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

	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Total
Income													
41000 GENERAL OFFERINGS	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	16,379.32	179,830.37
45000 DESIGNATED FUNDS		200.00				8.00	6.00	250.00	4,890.45	2,135.00	2,270.09	63.87	9,823.41
46000 MISCELLANEOUS INCOME	87.15	1,379.14	69.64	765.47	52.67	75.24	48.77	203.49	80.60	25.49	0.03	38.01	2,825.70
47000 SPECIAL EVENTS INCOME	583.40	40.00					1,801.00	765.00	240.00	195.00	194.00	416.00	4,234.40
48000 FACILITY USEAGE	319.00	384.66	369.00	927.30	642.91	688.75	523.50	216.00	272.30	543.35	506.00	390.50	5,783.27
Total Income	**$ 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**	**$ 17,287.70**	**$ 202,497.15**
Gross Profit	**$ 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**	**$ 17,287.70**	**$ 202,497.15**
Expenses													
***Uncategorized Expense**					0.00		0.00				0.00		0.00
01 ADMINISTRATION	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	2,690.37	24,415.95
02 CONFERENCES & SEMINARS	658.67	225.00	378.71	781.21	210.00	498.71		165.00	21.39	192.88			3,131.57
03 BOOKSTORE EXPENSES (deleted)		409.66		39.96									449.62
05 COMPENSATION	8,396.26	8,427.51	1,893.87	1,857.41	888.54	549.46	591.36	591.36	549.46	583.89	587.26	549.46	25,465.84
06 FACILITY	2,151.92	1,856.96	2,410.50	2,393.81	2,135.38	1,622.04	1,969.05	916.86	4,342.34	941.24	1,310.60	737.60	22,788.30
07 MUSIC EXPENSES	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	2,300.00	23,650.00
08 SPECIAL EVENTS EXPENSE	611.02	279.41	27.03	275.71	181.03	211.69	69.61	197.08	79.84	174.96	1,514.35	137.56	3,759.29
09 SUNDAY/ WORSHIP EXPENSES	29.95	216.26	166.74	75.00	431.70	122.45	517.92	150.00	415.45	400.00	350.00		2,875.47
10 TITHING	603.10		1,440.50	899.60	1,021.97	903.34	888.86	785.03	689.40	742.82	957.13	1,065.50	9,997.25
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	6,696.96	66,621.25
Reimbursements					1,096.76	1,096.76	1,096.76	1,096.76	1,096.77	1,096.76	1,096.76	1,096.76	8,774.09
Total Expenses	**$ 16,448.61**	**$ 14,630.62**	**$ 17,736.71**	**$ 16,245.33**	**$ 16,275.40**	**$ 15,516.45**	**$ 16,829.38**	**$ 14,935.53**	**$ 17,985.60**	**$ 14,417.51**	**$ 16,885.84**	**$ 15,274.21**	**$ 193,181.19**
Net Operating Income	**$ 1,593.94**	**$ 1,107.52**	**$ 2,246.63**	**-$ 1,284.05**	**-$ 390.76**	**$ 1,455.78**	**$ 1,507.72**	**-$ 2,208.96**	**-$ 515.70**	**$ 3,593.13**	**$ 197.22**	**$ 2,013.49**	**$ 9,315.96**
Other Income													
13 NON OPERATING INCOME ACCOUNT	-152.16	252.54								1,402.67			1,503.05
71000 BOOKSTORE INCOME	60.24	885.53	441.61	122.39	120.68	367.08	18.95	335.02	606.90	415.08	57.53		3,431.01
71039 BOOKSTORE EXPENSE		-392.76	-303.60	-234.02	-229.61	-456.83	-19.85	-254.25	-14.25	-5.60	-14.25	-14.25	-1,939.27
81000 Education	-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	485.00	-89.60
82000 Equity Enhancement	-3,674.49	292.72											-3,381.77
85000 SPECIAL EVENTS										-359.00	369.00	-10.00	0.00
90000 Teaching Center							605.18	-30.00	-2,226.11	21.03	199.90	8.84	-1,421.16
Total Other Income	**-$ 4,406.41**	**-$ 6.97**	**$ 2,158.01**	**-$ 1,120.63**	**-$ 1,214.53**	**$ 1,615.25**	**$ 804.28**	**-$ 1,099.23**	**-$ 2,243.46**	**$ 1,474.18**	**$ 1,672.18**	**$ 469.59**	**-$ 1,897.74**
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	**-$ 4,406.41**	**-$ 6.97**	**$ 2,158.01**	**-$ 1,120.63**	**-$ 1,214.53**	**$ 1,615.25**	**$ 804.28**	**-$ 1,099.23**	**-$ 2,243.46**	**$ 1,474.18**	**$ 1,672.18**	**$ 469.59**	**-$ 1,897.74**
Net Income	**-$ 2,812.47**	**$ 1,100.55**	**$ 4,404.64**	**-$ 2,404.68**	**-$ 1,605.29**	**$ 3,071.03**	**$ 2,312.00**	**-$ 3,308.19**	**-$ 2,759.16**	**$ 5,067.31**	**$ 1,869.40**	**$ 2,483.08**	**$ 7,418.22**