Center for Spiritual Living - Greater Dayton
Profit and Loss EXPANDED
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													0.00
41001 Online Giving	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	3,763.57	3,744.12	47,207.20
41002 Sunday Giving	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	10,005.18	9,633.25	119,364.33
41003 Misc Giving	120.72	73.00	221.34										415.06
41005 Midweek Giving				142.70	66.51	200.00	2,956.35	3,183.00	300.00	100.00	1,343.05	735.57	9,027.18
Total 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									250.00	4,880.35	2,125.00	2,270.09	9,525.44
45001 Kitichen Donations	20.00						8.00	6.00		10.10	10.00		54.10
45002 Music Ministry Income			200.00										200.00
Total 45000 DESIGNATED FUNDS	**$ 20.00**	**$ 0.00**	**$ 200.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 8.00**	**$ 6.00**	**$ 250.00**	**$ 4,890.45**	**$ 2,135.00**	**$ 2,270.09**	**$ 9,779.54**
46000 MISCELLANEOUS INCOME							0.00	0.00					0.00
46002 Counseling Income										0.00			0.00
46003 Interest/Dividend Income	0.07	0.02				0.01		0.01	0.02	0.03	0.06	0.03	0.25
46006 Misc Income		87.13	1.14	69.64	252.47	52.66	75.24	48.76	203.47	80.57	25.43	0.00	896.51
46010 Education Income			1,378.00		513.00								1,891.00
Total 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													0.00
47005 Workshop Income		188.40											188.40
47006 Fundraising Income	300.00	395.00						1,801.00	765.00	240.00	195.00	194.00	3,890.00
47007 Animals & Friends Ministry			40.00										40.00
Total 47000 SPECIAL EVENTS INCOME	**$ 300.00**	**$ 583.40**	**$ 40.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 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
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	-158.87	40.00	48.00	448.89	15.00	15.00	15.00	615.00	-85.00	109.94	20.00	550.60	1,633.56
62003 Bookkeeping	500.00	500.00	50.00	500.00	500.00	500.00	400.20	400.20	400.20	400.20	400.20	400.20	4,951.20
62201 Admin Assistant							100.00	100.00	100.00	100.00	100.00	151.13	651.13
62202 Bank Service Fees	91.12	77.49	75.62	107.53	109.40	89.54	103.53	96.07	56.66	23.00	23.00	20.00	872.96
62210 Merchant Service Fees	79.19	91.36	93.30	96.06	77.76	50.89	29.00	19.00	14.27	11.65	102.48	37.73	702.69
62900 Dues & Subscriptions							100.00		48.00				148.00
63300 Insurance	192.25	192.25	191.88	191.92	191.92	191.92	191.92	191.92	191.92	191.92	191.92	191.92	2,303.66
63400 Interest Expense	190.14	185.91	175.67	50.44	47.87	43.19	42.29	38.60	36.92	32.79	31.53	0.00	875.35

64100 Office Equipment Repairs & Mai	296.11	356.42	575.68	17.40	167.08								1,412.69
64110 Copier Rental					190.00	389.50	199.50	190.00	190.00	232.00	-33.00	157.00	1,515.00
64120 Copier Base & Overages				102.14	147.77	253.46	170.22	316.96	233.89	138.97	177.42	174.64	1,715.47
Total 64100 Office Equipment Repairs & Mai	**$ 296.11**	**$ 356.42**	**$ 575.68**	**$ 119.54**	**$ 504.85**	**$ 642.96**	**$ 369.72**	**$ 506.96**	**$ 423.89**	**$ 370.97**	**$ 144.42**	**$ 331.64**	**$ 4,643.16**
64200 Office Supplies	21.11	80.86	57.27	244.47	184.29	18.58	17.60	55.06	121.56	146.20	170.85	301.53	1,419.38
64400 Postage & Shipping	208.99			566.99			163.00		163.00		195.95	163.00	1,460.93
65599 TELECOM													0.00
Computer Software												80.00	80.00
Internet	48.26	48.26	48.26	48.26	48.26	48.26	79.52	75.07	75.07	75.07	75.07	75.07	744.43
Telephone	250.22	250.14	250.14	253.44	251.46	251.46	367.00	212.73	212.73	216.02	222.35	219.96	2,957.65
Total 65599 TELECOM	**$ 298.48**	**$ 298.40**	**$ 298.40**	**$ 301.70**	**$ 299.72**	**$ 299.72**	**$ 446.52**	**$ 287.80**	**$ 287.80**	**$ 291.09**	**$ 297.42**	**$ 375.03**	**$ 3,782.08**
Total 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													0.00
60200 Minister's Conferences & Cont.	592.77	444.03	225.00	339.20	781.21	210.00	408.34		165.00		99.00		3,264.55
60300 Minister's Expense Account		214.64		39.51			90.37			21.39	93.88		459.79
Total 02 CONFERENCES & SEMINARS	**$ 592.77**	**$ 658.67**	**$ 225.00**	**$ 378.71**	**$ 781.21**	**$ 210.00**	**$ 498.71**	**$ 0.00**	**$ 165.00**	**$ 21.39**	**$ 192.88**	**$ 0.00**	**$ 3,724.34**
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**	**$ 409.66**	**$ 0.00**	**$ 39.96**	**$ 0.00**	**$ 0.00**	**$ 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										10,989.18
60400 Minister's Insurance	723.00	723.00	723.00	723.00	723.00								3,615.00
60500 Minister's Retirement	549.46	549.46	549.46	549.46	513.00	549.46	549.46	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										8,486.28
61025 Payroll Tax	216.40	216.40	216.40	216.40	216.40								1,082.00
61050 Employee's Health Insurance	373.76	373.76	373.76	373.76	373.76								1,868.80
61075 Worker's Compensation	41.82	41.82	73.07	31.25	31.25	41.84		41.90	41.90		34.43	41.90	421.18
Payroll Expenses						297.24							297.24
Total 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													0.00
61200 Cleaning Wages	440.00	550.00	440.00	550.00	440.00	440.00	440.00	660.00	225.74	199.00	199.00	199.00	4,782.74
62300 Building Repairs & Maintenance	231.04	729.47	476.07	779.03	528.83	683.79	309.88	321.88	271.95	3,644.61	389.37	464.22	8,830.14
63600 Janitorial Supplies Expense	3.99		61.09	207.68	6.49	46.98		142.95					469.18
64700 Real Estate Expense					110.79								110.79
65600 Utilities Expense	524.90	872.45	879.80	873.79	1,307.70	964.61	872.16	844.22	419.17	763.35	88.25	647.38	9,057.78
Total 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						0.00							0.00
61100 Musicians Expense	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
Total 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													0.00
62500 Compassionate Care Ministry Ex		187.85	89.90		45.95	131.84	131.85	43.95			45.95	88.94	766.23
63700 Kitchen Supplies Expense	161.87	46.72	42.65	27.03	229.76	49.19	79.84	25.66	43.66	79.84	129.01	195.77	1,111.00

64500 Practitioner Expense			50.00									13.99	63.99
65000 Social Activities Expense		376.45	55.21						153.42				585.08
66000 Fundraising			41.65										41.65
Total 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													0.00
62400 Church Expense	56.65		66.26	81.78	75.00			298.45					578.14
62700 Core Council Expense				84.96									84.96
63100 Guest Speaker Expense	250.00		150.00			150.00			150.00		400.00	350.00	1,450.00
63800 Membership Expense		29.95					122.45	219.47		415.45			787.32
Sunday Worship Supplies						281.70							281.70
Total 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													0.00
65400 Tithes to UCSL	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
Total 10 TITHING	**$ 667.40**	**$ 603.10**	**$ 0.00**	**$ 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													0.00
65900 Youth Ministry Expense								601.99	566.00	29.97	54.60		1,252.56
Total 11 YOUTH PROGRAM	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 601.99**	**$ 566.00**	**$ 29.97**	**$ 54.60**	**$ 0.00**	**$ 1,252.56**
Payroll Expenses													0.00
Taxes						216.40	216.40	216.40	216.40	216.40	216.40	216.40	1,514.80
Teaching Center Payroll											-255.63	-511.26	-766.89
Wages				6,491.82	6,491.82	6,491.82	6,491.82	6,491.82	6,491.82	6,491.82	6,741.82	6,991.82	59,176.38
Total Payroll Expenses	**$ 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**	**$ 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													0.00
49000 Gain or Loss Valuation of Asset	1,257.28	-152.16	252.54								1,402.67		2,760.33
Pass Through Acct	450.00												450.00
Total 13 NON OPERATING INCOME ACCOUNT	**$ 1,707.28**	**-$ 152.16**	**$ 252.54**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,402.67**	**$ 0.00**	**$ 3,210.33**
71000 BOOKSTORE INCOME													0.00
71030 Bookstore Sales - General Merch	228.74	60.24	682.94	441.61	106.39	120.68	370.38	18.95	353.52	614.74	445.18	129.91	3,573.28
71032 Bookstore Sales - Consignments			202.59		16.00				-8.74			-64.40	145.45
Total 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													0.00
81100 CLASS INCOME													0.00
Class Tuition	140.00	200.00	190.00	2,923.00	188.00	119.00	1,525.00	200.00	-970.00	-610.00		1,060.00	4,965.00
Total 81100 CLASS INCOME	**$ 140.00**	**$ 200.00**	**$ 190.00**	**$ 2,923.00**	**$ 188.00**	**$ 119.00**	**$ 1,525.00**	**$ 200.00**	**-$ 970.00**	**-$ 610.00**	**$ 0.00**	**$ 1,060.00**	**$ 4,965.00**
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		-840.00	878.00	-878.00	-1,197.00	-954.60							-2,991.60

Student Registration Expense			-450.00			-270.00	180.00		-180.00	0.00			-720.00
Total 81500 CLASS EXPENSE	**-$ 312.00**	**-$ 840.00**	**-$ 1,235.00**	**-$ 903.00**	**-$ 1,197.00**	**-$ 1,224.60**	**$ 180.00**	**$ 0.00**	**-$ 180.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**-$ 5,711.60**
Total 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**	**$ 0.00**	**$ 1,060.00**	**-$ 746.60**
82000 Equity Enhancement													0.00
82100 Equity Enhancement Income	2,960.00	771.00	390.00										4,121.00
82200 Equity Enhancement Expense	-11,139.83	-4,445.49	-97.28										-15,682.60
Total 82000 Equity Enhancement	**-$ 8,179.83**	**-$ 3,674.49**	**$ 292.72**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**-$ 11,561.60**
85000 SPECIAL EVENTS													0.00
85100 Spec Event Income												435.00	435.00
85200 Spec Event Expense											-359.00	-1,281.65	-1,640.65
Total 85000 SPECIAL EVENTS	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**-$ 359.00**	**-$ 846.65**	**-$ 1,205.65**
90000 Teaching Center													0.00
90100 TC Revenue								605.18			1,680.93	229.90	2,516.01
90150 TC Expense									-30.00	-2,226.11	-259.90	-30.00	-2,546.01
90200 Stewart Tuition PAYMENTS											-1,400.00		-1,400.00
Total 90000 Teaching Center	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 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**