

San Francisco Society of the New Jerusalem
2026 Proposed Budget Summary
January - September 2025 (75%)

	Total			
	2024 Actual	2025 YTD (Sep)	2025 Budget	2026 Proposed Budget
Income				
4-1000 Contributed Income				
4-1210 Loose Offerings	18,946.51	14,634.00	14,000.00	18,000.00
4-1220 Pledges & Other Givings	130,421.27	85,456.54	120,000.00	130,000.00
Total 4-1000 Contributed Income	\$ 156,213.39	\$ 103,828.48	\$ 134,000.00	\$ 148,000.00
Total 5-1000 Earned Income	\$ 195,487.85	\$ 154,101.51	\$ 181,000.00	\$ 195,000.00
Total Income	\$ 351,701.24	\$ 257,929.99	\$ 315,000.00	\$ 343,000.00
Expenses				
Total 6-1000 Personnel Expense	\$ 246,259.56	\$ 207,369.26	\$ 266,514.00	\$ 258,539.29
Total 6-2000 Professional & Contract Fees	\$ 17,824.73	\$ 5,690.56	\$ 11,000.00	\$ 12,200.00
Total 6-3000 Occupancy Expense	\$ 44,501.55	\$ 30,298.87	\$ 42,500.00	\$ 44,400.00
Total 6-4000 Office/General Administrative				
Expenses	\$ 28,292.52	\$ 18,437.48	\$ 29,820.00	\$ 29,087.00
Total 6-7000 Worship Expense	\$ 26,870.09	\$ 16,992.78	\$ 30,300.00	\$ 29,950.00
Total 6-8000 Discretionary Expense	\$ 10,209.72	\$ 1,299.56	\$ 3,350.00	\$ 3,350.00
Total Expenses	\$ 373,958.17	\$ 280,088.51	\$ 383,484.00	\$ 377,526.29
Net Operating Income	-\$ 22,256.93	-\$ 22,158.52	-\$ 68,484.00	-\$ 34,526.29
Total Other Income	\$ 225,861.35	\$ 88,488.61	\$ 41,000.00	\$ 62,000.00
Total Other Expenses	\$ 18,051.78	\$ 22,608.73	\$ 18,600.00	\$ 36,000.00
Net Other Income	\$ 207,809.57	\$ 65,879.88	\$ 22,400.00	\$ 26,000.00
Net Income	\$ 185,552.64	\$ 43,721.36	-\$ 46,084.00	-\$ 8,526.29

San Francisco Society of the New Jerusalem
2026 Proposed Budget Detail
January - September 2025 (75%)

	Total			
	2024 Actual	2025 YTD (Sep)	2025 Budget	2026 Proposed Budget
Income				
4-1000 Contributed Income				
4-1210 Loose Offerings	18,946.51	14,634.00	14,000.00	18,000.00
4-1220 Pledges & Other Givings	130,421.27	85,456.54	120,000.00	130,000.00
4-3025 Donations In-Kind	6,631.71	724.51		
4-4000 Restricted Contributions	213.90	13.43		
4-5000 Grants		3,000.00		
Total 4-1000 Contributed Income	\$ 156,213.39	\$ 103,828.48	\$ 134,000.00	\$ 148,000.00
5-1000 Earned Income				
5-1099 Facilities Use Fees				
5-1100 Facilities Use Fees - Weddings	27,350.00	25,100.00	30,000.00	35,000.00
5-1110 Facilities Use Fees - Receptions	10,400.00	15,500.00	10,000.00	12,000.00
5-1120 Facilities Use Fees - Baptisms	500.00	750.00	1,000.00	1,000.00
5-1130 Facilities Use Fees - Memorials	17,500.00	3,000.00	12,000.00	12,000.00
5-1140 Facilities Use Fees - Waldorf School	36,000.00	27,000.00	36,000.00	36,000.00
5-1145 Facilities Use - Other	12,900.00	20,050.00	12,000.00	15,000.00
Total 5-1099 Facilities Use Fees	\$ 104,650.00	\$ 91,400.00	\$ 101,000.00	\$ 111,000.00
5-1340 Interest & Dividend Income	90,837.85	62,701.51	80,000.00	84,000.00
Total 5-1000 Earned Income	\$ 195,487.85	\$ 154,101.51	\$ 181,000.00	\$ 195,000.00
Total Income	\$ 351,701.24	\$ 257,929.99	\$ 315,000.00	\$ 343,000.00
Gross Profit	\$ 351,701.24	\$ 257,929.99	\$ 315,000.00	\$ 343,000.00
Expenses				
6-1000 Personnel Expense				
6-1010 Minister Salary	48,537.00	37,940.22	50,587.00	53,724.61
6-1020 Minister 1/2 SE Tax	3,589.92	2,902.50	3,870.00	4,109.93
6-1030 Minister Housing	54,000.00	40,500.00	54,000.00	54,000.00
6-1040 Minister Medical	15,410.04	11,557.53	15,410.00	15,410.00
6-1050 Minister Pension	7,521.60	5,694.03	7,592.00	7,828.42
6-1080 Minister Travel	1,117.31	877.99	1,500.00	1,500.00
6-1090 Minister Continuing Education	814.46	527.45	1,000.00	1,000.00
6-1095 Minister Phone	840.00	630.00	840.00	840.00
6-1110 Music Director Salary	16,350.00	11,819.97	15,760.00	18,000.00
6-1240 Office Manager	85,050.04	69,919.97	88,960.00	88,332.00
6-1300 Sabbatical Minister Compensation		13,350.00	12,600.00	0.00
6-1410 Employer's Payroll Tax	11,470.19	10,178.60	12,845.00	12,244.33
6-1490 Workers Comp Insurance	1,559.00	1,471.00	1,550.00	1,550.00

Total 6-1000 Personnel Expense	\$ 246,259.56	\$ 207,369.26	\$ 266,514.00	\$ 258,539.29
6-2000 Professional & Contract Fees				
6-2110 Venue Coordinator	2,926.25	2,052.50	3,500.00	3,500.00
6-2130 Guest Ministers	2,500.00	750.00	3,000.00	4,200.00
6-2250 Accounting Fees	12,398.48	2,888.06	4,500.00	4,500.00
Total 6-2000 Professional & Contract Fees	\$ 17,824.73	\$ 5,690.56	\$ 11,000.00	\$ 12,200.00
6-3000 Occupancy Expense	500.00			
6-3010 Telephone/Internet	7,674.49	2,201.01	2,800.00	2,700.00
6-3020 PG&E	7,150.22	5,828.65	7,000.00	7,500.00
6-3030 Water	2,656.12	1,742.40	2,200.00	2,500.00
6-3040 Trash Removal	3,536.55	2,716.20	3,700.00	3,700.00
6-3050 Cleaning Service	10,982.40	8,236.80	12,000.00	12,000.00
6-3070 Gardening Service	6,700.00	5,250.00	6,500.00	6,500.00
6-3080 Parking	1,562.00	380.00	400.00	1,600.00
6-3090 Organ/Piano Repair & Maintenance	250.00	260.00	400.00	400.00
6-3095 Building Repair & Maintenance	3,489.77	3,683.81	7,500.00	7,500.00
Total 6-3000 Occupancy Expense	\$ 44,501.55	\$ 30,298.87	\$ 42,500.00	\$ 44,400.00
6-4000 Office/General Administrative Expenses				
6-4100 Advertising	166.21	2.12	1,000.00	1,000.00
6-4170 Candles/Duraflames	2,081.48	138.87	2,200.00	2,200.00
6-5200 Office Supplies	1,909.54	890.51	2,000.00	2,000.00
6-5220 Office Equipment	4,671.44	1,985.31	2,500.00	2,400.00
6-5230 Copy Machines	3,255.55	2,224.38	3,100.00	3,100.00
6-5240 Postage & Delivery	400.29	147.65	500.00	500.00
6-5260 Bank Charges/Pay Pal Fees	10.26	98.63	100.00	100.00
6-5300 Insurance	14,538.50	12,568.50	16,100.00	15,647.00
6-5380 Cleaning Supplies	1,035.87	302.44	1,200.00	1,000.00
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	59.07	120.00	120.00
6-5497 Income Tax-STATE	26.52	20.00		20.00
Total 6-4000 Office/General Administrative Expenses	\$ 28,292.52	\$ 18,437.48	\$ 29,820.00	\$ 29,087.00
6-7000 Worship Expense				
6-7010 Seasonal Decor/Flowers	39.61	173.24	600.00	600.00
6-7015 Ecclesiastical Supplies	82.71	142.67	350.00	350.00
6-7020 Music Supplies	292.90	300.00	500.00	500.00
6-7025 Guest Musician	14,000.00	10,900.00	15,000.00	15,000.00
6-7030 Library Books			100.00	100.00
6-7040 Section Leader/Soloist	550.00	450.00	750.00	1,800.00
6-7050 Fellowship	863.72	646.43	1,800.00	1,000.00
6-7060 Kitchen & Coffee Hour	5,412.39	1,451.26	2,800.00	2,200.00

6-7070 Sunday School Expense	625.10		900.00	900.00
6-7080 Childcare & Kitchen Clean-up	2,897.50	2,078.82	3,500.00	3,500.00
6-7090 Outreach	2,106.16	850.36	4,000.00	4,000.00
Total 6-7000 Worship Expense	\$ 26,870.09	\$ 16,992.78	\$ 30,300.00	\$ 29,950.00
6-8000 Discretionary Expense				
6-8005 Charitable Giving	9,688.40	1,000.00	1,500.00	1,500.00
6-8010 Minister's Discretionary	145.00	299.56	1,800.00	1,800.00
6-8030 Travel & Mileage	376.32		50.00	50.00
Total 6-8000 Discretionary Expense	\$ 10,209.72	\$ 1,299.56	\$ 3,350.00	\$ 3,350.00
Total Expenses	\$ 373,958.17	\$ 280,088.51	383,484.00	377,526.29
Net Operating Income	-\$ 22,256.93	-\$ 22,158.52	-\$ 68,484.00	-\$ 34,526.29
Other Income				
4-1200 Retreat				
4-1290 Retreat Fees	8,480.00	13,800.00	15,000.00	13,000.00
4-2410 Retreat Scholarships	2,080.00	6,300.00	2,000.00	2,000.00
4-2420 Retreat Grant				15,000.00
4-2500 Youth Retreat				6,000.00
Total 4-1200 Retreat	\$ 10,560.00	\$ 20,100.00	\$ 17,000.00	\$ 36,000.00
5-1260 Program Events				
5-1261 Program Events-Concerts	7,978.89	1,268.82	1,000.00	1,000.00
5-1262 Program Events-General	2,008.00	3,300.00	1,000.00	1,000.00
Total 5-1260 Program Events	\$ 9,986.89	\$ 4,568.82	\$ 2,000.00	\$ 2,000.00
Other Investment Income				
5-1440 Unrealized Gains	205,314.46	63,819.79	22,000.00	24,000.00
Total Other Investment Income	\$ 205,314.46	\$ 63,819.79	\$ 22,000.00	\$ 24,000.00
Total Other Income	\$ 225,861.35	\$ 88,488.61	\$ 41,000.00	\$ 62,000.00
Other Expenses				
6-5460 Program Event Expenses				
6-5461 Concert Expenses	6,527.91	1,526.80	1,000.00	1,000.00
6-5462 Program Event Expenses-General	326.57	2,206.93	1,000.00	1,000.00
Total 6-5460 Program Event Expenses	\$ 6,854.48	\$ 3,733.73	\$ 2,000.00	\$ 2,000.00
6-8040 Annual Retreat	11,197.30	18,875.00	16,600.00	30,000.00
6-8050 Youth Retreat				6,000.00
Total Other Expenses	\$ 18,051.78	\$ 22,608.73	\$ 18,600.00	\$ 36,000.00
Net Other Income	\$ 207,809.57	\$ 65,879.88	\$ 22,400.00	\$ 26,000.00
Net Income	\$ 185,552.64	\$ 43,721.36	-\$ 46,084.00	-\$ 8,526.29