

Center for Spiritual Living - Greater Dayton
Expanded - 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													0.00
41001 Online Giving	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	4,981.32	3,744.82	47,153.34
41002 Sunday Giving	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	10,655.00	7,354.25	116,731.58
41003 Misc Giving	221.34												221.34
41005 Midweek Giving		142.70	66.51	200.00	2,956.35	3,183.00	300.00	100.00	1,343.05	735.57	743.00	6,415.00	16,185.18
Total 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							250.00	4,880.35	2,125.00	2,270.09	22.15	-1,182.25	8,365.34
45001 Kitichen Donations					8.00	6.00		10.10	10.00		41.72	21.00	96.82
45002 Music Ministry Income	200.00												200.00
Total 45000 DESIGNATED FUNDS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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					0.00	0.00					1.67	141.04	142.71
46002 Counseling Income								0.00					0.00
46003 Interest/Dividend Income				0.01		0.01	0.02	0.03	0.06	0.03	0.02	0.03	0.21
46006 Misc Income	1.14	69.64	252.47	52.66	75.24	48.76	203.47	80.57	25.43	0.00	36.32	20.09	865.79
46010 Education Income	1,378.00		513.00										1,891.00
Total 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											20.00		20.00
47006 Fundraising Income						1,801.00	765.00	240.00	195.00	194.00	396.00	1,222.25	4,813.25
47007 Animals & Friends Ministry	40.00												40.00
Total 47000 SPECIAL EVENTS INCOME	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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		193.00	193.00
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	\$ 193.00	\$ 193.00
01 ADMINISTRATION													0.00
62000 Marketing & Advertising	48.00	448.89	15.00	15.00	15.00	615.00	-85.00	109.94	20.00	550.60	220.00	20.00	1,992.43
62003 Bookkeeping	50.00	500.00	500.00	500.00	400.20	400.20	400.20	400.20	400.20	400.20	400.20	400.20	4,751.60
62201 Admin Assistant					100.00	100.00	100.00	100.00	100.00	151.13	779.64	-1,366.50	64.27
62202 Bank Service Fees	75.62	107.53	109.40	89.54	103.53	96.07	56.66	23.00	23.00	20.00	5.76	22.36	732.47
62210 Merchant Service Fees	93.30	96.06	77.76	50.89	29.00	19.00	14.27	11.65	102.48	37.73	50.57	35.24	617.95
62900 Dues & Subscriptions					100.00		48.00				65.70		213.70
63300 Insurance	191.88	191.92	191.92	191.92	191.92	191.92	191.92	191.92	191.92	191.92	191.92	191.92	2,303.00
63400 Interest Expense	175.67	50.44	47.87	43.19	42.29	38.60	36.92	32.79	31.53	0.00			499.30
64100 Office Equipment Repairs & Mai	575.68	17.40	167.08										760.16
64110 Copier Rental			190.00	389.50	199.50	190.00	190.00	232.00	-33.00	157.00	157.00	157.00	1,829.00
64120 Copier Base & Overages		102.14	147.77	253.46	170.22	316.96	233.89	138.97	177.42	174.64	249.03	202.25	2,166.75
Total 64100 Office Equipment Repairs & Mai	\$ 575.68	\$ 119.54	\$ 504.85	\$ 642.96	\$ 369.72	\$ 506.96	\$ 423.89	\$ 370.97	\$ 144.42	\$ 331.64	\$ 406.03	\$ 359.25	\$ 4,755.91

64200 Office Supplies	57.27	244.47	184.29	18.58	17.60	55.06	121.56	146.20	170.85	301.53	28.74	93.44	1,439.59
64400 Postage & Shipping		566.99			163.00		163.00		195.95	163.00	157.09	83.99	1,493.02
65599 TELECOM													0.00
Computer Software										80.00			80.00
Internet	48.26	48.26	48.26	48.26	79.52	75.07	75.07	75.07	75.07	75.07	150.14	75.07	873.12
Telephone	250.14	253.44	251.46	251.46	367.00	212.73	212.73	216.02	222.35	219.96	219.57	219.59	2,896.45
Total 65599 TELECOM	\$ 298.40	\$ 301.70	\$ 299.72	\$ 299.72	\$ 446.52	\$ 287.80	\$ 287.80	\$ 291.09	\$ 297.42	\$ 375.03	\$ 369.71	\$ 294.66	\$ 3,849.57
Total 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													0.00
60200 Minister's Conferences & Cont.	225.00	339.20	781.21	210.00	408.34		165.00		99.00			29.98	2,257.73
60300 Minister's Expense Account		39.51			90.37			21.39	93.88				245.15
Total 02 CONFERENCES & SEMINARS	\$ 225.00	\$ 378.71	\$ 781.21	\$ 210.00	\$ 498.71	\$ 0.00	\$ 165.00	\$ 21.39	\$ 192.88	\$ 0.00	\$ 0.00	\$ 29.98	\$ 2,502.88
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)	\$ 409.66	\$ 0.00	\$ 39.96	\$ 0.00	\$ 0.00	\$ 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	3,663.06	3,663.06	3,663.06	3,657.43	3,651.80	3,651.80	5,651.80	38,591.19
60400 Minister's Insurance	723.00	723.00	723.00										2,169.00
60500 Minister's Retirement	549.46	549.46	513.00	549.46	549.46	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	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	28,287.60
61025 Payroll Tax	216.40	216.40	216.40										649.20
61050 Employee's Health Insurance	373.76	373.76	373.76										1,121.28
61075 Worker's Compensation	73.07	31.25	31.25	41.84		41.90	41.90		34.43	37.80		41.90	375.34
Payroll Expenses				297.24									297.24
Total 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													0.00
61200 Cleaning Wages	440.00	550.00	440.00	440.00	440.00	660.00	225.74	199.00	199.00	199.00	199.00	199.00	4,190.74
62300 Building Repairs & Maintenance	476.07	779.03	528.83	683.79	309.88	321.88	271.95	3,644.61	389.37	464.22	193.78	212.68	8,276.09
63600 Janitorial Supplies Expense	61.09	207.68	6.49	46.98		142.95					155.95		621.14
64700 Real Estate Expense			110.79										110.79
65600 Utilities Expense	879.80	873.79	1,307.70	964.61	872.16	844.22	419.17	498.73	352.87	647.38	344.82	771.66	8,776.91
Total 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				0.00									0.00
61100 Musicians Expense	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
Total 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										1,215.65			1,215.65
62500 Compassionate Care Ministry Ex	89.90		45.95	131.84	131.85	43.95			45.95	88.94	117.90	43.95	740.23
63700 Kitchen Supplies Expense	42.65	27.03	229.76	49.19	79.84	25.66	43.66	79.84	129.01	195.77	19.66	55.84	977.91
64500 Practitioner Expense	50.00									13.99			63.99
65000 Social Activities Expense	55.21						153.42						208.63
66000 Fundraising	41.65												41.65
Total 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													0.00
62400 Church Expense	66.26	81.78	75.00			298.45							521.49
62700 Core Council Expense		84.96											84.96
63100 Guest Speaker Expense	150.00			150.00			150.00		400.00	350.00		500.00	1,700.00

63800 Membership Expense					122.45		219.47		415.45				29.95	787.32												
Sunday Worship Supplies				281.70										281.70												
Total 09 SUNDAY/ WORSHIP EXPENSES	\$	216.26	\$	166.74	\$	75.00	\$	431.70	\$	122.45	\$	517.92	\$	150.00	\$	415.45	\$	400.00	\$	350.00	\$	0.00	\$	529.95	\$	3,375.47
10 TITHING																									0.00	
65400 Tithes to UCSL				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
Total 10 TITHING	\$	0.00	\$	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																									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	\$	601.99	\$	566.00	\$	29.97	\$	54.60	\$	0.00	\$	0.00	\$	0.00	\$	1,252.56
Payroll Expenses																									0.00	
Taxes						216.40		216.40		216.40		216.40		216.40		216.40		216.40		216.40		216.40		216.40		1,947.60
Wages				6,491.82		6,491.82		0.00													0.00				12,983.64	
Total Payroll Expenses	\$	0.00	\$	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		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																									0.00	
49000 Gain or Loss Valuation of Asset		252.54															1,402.67		-40.05						1,615.16	
Total 13 NON OPERATING INCOME ACCOUNT	\$	252.54	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,402.67	-\$	40.05	\$	0.00	\$	0.00	\$	1,615.16
71000 BOOKSTORE INCOME																									0.00	
71030 Bookstore Sales - General Merch		682.94		441.61		106.39		120.68		367.08		18.95		343.76		606.90		415.08		121.93				6.53		3,231.85
71032 Bookstore Sales - Consignments		202.59				16.00								-8.74						-64.40					145.45	
Total 71000 BOOKSTORE INCOME	\$	885.53	\$	441.61	\$	122.39	\$	120.68	\$	367.08	\$	18.95	\$	335.02	\$	606.90	\$	415.08	\$	57.53	\$	0.00	\$	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																									0.00	
81101 Tuition		190.00		2,923.00		188.00		119.00		1,525.00		200.00		-970.00		-610.00				1,060.00		485.00		455.00		5,565.00
81501 Class Expenses				-25.00																					-25.00	
81503 Student Registration Expense		-450.00						-270.00		180.00				-180.00		0.00							-360.00		-1,080.00	
81505 Facilitator Fee		593.00		-878.00		-1,197.00		-954.60																	-2,436.60	
81510 NET to Operating		-1,378.00																							-1,378.00	
Total 81000 Education	-\$	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	\$	485.00	\$	95.00	\$	645.40
82000 Equity Enhancement																									0.00	
82100 Equity Enhancement Income		390.00																							390.00	
82200 Equity Enhancement Expense		-97.28																							-97.28	
Total 82000 Equity Enhancement	\$	292.72	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	292.72
85000 SPECIAL EVENTS																									0.00	
85100 Spec Event Income																				435.00		10.00		60.00		505.00
85200 Spec Event Expense																				-359.00		-66.00		-20.00		-445.00
Total 85000 SPECIAL EVENTS	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	-\$	359.00	\$	369.00	-\$	10.00	\$	60.00	\$	60.00	\$	60.00
90000 Teaching Center																									0.00	
90100 TC Revenue												605.18					1,680.93		229.90		60.00		51.16		2,627.17	
90150 TC Expense														-30.00		-2,226.11		-259.90		-30.00		-51.16		-30.00		-2,627.17
90200 Stewart Tuition PAYMENTS																		-1,400.00					-1,650.00		-3,050.00	
90250 Stewart Tuition RECEIVED																		1,400.00					1,650.00		3,050.00	
Total 90000 Teaching Center	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	605.18	-\$	30.00	-\$	2,226.11	\$	1,421.03	\$	199.90	\$	8.84	\$	21.16	\$	0.00
92000 MAL Program																									0.00	

92100 MAL Income															820.00	820.00											
Total 92000 MAL Program	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	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	