

**San Francisco Society of the New Jerusalem
Budget vs. Actuals: 2024 Operating - FY24 P&L Classes**

	2024 YTD (Sept)	2024 Budget	2025 Proposed Budget
Income			
4-1000 Contributed Income			
4-1210 Loose Offerings	12,209.51	10,000.00	14,000.00
4-1220 Pledges & Other Givings	89,432.95	120,000.00	120,000.00
4-3025 Donations In-Kind			
4-4000 Restricted Contributions	142.47		
4-5000 Grants			
Total 4-1000 Contributed Income	\$ 101,784.93	\$ 130,000.00	\$ 134,000.00
5-1000 Earned Income			
5-1099 Facilities Use Fees			
5-1100 Facilities Use Fees - Weddings	19,950.00	50,000.00	30,000.00
5-1110 Facilities Use Fees - Receptions	8,650.00	30,000.00	10,000.00
5-1120 Facilities Use Fees - Baptisms	250.00	1,000.00	1,000.00
5-1130 Facilities Use Fees - Memorials	13,000.00	6,000.00	12,000.00
5-1140 Facilities Use Fees - Waldorf School	27,000.00	36,000.00	36,000.00
5-1145 Facilities Use - Other	10,800.00	12,000.00	12,000.00
Total 5-1099 Facilities Use Fees	\$ 79,650.00	\$ 135,000.00	\$ 101,000.00
5-1295 2121 Rental Income pd to operating			
5-1340 Interest & Dividend Income	70,459.80	80,000.00	80,000.00
Total 5-1000 Earned Income	\$ 150,109.80	\$ 215,000.00	\$ 181,000.00
Total Income	\$ 251,894.73	\$ 345,000.00	\$ 315,000.00
Expenses			
6-1000 Personnel Expense			
6-1010 Minister Salary	36,402.75	48,537.00	50,587.00
6-1020 Minister 1/2 SE Tax	2,692.44	3,590.00	3,870.00
6-1030 Minister Housing	40,500.00	54,000.00	54,000.00
6-1040 Minister Medical	11,557.53	15,410.00	15,410.00
6-1050 Minister Pension	5,641.20	7,315.70	7,592.00
6-1080 Minister Travel	1,117.31	1,500.00	1,500.00
6-1090 Minister Continuing Education	434.32	1,000.00	1,000.00
6-1095 Minister Phone	630.00	840.00	840.00
6-1110 Music Director Salary	12,237.50	15,450.00	15,760.00
6-1240 Office Manager	64,037.53	84,050.00	88,960.00
6-1300 Sabbatical Minister Compensation			12,600.00
6-1410 Employer's Payroll Tax	8,619.85	11,200.00	12,845.00
6-1490 Workers Comp Insurance	1,468.00	1,500.00	1,550.00
Total 6-1000 Personnel Expense	\$ 185,338.43	\$ 244,392.70	\$ 253,914.00
6-2000 Professional & Contract Fees			
6-2110 Venue Coordinator	1,826.25	7,500.00	3,500.00
6-2130 Guest Ministers	2,000.00	3,000.00	3,000.00
6-2250 Accounting Fees	11,358.14	4,700.00	4,500.00
Total 6-2000 Professional & Contract Fees	\$ 15,184.39	\$ 15,200.00	\$ 11,000.00
6-3000 Occupancy Expense			
6-3010 Telephone/Internet	500.00		
6-3010 Telephone/Internet	3,556.35	3,700.00	2,800.00
6-3020 PG&E	5,469.68	6,500.00	7,000.00
6-3030 Water	1,923.76	2,000.00	2,200.00
6-3040 Trash Removal	2,743.92	3,700.00	3,700.00
6-3050 Cleaning Service	8,236.80	12,000.00	12,000.00
6-3070 Gardening Service	5,350.00	7,800.00	6,500.00
6-3080 Parking	368.00	1,600.00	400.00
6-3090 Organ/Piano Repair & Maintenance		400.00	400.00
6-3095 Building Repair & Maintenance	3,368.84	7,500.00	7,500.00
Total 6-3000 Occupancy Expense	\$ 31,517.35	\$ 45,200.00	\$ 42,500.00
6-4000 Office/General Administrative Expenses			
6-4100 Advertising	166.21	1,000.00	1,000.00
6-4170 Candles/Duraflames	1,941.26	2,200.00	2,200.00
6-5200 Office Supplies	1,402.42	1,700.00	2,000.00
6-5220 Office Equipment	2,525.63	3,200.00	2,500.00
6-5230 Copy Machines	2,476.97	3,100.00	3,100.00
6-5240 Postage & Delivery	400.29	500.00	500.00
6-5260 Bank Charges/Pay Pal Fees	-110.57	100.00	100.00
6-5300 Insurance	10,688.75	16,250.00	16,100.00
6-5380 Cleaning Supplies	500.96	1,200.00	1,200.00
6-5480 Gifts & Volunteer Appreciation	100.00	500.00	500.00
6-5490 Miscellaneous Expense		500.00	500.00
6-5495 Property Tax	96.86	60.00	120.00
6-5497 Income Tax-STATE	-11,639.48		

Total 6-4000 Office/General Administrative Expenses	\$ 8,549.30	\$ 30,310.00	\$ 29,820.00
6-7000 Worship Expense			
6-7010 Seasonal Decor/Flowers	0.00	600.00	600.00
6-7015 Ecclesiastical Supplies		350.00	350.00
6-7020 Music Supplies	542.90	500.00	500.00
6-7025 Guest Musician	9,500.00	15,000.00	15,000.00
6-7030 Library Books		100.00	100.00
6-7040 Section Leader/Soloist	550.00	750.00	750.00
6-7050 Fellowship	503.72	2,000.00	1,800.00
6-7060 Kitchen & Coffee Hour	935.79	3,200.00	2,800.00
6-7070 Sunday School Expense	127.19	900.00	900.00
6-7080 Childcare & Kitchen Clean-up	2,099.50	3,500.00	3,500.00
6-7090 Outreach	427.65	3,000.00	4,000.00
Total 6-7000 Worship Expense	\$ 14,686.75	\$ 29,900.00	\$ 30,300.00
6-8000 Discretionary Expense			
6-8005 Charitable Giving	7,472.22		1,500.00
6-8010 Minister's Discretionary	145.00	1,800.00	1,800.00
6-8030 Travel & Mileage		50.00	50.00
Total 6-8000 Discretionary Expense	\$ 7,617.22	\$ 1,850.00	\$ 3,350.00
Total Expenses	\$ 262,893.44	\$ 366,852.70	\$ 370,884.00
Net Operating Income	-\$ 10,998.71	-\$ 21,852.70	-\$ 55,884.00
Other Income			
4-1200 Retreat			
4-1290 Retreat Fees	8,480.00	12,000.00	15,000.00
4-2410 Retreat Scholarships	2,080.00	2,000.00	2,000.00
Total 4-1200 Retreat	\$ 10,560.00	\$ 14,000.00	\$ 17,000.00
5-1260 Program Events			
5-1261 Program Events-Concerts	5,486.89	1,000.00	1,000.00
5-1262 Program Events-General	1,808.00	1,000.00	1,000.00
Total 5-1260 Program Events	\$ 7,294.89	\$ 2,000.00	\$ 2,000.00
Other Investment Income			
5-1440 Unrealized Gains	106,152.47	20,000.00	22,000.00
Total Other Investment Income	\$ 106,152.47	\$ 20,000.00	\$ 22,000.00
Total Other Income	\$ 124,007.36	\$ 36,000.00	\$ 41,000.00
Other Expenses			
6-5460 Program Event Expenses			
6-5461 Concert Expenses	4,407.41	1,000.00	1,000.00
6-5462 Program Event Expenses-General	277.45	1,000.00	1,000.00
Total 6-5460 Program Event Expenses	\$ 4,684.86	\$ 2,000.00	\$ 2,000.00
6-8040 Annual Retreat	11,114.00	15,000.00	16,600.00
Total Other Expenses	\$ 15,798.86	\$ 17,000.00	\$ 18,600.00
Net Other Income	\$ 108,208.50	\$ 19,000.00	\$ 22,400.00
Net Income	\$ 97,209.79	-\$ 2,852.70	-\$ 33,484.00