

Center for Spiritual Living - Greater Dayton

Profit & Loss expanded

July 2015 - June 2016

	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Total
Income													
41000 GENERAL OFFERINGS													0.00
41001 Online Giving	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	3,886.22	3,141.82	52,443.76
41002 Sunday Giving	7,578.00	9,697.55	8,863.75	8,212.00	12,430.00	9,280.00	15,429.00	9,402.00	10,420.66	9,033.37	8,888.61	7,850.26	117,085.20
41003 Misc Giving	65.81	94.35	160.32	120.72	73.00	221.34							735.54
41005 Midweek Giving							142.70	66.51	200.00	2,956.35	3,788.18	550.00	7,703.74
Total 41000 GENERAL OFFERINGS	\$ 14,127.81	\$ 14,586.90	\$ 13,595.87	\$ 12,562.72	\$ 17,053.00	\$ 13,734.34	\$ 19,544.70	\$ 13,268.51	\$ 15,189.06	\$ 16,200.24	\$ 16,563.01	\$ 11,542.08	\$ 177,968.24
45000 DESIGNATED FUNDS													0.00
45001 Kitichen Donations	19.00	20.00		20.00						8.00	6.00		73.00
45002 Music Ministry Income						200.00							200.00
Total 45000 DESIGNATED FUNDS	\$ 19.00	\$ 20.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.00	\$ 6.00	\$ 0.00	\$ 273.00
46000 MISCELLANEOUS INCOME			146.08							0.00	0.00		146.08
46003 Interest/Dividend Income	0.14	0.16	0.13	0.07	0.02				0.01		0.01	0.02	0.56
46006 Misc Income	27.90	70.46	26.71		87.13		70.78	252.47	52.66	75.24	48.76	203.47	915.58
46010 Education Income						1,378.00		513.00					1,891.00
Total 46000 MISCELLANEOUS INCOME	\$ 28.04	\$ 70.62	\$ 172.92	\$ 0.07	\$ 87.15	\$ 1,378.00	\$ 70.78	\$ 765.47	\$ 52.67	\$ 75.24	\$ 48.77	\$ 203.49	\$ 2,953.22
47000 SPECIAL PROGRAM INCOME													0.00
47005 Workshop Income					188.40								188.40
47006 Fundraising Income	1,061.00	316.00	192.00	300.00	395.00						1,801.00	765.00	4,830.00
47007 Animals & Friends Ministry						40.00							40.00
Total 47000 SPECIAL PROGRAM INCOME	\$ 1,061.00	\$ 316.00	\$ 192.00	\$ 300.00	\$ 583.40	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,801.00	\$ 765.00	\$ 5,058.40
48000 FACILITY USEAGE	407.70	493.00	437.00	458.00	319.00	384.66	369.00	927.30	642.91	688.75	523.50	216.00	5,866.82
Total Income	\$ 15,643.55	\$ 15,486.52	\$ 14,397.79	\$ 13,340.79	\$ 18,042.55	\$ 15,737.00	\$ 19,984.48	\$ 14,961.28	\$ 15,884.64	\$ 16,972.23	\$ 18,942.28	\$ 12,726.57	\$ 192,119.68
Gross Profit	\$ 15,643.55	\$ 15,486.52	\$ 14,397.79	\$ 13,340.79	\$ 18,042.55	\$ 15,737.00	\$ 19,984.48	\$ 14,961.28	\$ 15,884.64	\$ 16,972.23	\$ 18,942.28	\$ 12,726.57	\$ 192,119.68
Expenses													
*Uncategorized Expense											0.00		0.00
Uncategorized Expense									0.00			43.12	43.12
Total *Uncategorized Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.12	\$ 43.12
01 ADMINISTRATION	-10.00												-10.00
62000 Marketing & Advertising	510.94	155.00	1,041.31	-158.87	40.00	48.00	448.89	15.00	15.00	15.00	615.00	-100.00	2,645.27
62003 Bookkeeping	500.00	500.00	500.00	500.00	500.00	50.00	500.00	500.00	500.00	400.20	400.20	400.20	5,250.60
62201 Admin Assistant										100.00	100.00	100.00	300.00
62202 Bank Service Fees	89.22	94.70	93.60	91.12	77.49	75.62	107.53	109.40	89.54	103.53	96.07	56.66	1,084.48
62210 Merchant Service Fees	180.99	126.35	100.06	79.19	91.36	93.30	96.06	77.76	50.89	29.00	19.00	44.27	988.23
62900 Dues & Subscriptions			49.95							100.00		48.00	197.95
63300 Insurance	192.25	192.25	192.25	192.25	192.25	191.88	191.92	191.92	191.92	191.92	191.92	191.92	2,304.65
63400 Interest Expense	198.64	199.21	170.28	190.14	185.91	175.67	50.44	47.87	43.19	42.29	38.60	36.92	1,379.16
64100 Office Equipment Repairs & Mai	202.63	612.95	190.00	296.11	356.42	575.68	17.40	167.08					2,418.27
64110 Copier Rental								190.00	389.50	199.50	190.00	190.00	1,159.00
64120 Copier Base & Overages							102.14	147.77	253.46	170.22	316.96	233.89	1,224.44
Total 64100 Office Equipment Repairs & Mai	\$ 202.63	\$ 612.95	\$ 190.00	\$ 296.11	\$ 356.42	\$ 575.68	\$ 119.54	\$ 504.85	\$ 642.96	\$ 369.72	\$ 506.96	\$ 423.89	\$ 4,801.71
64200 Office Supplies	120.86	117.95	122.81	21.11	80.86	57.27	244.47	184.29	18.58	17.60	55.06	78.44	1,119.30
64400 Postage & Shipping		208.99	163.00	208.99			566.99			163.00		163.00	1,473.97

65599 TELECOM														0.00
Computer Hardware		48.26												48.26
Internet	48.26	48.26	48.26	48.26	48.26	48.26	48.26	48.26	48.26	79.52	75.07	75.07		664.00
IT Technician		26.81												26.81
Telephone		345.75	250.34	250.22	250.14	250.14	253.44	251.46	251.46	367.00	212.73	212.73		2,895.41
Total 65599 TELECOM	\$ 48.26	\$ 469.08	\$ 298.60	\$ 298.48	\$ 298.40	\$ 298.40	\$ 301.70	\$ 299.72	\$ 299.72	\$ 446.52	\$ 287.80	\$ 287.80	\$	3,634.48
Total 01 ADMINISTRATION	\$ 2,033.79	\$ 2,676.48	\$ 2,921.86	\$ 1,718.52	\$ 1,822.69	\$ 1,565.82	\$ 2,627.54	\$ 1,930.81	\$ 1,851.80	\$ 1,978.78	\$ 2,310.61	\$ 1,731.10	\$	25,169.80
02 CONFERENCES & SEMINARS														0.00
60200 Minister's Conferences & Cont.		411.65		592.77	444.03	225.00	339.20	781.21	210.00	408.34		165.00		3,577.20
60300 Minister's Expense Account	66.15				214.64		39.51			90.37				410.67
Total 02 CONFERENCES & SEMINARS	\$ 66.15	\$ 411.65	\$ 0.00	\$ 592.77	\$ 658.67	\$ 225.00	\$ 378.71	\$ 781.21	\$ 210.00	\$ 498.71	\$ 0.00	\$ 165.00	\$	3,987.87
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	\$ 409.66	\$ 0.00	\$ 39.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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								21,978.36
60400 Minister's Insurance	723.00	723.00	723.00	723.00	723.00	723.00	723.00	723.00						5,784.00
60500 Minister's Retirement	549.46	549.46	549.46	549.46	549.46	549.46	549.46	513.00	549.46	549.46	549.46	549.46		6,557.06
61000 Office Wages	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76							16,972.56
61025 Payroll Tax	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.40						1,731.20
61050 Employee's Health Insurance	373.76	373.76	373.76	373.76	373.76	373.76	373.76	373.76						2,990.08
61075 Worker's Compensation			-81.43	41.82	41.82	73.07	31.25	31.25	41.84		41.90	41.90		263.42
61400 Special Contractor's Expense			440.00											440.00
Payroll Expenses									297.24					297.24
Total 05 COMPENSATION	\$ 8,354.44	\$ 8,354.44	\$ 8,713.01	\$ 8,396.26	\$ 8,396.26	\$ 8,427.51	\$ 1,893.87	\$ 1,857.41	\$ 888.54	\$ 549.46	\$ 591.36	\$ 591.36	\$	57,013.92
06 FACILITY														0.00
61200 Cleaning Wages	440.00	550.00	440.00	440.00	550.00	440.00	550.00	440.00	440.00	440.00	660.00	225.74		5,615.74
62300 Building Repairs & Maintenance	890.01	172.47	1,003.82	231.04	729.47	476.07	779.03	528.83	683.79	309.88	321.88	271.95		6,398.24
63600 Janitorial Supplies Expense	123.94	6.42	96.07	3.99		61.09	207.68	6.49	46.98		142.95			695.61
64700 Real Estate Expense								110.79						110.79
65600 Utilities Expense	561.87	1,052.01	520.74	524.90	872.45	879.80	873.79	1,307.70	964.61	872.16	844.22	419.17		9,693.42
Total 06 FACILITY	\$ 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	\$ 1,622.04	\$ 1,969.05	\$ 916.86	\$	22,513.80
07 MUSIC EXPENSES										0.00				0.00
61100 Musicians Expense	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	2,075.00	2,000.00		22,700.00
Total 07 MUSIC EXPENSES	\$ 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	\$ 2,075.00	\$ 2,000.00	\$	22,700.00
08 SPECIAL EVENTS/ PROGRAMS														0.00
62500 Compassionate Care Ministry Ex	87.90	135.85			187.85	89.90		45.95	131.84	131.85	43.95			855.09
63700 Kitchen Supplies Expense	66.06	64.88	72.39	161.87	46.72	42.65	27.03	229.76	49.19	79.84	25.66	43.66		909.71
64500 Practitioner Expense						50.00								50.00
65000 Social Activities Expense					376.45	55.21						153.42		585.08
66000 Fundraising		26.99				41.65								68.64
Total 08 SPECIAL EVENTS/ PROGRAMS	\$ 153.96	\$ 227.72	\$ 72.39	\$ 161.87	\$ 611.02	\$ 279.41	\$ 27.03	\$ 275.71	\$ 181.03	\$ 211.69	\$ 69.61	\$ 197.08	\$	2,468.52
09 SUNDAY/ WORSHIP EXPENSES														0.00
62400 Church Expense		70.24		56.65		66.26	81.78	75.00		298.45				648.38
62700 Core Council Expense							84.96							84.96
63100 Guest Speaker Expense	200.00	150.00		250.00		150.00			150.00			150.00		1,050.00
63800 Membership Expense					29.95					122.45	219.47			371.87

Sunday Worship Supplies	281.70														281.70
Total 09 SUNDAY/ WORSHIP EXPENSES	\$ 200.00	\$ 220.24	\$ 0.00	\$ 306.65	\$ 29.95	\$ 216.26	\$ 166.74	\$ 75.00	\$ 431.70	\$ 122.45	\$ 517.92	\$ 150.00	\$ 2,436.91		
10 TITHING	0.00														0.00
65400 Tithes to UCSL	654.70	924.18	848.88	667.40	603.10		1,440.50	899.60	1,021.97	903.34	888.86	785.03	9,637.56		
Total 10 TITHING	\$ 654.70	\$ 924.18	\$ 848.88	\$ 667.40	\$ 603.10	\$ 0.00	\$ 1,440.50	\$ 899.60	\$ 1,021.97	\$ 903.34	\$ 888.86	\$ 785.03	\$ 9,637.56		
11 YOUTH PROGRAM	0.00														0.00
65900 Youth Ministry Expense											601.99	566.00	1,167.99		
Total 11 YOUTH PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 601.99	\$ 566.00	\$ 1,167.99	
89500 Purchase Disc-Expense Items			-33.89												-33.89
Payroll Expenses	0.00														0.00
Taxes									216.40	216.40	216.40	216.40	865.60		
Wages							6,491.82	6,491.82	6,491.82	6,491.82	6,491.82	6,491.82	38,950.92		
Total Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,491.82	\$ 6,491.82	\$ 6,708.22	\$ 6,708.22	\$ 6,708.22	\$ 6,708.22	\$ 39,816.52		
Reimbursements									1,096.76	1,096.76	1,096.76	1,096.76	4,387.04		
Total Expenses	\$ 15,203.86	\$ 16,745.61	\$ 16,457.88	\$ 14,718.40	\$ 16,448.61	\$ 14,630.62	\$ 17,736.71	\$ 16,245.33	\$ 16,275.40	\$ 15,516.45	\$ 16,829.38	\$ 14,950.53	\$ 191,758.78		
Net Operating Income	\$ 439.69	-\$ 1,259.09	-\$ 2,060.09	-\$ 1,377.61	\$ 1,593.94	\$ 1,106.38	\$ 2,247.77	-\$ 1,284.05	-\$ 390.76	\$ 1,455.78	\$ 2,112.90	-\$ 2,223.96	\$ 360.90		
Other Income	0.00														0.00
13 NON OPERATING INCOME ACCOUNT	0.00														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	\$ 0.00	\$ 0.00	-\$ 2,113.22	\$ 1,707.28	-\$ 152.16	\$ 252.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 305.56		
71000 BOOKSTORE INCOME											8.00		8.00		
71030 Bookstore Sales - General Merch	186.93	211.28	443.34	228.74	60.24	682.94	441.61	106.39	129.43	393.69	11.74	368.68	3,265.01		
71032 Bookstore Sales - Consignments	8.40	8.40				202.59		16.00				-8.74	226.65		
Total 71000 BOOKSTORE INCOME	\$ 195.33	\$ 219.68	\$ 443.34	\$ 228.74	\$ 60.24	\$ 885.53	\$ 441.61	\$ 122.39	\$ 129.43	\$ 393.69	\$ 19.74	\$ 359.94	\$ 3,499.66		
71039 BOOKSTORE EXPENSE	-14.25	-287.73	-252.42	-28.50		-392.76	-303.60	-234.02	-229.61	-456.83	-19.85	-254.25	-2,473.82		
Education	0.00														0.00
81000 CLASS INCOME	0.00														0.00
Class Tuition		145.00	2,215.00	140.00	200.00	190.00	2,923.00	188.00	119.00	1,525.00	200.00	-970.00	6,875.00		
Total 81000 CLASS INCOME	\$ 0.00	\$ 145.00	\$ 2,215.00	\$ 140.00	\$ 200.00	\$ 190.00	\$ 2,923.00	\$ 188.00	\$ 119.00	\$ 1,525.00	\$ 200.00	-\$ 970.00	\$ 6,875.00		
81500 CLASS EXPENSE							-25.00						-25.00		
Class Assistant Compensation				-312.00		-285.00							-597.00		
Class Expense						-1,378.00							-1,378.00		
Facilitator Fee		180.00	-450.00		-840.00	878.00	-878.00	-1,197.00	-954.60				-3,261.60		
Student Registration Expense						-450.00			-270.00	180.00		-180.00	-720.00		
Total 81500 CLASS EXPENSE	\$ 0.00	\$ 180.00	-\$ 450.00	-\$ 312.00	-\$ 840.00	-\$ 1,235.00	-\$ 903.00	-\$ 1,197.00	-\$ 1,224.60	\$ 180.00	\$ 0.00	-\$ 180.00	-\$ 5,981.60		
Total Education	\$ 0.00	\$ 325.00	\$ 1,765.00	-\$ 172.00	-\$ 640.00	-\$ 1,045.00	\$ 2,020.00	-\$ 1,009.00	-\$ 1,105.60	\$ 1,705.00	\$ 200.00	-\$ 1,150.00	\$ 893.40		
Equity Enhancement	0.00														0.00
8200 Equity Enhancement Income	3,833.33	3,623.33	1,095.00	2,960.00	771.00	390.00							12,672.66		
8250 Equity Enhancement Expense	-1,008.25	-5,138.12	-6,393.68	-11,139.83	-4,445.49	-97.28							-28,222.65		
Total Equity Enhancement	\$ 2,825.08	-\$ 1,514.79	-\$ 5,298.68	-\$ 8,179.83	-\$ 3,674.49	\$ 292.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 15,549.99		
Total Other Income	\$ 3,006.16	-\$ 1,257.84	-\$ 5,455.98	-\$ 6,444.31	-\$ 4,406.41	-\$ 6.97	\$ 2,158.01	-\$ 1,120.63	-\$ 1,205.78	\$ 1,641.86	\$ 199.89	-\$ 1,044.31	-\$ 13,936.31		
Other Expenses	0.00														0.00
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	\$ 3,006.16	-\$ 1,257.84	-\$ 5,455.98	-\$ 6,444.31	-\$ 4,406.41	-\$ 6.97	\$ 2,158.01	-\$ 1,120.63	-\$ 1,205.78	\$ 1,641.86	\$ 199.89	-\$ 1,044.31	-\$ 13,936.31		
Net Income	\$ 3,445.85	-\$ 2,516.93	-\$ 7,516.07	-\$ 7,821.92	-\$ 2,812.47	\$ 1,099.41	\$ 4,405.78	-\$ 2,404.68	-\$ 1,596.54	\$ 3,097.64	\$ 2,312.79	-\$ 3,268.27	-\$ 13,575.41		