

Center for Spiritual Living - Greater Dayton
Expanded Profit and Loss
January - December 2016

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Total
Income													
41000 GENERAL OFFERINGS													0.00
41001 Online Giving	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	3,769.82	3,435.82	46,381.16
41002 Sunday Giving	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	6,737.00	114,188.58
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	3,499.35	19,684.53
Total 41000 GENERAL OFFERINGS	\$ 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	\$ 17,539.07	\$ 13,672.17	\$ 180,254.27
45000 DESIGNATED FUNDS						250.00	4,880.35	2,125.00	2,270.09	22.15	-1,182.25		8,365.34
45001 Kitchen Donations				8.00	6.00		10.10	10.00		41.72	21.00		96.82
Total 45000 DESIGNATED FUNDS	\$ 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	\$ 0.00	\$ 8,462.16
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	0.03	0.24
46006 Misc Income	69.64	252.47	52.66	75.24	48.76	203.47	80.57	25.43	0.00	36.32	20.09	21.18	885.83
46010 Education Income		513.00										572.00	1,085.00
Total 46000 MISCELLANEOUS INCOME	\$ 69.64	\$ 765.47	\$ 52.67	\$ 75.24	\$ 48.77	\$ 203.49	\$ 80.60	\$ 25.49	\$ 0.03	\$ 38.01	\$ 161.16	\$ 593.21	\$ 2,113.78
47000 SPECIAL EVENTS INCOME										20.00		25.00	45.00
47006 Fundraising Income					1,801.00	765.00	240.00	195.00	194.00	396.00	1,242.25	380.00	5,213.25
Total 47000 SPECIAL EVENTS INCOME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,801.00	\$ 765.00	\$ 240.00	\$ 195.00	\$ 194.00	\$ 416.00	\$ 1,242.25	\$ 405.00	\$ 5,258.25
48000 FACILITY USEAGE	369.00	927.30	642.91	688.75	523.50	216.00	272.30	543.35	506.00	390.50	287.88	243.00	5,610.49
Uncategorized Income												1.00	1.00
Total Income	\$ 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	\$ 18,069.11	\$ 14,914.38	\$ 201,699.95
Gross Profit	\$ 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	\$ 18,069.11	\$ 14,914.38	\$ 201,699.95
Expenses													
*Uncategorized Expense					0.00				0.00				0.00
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	\$ 0.00	\$ 0.00
01 ADMINISTRATION													0.00
62000 Marketing & Advertising	448.89	15.00	15.00	15.00	615.00	-85.00	109.94	20.00	550.60	220.00	20.00	20.00	1,964.43
62003 Bookkeeping	500.00	500.00	500.00	400.20	400.20	400.20	400.20	400.20	400.20	400.20	400.20	400.20	5,101.80
62201 Admin Assistant				100.00	100.00	100.00	100.00	100.00	151.13	779.64	-1,049.25	577.13	958.65
62202 Bank Service Fees	107.53	109.40	89.54	103.53	96.07	56.66	23.00	23.00	20.00	5.76	22.36	35.26	692.11
62210 Merchant Service Fees	96.06	77.76	50.89	29.00	19.00	14.27	11.65	102.48	37.73	50.57	37.01	28.53	554.95
62900 Dues & Subscriptions				100.00		48.00				65.70		45.00	258.70
63300 Insurance	191.92	191.92	191.92	191.92	191.92	191.92	191.92	191.92	191.92	191.92	191.92	221.00	2,332.12
63400 Interest Expense	50.44	47.87	43.19	42.29	38.60	36.92	32.79	31.53	0.00				323.63
64100 Office Equipment Repairs & Mai	17.40	167.08										13.95	198.43
64110 Copier Rental		190.00	389.50	199.50	190.00	190.00	232.00	-33.00	157.00	157.00	157.00	157.00	1,986.00
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	165.78	2,332.53
Total 64100 Office Equipment Repairs & Mai	\$ 119.54	\$ 504.85	\$ 642.96	\$ 369.72	\$ 506.96	\$ 423.89	\$ 370.97	\$ 144.42	\$ 331.64	\$ 406.03	\$ 359.25	\$ 336.73	\$ 4,516.96
64200 Office Supplies	244.47	184.29	18.58	17.60	55.06	121.56	146.20	170.85	301.53	28.74	93.44	215.97	1,598.29
64400 Postage & Shipping	566.99			163.00		163.00		195.95	163.00	157.09	83.99	87.98	1,581.00

65599 TELECOM													0.00
Computer Software									80.00				80.00
Internet	48.26	48.26	48.26	79.52	75.07	75.07	75.07	75.07	75.07	150.14	75.07	84.73	909.59
Telephone	253.44	251.46	251.46	367.00	212.73	212.73	216.02	222.35	219.96	219.57	219.59	219.59	2,865.90
Total 65599 TELECOM	\$ 301.70	\$ 299.72	\$ 299.72	\$ 446.52	\$ 287.80	\$ 287.80	\$ 291.09	\$ 297.42	\$ 375.03	\$ 369.71	\$ 294.66	\$ 304.32	\$ 3,855.49
Total 01 ADMINISTRATION	\$ 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	\$ 453.58	\$ 2,272.12	\$ 23,738.13
02 CONFERENCES & SEMINARS													0.00
60200 Minister's Conferences & Cont.	339.20	781.21	210.00	408.34		165.00		99.00			29.98	328.20	2,360.93
60300 Minister's Expense Account	39.51			90.37			21.39	93.88					245.15
Total 02 CONFERENCES & SEMINARS	\$ 378.71	\$ 781.21	\$ 210.00	\$ 498.71	\$ 0.00	\$ 165.00	\$ 21.39	\$ 192.88	\$ 0.00	\$ 0.00	\$ 29.98	\$ 328.20	\$ 2,606.08
03 BOOKSTORE EXPENSES (deleted)													0.00
60310 COGS- Books, New (deleted)		39.96											39.96
Total 03 BOOKSTORE EXPENSES (deleted)	\$ 0.00	\$ 39.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39.96
05 COMPENSATION													0.00
60000 Minister's Compensation			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	3,651.80	38,579.93
60400 Minister's Insurance	723.00	723.00											1,446.00
60500 Minister's Retirement	549.46	513.00	549.46	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											432.80
61050 Employee's Health Insurance	373.76	373.76											747.52
61075 Worker's Compensation	31.25	31.25	41.84		41.90	41.90		34.43	37.80		41.90	41.90	344.17
Payroll Expenses			297.24										297.24
Total 05 COMPENSATION	\$ 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	\$ 7,071.92	\$ 76,692.32
06 FACILITY													0.00
61200 Cleaning Wages	550.00	440.00	440.00	440.00	660.00	225.74	199.00	199.00	199.00	199.00	199.00	199.00	3,949.74
62300 Building Repairs & Maintenance	779.03	528.83	683.79	309.88	321.88	271.95	3,644.61	389.37	464.22	193.78	212.68	1,184.50	8,984.52
63600 Janitorial Supplies Expense	207.68	6.49	46.98		142.95					155.95			560.05
64700 Real Estate Expense		110.79											110.79
65600 Utilities Expense	873.79	1,307.70	964.61	872.16	844.22	419.17	498.73	352.87	647.38	344.82	771.66	636.55	8,533.66
Total 06 FACILITY	\$ 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	\$ 2,020.05	\$ 22,138.76
07 MUSIC EXPENSES			0.00									0.00	0.00
61100 Musicians Expense	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	1,600.00	23,325.00
Total 07 MUSIC EXPENSES	\$ 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	\$ 1,600.00	\$ 23,325.00
08 SPECIAL EVENTS EXPENSE									1,215.65				1,215.65
62500 Compassionate Care Ministry Ex		45.95	131.84	131.85	43.95			45.95	88.94	117.90	43.95		650.33
63700 Kitchen Supplies Expense	27.03	229.76	49.19	79.84	25.66	43.66	79.84	129.01	195.77	19.66	55.84	121.53	1,056.79
64500 Practitioner Expense									13.99				13.99
65000 Social Activities Expense						153.42							153.42
Total 08 SPECIAL EVENTS EXPENSE	\$ 27.03	\$ 275.71	\$ 181.03	\$ 211.69	\$ 69.61	\$ 197.08	\$ 79.84	\$ 174.96	\$ 1,514.35	\$ 137.56	\$ 99.79	\$ 121.53	\$ 3,090.18
09 SUNDAY/ WORSHIP EXPENSES													0.00
62400 Church Expense	81.78	75.00			298.45								455.23
62700 Core Council Expense	84.96												84.96
63100 Guest Speaker Expense			150.00			150.00		400.00	350.00		500.00		1,550.00
63800 Membership Expense				122.45	219.47		415.45			222.95		190.44	1,170.76
Sunday Worship Supplies			281.70									51.57	333.27
Total 09 SUNDAY/ WORSHIP EXPENSES	\$ 166.74	\$ 75.00	\$ 431.70	\$ 122.45	\$ 517.92	\$ 150.00	\$ 415.45	\$ 400.00	\$ 350.00	\$ 0.00	\$ 722.95	\$ 242.01	\$ 3,594.22
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	673.70	10,803.27
Total 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	\$ 673.70	\$ 10,803.27
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	\$ 601.99	\$ 566.00	\$ 29.97	\$ 54.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,252.56
89000 Other Expense												0.00	0.00
Payroll Expenses													0.00
Taxes			216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.41	2,164.01
Wages	6,491.82	6,491.82		0.00						0.00			12,983.64
Total 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	\$ 216.41	\$ 15,147.65
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	10,967.61
Total Expenses	\$ 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	\$ 15,510.14	\$ 15,642.70	\$ 193,395.74
Net Operating Income	\$ 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	\$ 2,558.97	-\$ 728.32	\$ 8,304.21
Other Income													
13 NON OPERATING INCOME ACCOUNT													0.00
49000 Gain or Loss Valuation of Asset								1,402.67	-40.05			172.63	1,535.25
Total 13 NON OPERATING INCOME ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,402.67	-\$ 40.05	\$ 0.00	\$ 0.00	\$ 172.63	\$ 1,535.25
81000 Education													0.00
81101 Tuition	2,923.00	188.00	119.00	1,525.00	200.00	-970.00	-610.00		1,060.00	485.00	455.00	80.00	5,455.00
81501 Class Expenses	-25.00												-25.00
81503 Student Registration Expense			-270.00	180.00		-180.00	0.00				-360.00		-630.00
81505 Facilitator Fee	-878.00	-1,197.00	-954.60									-1,148.00	-4,177.60
81510 NET to Operating												-572.00	-572.00
Total 81000 Education	\$ 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	-\$ 1,640.00	\$ 50.40
84000 BOOKSTORE													0.00
84100 Bkstr Income	441.61	106.39	120.68	367.08	18.95	343.76	606.90	415.08	121.93		6.53		2,548.91
84105 Bkstr - Consignments		16.00				-8.74			-64.40				-57.14
84110 Bkstr Expense	-303.60	-234.02	-229.61	-456.83	-19.85	-254.25	-14.25	-5.60	-14.25	-14.25	-14.25	-115.09	-1,675.85
Total 84000 BOOKSTORE	\$ 138.01	-\$ 111.63	-\$ 108.93	-\$ 89.75	-\$ 0.90	\$ 80.77	\$ 592.65	\$ 409.48	\$ 43.28	-\$ 14.25	-\$ 7.72	-\$ 115.09	\$ 815.92
85000 SPECIAL EVENTS													0.00
85100 Spec Event Income									435.00	10.00	80.00	530.00	1,055.00
85200 Spec Event Expense								-359.00	-66.00	-20.00		-550.00	-995.00
Total 85000 SPECIAL EVENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 359.00	\$ 369.00	-\$ 10.00	\$ 80.00	-\$ 20.00	\$ 60.00
90000 Teaching Center													0.00
90100 TC Revenue					605.18			1,680.93	229.90	60.00	51.16	30.00	2,657.17
90150 TC Expense						-30.00	-2,226.11	-259.90	-30.00	-51.16	-30.00	-30.00	-2,657.17
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	\$ 605.18	-\$ 30.00	-\$ 2,226.11	\$ 1,421.03	\$ 199.90	\$ 8.84	\$ 21.16	\$ 0.00	\$ 0.00
92000 MAL Program													0.00
92100 MAL Income											820.00	1,400.00	2,220.00
92150 MAL Expense												-2,220.00	-2,220.00
Total 92000 MAL Program	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.00	-\$ 820.00	\$ 0.00
Total Other Income	\$ 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	\$ 1,008.44	-\$ 2,422.46	\$ 2,461.57
Other Expenses													
Voids			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	\$ 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	\$ 1,008.44	-\$ 2,422.46	\$ 2,461.57
Net Income	\$ 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	\$ 3,567.41	-\$ 3,150.78	\$ 10,765.78