

Center for Spiritual Living - Greater Dayton

Profit and Loss Detail

November 2016

	Date	Type	Name	Memo/Description	Class	Amount
Ordinary Income/Expenses						
Income						
41000 GENERAL OFFERINGS						
41001 Online Giving						
	11/01/2016	Deposit		Vanco: Online		125.00
	11/02/2016	Deposit		Vanco: Online		50.00
	11/03/2016	Deposit		Vanco: Online		125.97
	11/07/2016	Deposit		Vanco: Online		207.00
	11/09/2016	Deposit		Vanco: Online		50.00
	11/14/2016	Deposit		Vanco: Online		207.00
	11/15/2016	Deposit		Vanco: Online		50.00
	11/16/2016	Deposit		Vanco: Online		280.00
	11/17/2016	Deposit		Vanco: Online		96.80
	11/21/2016	Deposit		Vanco: Online		207.00
	11/21/2016	Deposit		Vanco: Online		1,166.55
	11/23/2016	Deposit		Vanco: Online		50.00
	11/25/2016	Deposit		Paypal: Contri		652.50
	11/28/2016	Deposit		Vanco: Online		207.00
	11/29/2016	Deposit		Square: Contri		220.00
	11/30/2016	Deposit		Vanco: Online		50.00
Total for 41001 Online Giving						\$ 3,744.82
41002 Sunday Giving						
	11/07/2016	Deposit		Sun Oct 6: Contri		2,058.00
	11/15/2016	Deposit		Sun Nov 13: Contri		1,655.25
	11/22/2016	Deposit		Sun Nov 20: Contri		1,938.00
	11/29/2016	Deposit		Sun Nov 27: Contri		1,703.00
Total for 41002 Sunday Giving						\$ 7,354.25
41005 Midweek Giving						
	11/07/2016	Deposit		Midwk Contri		225.00
	11/15/2016	Deposit		Midwk Contri		150.00
	11/22/2016	Deposit		Midwk Contri		40.00
	11/22/2016	Deposit		Contribution from Teaching Center Dayton!		6,000.00
Total for 41005 Midweek Giving						\$ 6,415.00
Total for 41000 GENERAL OFFERINGS						\$ 17,514.07
45000 DESIGNATED FUNDS						
	11/15/2016	Journal Entry		Remaining Funds to Special Event Income	Mortgage Drive	-1,182.25
Total for 45000 DESIGNATED FUNDS						-\$ 1,182.25
45001 Kitichen Donations						
	11/15/2016	Deposit	1	Sun Nov 13: Cafe		21.00

Total for 45001 Kitichen Donations					\$	21.00
Total for 45000 DESIGNATED FUNDS with sub-accounts					-\$	1,161.25
46000 MISCELLANEOUS INCOME						
	11/01/2016	Deposit		MISC. ADJ. CREDIT from US BANK		0.47
	11/07/2016	Deposit	AMAZON	Amazon Smile Rebate		23.69
	11/15/2016	Deposit		Aluminum Cans		17.10
	11/29/2016	Deposit		Kroger Rebate		99.78
Total for 46000 MISCELLANEOUS INCOME					\$	141.04
46003 Interest/Dividend Income						
	11/30/2016	Deposit		INTEREST: November		0.02
	11/30/2016	Deposit		INTEREST: November		0.01
Total for 46003 Interest/Dividend Income					\$	0.03
46006 Misc Income						
	11/29/2016	Deposit	AMAZON	Amazon Smile Rebate		20.09
Total for 46006 Misc Income					\$	20.09
Total for 46000 MISCELLANEOUS INCOME with sub-accounts					\$	161.16
47000 SPECIAL EVENTS INCOME						
47006 Fundraising Income						
	11/15/2016	Journal Entry		Remaining Funds to Special Event Income		1,182.25
	11/15/2016	Deposit		Cooking w/God	Cooking w/God	40.00
Total for 47006 Fundraising Income					\$	1,222.25
Total for 47000 SPECIAL EVENTS INCOME					\$	1,222.25
48000 FACILITY USEAGE						
	11/07/2016	Deposit		Space Use: Yoga		155.00
	11/15/2016	Deposit		Space Use: Earth Angels, AA, Misc		48.03
	11/22/2016	Deposit		Space Use: Intenders		20.00
	11/29/2016	Deposit		Space Use: Drumming, AA-Women's, Earth Angels		64.85
Total for 48000 FACILITY USEAGE					\$	287.88
Total for Income					\$	18,024.11
Expenses						
01 ADMINISTRATION						
62000 Marketing & Advertising						
	11/14/2016	Expense	CONSTANT CONTACT	November		20.00
Total for 62000 Marketing & Advertising					\$	20.00
62003 Bookkeeping						
	11/15/2016	Bill	Coltrain Inc	QuickBooks Payroll subscription		25.20
	11/15/2016	Bill	Coltrain Inc	QuickBooks Online subscription		25.00
	11/15/2016	Bill	Kimberly Revere	Bookkeeping: November		350.00
Total for 62003 Bookkeeping					\$	400.20
62201 Admin Assistant						
	11/02/2016	Journal Entry		Admin: 7 hrs	Stephani Stewart	94.50
	11/15/2016	Journal Entry		Admin: 14 hrs	Stephani Stewart	189.00
	11/23/2016	Deposit		TC compensation for Stephani Stewart	Stephani Stewart	-1,650.00

Total for 62201 Admin Assistant					-\$ 1,366.50
62202 Bank Service Fees					
	11/08/2016	Expense	STAPLES	Finance Charge	2.36
	11/15/2016	Expense	US BANK	ANALYSIS SERVICE CHARGE	20.00
Total for 62202 Bank Service Fees					\$ 22.36
62210 Merchant Service Fees					
	11/09/2016	Deposit		Square Fee	3.28
	11/15/2016	Expense	Vanco Services	Vanco Fees	20.05
	11/25/2016	Deposit		Paypal Fee	3.91
	11/29/2016	Deposit		Square Fee	8.00
Total for 62210 Merchant Service Fees					\$ 35.24
63300 Insurance					
	11/02/2016	Expense	Guide One Insurance	Insurance	191.92
Total for 63300 Insurance					\$ 191.92
64100 Office Equipment Repairs & Mai					
64110 Copier Rental					
	11/06/2016	Bill	DE LAGE LANDEN	Copier Rental: November - Inv: 52264266	157.00
Total for 64110 Copier Rental					\$ 157.00
64120 Copier Base & Overages					
	11/21/2016	Bill	DONNELLON MCCARTHY INC.	November Overages	107.30
	11/21/2016	Bill	DONNELLON MCCARTHY INC.	November Base	94.95
Total for 64120 Copier Base & Overages					\$ 202.25
Total for 64100 Office Equipment Repairs & Mai					\$ 359.25
64200 Office Supplies					
	11/03/2016	Expense	STAPLES	Office Supplies	93.44
Total for 64200 Office Supplies					\$ 93.44
64400 Postage & Shipping					
	11/14/2016	Bill	PITNEY BOWES PURCHASE POWER	Postage	83.99
Total for 64400 Postage & Shipping					\$ 83.99
65599 TELECOM					
Internet					
	11/21/2016	Bill	AT&T U-verse	Internet: 11/21 - 12/21	75.07
Total for Internet					\$ 75.07
Telephone					
	11/07/2016	Bill	AT&T	Phone: 11/7 - 12/6	219.59
Total for Telephone					\$ 219.59
Total for 65599 TELECOM					\$ 294.66
Total for 01 ADMINISTRATION					\$ 134.56
02 CONFERENCES & SEMINARS					
60200 Minister's Conferences & Cont.					
	11/03/2016	Expense	Building Church Leaders	Continuing Education	29.98
Total for 60200 Minister's Conferences & Cont.					\$ 29.98
Total for 02 CONFERENCES & SEMINARS					\$ 29.98
05 COMPENSATION					

60000 Minister's Compensation					
	11/01/2016	Invoice	Teaching Center of Dayton	Payroll: Kettering	-11.26
	11/01/2016	Invoice	Teaching Center of Dayton	Payroll:	-500.00
	11/15/2016	Payroll Check	CAMERON S. COLTRAIN	Gross Pay - This is not a legal pay stub	2,081.53
	11/30/2016	Payroll Check	CAMERON S. COLTRAIN	Gross Pay - This is not a legal pay stub	2,000.00
	11/30/2016	Payroll Check	CAMERON S. COLTRAIN	Gross Pay - This is not a legal pay stub	2,081.53
Total for 60000 Minister's Compensation					\$ 5,651.80
60500 Minister's Retirement					
	11/30/2016	Bill	Fidelity Investments	Minister's Retirement: November	549.46
Total for 60500 Minister's Retirement					\$ 549.46
61000 Office Wages					
	11/15/2016	Payroll Check	Clara M. Jackson	Wages(Salary)	1,414.38
	11/30/2016	Payroll Check	Clara M. Jackson	Wages(Salary)	1,414.38
Total for 61000 Office Wages					\$ 2,828.76
61075 Worker's Compensation					
	11/25/2016	Bill	Ohio Bureau of Workers Compensation	Workman's Comp	41.90
Total for 61075 Worker's Compensation					\$ 41.90
Total for 05 COMPENSATION					\$ 9,071.92
06 FACILITY					
61200 Cleaning Wages					
	11/01/2016	Bill	Coverall North America, Inc.	Cleaning Service: November	199.00
Total for 61200 Cleaning Wages					\$ 199.00
62300 Building Repairs & Maintenance					
	11/07/2016	Bill	ADT	Security System	55.76
	11/07/2016	Bill	Rumpke	Trash Removal November	50.94
	11/20/2016	Expense	LOWE'S	???	45.39
	11/28/2016	Expense	PROTECTION ONE		60.59
Total for 62300 Building Repairs & Maintenance					\$ 212.68
65600 Utilities Expense					
	11/01/2016	Bill	MONTGOMERY CNTY ENVIRONMENTAL	Water & Sewer	406.30
	11/09/2016	Bill	DP&L	Electricity: 10/6 - 11/4	33.92
	11/09/2016	Bill	DP&L	Electricity: 10/6 - 11/4	260.70
	11/14/2016	Bill	VECTREN ENERGY DELIVERY	Gas: 10/24 - 11/09 (inv. adjusted)	70.74
Total for 65600 Utilities Expense					\$ 771.66
Total for 06 FACILITY					\$ 1,183.34
07 MUSIC EXPENSES					
61100 Musicians Expense					
	11/06/2016	Check	Moore, Dennis	Music: Sun Nov 6	100.00
	11/06/2016	Check	Rice, Kenneth	Music: Sun Nov 6	200.00
	11/06/2016	Check	Rogero-Victor, Rebecca	Music: Sun Nov 6	50.00
	11/06/2016	Check	Browning, Jim	Music: Sun Nov 6	50.00
	11/06/2016	Check	Heffner, Dan	Music: Sun Nov 6	50.00
	11/13/2016	Check	Browning, Jim	Music: Sun Nov 13	50.00
	11/13/2016	Check	Heffner, Dan	Music: Sun Nov 13	50.00

	11/13/2016	Check	Amy Shoup-Leigh	Music: Sun Nov 13	50.00
	11/13/2016	Check	Moore, Dennis	Music: Sun Nov 13	100.00
	11/13/2016	Check	Rice, Kenneth	Music: Sun Nov 13	200.00
	11/13/2016	Check	Rogero-Victor, Rebecca	Music: Sun Nov 13	50.00
	11/20/2016	Check	Browning, Jim	Music: Sun Nov 20	50.00
	11/20/2016	Check	Rogero-Victor, Rebecca	Music: Sun Nov 20	50.00
	11/20/2016	Check	Heffner, Dan	Music: Sun Nov 20	50.00
	11/20/2016	Check	Moore, Dennis	Music: Sun Nov 20	100.00
	11/20/2016	Check	Rice, Kenneth	Music: Sun Nov 20	200.00
	11/27/2016	Check	Browning, Jim	Music: Sun Nov 27	50.00
	11/27/2016	Check	Heffner, Dan	Music: Sun Nov 27	50.00
	11/27/2016	Check	Elwood, Kyle	Music: Sun Nov 27	50.00
	11/27/2016	Check	Rogero-Victor, Rebecca	Music: Sun Nov 27	50.00
	11/27/2016	Check	Rice, Kenneth	Music: Sun Nov 27	200.00
	11/27/2016	Check	Moore, Dennis	Music: Sun Nov 27	100.00
Total for 61100 Musicians Expense					\$ 1,900.00
Total for 07 MUSIC EXPENSES					\$ 1,900.00
08 SPECIAL EVENTS EXPENSE					
62500 Compassionate Care Ministry Ex					
	11/23/2016	Bill	FURST	Fall Garden Basket: Betty Green	43.95
Total for 62500 Compassionate Care Ministry Ex					\$ 43.95
63700 Kitchen Supplies Expense					
	11/02/2016	Bill	ReadyRefresh	Water: October	55.84
Total for 63700 Kitchen Supplies Expense					\$ 55.84
Total for 08 SPECIAL EVENTS EXPENSE					\$ 99.79
09 SUNDAY/ WORSHIP EXPENSES					
63100 Guest Speaker Expense					
	11/06/2016	Check	Jones, Darrell	Guest Speaker: Sun Nov 6	250.00
	11/16/2016	Check	Mark Lord	Guest Speaker: Thank You!	250.00
Total for 63100 Guest Speaker Expense					\$ 500.00
63800 Membership Expense					
	11/13/2016	Bill	Science of Mind {subscription}	SOM Magazine: Gift Subscription	29.95
Total for 63800 Membership Expense					\$ 29.95
Total for 09 SUNDAY/ WORSHIP EXPENSES					\$ 529.95
10 TITHING					
65400 Tithes to UCSL					
	11/07/2016	Bill	CSL-HQ	Tithe: Sun Nov 6	205.80
	11/13/2016	Bill	CSL-HQ	Tithe: Sun Nov 13	165.52
	11/20/2016	Bill	CSL-HQ	Tithe: Sun Nov 20	193.80
	11/27/2016	Bill	CSL-HQ	Tithe: Sun Nov 27	170.30
Total for 65400 Tithes to UCSL					\$ 735.42
Total for 10 TITHING					\$ 735.42
*Uncategorized Expense					

	11/21/2016	Expense		Kettering Municipal???		193.00
Total for *Uncategorized Expense						\$ 193.00
Payroll Expenses						
Taxes						
	11/15/2016	Payroll Check	Clara M. Jackson	Employer Taxes		108.20
	11/30/2016	Payroll Check	Clara M. Jackson	Employer Taxes		108.20
Total for Taxes						\$ 216.40
Total for Payroll Expenses						\$ 216.40
Reimbursements						
	11/15/2016	Payroll Check	CAMERON S. COLTRAIN	Reimbursement		361.50
	11/15/2016	Payroll Check	Clara M. Jackson	Wages(Staff Health Insuran)		186.88
	11/30/2016	Payroll Check	Clara M. Jackson	Wages(Staff Health Insuran)		186.88
	11/30/2016	Payroll Check	CAMERON S. COLTRAIN	Reimbursement		361.50
Total for Reimbursements						\$ 1,096.76
Total for Expenses						\$ 15,191.12
Net Ordinary Income						\$ 2,832.99
Other Income/Expense						
Other Income						
71000 BOOKSTORE INCOME						
71030 Bookstore Sales - General Merch						
	11/06/2016	Sales Receipt	Bookstore	Book Sale	Bookstore	6.53
Total for 71030 Bookstore Sales - General Merch						\$ 6.53
Total for 71000 BOOKSTORE INCOME						\$ 6.53
71039 BOOKSTORE EXPENSE						
	11/01/2016	Bill	SCIENCE OF MIND	SOM Magazine: November		-14.25
Total for 71039 BOOKSTORE EXPENSE						-\$ 14.25
81000 Education						
81101 Tuition						
	11/09/2016	Sales Receipt	Johnson, V.		Beyond Limits	20.00
	11/09/2016	Sales Receipt	Johnson, W.		Beyond Limits	20.00
	11/09/2016	Sales Receipt	Cully, C.		Beyond Limits	45.00
	11/13/2016	Sales Receipt	Buckner, S.		Beyond Limits	20.00
	11/13/2016	Sales Receipt	Buckner, J.		Beyond Limits	40.00
	11/13/2016	Sales Receipt	Speais		Beyond Limits	30.00
	11/13/2016	Sales Receipt	Weber, C.		Beyond Limits	120.00
	11/20/2016	Sales Receipt	Blevins, V.		Beyond Limits	65.00
	11/20/2016	Sales Receipt	Blevins, W.		Beyond Limits	75.00
	11/20/2016	Sales Receipt	Buckner, J.		Beyond Limits	20.00
Total for 81101 Tuition						\$ 455.00
81503 Student Registration Expense						
	11/28/2016	Bill	CSL-HQ	CSL Reg: Practical Mysticism - 2 Students	Practical Mysticism	-90.00
	11/28/2016	Bill	CSL-HQ	CSL Reg: Beyond Limits - 6 Students	Beyond Limits	-270.00
Total for 81503 Student Registration Expense						-\$ 360.00
Total for 81000 Education						\$ 95.00

85000 SPECIAL EVENTS						
85100 Spec Event Income	11/29/2016	Deposit		Winter Solstice Mantra	Winter Solstice	60.00
Total for 85100 Spec Event Income						\$ 60.00
Total for 85000 SPECIAL EVENTS						\$ 60.00
90000 Teaching Center						
90100 TC Revenue	11/01/2016	Invoice	Teaching Center of Dayton	Payflow: Tuition Processing	Teaching Center	30.00
	11/30/2016	Invoice	Teaching Center of Dayton	Reimburse to CSL Dayton	Teaching Center	21.16
Total for 90100 TC Revenue						\$ 51.16
90150 TC Expense	11/04/2016	Expense	Payflow	Payflow: Tuition Processing for Teaching Center	Teaching Center	-30.00
Total for 90150 TC Expense						-\$ 30.00
90200 Stewart Tuition PAYMENTS						
	11/10/2016	Expense		S Stewart Tuition	Teaching Center	-450.00
	11/10/2016	Expense		S Stewart Tuition	Teaching Center	-1,200.00
Total for 90200 Stewart Tuition PAYMENTS						-\$ 1,650.00
90250 Stewart Tuition RECEIVED	11/22/2016	Journal Entry		S. Stewart Accrual Payment toward Tuition	Teaching Center	450.00
	11/22/2016	Journal Entry		S. Stewart Accrual Payment toward Tuition	Teaching Center	1,200.00
Total for 90250 Stewart Tuition RECEIVED						\$ 1,650.00
Total for 90000 Teaching Center						\$ 21.16
92000 MAL Program						
92100 MAL Income	11/22/2016	Deposit		Genesis GSL	Community 1st	400.00
	11/29/2016	Deposit		Hampton Roads CSL	Community 1st	420.00
Total for 92100 MAL Income						\$ 820.00
Total for 92000 MAL Program						\$ 820.00
Total for Other Income						\$ 988.44
Net Other Income						\$ 988.44
Net Income						\$ 3,821.43