

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													\$0.00
41001 Online Giving	6,176.00	4,011.20	6,643.67	3,931.00	6,484.00	4,795.00	4,571.80	4,230.00	4,550.00	4,233.00	3,973.00	3,800.00	\$57,398.67
41002 Sunday Giving	10,858.36	11,966.85	12,668.51	9,818.31	7,578.00	9,697.55	8,863.75	8,212.00	12,430.00	9,280.00	15,429.00	9,402.00	\$126,204.33
41003 Misc Tithing	36.40		118.70	113.23	65.81	94.35	160.32	120.72	73.00	221.34	142.70	66.51	\$1,213.08
Total 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													\$0.00
45001 Kitichen Donations		11.00	5.00		19.00	20.00		20.00					\$75.00
45002 Music Ministry Income										200.00			\$200.00
Total 45000 DESIGNATED FUNDS	0.00	11.00	5.00	0.00	19.00	20.00	0.00	20.00	0.00	200.00	0.00	0.00	\$275.00
46000 MISCELLANEOUS INCOME							146.08						\$146.08
46001 Copying/Printing Income	5.60												\$5.60
46003 Interest/Dividend Income		0.01	0.02	0.32	0.14	0.16	0.13	0.07	0.02				\$0.87
46006 Misc Income				144.37	27.90	70.46	26.71		87.13		70.78	252.47	\$679.82
46010 Education Income										1,378.00		513.00	\$1,891.00
Total 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													\$0.00
47005 Workshop Income	180.00								188.40				\$368.40
47006 Fundraising Income	761.00		340.95		1,061.00	316.00	192.00	300.00	395.00				\$3,365.95
47007 Animals & Friends Ministry										40.00			\$40.00
47008 Newsletter Advertising		283.00		-89.31									\$193.69
Total 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	0.00	0.00	\$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					-10.00								\$ -10.00
62000 Marketing & Advertising	15.00	292.39	511.88	1,617.00	510.94	155.00	1,041.31	-158.87	25.00	63.00	448.89		\$4,521.54
62003 Bookkeeping	700.00	350.00	350.00	350.00	500.00	500.00	500.00	500.00	500.00	50.00	500.00	500.00	\$5,300.00
62202 Bank Service Fees	154.49	131.77	123.66	115.37	89.22	94.70	93.60	91.12	77.49	75.62	107.53	109.40	\$1,263.97
62210 Merchant Service Fees	109.66	62.15	58.34	122.66	180.99	126.35	100.06	79.19	91.36	93.30	96.06	77.76	\$1,197.88
62900 Dues & Subscriptions							49.95						\$49.95
63300 Insurance	192.25	192.25	192.25	192.25	192.25	192.25	192.25	192.25	192.25	191.88	191.92	191.92	\$2,305.97
63400 Interest Expense	69.96	332.23	201.73	198.45	198.64	199.21	170.28	190.14	185.91	175.67	50.44	47.87	\$2,020.53
64100 Office Equipment Repairs & Mai	199.50	551.48	201.73	659.18	202.63	612.95	190.00	296.11	356.42	575.68	119.54	337.77	\$4,302.99
64200 Office Supplies	7.78	72.38		119.58	120.86	117.95	122.81	21.11	80.86	57.27	244.47	184.29	\$1,149.36
64400 Postage & Shipping	203.00			169.82		208.99	163.00	208.99			566.99		\$1,520.79
65599 TELECOM													\$0.00
Computer Hardware			234.87			48.26							\$283.13
Internet	48.26	48.26		48.26	48.26	48.26	48.26	48.26	48.26	48.26	48.26	48.26	\$530.86
IT Technician						26.81							\$26.81
Telephone	243.09	241.02	243.33	246.42		345.75	250.34	250.22	250.14	250.14	253.44	251.46	\$2,825.35
Total 65599 TELECOM	291.35	289.28	478.20	294.68	48.26	469.08	298.60	298.48	298.40	298.40	301.70	299.72	\$3,666.15
Total 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													\$0.00
60200 Minister's Conferences & Cont.		1,735.00	176.94			411.65		592.77	444.03	225.00	549.20	781.21	\$4,915.80
60300 Minister's Expense Account	100.00		173.16		66.15				214.64		39.51		\$593.46
Total 02 CONFERENCES & SEMINARS	100.00	1,735.00	350.10	0.00	66.15	411.65	0.00	592.77	658.67	225.00	588.71	781.21	\$5,509.26

03 BOOKSTORE EXPENSES (deleted)													\$0.00
60310 COGS- Books, New (deleted)										359.26	39.96		\$399.22
60320 COGS- Consignment (deleted)	49.00									50.40			\$99.40
Total 03 BOOKSTORE EXPENSES (deleted)	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.66	0.00	39.96	\$498.62
05 COMPENSATION													\$0.00
60000 Minister's Compensation	3,663.06	3,663.06	3,663.06	3,663.06	3,663.06	3,663.06	3,663.06	3,663.06	3,663.06	3,663.06	3,663.06	3,663.06	\$43,956.72
60400 Minister's Insurance	723.00	723.00	723.00	723.00	723.00	723.00	723.00	723.00	723.00	723.00	723.00	723.00	\$8,676.00
60500 Minister's Retirement	549.46	549.45	549.45	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	1,062.46	\$7,106.50
61000 Office Wages	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	\$33,945.12
61025 Payroll Tax	216.40	216.40	216.41	216.39	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.40	\$2,596.80
61050 Employee's Health Insurance	373.76	373.76	373.76	373.76	373.76	373.76	373.76	373.76	373.76	373.76	373.76	373.76	\$4,485.12
61075 Worker's Compensation		71.59					-81.43	41.82	41.82	73.07	31.25	31.25	\$209.37
61400 Special Contractor's Expense							440.00						\$440.00
Total 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													\$0.00
61200 Cleaning Wages	550.00	440.00	550.00	440.00	440.00	550.00	440.00	440.00	550.00	440.00	550.00	440.00	\$5,830.00
62300 Building Repairs & Maintenance	2,451.78	406.45	1,780.12	71.25	890.01	172.47	1,003.82	231.04	729.47	476.07	779.03	528.83	\$9,520.34
63600 Janitorial Supplies Expense	162.54			111.63	123.94	6.42	96.07	3.99		61.09	207.68	6.49	\$779.85
64700 Real Estate Expense												110.79	\$110.79
65600 Utilities Expense	1,071.16	850.94	563.92	549.69	561.87	1,052.01	436.38	383.42	1,013.93	879.80	873.79	1,307.70	\$9,544.61
Total 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													\$0.00
61100 Musicians Expense	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
Total 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													\$0.00
62500 Compassionate Care Ministry Ex					87.90	135.85			187.85	89.90		45.95	\$547.45
63700 Kitchen Supplies Expense	236.17	60.90		161.64	66.06	64.88	72.39	161.87	46.72	42.65	27.03	229.76	\$1,170.07
64500 Practitioner Expense										50.00			\$50.00
65000 Social Activities Expense									376.45	55.21			\$431.66
65700 Workshop/Curriculum Expense	120.00												\$120.00
66000 Fundraising	1,255.54		62.83			26.99				41.65			\$1,387.01
Total 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													\$0.00
62400 Church Expense						70.24		56.65		66.26	81.78	75.00	\$349.93
62700 Core Council Expense	63.80										84.96		\$148.76
63100 Guest Speaker Expense	150.00		150.00	150.00	200.00	150.00		250.00		150.00			\$1,200.00
63800 Membership Expense	39.08	24.95							29.95				\$93.98
Total 09 SUNDAY/ WORSHIP EXPENSES	252.88	24.95	150.00	150.00	200.00	220.24	0.00	306.65	29.95	216.26	166.74	75.00	\$1,792.67
10 TITHING													\$0.00
65400 Tithes to UCSL	372.40	254.00	863.10	898.73	654.70	924.18	848.88	667.40	603.10		1,440.50	899.60	\$8,426.59
65500 Tithes to Others		300.00											\$300.00
Total 10 TITHING	372.40	554.00	863.10	898.73	654.70	924.18	848.88	667.40	603.10	0.00	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													\$0.00
49000 Gain or Loss Valuation of Asset		252.12					-2,113.22	1,257.28	-152.16	252.54			\$ -503.44
Pass Through Acct								450.00					\$450.00
Total 13 NON OPERATING INCOME ACCOUNT	0.00	252.12	0.00	0.00	0.00	0.00	-2,113.22	1,707.28	-152.16	252.54	0.00	0.00	\$ -53.44
71000 BOOKSTORE INCOME													\$0.00
71030 Bookstore Sales - General Merch	341.37	636.84	286.50	284.43	186.93	211.28	443.34	228.74	60.24	682.94	441.61	106.39	\$3,910.61
71032 Bookstore Sales - Consignments	93.90	10.00	10.00	19.95	8.40	8.40				202.59		16.00	\$369.24

Total 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													\$0.00
81000 CLASS INCOME													\$0.00
Class Materials		438.00	104.00										\$542.00
Class Tuition	25.00	1,375.00	200.00			145.00	2,215.00	140.00	200.00	190.00	2,923.00	188.00	\$7,601.00
Total 81000 CLASS INCOME	25.00	1,813.00	304.00	0.00	0.00	145.00	2,215.00	140.00	200.00	190.00	2,923.00	188.00	\$8,143.00
81500 CLASS EXPENSE											-25.00		\$ -25.00
Class Assistant Compensation								-312.00		-285.00			\$ -597.00
Class Expense		-497.06								-1,378.00			\$ -1,875.06
Minister's Teaching Compensati	-675.00					180.00	-450.00		-840.00	878.00	-878.00	-1,197.00	\$ -2,982.00
Student Registration Expense	-225.00	-45.00	-200.00							-450.00			\$ -920.00
Total 81500 CLASS EXPENSE	-900.00	-542.06	-200.00	0.00	0.00	180.00	-450.00	-312.00	-840.00	-1,235.00	-903.00	-1,197.00	\$ -6,399.06
Total Education	-875.00	1,270.94	104.00	0.00	0.00	325.00	1,765.00	-172.00	-640.00	-1,045.00	2,020.00	-1,009.00	\$1,743.94
Equity Enhancement													\$0.00
8200 Equity Enhancement Income			5,500.00	6,523.00	3,833.33	3,623.33	1,095.00	2,960.00	771.00	390.00			\$24,695.66
8250 Equity Enhancement Expense			-53.20	-9.00	-1,008.25	-5,138.12	-6,393.68	-11,139.83	-4,445.49	-97.28		-167.08	\$ -28,451.93
Total Equity Enhancement	0.00	0.00	5,446.80	6,514.00	2,825.08	-1,514.79	-5,298.68	-8,179.83	-3,674.49	292.72	0.00	-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

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