

San Francisco Society of the New Jerusalem
Balance Sheet- All Classes
September 30 2020

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1-1100 Cash in Bank	
1-1105 First Republic Operating 7357	43,654.66
1-1200 Music Fund Checking-FR 7605	818.80
1-1202 Building Fund Checking-FR 7647	68,450.77
1-1206 2121 Lyon Checking-FR 7662	59,549.47
1-1210 Library Fund Checking-FR 7613	1,495.32
1-1320 Preservation Foundation-FR 7298	547.60
Total 1-1100 Cash in Bank	\$ 174,516.62
1-1400 PayPal Account	10.41
1-1404 Petty Cash	448.80
Total Bank Accounts	\$ 174,975.83
Other Current Assets	
1-2000 Investment Accounts	
1-2112 FR Investment - Building 6913	0.73
	Wilmington Trust
	account has not been
	reconciled for Q3
1-3116 General Convention Common Fund Wilmington Trust	154,427.45
Total 1-2000 Investment Accounts	\$ 154,428.18
1-3192 Prepaid Expenses	2,116.67
Payroll Refunds	22.50
Total Other Current Assets	\$ 156,567.35
Total Current Assets	\$ 331,543.18
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	\$ -
	includes \$2,126 for
	new office computer
	purchased in June
1-5060 Furniture, fixtures & equipment	61,009.47
1-5061 Accumulated depreciation	(51,083.00)
Total 1-5060 Furniture & fixtures	\$ 9,926.47
Total Fixed Assets	\$ 2,268,896.73
TOTAL ASSETS	\$ 2,600,439.91

LIABILITIES AND EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2-1102 Accounts Payable 1,308.56

Total Accounts Payable \$ 1,308.56

Other Current Liabilities

2-2020 SBA PPP Loan Payable 37,500.00

2-2104 Payroll Tax Payable 3,029.05

2-6411 Security Deposits Payable 5,200.00

2-6412 2121 Rental Security Deposits Payable 20,000.00

2-6450 Deferred Rental Income 9,400.00

Total Other Current Liabilities \$ 75,129.05

Total Current Liabilities \$ 76,437.61

Long-Term Liabilities

2-7111 Construction Loan Payable/FRB Deed 1,185,367.56

Total Long-Term Liabilities \$ 1,185,367.56

Total Liabilities \$ 1,261,805.17

Equity

3-1102 Unrestricted Net Assets 1,391,272.52

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

(57,837.22)

Total Equity \$ 1,338,634.74

TOTAL LIABILITIES AND EQUITY \$ 2,600,439.91

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

Q3 investment activity
has not been entered