.00	(158.12)	
6-5220 Office Equipment	1,159.90	1,125.00	34.90	
6-5230 Copy Machines	1,966.31	1,950.03	16.28	
6-5240 Postage & Delivery	414.95	562.50	(147.55)	
				<i>cash back on credit card</i>
6-5260 Bank Charges/Pay Pal Fees	(1,633.40)	150.03	(1,783.43)	
6-5300 Insurance	10,107.50	7,875.00	2,232.50	
6-5380 Cleaning Supplies	846.92	900.00	(53.08)	
6-5460 Program Event Expenses				
6-5461 Concert Expenses	12,619.99	18,000.00	(5,380.01)	
6-5462 Program Event Expenses-General	415.49	1,500.03	(1,084.54)	
Total 6-5460 Program Event Expenses	\$ 13,035.48	\$ 19,500.03	\$ (6,464.55)	
6-5480 Gifts & Volunteer Appreciation		375.03	(375.03)	
6-5490 Miscellaneous Expense		375.03	(375.03)	
6-5495 Property Tax	40.00	29.97	10.03	
Total 6-4000 Office/General Administrative Expenses	\$ 28,433.24	\$ 40,117.59	\$ (11,684.35)	
6-7000 Worship Expense				
6-7010 Seasonal Decor/Flowers	373.40	375.03	(1.63)	
6-7015 Ecclesiastical Supplies	278.09	187.47	90.62	
6-7020 Music Supplies		299.97	(299.97)	
6-7025 Guest Musician	3,400.00	1,087.47	2,312.53	
				<i>new Hymnals purchased in September</i>
6-7030 Library Books	1,890.17	74.97	1,815.20	
6-7040 Section Leader	11,110.00	11,250.00	(140.00)	
6-7050 Fellowship	416.35	825.03	(408.68)	
6-7060 Kitchen & Coffee Hour	1,214.02	1,649.97	(435.95)	
6-7070 Sunday School Expense	261.74	675.00	(413.26)	
6-7080 Childcare & Kitchen Clean-up	2,831.00	1,950.03	880.97	
6-7090 Outreach	250.57	2,625.03	(2,374.46)	
Total 6-7000 Worship Expense	\$ 22,025.34	\$ 20,999.97	\$ 1,025.37	
6-8000 Discretionary Expense				
6-8010 Minister's Discretionary	480.75	1,350.00	(869.25)	
6-8030 Travel & Mileage	911.00	900.00	11.00	
6-8040 Annual Retreat	9,690.00	7,499.97	2,190.03	
Total 6-8000 Discretionary Expense	\$ 11,081.75	\$ 9,749.97	\$ 1,331.78	
Total Expenses	\$ 275,714.99	\$ 294,985.53	\$ (19,270.54)	
Net Operating Income	\$ 5,032.23	\$ (2,818.53)	\$ 7,850.76	
Other Income				
Other Investment Income				
				<i>does not include Q3 investment activity for M&T account</i>
5-1440 Unrealized Gains	21,459.40		21,459.40	
Total Other Investment Income	\$ 21,459.40	\$ -	\$ 21,459.40	
Total Other Income	\$ 21,459.40	\$ -	\$ 21,459.40	
Net Other Income	\$ 21,459.40	\$ -	\$ 21,459.40	
Net Income	\$ 26,491.63	\$ (2,818.53)	\$ 29,310.16	