San Francisco Society of the New Jerusalem
Budget vs. Actuals: 2026 Operating - FY26 P&L Classes
January - Aug 2026 (66%)

	Total			
	2025 Actual	2026 YTD (Aug)	2026 Budget	2027 Proposed Budget
Income				
4-1000 Contributed Income				
4-1210 Loose Offerings	$21,316	$9,937	$18,000	$18,000
4-1220 Pledges & Other Givings	$124,463	$99,791	$130,000	$142,000
4-4000 Restricted Contributions	$0	$180		
4-5000 Grants	$3,000			
Total 4-1000 Contributed Income	**$148,779**	**$109,908**	**$148,000**	**$160,000**
5-1000 Earned Income				
5-1099 Facilities Use Fees				
5-1100 Facilities Use Fees - Weddings	$30,988	$26,340	$35,000	$41,000
5-1110 Facilities Use Fees - Receptions	$20,063	$15,763	$12,000	$19,000
5-1120 Facilities Use Fees - Baptisms	$1,000	$250	$1,000	$1,100
5-1130 Facilities Use Fees - Memorials	$3,000	$11,600	$12,000	$13,200
5-1140 Facilities Use Fees - Waldorf School	$36,000	$27,000	$36,000	$36,000
5-1145 Facilities Use - Other	$30,725	$14,300	$15,000	$15,000
Total 5-1099 Facilities Use Fees	**$121,775**	**$95,252**	**$111,000**	**$125,300**
5-1340 Interest & Dividend Income	$83,696	$43,608	$84,000	$91,000
Total 5-1000 Earned Income	**$205,471**	**$138,860**	**$195,000**	**$216,300**
Total Income	**$354,250**	**$248,768**	**$343,000**	**$376,300**
Gross Income	**$354,250**	**$248,768**	**$343,000**	**$376,300**
Expenses				
6-1000 Personnel Expense				
6-1010 Minister Salary	$50,587	$35,816	$53,725	$57,495
6-1020 Minister 1/2 SE Tax	$3,870	$2,740	$4,110	$4,398
6-1030 Minister Housing	$54,000	$36,000	$54,000	$54,000
6-1040 Minister Medical	$15,410	$11,558	$15,410	$15,410
6-1050 Minister Pension	$7,592	$5,191	$7,828	$8,113
6-1080 Minister Travel	$878	$1,801	$1,500	$1,500
6-1090 Minister Continuing Education	$743	$678	$1,000	$1,000
6-1095 Minister Phone	$840	$560	$840	$840
6-1110 Music Director Salary	$15,760	$12,000	$18,000	$18,630
6-1240 Office Manager	$88,960	$58,888	$88,332	$91,423
6-1410 Employer's Payroll Tax	$12,904	$8,163	$12,244	$12,817
6-1490 Workers Comp Insurance	$1,557		$1,550	$1,427
Total 6-1000 Personnel Expense	**$26,451**	**$173,394**	**$258,539**	**$267,053**
6-2000 Professional & Contract Fees				
6-2110 Venue Coordinator	$3,903	$3,975	$3,500	$3,850
6-2130 Guest Ministers	$1,250	$1,650	$4,200	$4,200
6-2250 Accounting Fees	$3,881	$3,284	$4,500	$7,500
Total 6-2000 Professional & Contract Fees	**$9,033**	**$8,909**	**$12,200**	**$15,550**
6-3000 Occupancy Expense				
6-3010 Telephone/Internet	$2,734	$2,275	$2,700	$2,755
6-3020 PG&E	$7,657	$4,386	$7,500	$7,500
6-3030 Water	$2,431	$1,996	$2,500	$2,500
6-3040 Trash Removal	$3,732	$2,710	$3,700	$4,065
6-3050 Cleaning Service	$10,982	$8,273	$12,000	$12,000
6-3070 Gardening Service	$7,950	$4,500	$6,500	$6,500
6-3080 Parking	$380	$430	$1,600	$430
6-3090 Organ/Piano Repair & Maintenance	$260	$145	$400	$400
6-3001 Building Projects (Capital Improvements)				
6-3095 Building Repair & Maintenance	$17,773	$7,902	$7,500	$7,500
Total 6-3000 Occupancy Expense	**$53,900**	**$32,616**	**$44,400**	**$43,650**
6-4000 Office/General Administrative Expenses				
6-4100 Advertising	$140	$1,800	$1,000	$2,000
6-4170 Candles/Duraflames	$139	$2,490	$2,200	$2,200

6-5200 Office Supplies	$1,308	$1,049	$2,000	$2,000
6-5220 Office Equipment	$2,594	$2,447	$2,400	$2,500
6-5230 Copy Machines	$2,730	$2,296	$3,100	$3,125
6-5240 Postage & Delivery	$148	$483	$500	$700
6-5260 Bank Charges/Pay Pal Fees	$130	$142	$100	$100
6-5300 Insurance	$15,879	$7,480	$15,647	$14,850
6-5380 Cleaning Supplies	$526	$720	$1,000	$1,100
6-5480 Gifts & Volunteer Appreciation			$500	$500
6-5490 Miscellaneous Expense			$0	$0
6-5495 Property Tax	$59		$120	$100
6-5497 Income Tax-STATE	$20		$20	$20
Total 6-4000 Office/General Administrative Expenses	$23,672	$18,907	$28,587	$29,195
6-7000 Worship Expense				
6-7010 Seasonal Decor/Flowers	$418	$67	$600	$600
6-7015 Ecclesiastical Supplies	$143		$350	$350
6-7020 Music Supplies	$505	$342	$500	$500
6-7025 Guest Musician	$14,950	$10,750	$15,000	$16,000
6-7030 Library Books			$100	$3,100
6-7040 Section Leader/Soloist	$450	$150	$1,800	$3,800
6-7050 Fellowship	$1,006	$925	$1,000	$1,000
6-7060 Kitchen & Coffee Hour	$7,560	$1,411	$2,200	$2,200
6-7070 Sunday School Expense	$111		$900	$900
6-7080 Childcare & Kitchen Clean-up	$2,769	$2,330	$3,500	$3,700
6-7090 Outreach	$2,747	$2,315	$4,000	$4,000
Total 6-7000 Worship Expense	$30,659	$18,291	$29,950	$36,150
6-8000 Discretionary Expense				
6-8005 Charitable Giving	$1,500		$1,500	$1,500
6-8010 Minister's Discretionary	$747	$45	$1,800	$1,800
6-8030 Travel & Mileage		$100	$50	$50
Total 6-8000 Discretionary Expense	$2,247	$145	$3,350	$3,350
Total Expenses	$385,963	$252,263	$377,026	$394,948
Net Operating Income	-$25,322	-$3,495	-$34,026	-$18,648
Other Income				
4-1200 Retreat				
4-1290 Retreat Fees	$13,800	$16,325	$13,000	$13,000
4-2410 Retreat Scholarships	$6,300	$2,900	$2,000	$2,000
4-2420 Retreat Grant		$15,000	$15,000	$15,000
4-2500 Youth Retreat		$7,000	$6,000	$6,000
Total 4-1200 Retreat	$20,100	$41,225	$36,000	$36,000
5-1260 Program Events				
5-1261 Program Events-Concerts	$4,143	$1,552	$1,000	$2,000
5-1262 Program Events-General	$3,300	$995	$1,000	$1,000
Total 5-1260 Program Events	$7,443	$2,547	$2,000	$3,000
4-4100 Building Fund Contributions (Donations)				
Other Investment Income				
5-1440 Unrealized Gains	$161,963	$189,286	$24,000	$24,000
Total Other Investment Income	$161,963	$189,286	$24,000	$24,000
Total Other Income	$189,506	$233,058	$62,000	$63,000
Other Expenses				
6-5460 Program Event Expenses				
6-5461 Concert Expenses	$3,180	$958	$1,000	$2,000
6-5462 Program Event Expenses-General	$2,266	$851	$1,000	$1,000
Total 6-5460 Program Event Expenses	$5,445	$1,809	$2,000	$3,000
6-3001 Building Projects (Capital Improvements)				
6-8040 Annual Retreat	$18,875	$32,900	$30,000	$30,000
6-8050 Youth Retreat Expense		$6,169	$6,000	$6,000
Total Other Expenses	$24,320	$40,878	$38,000	$39,000
Net Other Income	$165,186	$192,180	$24,000	$24,000
Net Income	$139,864	$188,685	-$10,026	$5,352