

Center for Spiritual Living - Greater Dayton

Profit and Loss

August 2015 - July 2016

	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Total
Income													
41000 GENERAL OFFERINGS													0.00
41001 Online Giving	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	3,106.55	49,066.31
41002 Sunday Giving	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	8,780.00	118,287.20
41003 Misc Giving	94.35	160.32	120.72	73.00	221.34								669.73
41005 Midweek Giving						142.70	66.51	200.00	2,956.35	3,183.00	550.00	100.00	7,198.56
Total 41000 GENERAL OFFERINGS	\$ 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	\$ 15,957.83	\$ 11,542.08	\$ 11,986.55	\$ 175,221.80
45000 DESIGNATED FUNDS												4,880.35	4,880.35
45001 Kitichen Donations	20.00		20.00						8.00	6.00		10.10	64.10
45002 Music Ministry Income					200.00								200.00
Total 45000 DESIGNATED FUNDS	\$ 20.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.00	\$ 6.00	\$ 0.00	\$ 4,890.45	\$ 5,144.45
46000 MISCELLANEOUS INCOME		146.08							0.00	0.00			146.08
46002 Counseling Income												0.00	0.00
46003 Interest/Dividend Income	0.16	0.13	0.07	0.02				0.01		0.01	0.02	0.03	0.45
46006 Misc Income	70.46	26.71		87.13		70.78	252.47	52.66	75.24	48.76	203.47	80.57	968.25
46010 Education Income					1,378.00		513.00						1,891.00
Total 46000 MISCELLANEOUS INCOME	\$ 70.62	\$ 172.92	\$ 0.07	\$ 87.15	\$ 1,378.00	\$ 70.78	\$ 765.47	\$ 52.67	\$ 75.24	\$ 48.77	\$ 203.49	\$ 80.60	\$ 3,005.78
47000 SPECIAL PROGRAM INCOME													0.00
47005 Workshop Income				188.40									188.40
47006 Fundraising Income	316.00	192.00	300.00	395.00						1,801.00	765.00	240.00	4,009.00
47007 Animals & Friends Ministry					40.00								40.00
Total 47000 SPECIAL PROGRAM INCOME	\$ 316.00	\$ 192.00	\$ 300.00	\$ 583.40	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,801.00	\$ 765.00	\$ 240.00	\$ 4,237.40
48000 FACILITY USEAGE	493.00	437.00	458.00	319.00	384.66	369.00	927.30	642.91	688.75	523.50	216.00	272.30	5,731.42
Services												-1.12	-1.12
Total Income	\$ 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	\$ 18,337.10	\$ 12,726.57	\$ 17,468.78	\$ 193,339.73
Gross Profit	\$ 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	\$ 18,337.10	\$ 12,726.57	\$ 17,468.78	\$ 193,339.73
Expenses													
*Uncategorized Expense										0.00			0.00
Uncategorized Expense								0.00					0.00
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	\$ 0.00	\$ 0.00
01 ADMINISTRATION													0.00
62000 Marketing & Advertising	155.00	1,041.31	-158.87	40.00	48.00	448.89	15.00	15.00	15.00	615.00	-85.00	109.94	2,259.27
62003 Bookkeeping	500.00	500.00	500.00	500.00	50.00	500.00	500.00	500.00	400.20	400.20	400.20	400.20	5,150.80
62201 Admin Assistant									100.00	100.00	100.00	100.00	400.00
62202 Bank Service Fees	94.70	93.60	91.12	77.49	75.62	107.53	109.40	89.54	103.53	96.07	56.66	23.00	1,018.26
62210 Merchant Service Fees	126.35	100.06	79.19	91.36	93.30	96.06	77.76	50.89	29.00	19.00	14.27	10.53	787.77
62900 Dues & Subscriptions		49.95							100.00		48.00		197.95
63300 Insurance	192.25	192.25	192.25	192.25	191.88	191.92	191.92	191.92	191.92	191.92	191.92	191.92	2,304.32
63400 Interest Expense	199.21	170.28	190.14	185.91	175.67	50.44	47.87	43.19	42.29	38.60	36.92	32.79	1,213.31
64100 Office Equipment Repairs & Mai	612.95	190.00	296.11	356.42	575.68	17.40	167.08						2,215.64
64110 Copier Rental							190.00	389.50	199.50	190.00	190.00	232.00	1,391.00
64120 Copier Base & Overages						102.14	147.77	253.46	170.22	316.96	233.89	138.97	1,363.41
Total 64100 Office Equipment Repairs & Mai	\$ 612.95	\$ 190.00	\$ 296.11	\$ 356.42	\$ 575.68	\$ 119.54	\$ 504.85	\$ 642.96	\$ 369.72	\$ 506.96	\$ 423.89	\$ 370.97	\$ 4,970.05
64200 Office Supplies	117.95	122.81	21.11	80.86	57.27	244.47	184.29	18.58	17.60	55.06	121.56	146.20	1,187.76
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	79.52	75.07	75.07	75.07	690.81	
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	216.02	3,111.43	
Total 65599 TELECOM	\$ 469.08	\$ 298.60	\$ 298.48	\$ 298.40	\$ 298.40	\$ 301.70	\$ 299.72	\$ 299.72	\$ 446.52	\$ 287.80	\$ 287.80	\$ 291.09	\$ 3,877.31	
Total 01 ADMINISTRATION	\$ 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	\$ 1,759.22	\$ 1,676.64	\$ 24,840.77	
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				214.64		39.51			90.37				344.52	
Total 02 CONFERENCES & SEMINARS	\$ 411.65	\$ 0.00	\$ 592.77	\$ 658.67	\$ 225.00	\$ 378.71	\$ 781.21	\$ 210.00	\$ 498.71	\$ 0.00	\$ 165.00	\$ 0.00	\$ 3,921.72	
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	\$ 409.66	\$ 0.00	\$ 39.96	\$ 0.00	\$ 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								18,315.30	
60400 Minister's Insurance	723.00	723.00	723.00	723.00	723.00	723.00	723.00						5,061.00	
60500 Minister's Retirement	549.46	549.46	549.46	549.46	549.46	549.46	513.00	549.46	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								14,143.80	
61025 Payroll Tax	216.40	216.40	216.40	216.40	216.40	216.40	216.40						1,514.80	
61050 Employee's Health Insurance	373.76	373.76	373.76	373.76	373.76	373.76	373.76						2,616.32	
61075 Worker's Compensation		-81.43	41.82	41.82	73.07	31.25	31.25	41.84		41.90	41.90	41.90	305.32	
61400 Special Contractor's Expense		440.00											440.00	
Payroll Expenses								297.24					297.24	
Total 05 COMPENSATION	\$ 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	\$ 591.36	\$ 49,250.84	
06 FACILITY													0.00	
61200 Cleaning Wages	550.00	440.00	440.00	550.00	440.00	550.00	440.00	440.00	440.00	660.00	225.74		5,175.74	
62300 Building Repairs & Maintenance	172.47	1,003.82	231.04	729.47	476.07	779.03	528.83	683.79	309.88	321.88	271.95	3,644.61	9,152.84	
63600 Janitorial Supplies Expense	6.42	96.07	3.99		61.09	207.68	6.49	46.98		142.95			571.67	
64700 Real Estate Expense							110.79						110.79	
65600 Utilities Expense	1,052.01	520.74	524.90	872.45	879.80	873.79	1,307.70	964.61	872.16	844.22	419.17	763.35	9,894.90	
Total 06 FACILITY	\$ 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	\$ 4,407.96	\$ 24,905.94	
07 MUSIC EXPENSES								0.00					0.00	
61100 Musicians Expense	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	2,375.00	23,350.00	
Total 07 MUSIC EXPENSES	\$ 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	\$ 2,375.00	\$ 23,350.00	
08 SPECIAL EVENTS/ PROGRAMS													0.00	
62500 Compassionate Care Ministry Ex	135.85			187.85	89.90		45.95	131.84	131.85	43.95			767.19	
63700 Kitchen Supplies Expense	64.88	72.39	161.87	46.72	42.65	27.03	229.76	49.19	79.84	25.66	43.66	79.84	923.49	
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	\$ 227.72	\$ 72.39	\$ 161.87	\$ 611.02	\$ 279.41	\$ 27.03	\$ 275.71	\$ 181.03	\$ 211.69	\$ 69.61	\$ 197.08	\$ 79.84	\$ 2,394.40	
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	150.00		250.00		150.00			150.00			150.00		850.00	
63800 Membership Expense				29.95					122.45	219.47			371.87	
Sunday Worship Supplies								281.70					281.70	
Total 09 SUNDAY/ WORSHIP EXPENSES	\$ 220.24	\$ 0.00	\$ 306.65	\$ 29.95	\$ 216.26	\$ 166.74	\$ 75.00	\$ 431.70	\$ 122.45	\$ 517.92	\$ 150.00	\$ 0.00	\$ 2,236.91	

10 TITHING																	0.00
65400 Tithes to UCSL	924.18	848.88	667.40	603.10		1,440.50	899.60	1,021.97	903.34	888.86	785.03	689.40	9,672.26				
Total 10 TITHING	\$ 924.18	\$ 848.88	\$ 667.40	\$ 603.10	\$ 0.00	\$ 1,440.50	\$ 899.60	\$ 1,021.97	\$ 903.34	\$ 888.86	\$ 785.03	\$ 689.40	\$ 9,672.26				
11 YOUTH PROGRAM																	0.00
65900 Youth Ministry Expense											601.99	566.00	29.97	1,197.96			
Total 11 YOUTH PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 601.99	\$ 566.00	\$ 29.97	\$ 1,197.96			
89500 Purchase Disc-Expense Items		-33.89															-33.89
Payroll Expenses																	0.00
Taxes								216.40	216.40	216.40	216.40	216.40	1,082.00				
Wages						6,491.82	6,491.82	6,491.82	6,491.82	6,491.82	6,491.82	6,491.82	45,442.74				
Total Payroll Expenses	\$ 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	\$ 6,708.22	\$ 46,524.74				
Reimbursements								1,096.76	1,096.76	1,096.76	1,096.76	1,096.77	5,483.81				
Total Expenses	\$ 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	\$ 14,935.53	\$ 17,655.16	\$ 194,195.08				
Net Operating Income	-\$ 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	\$ 1,507.72	-\$ 2,208.96	-\$ 186.38	-\$ 855.35				
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	\$ 0.00	-\$ 2,113.22	\$ 1,707.28	-\$ 152.16	\$ 252.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 305.56				
71000 BOOKSTORE INCOME																	0.00
71030 Bookstore Sales - General Merch	211.28	443.34	228.74	60.24	682.94	441.61	106.39	129.43	393.69	19.74	368.68	650.92	3,737.00				
71032 Bookstore Sales - Consignments	8.40				202.59		16.00				-8.74		218.25				
Total 71000 BOOKSTORE INCOME	\$ 219.68	\$ 443.34	\$ 228.74	\$ 60.24	\$ 885.53	\$ 441.61	\$ 122.39	\$ 129.43	\$ 393.69	\$ 19.74	\$ 359.94	\$ 650.92	\$ 3,955.25				
71039 BOOKSTORE EXPENSE	-287.73	-252.42	-28.50		-392.76	-303.60	-234.02	-229.61	-456.83	-19.85	-254.25	-14.25	-2,473.82				
90000 Teaching Center																	0.00
90100 TC Revenue										605.18			605.18				
90150 TC Expense											-30.00	-2,662.95	-2,692.95				
Total 90000 Teaching Center	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 605.18	-\$ 30.00	-\$ 2,662.95	-\$ 2,087.77				
Education																	0.00
81000 CLASS INCOME																	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	-610.00	6,265.00				
Total 81000 CLASS INCOME	\$ 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	-\$ 610.00	\$ 6,265.00				
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	0.00	-720.00				
Total 81500 CLASS EXPENSE	\$ 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	\$ 0.00	-\$ 5,981.60				
Total Education	\$ 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	-\$ 610.00	\$ 283.40				
Equity Enhancement																	0.00
8200 Equity Enhancement Income	3,623.33	1,095.00	2,960.00	771.00	390.00								8,839.33				
8250 Equity Enhancement Expense	-5,138.12	-6,393.68	-11,139.83	-4,445.49	-97.28								-27,214.40				
Total Equity Enhancement	-\$ 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	\$ 0.00	-\$ 18,375.07				
Total Other Income	-\$ 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	\$ 805.07	-\$ 1,074.31	-\$ 2,636.28	-\$ 19,003.57				
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	-\$ 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	\$ 805.07	-\$ 1,074.31	-\$ 2,636.28	-\$ 19,003.57				
Net Income	-\$ 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	-\$ 3,283.27	-\$ 2,822.66	-\$ 19,858.92				