

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													0.00
41001 Online Giving	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	4,568.40	55,791.07
41002 Sunday Giving	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	10,440.66	125,786.63
41003 Misc Giving		118.70	113.23	65.81	94.35	160.32	120.72	73.00	221.34	142.70	66.51	215.00	1,391.68
Total 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													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	\$ 11.00	\$ 5.00	\$ 0.00	\$ 19.00	\$ 20.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00
46000 MISCELLANEOUS INCOME						146.08							146.08
46003 Interest/Dividend Income	0.01	0.02	0.32	0.14	0.16	0.13	0.07	0.02				0.01	0.88
46006 Misc Income			144.37	27.90	70.46	26.71		87.13		70.78	252.47	37.66	717.48
46010 Education Income									1,378.00		513.00		1,891.00
Total 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													0.00
47005 Workshop Income								188.40					188.40
47006 Fundraising Income		340.95		1,061.00	316.00	192.00	300.00	395.00					2,604.95
47007 Animals & Friends Ministry									40.00				40.00
47008 Newsletter Advertising	283.00		-89.31										193.69
Total 47000 SPECIAL PROGRAM INCOME	\$ 283.00	\$ 340.95	-\$ 89.31	\$ 1,061.00	\$ 316.00	\$ 192.00	\$ 300.00	\$ 583.40	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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													
*Uncategorized Expenses												0.00	0.00
01 ADMINISTRATION				-10.00									-10.00
62000 Marketing & Advertising	292.39	511.88	1,617.00	510.94	155.00	1,041.31	-158.87	25.00	63.00	448.89	15.00		4,521.54
62003 Bookkeeping	350.00	350.00	350.00	500.00	500.00	500.00	500.00	500.00	50.00	500.00	500.00		4,600.00
62202 Bank Service Fees	131.77	123.66	115.37	89.22	94.70	93.60	91.12	77.49	75.62	107.53	109.40	89.54	1,199.02
62210 Merchant Service Fees	62.15	58.34	122.66	180.99	126.35	100.06	79.19	91.36	93.30	96.06	77.76	50.89	1,139.11
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	191.88	191.92	191.92	191.92	2,305.64
63400 Interest Expense	332.23	201.73	198.45	198.64	199.21	170.28	190.14	185.91	175.67	50.44	47.87	43.19	1,993.76

64100 Office Equipment Repairs & Maintenance	551.48	201.73	659.18	202.63	612.95	190.00	296.11	356.42	575.68	119.54	337.77	642.96	4,746.45
64200 Office Supplies	72.38		119.58	120.86	117.95	122.81	21.11	80.86	57.27	244.47	184.29	18.58	1,160.16
64400 Postage & Shipping			169.82		208.99	163.00	208.99			566.99			1,317.79
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	241.02	243.33	246.42		345.75	250.34	250.22	250.14	250.14	253.44	251.46	251.46	2,833.72
Total 65599 TELECOM	\$ 289.28	\$ 478.20	\$ 294.68	\$ 48.26	\$ 469.08	\$ 298.60	\$ 298.48	\$ 298.40	\$ 298.40	\$ 301.70	\$ 299.72	\$ 299.72	\$ 3,674.52
Total 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													0.00
60200 Minister's Conferences & Cont.	1,735.00	176.94			411.65		592.77	444.03	225.00	549.20	781.21	210.00	5,125.80
60300 Minister's Expense Account		173.16		66.15				214.64		39.51			493.46
Total 02 CONFERENCES & SEMINARS	\$ 1,735.00	\$ 350.10	\$ 0.00	\$ 66.15	\$ 411.65	\$ 0.00	\$ 592.77	\$ 658.67	\$ 225.00	\$ 588.71	\$ 781.21	\$ 210.00	\$ 5,619.26
03 BOOKSTORE EXPENSES (deleted)													0.00
60310 COGS- Books, New (deleted)									359.26		39.96		399.22
60320 COGS- Consignment (deleted)									50.40				50.40
Total 03 BOOKSTORE EXPENSES (deleted)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 409.66	\$ 0.00	\$ 39.96	\$ 0.00	\$ 449.62
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		40,293.66
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		7,953.00
60500 Minister's Retirement	549.45	549.45	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	1,062.46		6,557.04
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		31,116.36
61025 Payroll Tax	216.40	216.41	216.39	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.40		2,380.40
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		4,111.36
61075 Worker's Compensation	71.59					-81.43	41.82	41.82	73.07	31.25	31.25	41.84	251.21
61400 Special Contractor's Expense						440.00							440.00
Payroll Expenses												297.24	297.24
Total 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													0.00
61200 Cleaning Wages	440.00	550.00	440.00	440.00	550.00	440.00	440.00	550.00	440.00	550.00	440.00	330.00	5,610.00
62300 Building Repairs & Maintenance	406.45	1,780.12	71.25	890.01	172.47	1,003.82	231.04	729.47	476.07	779.03	528.83	729.35	7,797.91
63600 Janitorial Supplies Expense			111.63	123.94	6.42	96.07	3.99		61.09	207.68	6.49	46.98	664.29
64700 Real Estate Expense											110.79		110.79
65600 Utilities Expense	850.94	563.92	549.69	561.87	1,052.01	520.74	524.90	872.45	879.80	873.79	1,307.70	964.61	9,522.42
Total 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												0.00	0.00
61100 Musicians Expense	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
Total 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													0.00

62500 Compassionate Care Ministry Ex				87.90	135.85				187.85	89.90		45.95	131.84	679.29
63700 Kitchen Supplies Expense	60.90		161.64	66.06	64.88	72.39	161.87	46.72	42.65	27.03	229.76	49.19	983.09	
64500 Practitioner Expense									50.00				50.00	
65000 Social Activities Expense								376.45	55.21				431.66	
66000 Fundraising		62.83			26.99				41.65				131.47	
Total 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													0.00	
62400 Church Expense					70.24		56.65		66.26	81.78	75.00		349.93	
62700 Core Council Expense										84.96			84.96	
63100 Guest Speaker Expense		150.00	150.00	200.00	150.00		250.00		150.00			150.00	1,200.00	
63800 Membership Expense	24.95							29.95					54.90	
Sunday Worship Supplies												281.70	281.70	
Total 09 SUNDAY/ WORSHIP EXPENSES	\$ 24.95	\$ 150.00	\$ 150.00	\$ 200.00	\$ 220.24	\$ 0.00	\$ 306.65	\$ 29.95	\$ 216.26	\$ 166.74	\$ 75.00	\$ 431.70	\$ 1,971.49	
10 TITHING													0.00	
65400 Tithes to UCSL	254.00	863.10	898.73	654.70	924.18	848.88	667.40	603.10		1,440.50	899.60	1,195.92	9,250.11	
65500 Tithes to Others	300.00												300.00	
Total 10 TITHING	\$ 554.00	\$ 863.10	\$ 898.73	\$ 654.70	\$ 924.18	\$ 848.88	\$ 667.40	\$ 603.10	\$ 0.00	\$ 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													0.00	
Taxes												216.40	216.40	
Wages												6,491.82	6,491.82	
Total Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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													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	\$ 252.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,113.22	\$ 1,707.28	-\$ 152.16	\$ 252.54	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 53.44	
71000 BOOKSTORE INCOME													0.00	
71030 Bookstore Sales - General Merch	636.84	286.50	284.43	186.93	211.28	443.34	228.74	60.24	682.94	441.61	106.39	162.28	3,731.52	
71032 Bookstore Sales - Consignments	10.00	10.00	19.95	8.40	8.40				202.59		16.00		275.34	
Total 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													0.00	
81000 CLASS INCOME													0.00	
Class Materials	438.00	104.00											542.00	
Class Tuition	1,375.00	200.00			145.00	2,215.00	140.00	200.00	190.00	2,923.00	188.00	119.00	7,695.00	

Total 81000 CLASS INCOME	\$	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	\$	119.00	\$	8,237.00
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										180.00		-450.00				-840.00		878.00		-878.00		-1,197.00		-954.60		-3,261.60
Student Registration Expense		-45.00		-200.00																-450.00				-270.00		-965.00
Total 81500 CLASS EXPENSE	-\$	542.06	-\$	200.00	\$	0.00	\$	0.00	\$	180.00	-\$	450.00	-\$	312.00	-\$	840.00	-\$	1,235.00	-\$	903.00	-\$	1,197.00	-\$	1,224.60	-\$	6,723.66
Total Education	\$	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	-\$	1,105.60	\$	1,513.34
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	\$	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	\$	0.00	-\$	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