

Center for Spiritual Living - Greater Dayton

PROFIT AND LOSS

May 2015 - April 2016

	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	Total
INCOME													
41000 GENERAL OFFERINGS													\$0.00
41001 Online Giving	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	4,210.52	\$55,990.39
41002 Sunday Giving	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	9,033.37	\$122,853.15
41003 Misc Giving	118.70	113.23	65.81	94.35	160.32	120.72	73.00	221.34			200.00	3,056.35	\$967.47
41005 Midweek Giving									142.70	66.51			\$3,465.56
Total 41000 GENERAL OFFERINGS	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	15,209.06	16,300.24	\$183,276.57
45000 DESIGNATED FUNDS													\$0.00
45001 Kitchen Donations	5.00		19.00	20.00		20.00						8.00	\$72.00
45002 Music Ministry Income								200.00					\$200.00
Total 45000 DESIGNATED FUNDS	5.00		19.00	20.00		20.00		200.00				8.00	\$272.00
46000 MISCELLANEOUS INCOME					146.08							0.00	\$146.08
46003 Interest/Dividend Income	0.02	0.32	0.14	0.16	0.13	0.07	0.02				0.01		\$0.87
46006 Misc Income		144.37	27.90	70.46	26.71		87.13		70.78	252.47	52.66	75.24	\$807.72
46010 Education Income								1,378.00		513.00			\$1,891.00
Total 46000 MISCELLANEOUS INCOME	0.02	144.69	28.04	70.62	172.92	0.07	87.15	1,378.00	70.78	765.47	52.67	75.24	\$2,845.67
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		-89.31											\$ -89.31
Total 47000 SPECIAL PROGRAM INCOME	340.95	-89.31	1,061.00	316.00	192.00	300.00	583.40	40.00					\$2,744.04
48000 FACILITY USEAGE	506.26	377.08	407.70	493.00	437.00	458.00	319.00	384.66	369.00	927.30	642.91	688.75	\$6,010.66
Total Income	\$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	\$17,072.23	\$195,148.94
GROSS PROFIT	\$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	\$17,072.23	\$195,148.94
EXPENSES													
*Uncategorized Expenses											0.00		\$0.00
01 ADMINISTRATION			-10.00										\$ -10.00
62000 Marketing & Advertising	511.88	1,617.00	510.94	155.00	1,041.31	-158.87	25.00	63.00	448.89	15.00		15.00	\$4,244.15
62003 Bookkeeping	350.00	350.00	500.00	500.00	500.00	500.00	500.00	50.00	500.00	500.00	500.00	400.20	\$5,150.20
62201 Admin Assistant												100.00	\$100.00
62202 Bank Service Fees	123.66	115.37	89.22	94.70	93.60	91.12	77.49	75.62	107.53	109.40	89.54	103.53	\$1,170.78
62210 Merchant Service Fees	58.34	122.66	180.99	126.35	100.06	79.19	91.36	93.30	96.06	77.76	50.89	29.00	\$1,105.96
62900 Dues & Subscriptions					49.95							100.00	\$149.95
63300 Insurance	192.25	192.25	192.25	192.25	192.25	192.25	192.25	191.88	191.92	191.92	191.92	191.92	\$2,305.31
63400 Interest Expense	201.73	198.45	198.64	199.21	170.28	190.14	185.91	175.67	50.44	47.87	43.19	42.29	\$1,703.82
64100 Office Equipment Repairs & Mai	201.73	659.18	202.63	612.95	190.00	296.11	356.42	575.68	119.54	504.85	642.96	263.64	\$4,625.69
64200 Office Supplies		119.58	120.86	117.95	122.81	21.11	80.86	57.27	244.47	184.29	18.58	17.60	\$1,105.38
64400 Postage & Shipping		169.82		208.99	163.00	208.99			566.99			163.00	\$1,480.79
65599 TELECOM													\$0.00
Computer Hardware	234.87			48.26			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	79.52	\$562.12

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IT Technician				26.81									\$26.81
Telephone	243.33	246.42		345.75	250.34	250.22	250.14	250.14	253.44	251.46	251.46	367.00	\$2,959.70
Total 65599 TELECOM	478.20	294.68	48.26	469.08	298.60	298.48	298.40	298.40	301.70	299.72	299.72	446.52	\$3,831.76
Total 01 ADMINISTRATION	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	1,930.81	1,836.80	1,872.70	\$26,963.79
02 CONFERENCES & SEMINARS													\$0.00
60200 Minister's Conferences & Cont.	176.94			411.65		592.77	444.03	225.00	549.20	781.21	210.00	408.34	\$3,799.14
60300 Minister's Expense Account	173.16		66.15				214.64		39.51			90.37	\$583.83
Total 02 CONFERENCES & SEMINARS	350.10		66.15	411.65		592.77	658.67	225.00	588.71	781.21	210.00	498.71	\$4,382.97
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)								409.66		39.96			\$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			\$36,630.60
60400 Minister's Insurance	723.00	723.00	723.00	723.00	723.00	723.00	723.00	723.00	723.00	723.00			\$7,230.00
60500 Minister's Retirement	549.45	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	513.00	549.46	549.46	\$6,557.05
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			\$28,287.60
61025 Payroll Tax	216.41	216.39	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.40			\$2,164.00
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			\$3,737.60
61075 Worker's Compensation					-81.43	41.82	41.82	73.07	31.25	31.25	41.84		\$179.62
61400 Special Contractor's Expense					440.00								\$440.00
Payroll Expenses											297.24		\$297.24
Total 05 COMPENSATION	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	8,349.23	888.54	549.46	\$85,523.71
06 FACILITY													\$0.00
61200 Cleaning Wages	550.00	440.00	440.00	550.00	440.00	440.00	550.00	440.00	550.00	440.00	440.00	440.00	\$5,720.00
62300 Building Repairs & Maintenance	1,780.12	71.25	890.01	172.47	1,003.82	231.04	729.47	476.07	779.03	528.83	683.79	216.46	\$7,562.36
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	563.92	549.69	561.87	1,052.01	520.74	524.90	872.45	879.80	873.79	1,307.70	964.61	872.16	\$9,543.64
Total 06 FACILITY	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	2,135.38	1,528.62	\$23,601.08
07 MUSIC EXPENSES										0.00			\$0.00
61100 Musicians Expense	2,025.00	1,650.00	1,725.00	2,150.00	1,875.00	1,675.00	2,175.00	1,650.00	2,300.00	1,500.00	1,750.00	1,825.00	\$22,300.00
Total 07 MUSIC EXPENSES	2,025.00	1,650.00	1,725.00	2,150.00	1,875.00	1,675.00	2,175.00	1,650.00	2,300.00	1,500.00	1,750.00	1,825.00	\$22,300.00
08 SPECIAL EVENTS/ PROGRAMS													\$0.00
62500 Compassionate Care Ministry Ex			87.90	135.85			187.85	89.90		45.95	131.84	87.90	\$767.19
63700 Kitchen Supplies Expense		161.64	66.06	64.88	72.39	161.87	46.72	42.65	27.03	229.76	49.19	79.84	\$1,002.03
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	62.83	161.64	153.96	227.72	72.39	161.87	611.02	279.41	27.03	275.71	181.03	167.74	\$2,382.35
09 SUNDAY/ WORSHIP EXPENSES													\$0.00
62400 Church Expense				70.24		56.65		66.26		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							29.95					122.45	\$152.40
Sunday Worship Supplies											281.70		\$281.70

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Total 09 SUNDAY/ WORSHIP EXPENSES	150.00	150.00	200.00	220.24		306.65	29.95	216.26	166.74	75.00	431.70	122.45	\$2,068.99
10 TITHING													\$0.00
65400 Tithes to UCSL	863.10	898.73	654.70	924.18	848.88	667.40	603.10		1,440.50	899.60	1,021.97	903.34	\$9,725.50
Total 10 TITHING	863.10	898.73	654.70	924.18	848.88	667.40	603.10		1,440.50	899.60	1,021.97	903.34	\$9,725.50
89500 Purchase Disc-Expense Items					-33.89								\$ -33.89
Payroll Expenses													\$0.00
Taxes											216.40	216.40	\$432.80
Wages											6,491.82	6,491.82	\$12,983.64
Total Payroll Expenses											6,708.22	6,708.22	\$13,416.44
Reimbursements											1,096.76	1,096.76	\$2,193.52
Total Expenses	\$16,817.30	\$16,226.36	\$15,203.86	\$16,745.61	\$16,457.88	\$14,718.40	\$16,433.61	\$14,645.62	\$17,946.71	\$16,245.33	\$16,260.40	\$15,273.00	\$192,974.08
NET OPERATING INCOME	\$3,465.81	\$ -1,931.36	\$439.69	\$ -1,259.09	\$ -2,060.09	\$ -1,377.61	\$1,608.94	\$1,091.38	\$2,037.77	\$ -1,284.05	\$ -355.76	\$1,799.23	\$2,174.86
OTHER INCOME													
13 NON OPERATING INCOME ACCOUNT													\$0.00
49000 Gain or Loss Valuation of Asset					-2,113.22	1,257.28	-152.16	252.54					\$ -755.56
Pass Through Acct						450.00							\$450.00
Total 13 NON OPERATING INCOME ACCOUNT					-2,113.22	1,707.28	-152.16	252.54					\$ -305.56
71000 BOOKSTORE INCOME													\$0.00
71030 Bookstore Sales - General Merch	286.50	284.43	186.93	211.28	443.34	228.74	60.24	682.94	441.61	106.39	162.28	393.69	\$3,488.37
71032 Bookstore Sales - Consignments	10.00	19.95	8.40	8.40				202.59		16.00			\$265.34
Total 71000 BOOKSTORE INCOME	296.50	304.38	195.33	219.68	443.34	228.74	60.24	885.53	441.61	122.39	162.28	393.69	\$3,753.71
71039 BOOKSTORE EXPENSE	-42.22	-28.50	-14.25	-287.73	-252.42	-28.50		-392.76	-289.35	-234.02	-243.86		\$ -1,813.61
Education													\$0.00
81000 CLASS INCOME													\$0.00
Class Materials	104.00												\$104.00
Class Tuition	200.00			145.00	2,215.00	140.00	200.00	190.00	2,923.00	188.00	119.00	1,470.00	\$7,790.00
Total 81000 CLASS INCOME	304.00			145.00	2,215.00	140.00	200.00	190.00	2,923.00	188.00	119.00	1,470.00	\$7,894.00
81500 CLASS EXPENSE									-25.00				\$ -25.00
Class Assistant Compensation						-312.00		-285.00					\$ -597.00
Class Expense								-1,378.00					\$ -1,378.00
Minister's Teaching Compensation								878.00	-878.00	-1,197.00	-954.60		\$ -3,261.60
Student Registration Expense	-200.00			180.00	-450.00		-840.00	-450.00			-270.00	135.00	\$ -785.00
Total 81500 CLASS EXPENSE	-200.00			180.00	-450.00	-312.00	-840.00	-1,235.00	-903.00	-1,197.00	-1,224.60	135.00	\$ -6,046.60
Total Education	104.00			325.00	1,765.00	-172.00	-640.00	-1,045.00	2,020.00	-1,009.00	-1,105.60	1,605.00	\$1,847.40
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					\$ -28,284.85
Total 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					\$ -3,589.19
Total Other Income	\$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	\$ -1,120.63	\$ -1,187.18	\$1,998.69	\$ -107.25
OTHER EXPENSES													
Voids								0.00			0.00		\$0.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER INCOME	\$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	\$ -1,120.63	\$ -1,187.18	\$1,998.69	\$ -107.25
NET INCOME	\$9,270.89	\$4,858.52	\$3,445.85	\$ -2,516.93	\$ -7,516.07	\$ -7,821.92	\$ -2,797.47	\$1,084.41	\$4,210.03	\$ -2,404.68	\$ -1,542.94	\$3,797.92	\$2,067.61

