

San Francisco Society of the New Jerusalem
Proposed 2121 Lyon Street Budget for 2022

YTD Actuals Through September 2021

	2021 YTD Actual	2021 Budget	Proposed 2022 Budget	Notes
Income				
5-1000 Earned Income				
5-1300 Rental Income	93,600	124,800	136,800	<i>\$11,400 monthly rent.</i>
Total 5-1000 Earned Income	93,600	124,800	136,800	
Total Income	93,600	124,800	136,800	
Gross Profit	93,600	124,800	136,800	
Expenses				
6-2000 Professional & Contract Fees				
6-2250 Accounting Fees	1,969	2,000	4,000	
Total 6-2000 Professional & Contract Fees	1,969	2,000	4,000	
6-3000 Occupancy Expense				
6-3055 Legal Fees	8,737		2,000	<i>Retainer of \$4,500.</i>
6-3070 Gardening Service	1,350	1,800	1,800	
6-3095 Building Repair & Maintenance	7,080	3,500	5,000	<i>Prep for sale.</i>
6-3195 2121 Rental expense paid to Operating	22,500	30,000	30,000	
Total 6-3000 Occupancy Expense	39,667	35,300	38,800	

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6-4000 Office/General Administrative Expenses				
6-5260 Bank Charges/Pay Pal Fees	90	50	50	
6-5300 Insurance	2,400	3,000	3,000	
6-5310 Mortgage/Const Loan Interest	30,456	47,000	47,000	
				<i>Added for clarity.</i>
2-7111 Mortgage/Const Loan Principal	28,200	38,000	38,000	<i>Cash Flow item.</i>
6-5495 Property Tax	19	150	150	
6-5496 Income Tax-FED 990-T	4,890		5,000	
6-5497 Income Tax-STATE	1,759		1,800	
Total 6-4000 Office/General Administrative Expenses	67,814	88,200	95,000	
7-1000 Interest Paid on Security Deposit		300	300	
Total Expenses	109,450	125,800	138,100	
Net Income	-15,850	-1,000	-1,300	