

Center for Spiritual Living - Greater Dayton
Profit and Loss (COL)
May 2016 - April 2017

	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	Total
Income													
41000 GENERAL OFFERINGS	15,957.83	11,292.08	11,986.55	15,111.80	14,112.94	16,379.32	17,539.07	13,672.17	15,506.63	11,746.72	16,828.67	13,187.60	173,321.38
43000 EDUCATION INCOME								572.00			345.00		917.00
44000 BOOKSTORE INCOME									231.49	61.62		12.00	305.11
45000 DESIGNATED FUNDS	6.00	250.00	4,890.45	2,135.00	2,270.09	63.87	-1,161.25						8,454.16
46000 MISCELLANEOUS INCOME	48.77	203.49	80.60	25.49	0.03	38.01	161.16	21.21	13.10	67.02	0.03	0.03	658.94
47000 SPECIAL EVENTS INCOME	1,801.00	765.00	240.00	195.00	194.00	416.00	1,242.25	405.00	60.00		60.00		5,378.25
48000 FACILITY USEAGE	523.50	216.00	272.30	543.35	506.00	390.50	287.88	243.00	438.00	497.00	683.75	549.25	5,150.53
Total Income	\$ 18,337.10	\$ 12,726.57	\$ 17,469.90	\$ 18,010.64	\$ 17,083.06	\$ 17,287.70	\$ 18,069.11	\$ 14,913.38	\$ 16,249.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 194,185.37
Gross Profit	\$ 18,337.10	\$ 12,726.57	\$ 17,469.90	\$ 18,010.64	\$ 17,083.06	\$ 17,287.70	\$ 18,069.11	\$ 14,913.38	\$ 16,249.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 194,185.37
Expenses													
01 ADMINISTRATION	2,310.61	1,711.22	1,677.76	1,677.77	2,522.78	2,675.36	453.58	2,242.73	2,653.39	1,378.66	1,915.99	2,529.55	23,749.40
02 CONFERENCES & SEMINARS		165.00	21.39	192.88			29.98	328.20	-328.20	975.00	199.00	758.41	2,341.66
04 BOOKSTORE Expense											110.59		110.59
05 COMPENSATION	7,083.18	7,083.18	7,041.28	7,070.08	7,067.82	7,578.40	9,071.92	7,030.02	8,164.76	8,122.86	8,164.86	8,122.86	91,601.22
06 FACILITY	1,969.05	916.86	4,342.34	941.24	1,310.60	893.55	1,183.34	2,020.05	2,278.57	1,267.15	1,147.84	1,346.98	19,617.57
07 MUSIC EXPENSES	2,075.00	2,000.00	2,375.00	1,850.00	1,850.00	2,300.00	1,900.00	1,600.00	2,250.00	1,850.00	1,850.00	2,150.00	24,050.00
08 SPECIAL EVENTS EXPENSE	69.61	197.08	79.84	174.96	1,514.35	137.56	99.79	121.53	338.51	229.73	106.30	104.89	3,174.15
09 SUNDAY/ WORSHIP EXPENSES	517.92	150.00	415.45	400.00	350.00		722.95	242.01		336.74	150.00	400.00	3,685.07
10 TITHING	675.36								885.08	703.80	693.30	885.74	3,843.28
11 YOUTH PROGRAM	601.99	566.00	29.97	54.60									1,252.56
Community Care									205.27				205.27
Payroll Expenses	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.41	216.40	216.40	216.40	216.40	2,596.81
Reimbursements	1,096.76	1,096.76	1,096.77	1,096.76	1,096.76	548.38	1,096.76	1,096.76	0.00	0.00	0.00	0.00	8,225.71
Total Expenses	\$ 16,615.88	\$ 14,102.50	\$ 17,296.20	\$ 13,674.69	\$ 15,928.71	\$ 14,349.65	\$ 14,774.72	\$ 14,897.71	\$ 16,663.78	\$ 15,080.34	\$ 14,554.28	\$ 16,514.83	\$ 184,453.29
Net Operating Income	\$ 1,721.22	-\$ 1,375.93	\$ 173.70	\$ 4,335.95	\$ 1,154.35	\$ 2,938.05	\$ 3,294.39	\$ 15.67	-\$ 414.56	-\$ 2,707.98	\$ 3,363.17	-\$ 2,765.95	\$ 9,732.08
Other Income													
13 NON OPERATING INCOME ACCOUNT				1,402.67	-40.05			172.63					1,535.25
81000 Education	200.00	-1,150.00	-610.00		1,060.00	485.00	95.00	-1,640.00	815.00	175.00	-990.00		-1,560.00
84000 BOOKSTORE	-0.90	80.77	592.65	409.48	43.28	-14.25	-7.72	-115.09	0.00	0.00	0.00	0.00	988.22
85000 SPECIAL EVENTS				-359.00	369.00	-10.00	80.00	-20.00	-60.00			0.00	0.00
90000 Teaching Center	605.18	-30.00	-2,226.11	1,421.03	199.90	8.84	21.16	0.00	0.00	0.00	-25.64	0.00	-25.64
92000 MAL Program							820.00	-820.00	-4.64	0.00	4.64	0.00	0.00
Total Other Income	\$ 804.28	-\$ 1,099.23	-\$ 2,243.46	\$ 2,874.18	\$ 1,632.13	\$ 469.59	\$ 1,008.44	-\$ 2,422.46	\$ 750.36	\$ 175.00	-\$ 1,011.00	\$ 0.00	\$ 937.83
Net Other Income	\$ 804.28	-\$ 1,099.23	-\$ 2,243.46	\$ 2,874.18	\$ 1,632.13	\$ 469.59	\$ 1,008.44	-\$ 2,422.46	\$ 750.36	\$ 175.00	-\$ 1,011.00	\$ 0.00	\$ 937.83
Net Income	\$ 2,525.50	-\$ 2,475.16	-\$ 2,069.76	\$ 7,210.13	\$ 2,786.48	\$ 3,407.64	\$ 4,302.83	-\$ 2,406.79	\$ 335.80	-\$ 2,532.98	\$ 2,352.17	-\$ 2,765.95	\$ 10,669.91