

San Francisco Society of the New Jerusalem
Balance Sheet- All Classes
September 30 2019

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1-1105 First Republic Operating 7357	35,619.23
1-1200 Music Fund Checking-FR 7605	1,123.80
1-1202 Building Fund Checking-FR 7647	7,103.17
1-1206 2121 Lyon Checking-FR 7662	32,949.53
1-1210 Library Fund Checking-FR 7613	1,495.32
1-1310 Youth Activities Checking-FR 7654	3,608.29
1-1320 Preservation Foundation-FR 7298	547.60
Total 1-1100 Cash in Bank	\$ 82,446.94
1-1400 PayPal Account	12.52
1-1404 Petty Cash	381.58
Total Bank Accounts	\$ 82,841.04
Other Current Assets	
1-2000 Investment Accounts	
1-2111 FR Investment - 2121 Lyon 6889	17,695.02
1-2112 FR Investment - Building 6913	425.65
1-3116 General Convention Common Fund Wilmington Trust	213,092.01
Total 1-2000 Investment Accounts	\$ 231,212.68
1-3192 Prepaid Expenses	2,116.67
Payroll Refunds	22.50
Total Other Current Assets	\$ 233,351.85
Total Current Assets	\$ 316,192.89
Fixed Assets	
1-5010 2121 Lyon St - Improvements	1,470,356.33
1-5011 Accumulated Depreciation	(189,921.00)
Total 1-5010 2121 Lyon St - Improvements	\$ 1,280,435.33
1-5015 2121 Lyon-Furniture & fixtures	12,154.13
1-5016 Accumulated Depreciation	(6,278.00)
Total 1-5015 2121 Lyon-Furniture & fixtures	\$ 5,876.13
1-5020 2121 Lyon - Land	307,717.00
1-5030 2121 Lyon -Building	605,847.00
1-5031 Accumulated depreciation	(78,258.00)
Total 1-5030 2121 Lyon -Building	\$ 527,589.00
1-5040 Sanctuary	1,388,461.80
1-5041 Accumulated Depreciation-Sanctuary	(1,251,109.00)
Total 1-5040 Sanctuary	\$ 137,352.80
1-5050 3200 Washington	10.00
1-5051 Accumulated depreciation	(10.00)
Total 1-5050 3200 Washington	\$ -
1-5060 Furniture & fixtures	58,883.00
1-5061 Accumulated depreciation	(51,083.00)
Total 1-5060 Furniture & fixtures	\$ 7,800.00
Total Fixed Assets	\$ 2,266,770.26

*Q3 statement has
not been received*

TOTAL ASSETS	\$ 2,582,963.15	
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2-1102 Accounts Payable	1,330.00	
Total Accounts Payable	\$ 1,330.00	
Other Current Liabilities		
2-2101 Minister Fees Payable	150.00	
2-2104 Payroll Tax Payable	2,750.85	
2-6411 Security Deposits Payable	10,400.00	
2-6412 2121 Rental Security Deposits Payable	20,000.00	
2-6450 Deferred Rental Income		
2-7111 Construction Loan Payable/FRB Deed	1,221,239.68	
Total Other Current Liabilities	\$ 1,254,540.53	
Total Current Liabilities	\$ 1,255,870.53	
Total Liabilities	\$ 1,255,870.53	
Equity		
3-1102 Unrestricted Net Assets	1,303,130.70	
3-1200 Restricted Net Assets		
3-1230 Music Fund	579.30	
3-1235 Library/Art/Archive Fund	1,381.32	
3-1240 Youth Activities Fund	3,238.82	
Total 3-1200 Restricted Net Assets	\$ 5,199.44	
Net Income	18,762.48	
Total Equity	\$ 1,327,092.62	
TOTAL LIABILITIES AND EQUITY	\$ 2,582,963.15	

*\$41,531 has been
paid in principle in
2019 to date*

*does not include Q3
investment gains*