Center for Spiritual Living - Greater Dayton
Profit and Loss
September 2015 - August 2016

	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Total
Income													
41000 GENERAL OFFERINGS	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	11,292.08	11,986.55	15,111.80	175,496.70
45000 DESIGNATED FUNDS		20.00		200.00				8.00	6.00	250.00	4,890.45	2,135.00	7,509.45
46000 MISCELLANEOUS INCOME	172.92	0.07	87.15	1,378.00	70.78	765.47	52.67	75.24	48.77	203.49	80.60	25.49	2,960.65
47000 SPECIAL EVENTS INCOME	192.00	300.00	583.40	40.00					1,801.00	765.00	240.00	195.00	4,116.40
48000 FACILITY USEAGE	437.00	458.00	319.00	384.66	369.00	927.30	642.91	688.75	523.50	216.00	272.30	543.35	5,781.77
Total Income	**$ 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**	**$ 17,469.90**	**$ 18,010.64**	**$ 195,864.97**
Gross Profit	**$ 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**	**$ 17,469.90**	**$ 18,010.64**	**$ 195,864.97**
Expenses													
***Uncategorized Expense**							0.00		0.00			76.55	76.55
01 ADMINISTRATION	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	1,677.76	1,787.74	23,953.15
02 CONFERENCES & SEMINARS		592.77	658.67	225.00	378.71	781.21	210.00	498.71		165.00	21.39	192.88	3,724.34
03 BOOKSTORE EXPENSES (deleted)				409.66		39.96							449.62
05 COMPENSATION	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	583.89	41,480.29
06 FACILITY	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	4,606.96	676.62	24,000.66
07 MUSIC EXPENSES	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	1,850.00	23,050.00
08 SPECIAL EVENTS EXPENSE	72.39	161.87	611.02	279.41	27.03	275.71	181.03	211.69	69.61	197.08	79.84	174.96	2,341.64
09 SUNDAY/ WORSHIP EXPENSES		306.65	29.95	216.26	166.74	75.00	431.70	122.45	517.92	150.00	415.45	400.00	2,832.12
10 TITHING	848.88	667.40	603.10		1,440.50	899.60	1,021.97	903.34	888.86	785.03	689.40	742.82	9,490.90
11 YOUTH PROGRAM									601.99	566.00	29.97	54.60	1,252.56
89500 Purchase Disc-Expense Items	-33.89												-33.89
Payroll Expenses					6,491.82	6,491.82	6,708.22	6,708.22	6,708.22	6,708.22	6,708.22	6,708.22	53,232.96
Reimbursements							1,096.76	1,096.76	1,096.76	1,096.76	1,096.77	1,096.76	6,580.57
Total Expenses	**$ 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**	**$ 18,292.12**	**$ 14,345.04**	**$ 192,431.47**
Net Operating Income	**-$ 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**	**-$ 822.22**	**$ 3,665.60**	**$ 3,433.50**
Other Income													
13 NON OPERATING INCOME ACCOUNT	-2,113.22	1,707.28	-152.16	252.54								1,402.67	1,097.11
71000 BOOKSTORE INCOME	443.34	228.74	60.24	885.53	441.61	122.39	129.43	393.69	19.74	359.94	650.92	445.18	4,180.75
71039 BOOKSTORE EXPENSE	-252.42	-28.50		-392.76	-303.60	-234.02	-229.61	-456.83	-19.85	-254.25	-14.25	-5.60	-2,191.69
81000 Education	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		-41.60
82000 Equity Enhancement	-5,298.68	-8,179.83	-3,674.49	292.72									-16,860.28
85000 SPECIAL EVENTS												-359.00	-359.00
90000 Teaching Center									605.18	-30.00	-2,226.11	101.03	-1,549.90
Total Other Income	**-$ 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**	**-$ 2,199.44**	**$ 1,584.28**	**-$ 15,724.61**
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	**-$ 5,455.98**	**-$ 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**	**-$ 2,199.44**	**$ 1,584.28**	**-$ 15,724.61**
Net Income	**-$ 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**	**-$ 3,021.66**	**$ 5,249.88**	**-$ 12,291.11**