

San Francisco Society of the New Jerusalem
Budget vs. Actuals: 2020- Operating, Facilities Use, & Retreat
September 2020

	Actual	Total Budget	over Budget
Income			
4-1000 Contributed Income			
4-1210 Loose Offerings	10.00	1,000.00	(990.00)
4-1220 Pledges & Other Givings	6,266.00	10,833.33	(4,567.33)
4-2410 Retreat Scholarships		125.00	(125.00)
4-3025 Donations In-Kind			
Total 4-1000 Contributed Income	\$ 6,276.00	\$ 11,958.33	\$ (5,682.33)
5-1000 Earned Income			
5-1099 Facilities Use Fees			
5-1100 Facilities Use Fees - Weddings	500.00	7,000.00	(6,500.00)
5-1110 Facilities Use Fees - Receptions		4,666.67	(4,666.67)
5-1120 Facilities Use Fees - Baptisms		83.33	(83.33)
5-1130 Facilities Use Fees - Memorials		500.00	(500.00)
5-1140 Facilities Use Fees - Waldorf School	2,000.00	2,916.67	(916.67)
5-1145 Facilities Use - Other	500.00	1,250.00	(750.00)
Total 5-1099 Facilities Use Fees	\$ 3,000.00	\$ 16,416.67	\$ (13,416.67)
5-1260 Program Events			
5-1261 Program Events-Concerts		2,000.00	(2,000.00)
5-1262 Program Events-General		166.67	(166.67)
Total 5-1260 Program Events	\$ -	\$ 2,166.67	\$ (2,166.67)
5-1290 Retreat Fees		833.33	(833.33)
5-1295 2121 Rental Income pd to operating	7,500.00	2,500.00	5,000.00
5-1340 Interest & Dividend Income	1,528.86	458.33	1,070.53
Total 5-1000 Earned Income	\$ 12,028.86	\$ 22,375.00	\$ (10,346.14)
Total Income	\$ 18,304.86	\$ 34,333.33	\$ (16,028.47)
Gross Profit	\$ 18,304.86	\$ 34,333.33	\$ (16,028.47)
6-1000 Personnel Expense			
6-1010 Minister Salary	3,163.75	3,163.75	0.00
6-1020 Minister 1/2 SE Tax	580.80	550.83	29.97
6-1030 Minister Housing	4,085.00	4,085.00	0.00
6-1040 Minister Medical	1,284.17	1,284.17	0.00
6-1050 Minister Pension	476.69	497.50	(20.81)
6-1080 Minister Travel		125.00	(125.00)
6-1090 Minister Continuing Education	56.05	83.33	(27.28)
6-1095 Minister Phone	70.00	70.00	0.00
6-1110 Music Director Salary	2,600.83	2,600.83	0.00
6-1240 Office Manager	5,944.17	5,944.17	0.00
6-1410 Employer's Payroll Tax	911.01	875.00	36.01
6-1490 Workers Comp Insurance	791.00	166.67	624.33
Total 6-1000 Personnel Expense	\$ 19,963.47	\$ 19,446.25	\$ 517.22
6-2000 Professional & Contract Fees			
6-2110 Venue Coordinator		1,141.67	(1,141.67)
6-2130 Guest Ministers		333.33	(333.33)
6-2250 Accounting Fees	207.10	500.00	(292.90)
Total 6-2000 Professional & Contract Fees	\$ 207.10	\$ 1,975.00	\$ (1,767.90)
6-3000 Occupancy Expense			
6-3010 Telephone/Internet	524.66	266.67	257.99
6-3020 PG&E	250.31	458.33	(208.02)
6-3030 Water	144.94	191.67	(46.73)
6-3040 Trash Removal	40.78	271.67	(230.89)

6-3050 Cleaning Service	780.00	791.67	(11.67)
6-3070 Gardening Service	350.00	708.33	(358.33)
6-3080 Parking	1,221.00	23.33	1,197.67
6-3090 Organ/Piano Repair & Maintenance		25.00	(25.00)
6-3095 Building Repair & Maintenance	233.09	625.00	(391.91)
Total 6-3000 Occupancy Expense	\$ 3,544.78	\$ 3,361.67	\$ 183.11
6-4000 Office/General Administrative Expenses			
6-4100 Advertising		333.33	(333.33)
6-4170 Candles/Duraflames		350.00	(350.00)
6-5200 Office Supplies		125.00	(125.00)
6-5220 Office Equipment	371.98	316.67	55.31
6-5230 Copy Machines		216.67	(216.67)
6-5240 Postage & Delivery	112.80	62.50	50.30
6-5260 Bank Charges/Pay Pal Fees	3.60	16.67	(13.07)
6-5300 Insurance	3,940.75	908.33	3,032.42
6-5380 Cleaning Supplies	73.07	100.00	(26.93)
6-5460 Program Event Expenses			
6-5461 Concert Expenses		2,000.00	(2,000.00)
6-5462 Program Event Expenses-General		166.67	(166.67)
Total 6-5460 Program Event Expenses	\$ -	\$ 2,166.67	\$ (2,166.67)
6-5480 Gifts & Volunteer Appreciation		41.67	(41.67)
6-5490 Miscellaneous Expense		41.67	(41.67)
6-5495 Property Tax		3.33	(3.33)
Total 6-4000 Office/General Administrative Expenses	\$ 4,502.20	\$ 4,682.51	\$ (180.31)
6-7000 Worship Expense			
6-7010 Seasonal Decor/Flowers	43.31	50.00	(6.69)
6-7015 Ecclesiastical Supplies		29.17	(29.17)
6-7020 Music Supplies	19.98	33.33	(13.35)
6-7025 Guest Musician		120.83	(120.83)
6-7030 Library Books		8.33	(8.33)
6-7040 Section Leader	400.16	1,525.00	(1,124.84)
6-7050 Fellowship		91.67	(91.67)
6-7060 Kitchen & Coffee Hour		183.33	(183.33)
6-7070 Sunday School Expense		75.00	(75.00)
6-7080 Childcare & Kitchen Clean-up		250.00	(250.00)
6-7090 Outreach	7.00	250.00	(243.00)
Total 6-7000 Worship Expense	\$ 470.45	\$ 2,616.66	\$ (2,146.21)
6-8000 Discretionary Expense			
6-8010 Minister's Discretionary		150.00	(150.00)
6-8030 Travel & Mileage		100.00	(100.00)
6-8040 Annual Retreat		833.33	(833.33)
Total 6-8000 Discretionary Expense	\$ -	\$ 1,083.33	\$ (1,083.33)
Payroll Expenses			
Wages			
Total Payroll Expenses			
Total Expenses	\$ 28,688.00	\$ 33,165.42	\$ (4,477.42)
Net Operating Income	\$ (10,383.14)	\$ 1,167.91	\$ (11,551.05)
Net Income	\$ (10,383.14)	\$ 1,167.91	\$ (11,551.05)
Other Income			
Other Investment Income			
5-1440 Unrealized Gains			
Total Other Investment Income	\$ -	\$ -	\$ -
Total Other Income	\$ -	\$ -	\$ -
Net Other Income	\$ -	\$ -	\$ -
Net Income	\$ (10,383.14)	\$ 1,167.91	\$ (11,551.05)

Q3 investment activity
has not been entered