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

	Date	Type	Num	Name	Memo/Description	Class	Split	Amount
Ordinary Income/Expenses								
Income								
41000 GENERAL OFFERINGS								
41001 Online Giving								
	11/01/2016	Deposit			Vanco: Online		US Bank Gen Ops	125.00
	11/02/2016	Deposit			Vanco: Online		US Bank Gen Ops	50.00
	11/03/2016	Deposit			Vanco: Online		US Bank Gen Ops	125.97
	11/07/2016	Deposit			Vanco: Online		US Bank Gen Ops	207.00
	11/09/2016	Deposit			Vanco: Online		US Bank Gen Ops	50.00
	11/14/2016	Deposit			Vanco: Online		US Bank Gen Ops	207.00
	11/15/2016	Deposit			Vanco: Online		US Bank Gen Ops	50.00
	11/16/2016	Deposit			Vanco: Online		US Bank Gen Ops	280.00
	11/17/2016	Deposit			Vanco: Online		US Bank Gen Ops	96.80
	11/21/2016	Deposit			Vanco: Online		US Bank Gen Ops	207.00
	11/21/2016	Deposit			Vanco: Online		US Bank Gen Ops	1,166.55
	11/23/2016	Deposit			Vanco: Online		US Bank Gen Ops	50.00
	11/25/2016	Deposit			Paypal: Contri		US Bank Gen Ops	652.50
	11/28/2016	Deposit			Vanco: Online		US Bank Gen Ops	207.00
	11/29/2016	Deposit			Square: Contri		US Bank Gen Ops	220.00
	11/30/2016	Deposit			Vanco: Online		US Bank Gen Ops	50.00
Total for 41001 Online Giving								**$ 3,744.82**
41002 Sunday Giving								
	11/07/2016	Deposit			Sun Oct 6: Contri		US Bank Gen Ops	2,058.00
	11/15/2016	Deposit			Sun Nov 13: Contri		US Bank Gen Ops	1,655.25
	11/22/2016	Deposit			Sun Nov 20: Contri		US Bank Gen Ops	1,938.00
	11/29/2016	Deposit			Sun Nov 27: Contri		US Bank Gen Ops	1,703.00
Total for 41002 Sunday Giving								**$ 7,354.25**
41005 Midweek Giving								
	11/07/2016	Deposit			Midwk Contri		US Bank Gen Ops	225.00
	11/15/2016	Deposit			Midwk Contri		US Bank Gen Ops	150.00
	11/22/2016	Deposit			Midwk Contri		US Bank Gen Ops	40.00
	11/22/2016	Deposit			Contribution from Teaching Center Dayton!		US Bank Gen Ops	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	45		Remaining Funds to Special Event Income	Mortgage Drive	-Split-	-1,182.25
Total for 45000 DESIGNATED FUNDS								**-$ 1,182.25**
45001 Kitichen Donations								
	11/15/2016	Deposit			Sun Nov 13: Cafe		US Bank Gen Ops	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		US Bank Gen Ops	0.47
	11/07/2016	Deposit		AMAZON	Amazon Smile Rebate		US Bank Gen Ops	23.69
	11/15/2016	Deposit			Aluminum Cans		US Bank Gen Ops	17.10
	11/29/2016	Deposit			Kroger Rebate		US Bank Gen Ops	99.78
Total for 46000 MISCELLANEOUS INCOME								**$ 141.04**
46003 Interest/Dividend Income								
	11/30/2016	Deposit			INTEREST: November		10900 Tuition Savings-2819	0.02
	11/30/2016	Deposit			INTEREST: November		10600 Facility Savings-2807	0.01

Total for 46003 Interest/Dividend Income								**$ 0.03**
46006 Misc Income								
	11/29/2016	Deposit		AMAZON	Amazon Smile Rebate		10600 Facility Savings-2807	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	45		Remaining Funds to Special Event Income		-Split-	1,182.25
	11/15/2016	Deposit			Cooking w/God	Cooking w/God	US Bank Gen Ops	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		US Bank Gen Ops	155.00
	11/15/2016	Deposit			Space Use: Earth Angels, AA, Misc		US Bank Gen Ops	48.03
	11/22/2016	Deposit			Space Use: Intenders		US Bank Gen Ops	20.00
	11/29/2016	Deposit			Space Use: Drumming, AA-Women's, Earth Angels		US Bank Gen Ops	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		Credit Card:Bank of America	20.00
Total for 62000 Marketing & Advertising								**$ 20.00**
62003 Bookkeeping								
	11/15/2016	Bill	Inv: 2044	Coltrain Inc	QuickBooks Payroll subscription		20000 Accounts Payable	25.20
	11/15/2016	Bill	Inv: 2044	Coltrain Inc	QuickBooks Online subscription		20000 Accounts Payable	25.00
	11/15/2016	Bill	November	Kimberly Revere	Bookkeeping: November		20000 Accounts Payable	350.00
Total for 62003 Bookkeeping								**$ 400.20**
62201 Admin Assistant								
	11/02/2016	Journal Entry	48		Admin: 7 hrs	Stephani Stewart	-Split-	94.50
	11/15/2016	Journal Entry	49		Admin: 14 hrs	Stephani Stewart	-Split-	189.00
	11/23/2016	Deposit			TC compensation for Stephani Stewart	Stephani Stewart	US Bank Gen Ops	-1,650.00
Total for 62201 Admin Assistant								**-$ 1,366.50**
62202 Bank Service Fees								
	11/08/2016	Expense	FINCHRG	STAPLES	Finance Charge		22001 Credit Card:Staples	2.36
	11/15/2016	Expense		US BANK	ANALYSIS SERVICE CHARGE		US Bank Gen Ops	20.00
Total for 62202 Bank Service Fees								**$ 22.36**
62210 Merchant Service Fees								
	11/09/2016	Deposit			Square Fee		US Bank Gen Ops	3.28
	11/15/2016	Expense		Vanco Services	Vanco Fees		US Bank Gen Ops	20.05
	11/25/2016	Deposit			Paypal Fee		US Bank Gen Ops	3.91
	11/29/2016	Deposit			Square Fee		US Bank Gen Ops	8.00
Total for 62210 Merchant Service Fees								**$ 35.24**
63300 Insurance								
	11/02/2016	Expense		Guide One Insurance	Insurance		US Bank Gen Ops	191.92
Total for 63300 Insurance								**$ 191.92**
64100 Office Equipment Repairs & Mai								
64110 Copier Rental								
	11/06/2016	Bill	Inv: 52264266	DE LAGE LANDEN	Copier Rental: November - Inv: 52264266		20000 Accounts Payable	157.00
Total for 64110 Copier Rental								**$ 157.00**
64120 Copier Base & Overages								
	11/21/2016	Bill	IN514230	DONNELLON MCCARTHY INC.	November Overages		20000 Accounts Payable	107.30
	11/21/2016	Bill	IN514230	DONNELLON MCCARTHY INC.	November Base		20000 Accounts Payable	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	22001 Credit Card:Staples	93.44
Total for 64200 Office Supplies							**$ 93.44**
64400 Postage & Shipping							
	11/14/2016	Bill		PITNEY BOWES PURCHASE POWER	Postage	20000 Accounts Payable	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	20000 Accounts Payable	75.07
Total for Internet							**$ 75.07**
Telephone							
	11/07/2016	Bill		AT&T	Phone: 11/7 - 12/6	20000 Accounts Payable	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	Credit Card:US Bank Edge	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	1111	Teaching Center of Dayton	Payroll: Kettering	11000 Accounts Receivable	-11.26
	11/01/2016	Invoice	1111	Teaching Center of Dayton	Payroll:	11000 Accounts Receivable	-500.00
	11/15/2016	Payroll Check	15766	CAMERON S. COLTRAIN	Gross Pay - This is not a legal pay stub	US Bank Gen Ops	2,081.53
	11/30/2016	Payroll Check	15791	CAMERON S. COLTRAIN	Gross Pay - This is not a legal pay stub	US Bank Gen Ops	2,000.00
	11/30/2016	Payroll Check	15790	CAMERON S. COLTRAIN	Gross Pay - This is not a legal pay stub	US Bank Gen Ops	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	20000 Accounts Payable	549.46
Total for 60500 Minister's Retirement							**$ 549.46**
61000 Office Wages							
	11/15/2016	Payroll Check	15767	Clara M. Jackson	Wages(Salary)	US Bank Gen Ops	1,414.38
	11/30/2016	Payroll Check	15792	Clara M. Jackson	Wages(Salary)	US Bank Gen Ops	1,414.38
Total for 61000 Office Wages							**$ 2,828.76**
61075 Worker's Compensation							
	11/25/2016	Bill	Inv: 100045864	Ohio Bureau of Workers Compensation	Workman's Comp	20000 Accounts Payable	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	Inv: 1401048671	Coverall North America, Inc.	Cleaning Service: November	20000 Accounts Payable	199.00
Total for 61200 Cleaning Wages							**$ 199.00**
62300 Building Repairs & Maintenance							
	11/07/2016	Bill		ADT	Security System	20000 Accounts Payable	55.76
	11/07/2016	Bill	Inv: 2593048	Rumpke	Trash Removal November	20000 Accounts Payable	50.94
	11/20/2016	Expense		LOWE'S	???	22003 Credit Card:Lowe's	45.39
	11/28/2016	Expense		PROTECTION ONE		US Bank Gen Ops	60.59
Total for 62300 Building Repairs & Maintenance							**$ 212.68**
65600 Utilities Expense							
	11/01/2016	Bill		MONTGOMERY CNTY ENVIRONMENTAL	Water & Sewer	20000 Accounts Payable	406.30
	11/09/2016	Bill		DP&L	Electricity: 10/6 - 11/4	20000 Accounts Payable	33.92
	11/09/2016	Bill		DP&L	Electricity: 10/6 - 11/4	20000 Accounts Payable	260.70
	11/14/2016	Bill		VECTREN ENERGY DELIVERY	Gas: 10/24 - 11/09 (inv. adjusted)	20000 Accounts Payable	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	15757	Moore, Dennis	Music: Sun Nov 6	US Bank Gen Ops	100.00
	11/06/2016	Check	15758	Rice, Kenneth	Music: Sun Nov 6	US Bank Gen Ops	200.00
	11/06/2016	Check	15759	Rogero-Victor, Rebecca	Music: Sun Nov 6	US Bank Gen Ops	50.00
	11/06/2016	Check	15754	Browning, Jim	Music: Sun Nov 6	US Bank Gen Ops	50.00
	11/06/2016	Check	15755	Heffner, Dan	Music: Sun Nov 6	US Bank Gen Ops	50.00
	11/13/2016	Check	15761	Browning, Jim	Music: Sun Nov 13	US Bank Gen Ops	50.00
	11/13/2016	Check	15762	Heffner, Dan	Music: Sun Nov 13	US Bank Gen Ops	50.00
	11/13/2016	Check	15760	Amy Shoup-Leigh	Music: Sun Nov 13	US Bank Gen Ops	50.00
	11/13/2016	Check	15763	Moore, Dennis	Music: Sun Nov 13	US Bank Gen Ops	100.00
	11/13/2016	Check	15764	Rice, Kenneth	Music: Sun Nov 13	US Bank Gen Ops	200.00
	11/13/2016	Check	15765	Rogero-Victor, Rebecca	Music: Sun Nov 13	US Bank Gen Ops	50.00
	11/20/2016	Check	15776	Browning, Jim	Music: Sun Nov 20	US Bank Gen Ops	50.00
	11/20/2016	Check	15783	Rogero-Victor, Rebecca	Music: Sun Nov 20	US Bank Gen Ops	50.00
	11/20/2016	Check	15779	Heffner, Dan	Music: Sun Nov 20	US Bank Gen Ops	50.00
	11/20/2016	Check	15781	Moore, Dennis	Music: Sun Nov 20	US Bank Gen Ops	100.00
	11/20/2016	Check	15782	Rice, Kenneth	Music: Sun Nov 20	US Bank Gen Ops	200.00
	11/27/2016	Check	15784	Browning, Jim	Music: Sun Nov 27	US Bank Gen Ops	50.00
	11/27/2016	Check	15786	Heffner, Dan	Music: Sun Nov 27	US Bank Gen Ops	50.00
	11/27/2016	Check	15785	Elwood, Kyle	Music: Sun Nov 27	US Bank Gen Ops	50.00
	11/27/2016	Check	15789	Rogero-Victor, Rebecca	Music: Sun Nov 27	US Bank Gen Ops	50.00
	11/27/2016	Check	15788	Rice, Kenneth	Music: Sun Nov 27	US Bank Gen Ops	200.00
	11/27/2016	Check	15787	Moore, Dennis	Music: Sun Nov 27	US Bank Gen Ops	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	Inv: 01286874	FURST	Fall Garden Basket: Betty Green	20000 Accounts Payable	43.95
Total for 62500 Compassionate Care Ministry Ex							**$ 43.95**
63700 Kitchen Supplies Expense							
	11/02/2016	Bill	Inv: 16J0116589623	ReadyRefresh	Water: October	20000 Accounts Payable	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	15756	Jones, Darrell	Guest Speaker: Sun Nov 6	US Bank Gen Ops	250.00
	11/16/2016	Check	15780	Mark Lord	Guest Speaker: Thank You!	US Bank Gen Ops	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	20000 Accounts Payable	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	Tithe: Sun Nov 6	CSL-HQ	Tithe: Sun Nov 6	20000 Accounts Payable	205.80
	11/13/2016	Bill	Tithe: Sun Nov 13	CSL-HQ	Tithe: Sun Nov 13	20000 Accounts Payable	165.52
	11/20/2016	Bill	Tithe: Sun Nov 20	CSL-HQ	Tithe: Sun Nov 20	20000 Accounts Payable	193.80
	11/27/2016	Bill	Tithe: Sun Nov 27	CSL-HQ	Tithe: Sun Nov 27	20000 Accounts Payable	170.30
Total for 65400 Tithes to UCSL							**$ 735.42**
Total for 10 TITHING							**$ 735.42**
***Uncategorized Expense**							
	11/21/2016	Expense			Kettering Municipal???	Credit Card:US Bank Edge	193.00
Total for *Uncategorized Expense							**$ 193.00**

Payroll Expenses								
Taxes								
	11/15/2016	Payroll Check	15767	Clara M. Jackson	Employer Taxes		US Bank Gen Ops	108.20
	11/30/2016	Payroll Check	15792	Clara M. Jackson	Employer Taxes		US Bank Gen Ops	108.20
Total for Taxes								**$ 216.40**
Total for Payroll Expenses								**$ 216.40**
Reimbursements								
	11/15/2016	Payroll Check	15766	CAMERON S. COLTRAIN	Reimbursement		US Bank Gen Ops	361.50
	11/15/2016	Payroll Check	15767	Clara M. Jackson	Wages(Staff Health Insuran)		US Bank Gen Ops	186.88
	11/30/2016	Payroll Check	15792	Clara M. Jackson	Wages(Staff Health Insuran)		US Bank Gen Ops	186.88
	11/30/2016	Payroll Check	15790	CAMERON S. COLTRAIN	Reimbursement		US Bank Gen Ops	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	1112	Bookstore	Book Sale	Bookstore	12001 Undeposited Funds	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	Inv: 1116s061	SCIENCE OF MIND	SOM Magazine: November		20000 Accounts Payable	-14.25
Total for 71039 BOOKSTORE EXPENSE								**-$ 14.25**
81000 Education								
81101 Tuition								
	11/09/2016	Sales Receipt	1118	Johnson, V.		Beyond Limits	12001 Undeposited Funds	20.00
	11/09/2016	Sales Receipt	1117	Johnson, W.		Beyond Limits	12001 Undeposited Funds	20.00
	11/09/2016	Sales Receipt	1119	Cully, C.		Beyond Limits	12001 Undeposited Funds	45.00
	11/13/2016	Sales Receipt	1113	Buckner, S.		Beyond Limits	12001 Undeposited Funds	20.00
	11/13/2016	Sales Receipt	1114	Buckner, J.		Beyond Limits	12001 Undeposited Funds	40.00
	11/13/2016	Sales Receipt	1116	Speais		Beyond Limits	12001 Undeposited Funds	30.00
	11/13/2016	Sales Receipt	1115	Weber, C.		Beyond Limits	12001 Undeposited Funds	120.00
	11/20/2016	Sales Receipt	1121	Blevins, V.		Beyond Limits	12001 Undeposited Funds	65.00
	11/20/2016	Sales Receipt	1122	Blevins, W.		Beyond Limits	12001 Undeposited Funds	75.00
	11/20/2016	Sales Receipt	1120	Buckner, J.		Beyond Limits	12001 Undeposited Funds	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	20000 Accounts Payable	-90.00
	11/28/2016	Bill		CSL-HQ	CSL Reg: Beyond Limits - 6 Students	Beyond Limits	20000 Accounts Payable	-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	10900 Tuition Savings-2819	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	1111	Teaching Center of Dayton	Payflow: Tuition Processing	Teaching Center	11000 Accounts Receivable	30.00
	11/30/2016	Invoice	1125	Teaching Center of Dayton	Reimburse to CSL Dayton	Teaching Center	11000 Accounts Receivable	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	Credit Card:Bank of America	-30.00
Total for 90150 TC Expense								**-$ 30.00**

90200 Stewart Tuition PAYMENTS								
	11/10/2016	Expense		S Stewart Tuition	Teaching Center	Credit Card:US Bank Edge	-450.00
	11/10/2016	Expense		S Stewart Tuition	Teaching Center	Credit Card:US Bank Edge	-1,200.00
Total for 90200 Stewart Tuition PAYMENTS							**-$ 1,650.00**
90250 Stewart Tuition RECEIVED							
	11/22/2016	Journal Entry	51	S. Stewart Accrual Payment toward Tuition	Teaching Center	-Split-	450.00
	11/22/2016	Journal Entry	52	S. Stewart Accrual Payment toward Tuition	Teaching Center	-Split-	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	10900 Tuition Savings-2819	400.00
	11/29/2016	Deposit		Hampton Roads CSL	Community 1st	10900 Tuition Savings-2819	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**