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

	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Total
Income													
41000 GENERAL OFFERINGS	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	14,112.94	176,013.77
45000 DESIGNATED FUNDS	20.00		200.00				8.00	6.00	250.00	4,890.45	2,135.00	2,270.09	9,779.54
46000 MISCELLANEOUS INCOME	0.07	87.15	1,379.14	69.64	765.47	52.67	75.24	48.77	203.49	80.60	25.49	0.03	2,787.76
47000 SPECIAL EVENTS INCOME	300.00	583.40	40.00					1,801.00	765.00	240.00	195.00	194.00	4,118.40
48000 FACILITY USEAGE	458.00	319.00	384.66	369.00	927.30	642.91	688.75	523.50	216.00	272.30	543.35	506.00	5,850.77
Total Income	**$ 13,340.79**	**$ 18,042.55**	**$ 15,738.14**	**$ 19,983.34**	**$ 14,961.28**	**$ 15,884.64**	**$ 16,972.23**	**$ 18,337.10**	**$ 12,726.57**	**$ 17,469.90**	**$ 18,010.64**	**$ 17,083.06**	**$ 198,550.24**
Gross Profit	**$ 13,340.79**	**$ 18,042.55**	**$ 15,738.14**	**$ 19,983.34**	**$ 14,961.28**	**$ 15,884.64**	**$ 16,972.23**	**$ 18,337.10**	**$ 12,726.57**	**$ 17,469.90**	**$ 18,010.64**	**$ 17,083.06**	**$ 198,550.24**
Expenses													
***Uncategorized Expense**						0.00		0.00				0.00	0.00
01 ADMINISTRATION	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	1,677.77	2,522.78	23,444.10
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	8,396.26	8,396.26	8,427.51	1,893.87	1,857.41	888.54	549.46	591.36	591.36	549.46	583.89	591.36	33,316.74
06 FACILITY	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	1,310.60	23,250.63
07 MUSIC EXPENSES	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	1,850.00	23,025.00
08 SPECIAL EVENTS EXPENSE	161.87	611.02	279.41	27.03	275.71	181.03	211.69	69.61	197.08	79.84	174.96	298.70	2,567.95
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	350.00	3,182.12
10 TITHING	667.40	603.10		1,440.50	899.60	1,021.97	903.34	888.86	785.03	689.40	742.82	957.13	9,599.15
11 YOUTH PROGRAM								601.99	566.00	29.97	54.60		1,252.56
Payroll Expenses				6,491.82	6,491.82	6,708.22	6,708.22	6,708.22	6,708.22	6,708.22	6,702.59	6,696.96	59,924.29
Reimbursements						1,096.76	1,096.76	1,096.76	1,096.76	1,096.77	1,096.76	1,096.76	7,677.33
Total Expenses	**$ 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**	**$ 18,250.22**	**$ 14,152.89**	**$ 15,674.29**	**$ 191,413.83**
Net Operating Income	**-$ 1,377.61**	**$ 1,593.94**	**$ 1,107.52**	**$ 2,246.63**	**-$ 1,284.05**	**-$ 390.76**	**$ 1,455.78**	**$ 1,507.72**	**-$ 2,208.96**	**-$ 780.32**	**$ 3,857.75**	**$ 1,408.77**	**$ 7,136.41**
Other Income													
13 NON OPERATING INCOME ACCOUNT	1,707.28	-152.16	252.54								1,402.67		3,210.33
71000 BOOKSTORE INCOME	228.74	60.24	885.53	441.61	122.39	120.68	370.38	18.95	344.78	614.74	445.18	65.51	3,718.73
71039 BOOKSTORE EXPENSE	-28.50		-392.76	-303.60	-234.02	-229.61	-456.83	-19.85	-254.25	-14.25	-5.60	-14.25	-1,953.52
81000 Education	-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		1,060.00	-746.60
82000 Equity Enhancement	-8,179.83	-3,674.49	292.72										-11,561.60
85000 SPECIAL EVENTS											-359.00	-846.65	-1,205.65
90000 Teaching Center								605.18	-30.00	-2,226.11	21.03	199.90	-1,430.00
Total Other Income	**-$ 6,444.31**	**-$ 4,406.41**	**-$ 6.97**	**$ 2,158.01**	**-$ 1,120.63**	**-$ 1,214.53**	**$ 1,618.55**	**$ 804.28**	**-$ 1,089.47**	**-$ 2,235.62**	**$ 1,504.28**	**$ 464.51**	**-$ 9,968.31**
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	**-$ 6,444.31**	**-$ 4,406.41**	**-$ 6.97**	**$ 2,158.01**	**-$ 1,120.63**	**-$ 1,214.53**	**$ 1,618.55**	**$ 804.28**	**-$ 1,089.47**	**-$ 2,235.62**	**$ 1,504.28**	**$ 464.51**	**-$ 9,968.31**
Net Income	**-$ 7,821.92**	**-$ 2,812.47**	**$ 1,100.55**	**$ 4,404.64**	**-$ 2,404.68**	**-$ 1,605.29**	**$ 3,074.33**	**$ 2,312.00**	**-$ 3,298.43**	**-$ 3,015.94**	**$ 5,362.03**	**$ 1,873.28**	**-$ 2,831.90**