

**San Francisco Society of the New Jerusalem**  
**Proposed 2121 Budget 2023**

BvA January - Sept 30, 2022

red = changes

	Total		
	2022 YTD	2022 Budget	Proposed 2023 Budget
<b>Income</b>			
5-1000 Earned Income			
5-1300 Rental Income	115,100.00	136,800.00	153,000.00
<b>Total 5-1000 Earned Income</b>	<b>\$ 115,100.00</b>	<b>\$ 136,800.00</b>	<b>\$ 153,000.00</b>
<b>Total Income</b>	<b>\$ 115,100.00</b>	<b>\$ 136,800.00</b>	<b>\$ 153,000.00</b>
<b>Expenses</b>			
6-2000 Professional & Contract Fees			
6-2250 Accounting Fees	2,350.00	4,000.00	3,000.00
<b>Total 6-2000 Professional &amp; Contract Fees</b>	<b>\$ 2,350.00</b>	<b>\$ 4,000.00</b>	<b>\$ 3,000.00</b>
6-3000 Occupancy Expense			
6-3055 Legal Fees	525.00	2,000.00	1,000.00
6-3070 Gardening Service	1,350.00	1,800.00	1,800.00
6-3095 Building Repair & Maintenance	5,783.75	5,000.00	5,000.00
6-3195 2121 Rental expense paid to Operating	25,000.00	30,000.00	36,000.00
<b>Total 6-3000 Occupancy Expense</b>	<b>\$ 32,658.75</b>	<b>\$ 38,800.00</b>	<b>\$ 43,800.00</b>
6-4000 Office/General Administrative Expenses			
6-5260 Bank Charges/Pay Pal Fees	31.00	50.00	50.00
6-5300 Insurance	3,000.00	3,000.00	3,000.00
6-5310 Mortgage/Const Loan Interest	38,082.67	47,000.00	65,000.00
6-5495 Property Tax	19.86	150.00	150.00
6-5496 Income Tax-FED 990-T	1,986.00	5,000.00	2,500.00
6-5497 Income Tax-STATE	675.00	1,800.00	1,000.00
<b>Total 6-4000 Office/General Administrative Expenses</b>	<b>\$ 43,794.53</b>	<b>\$ 57,000.00</b>	<b>\$ 71,700.00</b>
7-1000 Interest Paid on Security Deposit	385.00	300.00	300.00
<b>Total Expenses</b>	<b>\$ 79,188.28</b>	<b>\$ 100,100.00</b>	<b>\$ 118,800.00</b>
<b>Net Income</b>	<b>\$ 35,911.72</b>	<b>\$ 36,700.00</b>	<b>\$ 34,200.00</b>