

Center for Spiritual Living - Greater Dayton

Profit and Loss

April 2015 - March 2016

	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Total
Income													
41000 GENERAL OFFERINGS	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	15,224.06	182,969.38
45000 DESIGNATED FUNDS	11.00	5.00		19.00	20.00		20.00		200.00				275.00
46000 MISCELLANEOUS INCOME	0.01	0.02	144.69	28.04	70.62	172.92	0.07	87.15	1,378.00	70.78	765.47	37.67	2,755.44
47000 SPECIAL PROGRAM INCOME	283.00	340.95	-89.31	1,061.00	316.00	192.00	300.00	583.40	40.00				3,027.04
48000 FACILITY USEAGE	517.00	506.26	377.08	407.70	493.00	437.00	458.00	319.00	384.66	369.00	927.30	642.91	5,838.91
Total Income	\$ 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	\$ 15,904.64	\$ 194,865.77
Gross Profit	\$ 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	\$ 15,904.64	\$ 194,865.77
Expenses													
01 ADMINISTRATION	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	1,763.73	1,336.80	26,697.94
02 CONFERENCES & SEMINARS	1,735.00	350.10		66.15	411.65		592.77	658.67	225.00	588.71	781.21	210.00	5,619.26
03 BOOKSTORE EXPENSES (deleted)									409.66		39.96		449.62
05 COMPENSATION	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	339.08	93,400.27
06 FACILITY	1,697.39	2,894.04	1,172.57	2,015.82	1,780.90	2,060.63	1,199.93	2,151.92	1,856.96	2,410.50	2,393.81	2,070.94	23,705.41
07 MUSIC EXPENSES	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	1,750.00	22,350.00
08 SPECIAL EVENTS/ PROGRAMS	60.90	62.83	161.64	153.96	227.72	72.39	161.87	611.02	279.41	27.03	275.71	181.03	2,275.51
09 SUNDAY/ WORSHIP EXPENSES	24.95	150.00	150.00	200.00	220.24		306.65	29.95	216.26	166.74	75.00	431.70	1,971.49
10 TITHING	554.00	863.10	898.73	654.70	924.18	848.88	667.40	603.10		1,440.50	899.60	1,195.92	9,550.11
66900 Reconciliation Discrepancies	3.14												3.14
89500 Purchase Disc-Expense Items						-33.89							-33.89
Payroll Expenses												6,708.22	6,708.22
Reimbursements												1,096.76	1,096.76
Total Expenses	\$ 16,625.33	\$ 16,817.30	\$ 16,226.36	\$ 15,203.86	\$ 16,745.61	\$ 16,457.88	\$ 14,743.40	\$ 16,433.61	\$ 14,645.62	\$ 17,946.71	\$ 16,627.71	\$ 15,320.45	\$ 193,793.84
Net Operating Income	\$ 163.73	\$ 3,465.81	-\$ 1,931.36	\$ 439.69	-\$ 1,259.09	-\$ 2,060.09	-\$ 1,402.61	\$ 1,608.94	\$ 1,091.38	\$ 2,037.77	-\$ 1,666.43	\$ 584.19	\$ 1,071.93
Other Income													
13 NON OPERATING INCOME ACCOUNT	252.12					-2,113.22	1,707.28	-152.16	252.54				-53.44
71000 BOOKSTORE INCOME	646.84	296.50	304.38	195.33	219.68	443.34	228.74	60.24	885.53	441.61	122.39	162.28	4,006.86
71039 BOOKSTORE EXPENSE	-713.71	-42.22	-28.50	-14.25	-287.73	-252.42	-28.50		-392.76	-289.35	-234.02	-243.86	-2,527.32
Education	1,270.94	104.00			325.00	1,765.00	-172.00	-640.00	-1,045.00	2,020.00	-1,009.00	-1,105.60	1,513.34
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	\$ 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	-\$ 1,287.71	-\$ 1,187.18	-\$ 816.83
Other Expenses													
Half Cent Account*	-0.01												-0.01
Voids	0.00								0.00			0.00	0.00
Total Other Expenses	-\$ 0.01	\$ 0.00	\$ 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	\$ 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	-\$ 1,287.71	-\$ 1,187.18	-\$ 816.82
Net Income	\$ 1,619.93	\$ 9,270.89	\$ 4,858.52	\$ 3,445.85	-\$ 2,516.93	-\$ 7,516.07	-\$ 7,846.92	-\$ 2,797.47	\$ 1,084.41	\$ 4,210.03	-\$ 2,954.14	-\$ 602.99	\$ 255.11