

Center for Spiritual Living - Greater Dayton
Profit and Loss
March 2015 - February 2016

	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Total
Income													
41000 GENERAL OFFERINGS	17,070.76	15,978.05	19,430.88	13,862.54	14,127.81	14,586.90	13,595.87	12,562.72	17,053.00	13,734.34	19,544.70	13,268.51	184,816.08
45000 DESIGNATED FUNDS		11.00	5.00		19.00	20.00		20.00		200.00			275.00
46000 MISCELLANEOUS INCOME	5.60	0.01	0.02	144.69	28.04	70.62	172.92	0.07	87.15	1,378.00	70.78	765.47	2,723.37
47000 SPECIAL PROGRAM INCOME	941.00	283.00	340.95	-89.31	1,061.00	316.00	192.00	300.00	583.40	40.00			3,968.04
48000 FACILITY USEAGE	452.62	517.00	506.26	377.08	407.70	493.00	437.00	458.00	319.00	384.66	369.00	927.30	5,648.62
Total Income	\$ 18,469.98	\$ 16,789.06	\$ 20,283.11	\$ 14,295.00	\$ 15,643.55	\$ 15,486.52	\$ 14,397.79	\$ 13,340.79	\$ 18,042.55	\$ 15,737.00	\$ 19,984.48	\$ 14,961.28	\$ 197,431.11
Gross Profit	\$ 18,469.98	\$ 16,789.06	\$ 20,283.11	\$ 14,295.00	\$ 15,643.55	\$ 15,486.52	\$ 14,397.79	\$ 13,340.79	\$ 18,042.55	\$ 15,737.00	\$ 19,984.48	\$ 14,961.28	\$ 197,431.11
Expenses													
01 ADMINISTRATION	1,942.99	2,273.93	2,117.79	3,838.99	2,033.79	2,676.48	2,921.86	1,718.52	1,807.69	1,580.82	2,627.54	1,748.73	27,289.13
02 CONFERENCES & SEMINARS	100.00	1,735.00	350.10		66.15	411.65		592.77	658.67	225.00	588.71	781.21	5,509.26
03 BOOKSTORE EXPENSES (deleted)	49.00									409.66		39.96	498.62
05 COMPENSATION	8,354.44	8,426.02	8,354.44	8,354.43	8,354.44	8,354.44	8,713.01	8,396.26	8,396.26	8,427.51	8,385.69	8,898.69	101,415.63
06 FACILITY	4,235.48	1,697.39	2,894.04	1,172.57	2,015.82	1,780.90	1,976.27	1,058.45	2,293.40	1,856.96	2,410.50	2,393.81	25,785.59
07 MUSIC EXPENSES	2,000.00	1,850.00	2,025.00	1,650.00	1,725.00	2,150.00	1,875.00	1,700.00	2,175.00	1,650.00	2,300.00	1,500.00	22,600.00
08 SPECIAL EVENTS/ PROGRAMS	1,611.71	60.90	62.83	161.64	153.96	227.72	72.39	161.87	611.02	279.41	27.03	275.71	3,706.19
09 SUNDAY/ WORSHIP EXPENSES	252.88	24.95	150.00	150.00	200.00	220.24		306.65	29.95	216.26	166.74	75.00	1,792.67
10 TITHING	372.40	554.00	863.10	898.73	654.70	924.18	848.88	667.40	603.10		1,440.50	899.60	8,726.59
66900 Reconciliation Discrepancies		3.14											3.14
89500 Purchase Disc-Expense Items							-33.89						-33.89
Total Expenses	\$ 18,918.90	\$ 16,625.33	\$ 16,817.30	\$ 16,226.36	\$ 15,203.86	\$ 16,745.61	\$ 16,373.52	\$ 14,601.92	\$ 16,575.09	\$ 14,645.62	\$ 17,946.71	\$ 16,612.71	\$ 197,292.93
Net Operating Income	-\$ 448.92	\$ 163.73	\$ 3,465.81	-\$ 1,931.36	\$ 439.69	-\$ 1,259.09	-\$ 1,975.73	-\$ 1,261.13	\$ 1,467.46	\$ 1,091.38	\$ 2,037.77	-\$ 1,651.43	\$ 138.18
Other Income													
13 NON OPERATING INCOME ACCOUNT		252.12					-2,113.22	1,707.28	-152.16	252.54			-53.44
71000 BOOKSTORE INCOME	435.27	646.84	296.50	304.38	195.33	219.68	443.34	228.74	60.24	885.53	441.61	122.39	4,279.85
71039 BOOKSTORE EXPENSE	-14.00	-713.71	-42.22	-28.50	-14.25	-287.73	-252.42	-28.50		-392.76	-289.35	-35.03	-2,098.47
Education	-875.00	1,270.94	104.00			325.00	1,765.00	-172.00	-640.00	-1,045.00	2,020.00	-1,009.00	1,743.94
Equity Enhancement			5,446.80	6,514.00	2,825.08	-1,514.79	-5,298.68	-8,179.83	-3,674.49	292.72		-167.08	-3,756.27
Total Other Income	-\$ 453.73	\$ 1,456.19	\$ 5,805.08	\$ 6,789.88	\$ 3,006.16	-\$ 1,257.84	-\$ 5,455.98	-\$ 6,444.31	-\$ 4,406.41	-\$ 6.97	\$ 2,172.26	-\$ 1,088.72	\$ 115.61
Other Expenses													
Half Cent Account*		-0.01											-0.01
Voids		0.00								0.00			0.00
Total Other Expenses	\$ 0.00	-\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 0.01
Net Other Income	-\$ 453.73	\$ 1,456.20	\$ 5,805.08	\$ 6,789.88	\$ 3,006.16	-\$ 1,257.84	-\$ 5,455.98	-\$ 6,444.31	-\$ 4,406.41	-\$ 6.97	\$ 2,172.26	-\$ 1,088.72	\$ 115.62
Net Income	-\$ 902.65	\$ 1,619.93	\$ 9,270.89	\$ 4,858.52	\$ 3,445.85	-\$ 2,516.93	-\$ 7,431.71	-\$ 7,705.44	-\$ 2,938.95	\$ 1,084.41	\$ 4,210.03	-\$ 2,740.15	\$ 253.80