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

	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Total
Income													
41000 GENERAL OFFERINGS	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	17,514.07	180,291.44
45000 DESIGNATED FUNDS	200.00				8.00	6.00	250.00	4,890.45	2,135.00	2,270.09	63.87	-1,161.25	8,662.16
46000 MISCELLANEOUS INCOME	1,379.14	69.64	765.47	52.67	75.24	48.77	203.49	80.60	25.49	0.03	38.01	161.16	2,899.71
47000 SPECIAL EVENTS INCOME	40.00					1,801.00	765.00	240.00	195.00	194.00	416.00	1,222.25	4,873.25
48000 FACILITY USEAGE	384.66	369.00	927.30	642.91	688.75	523.50	216.00	272.30	543.35	506.00	390.50	287.88	5,752.15
Total Income	**$ 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**	**$ 18,024.11**	**$ 202,478.71**
Gross Profit	**$ 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**	**$ 18,024.11**	**$ 202,478.71**
Expenses													
***Uncategorized Expense**				0.00		0.00				0.00		193.00	193.00
01 ADMINISTRATION	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	2,675.36	134.56	22,712.81
02 CONFERENCES & SEMINARS	225.00	378.71	781.21	210.00	498.71		165.00	21.39	192.88			29.98	2,502.88
03 BOOKSTORE EXPENSES (deleted)	409.66		39.96										449.62
05 COMPENSATION	8,427.51	1,893.87	1,857.41	7,380.36	7,041.28	7,083.18	7,083.18	7,041.28	7,070.08	7,067.82	7,030.02	9,071.92	78,047.91
06 FACILITY	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	893.55	1,183.34	21,975.67
07 MUSIC EXPENSES	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	1,900.00	23,375.00
08 SPECIAL EVENTS EXPENSE	279.41	27.03	275.71	181.03	211.69	69.61	197.08	79.84	174.96	1,514.35	137.56	99.79	3,248.06
09 SUNDAY/ WORSHIP EXPENSES	216.26	166.74	75.00	431.70	122.45	517.92	150.00	415.45	400.00	350.00		529.95	3,375.47
10 TITHING		1,440.50	899.60	1,021.97	903.34	888.86	785.03	689.40	742.82	957.13	1,065.50	735.42	10,129.57
11 YOUTH PROGRAM						601.99	566.00	29.97	54.60				1,252.56
Payroll Expenses		6,491.82	6,491.82	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.40	14,931.24
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	1,096.76	9,870.85
Total Expenses	**$ 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**	**$ 15,415.15**	**$ 15,191.12**	**$ 192,064.64**
Net Operating Income	**$ 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**	**$ 1,872.55**	**$ 2,832.99**	**$ 10,414.07**
Other Income													
13 NON OPERATING INCOME ACCOUNT	252.54								1,402.67	-40.05			1,615.16
71000 BOOKSTORE INCOME	885.53	441.61	122.39	120.68	367.08	18.95	335.02	606.90	415.08	57.53		6.53	3,377.30
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	-14.25	-1,953.52
81000 Education	-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	95.00	645.40
82000 Equity Enhancement	292.72												292.72
85000 SPECIAL EVENTS									-359.00	369.00	-10.00	60.00	60.00
90000 Teaching Center						605.18	-30.00	-2,226.11	1,421.03	199.90	8.84	21.16	0.00
92000 MAL Program												820.00	820.00
Total Other Income	**-$ 6.97**	**$ 2,158.01**	**-$ 1,120.63**	**-$ 1,214.53**	**$ 1,615.25**	**$ 804.28**	**-$ 1,099.23**	**-$ 2,243.46**	**$ 2,874.18**	**$ 1,632.13**	**$ 469.59**	**$ 988.44**	**$ 4,857.06**
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	**-$ 6.97**	**$ 2,158.01**	**-$ 1,120.63**	**-$ 1,214.53**	**$ 1,615.25**	**$ 804.28**	**-$ 1,099.23**	**-$ 2,243.46**	**$ 2,874.18**	**$ 1,632.13**	**$ 469.59**	**$ 988.44**	**$ 4,857.06**
Net Income	**$ 1,100.55**	**$ 4,404.64**	**-$ 2,404.68**	**-$ 1,605.29**	**$ 3,071.03**	**$ 2,312.00**	**-$ 3,308.19**	**-$ 2,759.16**	**$ 6,467.31**	**$ 1,829.35**	**$ 2,342.14**	**$ 3,821.43**	**$ 15,271.13**