

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

	Total		
	Actual	Budget	over Budget
Income			
4-1000 Contributed Income			
4-1210 Loose Offerings	2,596.92	9,000.00	(6,403.08)
4-1220 Pledges & Other Givings	95,287.69	97,499.97	(2,212.28)
4-2410 Retreat Scholarships		1,125.00	(1,125.00)
4-3025 Donations In-Kind	342.77		342.77
Total 4-1000 Contributed Income	\$ 98,227.38	\$ 107,624.97	\$ (9,397.59)
5-1000 Earned Income			
5-1099 Facilities Use Fees			
5-1100 Facilities Use Fees - Weddings	2,100.00	63,000.00	(60,900.00)
5-1110 Facilities Use Fees - Receptions	1,900.00	42,000.03	(40,100.03)
5-1120 Facilities Use Fees - Baptisms		749.97	(749.97)
5-1130 Facilities Use Fees - Memorials		4,500.00	(4,500.00)
5-1140 Facilities Use Fees - Waldorf School	25,061.91	26,250.03	(1,188.12)
5-1145 Facilities Use - Other	6,565.00	11,250.00	(4,685.00)
Total 5-1099 Facilities Use Fees	\$ 35,626.91	\$ 147,750.03	\$ (112,123.12)
5-1260 Program Events			
5-1261 Program Events-Concerts	800.00	18,000.00	(17,200.00)
5-1262 Program Events-General	3,784.00	1,500.03	2,283.97
Total 5-1260 Program Events	\$ 4,584.00	\$ 19,500.03	\$ (14,916.03)
5-1290 Retreat Fees		7,499.97	(7,499.97)
5-1295 2121 Rental Income pd to operating	22,500.00	22,500.00	0.00
5-1340 Interest & Dividend Income	5,138.53	4,124.97	1,013.56
Total 5-1000 Earned Income	\$ 67,849.44	\$ 201,375.00	\$ (133,525.56)
Total Income	\$ 166,076.82	\$ 308,999.97	\$ (142,923.15)
Gross Profit	\$ 166,076.82	\$ 308,999.97	\$ (142,923.15)
6-1000 Personnel Expense			
6-1000 Personnel Expense			
6-1010 Minister Salary	28,473.75	28,473.75	0.00
6-1020 Minister 1/2 SE Tax	4,987.44	4,957.47	29.97
6-1030 Minister Housing	36,765.00	36,765.00	0.00
6-1040 Minister Medical	11,557.53	11,557.53	0.00
6-1050 Minister Pension	4,290.21	4,477.50	(187.29)
6-1080 Minister Travel		1,125.00	(1,125.00)
6-1090 Minister Continuing Education	416.06	749.97	(333.91)
6-1095 Minister Phone	630.00	630.00	0.00
6-1110 Music Director Salary	23,407.47	23,407.47	0.00
6-1240 Office Manager	53,497.53	53,497.53	0.00
6-1410 Employer's Payroll Tax	8,585.09	7,875.00	710.09
6-1490 Workers Comp Insurance	1,443.50	1,500.03	(56.53)
Total 6-1000 Personnel Expense	\$ 174,053.58	\$ 175,016.25	\$ (962.67)
6-2000 Professional & Contract Fees			
6-2110 Venue Coordinator	975.00	10,275.03	(9,300.03)
6-2130 Guest Ministers	250.00	2,999.97	(2,749.97)
6-2250 Accounting Fees	3,414.30	4,500.00	(1,085.70)
Total 6-2000 Professional & Contract Fees	\$ 4,639.30	\$ 17,775.00	\$ (13,135.70)
6-3000 Occupancy Expense			
6-3010 Telephone/Internet	2,187.35	2,400.03	(212.68)
6-3020 PG&E	3,200.96	4,124.97	(924.01)
6-3030 Water	1,889.87	1,725.03	164.84

6-3040 Trash Removal	2,777.37	2,445.03	332.34
6-3050 Cleaning Service	4,688.00	7,125.03	(2,437.03)
6-3070 Gardening Service	2,250.00	6,374.97	(4,124.97)
6-3080 Parking	1,509.00	209.97	1,299.03
6-3090 Organ/Piano Repair & Maintenance	190.00	225.00	(35.00)
6-3095 Building Repair & Maintenance	2,290.06	5,625.00	(3,334.94)
Total 6-3000 Occupancy Expense	\$ 20,982.61	\$ 30,255.03	\$ (9,272.42)
6-4000 Office/General Administrative Expenses			
6-4100 Advertising	832.33	2,999.97	(2,167.64)
6-4170 Candles/Duraflames	83.04	3,150.00	(3,066.96)
6-5200 Office Supplies	315.01	1,125.00	(809.99)
6-5220 Office Equipment	3,561.70	2,850.03	711.67
6-5230 Copy Machines	1,595.98	1,950.03	(354.05)
6-5240 Postage & Delivery	437.50	562.50	(125.00)
6-5260 Bank Charges/Pay Pal Fees	162.16	150.03	12.13
6-5300 Insurance	8,499.75	8,174.97	324.78
6-5380 Cleaning Supplies	650.83	900.00	(249.17)
6-5460 Program Event Expenses			
6-5461 Concert Expenses	988.00	18,000.00	(17,012.00)
6-5462 Program Event Expenses-General	2,229.33	1,500.03	729.30
Total 6-5460 Program Event Expenses	\$ 3,217.33	\$ 19,500.03	\$ (16,282.70)
6-5480 Gifts & Volunteer Appreciation		375.03	(375.03)
6-5490 Miscellaneous Expense		375.03	(375.03)
6-5495 Property Tax	88.32	29.97	58.35
Total 6-4000 Office/General Administrative Expenses	\$ 19,443.95	\$ 42,142.59	\$ (22,698.64)
6-7000 Worship Expense			
6-7010 Seasonal Decor/Flowers	238.59	450.00	(211.41)
6-7015 Ecclesiastical Supplies	3.69	262.53	(258.84)
6-7020 Music Supplies	356.92	299.97	56.95
6-7025 Guest Musician	550.00	1,087.47	(537.47)
6-7030 Library Books		74.97	(74.97)
6-7040 Section Leader	6,631.53	13,725.00	(7,093.47)
6-7050 Fellowship		825.03	(825.03)
6-7060 Kitchen & Coffee Hour	524.44	1,649.97	(1,125.53)
6-7070 Sunday School Expense	17.35	675.00	(657.65)
6-7080 Childcare & Kitchen Clean-up	1,181.00	2,250.00	(1,069.00)
6-7090 Outreach	726.68	2,250.00	(1,523.32)
Total 6-7000 Worship Expense	\$ 10,230.20	\$ 23,549.94	\$ (13,319.74)
6-8000 Discretionary Expense			
6-8010 Minister's Discretionary	71.17	1,350.00	(1,278.83)
6-8030 Travel & Mileage		900.00	(900.00)
6-8040 Annual Retreat		7,499.97	(7,499.97)
Total 6-8000 Discretionary Expense	\$ 71.17	\$ 9,749.97	\$ (9,678.80)
Payroll Expenses			
Wages	0.00		0.00
Total Payroll Expenses	\$ -	\$ -	\$ -
Total Expenses	\$ 229,420.81	\$ 298,488.78	\$ (69,067.97)
Net Operating Income	\$ (63,343.99)	\$ 10,511.19	\$ (73,855.18)
Other Income			
Other Investment Income			
5-1440 Unrealized Gains	(19,052.98)		(19,052.98)
Total Other Investment Income	\$ (19,052.98)	\$ -	\$ (19,052.98)
Total Other Income	\$ (19,052.98)	\$ -	\$ (19,052.98)
Net Other Income	\$ (19,052.98)	\$ -	\$ (19,052.98)
Net Income	\$ (82,396.97)	\$ 10,511.19	\$ (92,908.16)

US investment
activity has not
been entered