

San Francisco Society of the New Jerusalem
Budget vs. Actuals: 2020 - 2121 Lyon Street
January-September 2020

	Actual	Total Budget	over Budget
Income			
5-1000 Earned Income			
5-1300 Rental Income	91,600.00	93,600.00	(2,000.00)
Total 5-1000 Earned Income	\$ 91,600.00	\$ 93,600.00	\$ (2,000.00)
Total Income	\$ 91,600.00	\$ 93,600.00	\$ (2,000.00)
Expenses			
6-2000 Professional & Contract Fees			
6-2250 Accounting Fees		1,500.03	(1,500.03)
Total 6-2000 Professional & Contract Fees	\$ -	\$ 1,500.03	\$ (1,500.03)
6-3000 Occupancy Expense			
6-3070 Gardening Service	975.00	1,350.00	(375.00)
6-3095 Building Repair & Maintenance	989.47	2,625.03	(1,635.56)
6-3195 2121 Rental expense paid to Operating	22,500.00	22,500.00	0.00
Total 6-3000 Occupancy Expense	\$ 24,464.47	\$ 26,475.03	\$ (2,010.56)
6-4000 Office/General Administrative Expenses			
6-5260 Bank Charges/Pay Pal Fees		37.53	(37.53)
6-5300 Insurance	2,400.00	2,250.00	150.00
6-5310 Mortgage/Const Loan Interest	31,514.56	35,250.03	(3,735.47)
6-5495 Property Tax	19.14	112.50	(93.36)
6-5496 Income Tax-990-T	77.00		77.00
Total 6-4000 Office/General Administrative Expenses	\$ 34,010.70	\$ 37,650.06	\$ (3,639.36)
7-1000 Interest Paid on Security Deposit	440.00	225.00	215.00
Total Expenses	\$ 58,915.17	\$ 65,850.12	\$ (6,934.95)
Net Operating Income	\$ 32,684.83	\$ 27,749.88	\$ 4,934.95
Other Income			
Other Investment Income			
5-1440 Unrealized Gains	(6,472.89)		(6,472.89)
Total Other Investment Income	\$ (6,472.89)	\$ -	\$ (6,472.89)
Total Other Income	\$ (6,472.89)	\$ -	\$ (6,472.89)
Net Other Income	\$ (6,472.89)	\$ -	\$ (6,472.89)
Net Income	\$ 26,211.94	\$ 27,749.88	\$ (1,537.94)

\$27,231.41 paid in principal on loan through September