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

	Date	Type	Num	Name	Memo/Description	Class	Amount
Ordinary Income/Expenses							
Income							
41000 GENERAL OFFERINGS							
41001 Online Giving							
	10/02/2016	Deposit			Square: Contri		5.00
	10/03/2016	Deposit			Vanco: Online		332.00
	10/04/2016	Deposit			Vanco: Online		125.97
	10/05/2016	Deposit			Vanco: Online		50.00
	10/11/2016	Deposit			Vanco: Online		207.00
	10/12/2016	Deposit			Vanco: Online		50.00
	10/17/2016	Deposit			Square: Contri		5.00
	10/17/2016	Deposit			Paypal: Steven Leigh		370.00
	10/17/2016	Deposit			Vanco: Online		487.00
	10/18/2016	Deposit			Vanco: Online		96.80
	10/19/2016	Deposit			Vanco: Online		50.00
	10/19/2016	Deposit			Vanco: Online		1,166.55
	10/24/2016	Deposit			Square: Contri		390.00
	10/24/2016	Deposit			Vanco: Online		207.00
	10/26/2016	Deposit			Vanco: Online		50.00
	10/27/2016	Deposit			Paypal: Employer Match		977.00
	10/31/2016	Deposit			Square: Contri		205.00
	10/31/2016	Deposit			Vanco: Online		207.00
Total for 41001 Online Giving							**$ 4,981.32**
41002 Sunday Giving							
	10/04/2016	Deposit			Sun Oct 2: Contri		1,810.00
	10/09/2016	Deposit			Sun Oct 9: Contri		2,371.00
	10/17/2016	Deposit			Sun Oct 16: Contri		1,957.00
	10/24/2016	Deposit			Sun Oct 23: Contri		1,896.00
	10/31/2016	Deposit			Sun Oct 30: Contri		2,621.00
Total for 41002 Sunday Giving							**$ 10,655.00**
41005 Midweek Giving							
	10/04/2016	Deposit			Midwk Contri		570.00
	10/04/2016	Deposit			Midwk Contri		15.00
	10/24/2016	Deposit			Donation		9.00
	10/24/2016	Deposit			Midwk Contri		95.00
	10/31/2016	Deposit			Midwk Contri		4.00
	10/31/2016	Deposit			Midwk Contri		50.00
Total for 41005 Midweek Giving							**$ 743.00**
Total for 41000 GENERAL OFFERINGS							**$ 16,379.32**
45000 DESIGNATED FUNDS							
	10/31/2016	Journal Entry	44		Principal Payoff CLOSEOUT	Mortgage Drive	22.15
Total for 45000 DESIGNATED FUNDS							**$ 22.15**
45001 Kitichen Donations							
	10/31/2016	Deposit			Sun Oct 30: Hospitality		41.72
Total for 45001 Kitichen Donations							**$ 41.72**
Total for 45000 DESIGNATED FUNDS with sub-accounts							**$ 63.87**
46000 MISCELLANEOUS INCOME							

	10/04/2016	Deposit			Meijer Rebate		1.67
Total for 46000 MISCELLANEOUS INCOME							**$ 1.67**
46003 Interest/Dividend Income							
	10/31/2016	Deposit			INTEREST: October		0.01
	10/31/2016	Deposit			Interest: October		0.01
Total for 46003 Interest/Dividend Income							**$ 0.02**
46006 Misc Income							
	10/31/2016	Deposit			Amazon Smile Rebate		36.32
Total for 46006 Misc Income							**$ 36.32**
Total for 46000 MISCELLANEOUS INCOME with sub-accounts							**$ 38.01**
47000 SPECIAL EVENTS INCOME							
	10/31/2016	Journal Entry	43		NET Income: Raffle		20.00
Total for 47000 SPECIAL EVENTS INCOME							**$ 20.00**
47006 Fundraising Income							
	10/04/2016	Deposit			Cooking w/God	Cooking w/God	120.00
	10/24/2016	Deposit			Cooking w/God	Cooking w/God	236.00
	10/27/2016	Deposit			Paypal: Cooking w/God		40.00
Total for 47006 Fundraising Income							**$ 396.00**
Total for 47000 SPECIAL EVENTS INCOME with sub-accounts							**$ 416.00**
48000 FACILITY USEAGE							
	10/04/2016	Deposit			Space Use: Heffner, Hicks, AA, Intenders, Earth Angels		226.00
	10/09/2016	Deposit			Space Use: Intenders		8.00
	10/17/2016	Deposit			Space Use: Defelice, AA, Earth Angels, Hicks		75.00
	10/24/2016	Deposit			Space Use: Deflice, Intenders		30.00
	10/31/2016	Deposit			Space Use: AA, Hicks, Earth Angels		51.50
Total for 48000 FACILITY USEAGE							**$ 390.50**
Total for Income							**$ 17,287.70**
Expenses							
01 ADMINISTRATION							
62000 Marketing & Advertising							
	10/06/2016	Check	15737	The Heartfulness Institute	Wellness 2.0 Festival donation		200.00
	10/13/2016	Expense		CONSTANT CONTACT	October		20.00
Total for 62000 Marketing & Advertising							**$ 220.00**
62003 Bookkeeping							
	10/15/2016	Bill	October	Coltrain Inc	QuickBooks Payroll subscription		25.20
	10/15/2016	Bill	October	Coltrain Inc	QuickBooks Online subscription		25.00
	10/30/2016	Bill		Kimberly Revere	Bookkeeping: October		350.00
Total for 62003 Bookkeeping							**$ 400.20**
62201 Admin Assistant							
	10/04/2016	Journal Entry	36		Admin: 16.25 hrs	Stephani Stewart	219.38
	10/11/2016	Journal Entry	37		Admin: 13.75 hrs	Stephani Stewart	185.63
	10/18/2016	Journal Entry	41		Admin: 10.25 hrs	Stephani Stewart	138.38
	10/24/2016	Journal Entry			Admin: 17.5 hrs	Stephani Stewart	236.25
Total for 62201 Admin Assistant							**$ 779.64**
62202 Bank Service Fees							
	10/09/2016	Expense			Finance Charge		4.96
	10/28/2016	Expense		Ohio Dept of Taxation (sales tax0	Int. for Sales Tax: $.80, added to base - sales tax=$102.77		0.80
Total for 62202 Bank Service Fees							**$ 5.76**
62210 Merchant Service Fees							
	10/02/2016	Deposit			Square Fee		0.33
	10/17/2016	Deposit			Paypal Fee		8.44
	10/17/2016	Deposit			Square Fee		0.33
	10/17/2016	Expense		Vanco Services			18.70

	10/24/2016	Deposit			Square Fee	14.11
	10/27/2016	Deposit			Paypal Fee	1.18
	10/31/2016	Deposit			Square Fee	7.48
Total for 62210 Merchant Service Fees						**$ 50.57**
62900 Dues & Subscriptions						
	10/01/2016	Bill		COLTRAIN, CAMERON S (REIMB)	Amazon Books	65.70
Total for 62900 Dues & Subscriptions						**$ 65.70**
63300 Insurance						
	10/04/2016	Expense	DRAFT	Guide One Insurance	Insurance	191.92
Total for 63300 Insurance						**$ 191.92**
64100 Office Equipment Repairs & Mai						
64110 Copier Rental						
	10/08/2016	Bill		DE LAGE LANDEN	Copier Rental: October, Inv: 51826332	157.00
Total for 64110 Copier Rental						**$ 157.00**
64120 Copier Base & Overages						
	10/11/2016	Bill	IN477187	DONNELLON MCCARTHY INC.	Base	94.95
	10/24/2016	Bill	IN506420	DONNELLON MCCARTHY INC.	October Overages	59.13
	10/24/2016	Bill	IN506420	DONNELLON MCCARTHY INC.	October Base	94.95
Total for 64120 Copier Base & Overages						**$ 249.03**
Total for 64100 Office Equipment Repairs & Mai						**$ 406.03**
64200 Office Supplies						
	10/21/2016	Expense		Signs Com Inc	General Church Expense	43.75
Total for 64200 Office Supplies						**$ 43.75**
64400 Postage & Shipping						
	10/01/2016	Bill	IN477908	DONNELLON MCCARTHY INC.	FREIGHT Charges - Supplies for New Postage Meter	9.00
	10/01/2016	Bill	IN477908	DONNELLON MCCARTHY INC.	Supplies for New Postage Meter	89.10
	10/14/2016	Bill		PITNEY BOWES PURCHASE POWER	Postage	58.99
Total for 64400 Postage & Shipping						**$ 157.09**
65599 TELECOM						
Internet						
	10/11/2016	Bill		AT&T U-verse	Internet: 9/22 - 10/21	75.07
	10/21/2016	Bill		AT&T U-verse	Internet: 10/22 - 11/21	75.07
Total for Internet						**$ 150.14**
Telephone						
	10/07/2016	Bill		AT&T	Phone: 10/7 - 11/6	219.57
Total for Telephone						**$ 219.57**
Total for 65599 TELECOM						**$ 369.71**
Total for 01 ADMINISTRATION						**$ 2,690.37**
05 COMPENSATION						
60500 Minister's Retirement						
	10/31/2016	Bill	October	Fidelity Investments	Minister's Retirement: October	549.46
Total for 60500 Minister's Retirement						**$ 549.46**
Total for 05 COMPENSATION						**$ 549.46**
06 FACILITY						
61200 Cleaning Wages						
	10/01/2016	Bill	Inv: 1401048260	Coverall North America, Inc.	Cleaning Service: October	199.00
Total for 61200 Cleaning Wages						**$ 199.00**
62300 Building Repairs & Maintenance						
	10/01/2016	Bill	Inv: 2581163	Rumpke	Trash Removal OCTOBER	50.67
	10/09/2016	Bill		ADT	Security System	55.76
	10/24/2016	Bill		GREIVE HARDWARE	Supplies	26.76
	10/26/2016	Expense		PROTECTION ONE		60.59
Total for 62300 Building Repairs & Maintenance						**$ 193.78**

65600 Utilities Expense						
	10/11/2016	Bill		DP&L	Electricity: 9/7 - 10/6	240.03
	10/11/2016	Bill		DP&L	Electricity: 9/7 - 10/6	34.05
	10/25/2016	Bill		VECTREN ENERGY DELIVERY	Gas: 9/12 - 10/24 (inv. adjusted)	70.74
Total for 65600 Utilities Expense						**$ 344.82**
Total for 06 FACILITY						**$ 737.60**
07 MUSIC EXPENSES						
61100 Musicians Expense						
	10/02/2016	Check	15716	Heffner, Dan	Music: Sun Oct 2	50.00
	10/02/2016	Check	15719	Rogero-Victor, Rebecca	Music: Sun Oct 2	50.00
	10/02/2016	Check	15717	Moore, Dennis	Music: Sun Oct 2	100.00
	10/02/2016	Check	15715	Browning, Jim	Music: Sun Oct 2	50.00
	10/02/2016	Check	15718	Rice, Kenneth	Music: Sun Oct 2	200.00
	10/09/2016	Check	15746	Heffner, Dan	Music: Sun Oct 9	50.00
	10/09/2016	Check	15729	Rice, Kenneth	Music: Sun Oct 9	200.00
	10/09/2016	Check	15727	Moore, Dennis	Music: Sun Oct 9	100.00
	10/09/2016	Check	15725	Heffner, Dan	Music: Sun Oct 9	0.00
	10/09/2016	Check	15724	Browning, Jim	Music: Sun Oct 9	50.00
	10/09/2016	Check	15726	Leigh, Steven	Music: Sun Oct 9	50.00
	10/16/2016	Check	15732	Browning, Jim	Music: Sun Oct 16	50.00
	10/16/2016	Check	15733	Heffner, Dan	Music: Sun Oct 16	50.00
	10/16/2016	Check	15734	Moore, Dennis	Music: Sun Oct 16	100.00
	10/16/2016	Check	15735	Rice, Kenneth	Music: Sun Oct 16	200.00
	10/16/2016	Check	15736	Rogero-Victor, Rebecca	Music: Sun Oct 16	50.00
	10/23/2016	Check	15740	Elwood, Kyle	Music: Sun Oct 23	50.00
	10/23/2016	Check	15741	Heffner, Dan	Music: Sun Oct 23	50.00
	10/23/2016	Check	15742	Moore, Dennis	Music: Sun Oct 23	100.00
	10/23/2016	Check	15743	Rice, Kenneth	Music: Sun Oct 23	200.00
	10/23/2016	Check	15738	Browning, Jim	Music: Sun Oct 23	50.00
	10/23/2016	Check	15744	Rogero-Victor, Rebecca	Music: Sun Oct 23	50.00
	10/30/2016	Check	15745	Browning, Jim	Music: Sun Oct 30	50.00
	10/30/2016	Check	15747	Heffner, Dan	Music: Sun Oct 30	50.00
	10/30/2016	Check	15748	Moore, Dennis	Music: Sun Oct 30	100.00
	10/30/2016	Check	15750	Rogero-Victor, Rebecca	Music: Sun Oct 30	50.00
	10/30/2016	Check	15749	Rice, Kenneth	Music: Sun Oct 30	200.00
Total for 61100 Musicians Expense						**$ 2,300.00**
Total for 07 MUSIC EXPENSES						**$ 2,300.00**
08 SPECIAL EVENTS EXPENSE						
62500 Compassionate Care Ministry Ex						
	10/01/2016	Expense			Furst Overpayment - Refund coming	400.00
	10/04/2016	Deposit			Furst REFUND	-400.00
	10/10/2016	Bill		FURST	1 Vase Arrangement	61.90
	10/26/2016	Bill	Inv: 01285327	FURST	1 Fresh Flower: Sharri Heitkamp	56.00
Total for 62500 Compassionate Care Ministry Ex						**$ 117.90**
63700 Kitchen Supplies Expense						
	10/03/2016	Bill	Inv: 1610116589623	ReadyRefresh	Water: September	19.66
Total for 63700 Kitchen Supplies Expense						**$ 19.66**
Total for 08 SPECIAL EVENTS EXPENSE						**$ 137.56**
10 TITHING						
65400 Tithes to UCSL						
	10/02/2016	Bill	Tithe: Sun Oct 2	CSL-HQ	Tithe: Sun Oct 2	181.00
	10/09/2016	Bill	Tithe: Sun Oct 9	CSL-HQ	Tithe: Sun Oct 9	237.10
	10/17/2016	Bill	Tithe: Sun Oct 16	CSL-HQ	Tithe: Sun Oct 16	195.70

	10/24/2016	Bill	Tithe: Sun Oct 23	CSL-HQ	Tithe: Sun Oct 23		189.60
	10/30/2016	Bill	Tithe: Sun Oct 30	CSL-HQ	Tithe: Sun Oct 30		262.10
Total for 65400 Tithes to UCSL							**$ 1,065.50**
Total for 10 TITHING							**$ 1,065.50**
Payroll Expenses							
Taxes							
	10/14/2016	Payroll Check	15731	Clara M. Jackson	Employer Taxes		108.20
	10/31/2016	Payroll Check	15753	Clara M. Jackson	Employer Taxes		108.20
Total for Taxes							**$ 216.40**
Teaching Center Payroll							
	10/01/2016	Invoice	1094	Teaching Center of Dayton	Payroll:	Teaching Center	-500.00
	10/01/2016	Invoice	1094	Teaching Center of Dayton	Payroll: Kettering	Teaching Center	-11.26
Total for Teaching Center Payroll							**-$ 511.26**
Wages							
	10/14/2016	Payroll Check	15730	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)		0.00
	10/14/2016	Payroll Check	15730	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)		1,117.74
	10/14/2016	Payroll Check	15730	CAMERON S. COLTRAIN	Wages(Salary)		963.79
	10/14/2016	Payroll Check	15731	Clara M. Jackson	Wages(Salary)		1,414.38
	10/31/2016	Payroll Check	15752	CAMERON S. COLTRAIN	Wages(Salary)		963.79
	10/31/2016	Payroll Check	15752	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)		0.00
	10/31/2016	Payroll Check	15753	Clara M. Jackson	Wages(Salary)		1,414.38
	10/31/2016	Payroll Check	15752	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)		1,117.74
Total for Wages							**$ 6,991.82**
Total for Payroll Expenses							**$ 6,696.96**
Reimbursements							
	10/14/2016	Payroll Check	15731	Clara M. Jackson	Wages(Staff Health Insuran)		186.88
	10/14/2016	Payroll Check	15730	CAMERON S. COLTRAIN	Wages(Minister Health Insu)		361.50
	10/31/2016	Payroll Check	15752	CAMERON S. COLTRAIN	Wages(Minister Health Insu)		361.50
	10/31/2016	Payroll Check	15753	Clara M. Jackson	Wages(Staff Health Insuran)		186.88
Total for Reimbursements							**$ 1,096.76**
Total for Expenses							**$ 15,274.21**
Net Ordinary Income							**$ 2,013.49**
Other Income/Expense							
Other Income							
71039 BOOKSTORE EXPENSE							
	10/01/2016	Bill	Inv: 1016s061	SCIENCE OF MIND	SOM Magazine: October		-14.25
Total for 71039 BOOKSTORE EXPENSE							**-$ 14.25**
81000 Education							
81100 CLASS INCOME							
Class Tuition							
	10/02/2016	Sales Receipt	1099	Blevins, W.	Tuition: Beyond Limits	Beyond Limits	10.00
	10/02/2016	Sales Receipt	1098	Weber	Tuition: Beyond Limits	Beyond Limits	10.00
	10/02/2016	Sales Receipt	1096	Buckner, S.	Tuition: Beyond Limits	Beyond Limits	20.00
	10/02/2016	Sales Receipt	1095	Morrison, M	Tuition: Practical Mysticism	Practical Mysticism	270.00
	10/02/2016	Sales Receipt	1097	Buckner, J.	Tuition: Beyond Limits	Beyond Limits	20.00
	10/02/2016	Sales Receipt	1100	Speais	Tuition: Beyond Limits	Beyond Limits	10.00
	10/09/2016	Sales Receipt	1102	Blevins, W.	Tuition: Beyond Limits	Beyond Limits	10.00
	10/09/2016	Sales Receipt	1103	Speais	Tuition: Beyond Limits	Beyond Limits	10.00
	10/09/2016	Sales Receipt	1101	Weber	Tuition: Beyond Limits	Beyond Limits	5.00
	10/16/2016	Sales Receipt	1104	Blevins, V.	Beyond Limits	Beyond Limits	40.00
	10/16/2016	Sales Receipt	1106	Speais	Beyond Limits	Beyond Limits	10.00
	10/16/2016	Sales Receipt	1105	Blevins, W.	Beyond Limits	Beyond Limits	10.00
	10/23/2016	Sales Receipt	1108	Buckner, S.	Beyond Limits	Beyond Limits	40.00

	10/23/2016	Sales Receipt	1107	Speais	Beyond Limits	Beyond Limits	10.00
	10/30/2016	Sales Receipt	1110	Speais	Beyond Limits	Beyond Limits	10.00
Total for Class Tuition							**$ 485.00**
Total for 81100 CLASS INCOME							**$ 485.00**
Total for 81000 Education							**$ 485.00**
85000 SPECIAL EVENTS							
85100 Spec Event Income							
	10/17/2016	Deposit			Raffle	Raffle	10.00
Total for 85100 Spec Event Income							**$ 10.00**
85200 Spec Event Expense							
	10/31/2016	Journal Entry	43		NET Income: Raffle	Raffle	-20.00
Total for 85200 Spec Event Expense							**-$ 20.00**
Total for 85000 SPECIAL EVENTS							**-$ 10.00**
90000 Teaching Center							
90100 TC Revenue							
	10/03/2016	Deposit			October Payflow reimburse from TC	Teaching Center	30.00
	10/03/2016	Deposit			Xfer Error - To be Refunded		511.26
	10/12/2016	Check		Teaching Center of Dayton	Payflow from September	Teaching Center	30.00
	10/12/2016	Check		Teaching Center of Dayton	Xfer Error - Refund	Teaching Center	-511.26
Total for 90100 TC Revenue							**$ 60.00**
90150 TC Expense							
	10/01/2016	Bill		COLTRAIN, CAMERON S (REIMB)	Food & Entertainment	Teaching Center	-21.16
	10/06/2016	Expense		Payflow	Payflow: Tuition Processing for Teaching Center	Teaching Center	-30.00
Total for 90150 TC Expense							**-$ 51.16**
Total for 90000 Teaching Center							**$ 8.84**
Total for Other Income							**$ 469.59**
Net Other Income							**$ 469.59**
Net Income							**$ 2,483.08**