

Center for Spiritual Living - Greater Dayton
Profit and Loss Detail
April 2017

	Date	Type	Name	Memo/Description	Class	Amount
Ordinary Income/Expenses						
Income						
41000 GENERAL OFFERINGS						
41001 Online Giving						
	04/02/2017	Deposit		Square: Contri		5.00
	04/03/2017	Deposit		Vanco: Online		342.00
	04/04/2017	Deposit		Vanco: Online		145.42
	04/04/2017	Deposit		Paypal: Contri		50.00
	04/05/2017	Deposit		Vanco: Online		50.00
	04/10/2017	Deposit		Vanco: Online		217.00
	04/12/2017	Deposit		Vanco: Online		50.00
	04/17/2017	Deposit		Vanco: Online		497.00
	04/18/2017	Deposit		Vanco: Online		1,200.00
	04/18/2017	Deposit		Vanco: Online		96.80
	04/19/2017	Deposit		Vanco: Online		50.00
	04/24/2017	Deposit		Vanco: Online		217.00
	04/26/2017	Deposit		Vanco: Online		50.00
	04/30/2017	Deposit		Square: Contri		10.00
Total for 41001 Online Giving						\$ 2,980.22
41002 Sunday Giving						
	04/02/2017	Deposit		Sun April 2: Contri		2,036.50
	04/09/2017	Deposit		Sun April 9: Contri		1,263.00
	04/12/2017	Expense		RETURNED ITEM: Gibson Ck #2025		-16.00
	04/16/2017	Deposit		Sun April 16: Contri		1,226.00
	04/23/2017	Deposit		Sun April 23: Contri		1,818.88
	04/30/2017	Deposit		Sun April 30: Contri		2,529.00
Total for 41002 Sunday Giving						\$ 8,857.38
41005 Midweek Giving						
	04/02/2017	Deposit		Midwk Contri		380.00
	04/09/2017	Deposit		Midwk Contri		250.00
	04/16/2017	Deposit		Midwk Contri		440.00
	04/30/2017	Deposit		Midwk Contri		280.00
Total for 41005 Midweek Giving						\$ 1,350.00
Total for 41000 GENERAL OFFERINGS						\$ 13,187.60
44000 BOOKSTORE INCOME						
	04/30/2017	Journal Entry		NET Income: Bookstore		12.00
Total for 44000 BOOKSTORE INCOME						\$ 12.00
46000 MISCELLANEOUS INCOME						

46003 Interest/Dividend Income								
	04/28/2017	Deposit		INTEREST: April				0.01
	04/28/2017	Deposit		INTEREST: April				0.02
Total for 46003 Interest/Dividend Income								\$ 0.03
Total for 46000 MISCELLANEOUS INCOME								\$ 0.03
48000 FACILITY USEAGE								
	04/02/2017	Deposit		Rental: Heffner, ACIM, Brawley, Earth Angels				206.00
	04/09/2017	Deposit		Rental: Intenders, Yoga				85.00
	04/16/2017	Deposit		Rental: Drumming, ACIM, Yoga, Earth Angels				72.00
	04/23/2017	Deposit		Rental: Abraham, AA, Intenders, Misc				60.25
	04/30/2017	Deposit		Rental: ACIM, Hicks, Yoga, Earth Angels, AA				126.00
Total for 48000 FACILITY USEAGE								\$ 549.25
Total for Income								\$ 13,748.88
Expenses								
01 ADMINISTRATION								
62000 Marketing & Advertising								
	04/13/2017	Expense	CONSTANT CONTACT					20.00
Total for 62000 Marketing & Advertising								\$ 20.00
62003 Bookkeeping								
	04/15/2017	Bill	Coltrain Inc	QuickBooks Payroll subscription				25.20
	04/15/2017	Bill	Coltrain Inc	QuickBooks Online subscription				25.00
	04/15/2017	Bill	Kimberly Revere	Bookkeeping: April				350.00
Total for 62003 Bookkeeping								\$ 400.20
62201 Admin Assistant								
	04/04/2017	Journal Entry		Admin: 15.5 hrs	Stephani Stewart			209.25
	04/11/2017	Journal Entry		Admin: 17.5 hrs	Stephani Stewart			236.25
	04/18/2017	Journal Entry		Admin: 13.5 hrs	Stephani Stewart			182.25
	04/25/2017	Journal Entry		Admin: 15 hrs	Stephani Stewart			202.50
Total for 62201 Admin Assistant								\$ 830.25
62202 Bank Service Fees								
	04/03/2017	Expense	STAPLES	Late Fee				29.00
	04/07/2017	Expense	STAPLES	Finance Charge				2.20
	04/08/2017	Credit Card Credit		Late Fee Reversal				-29.00
	04/08/2017	Credit Card Credit		Interest Reversal				-2.20
	04/14/2017	Expense	US BANK	ANALYSIS SERVICE CHARGE				20.00
Total for 62202 Bank Service Fees								\$ 20.00
62210 Merchant Service Fees								
	04/02/2017	Deposit		Square Fee				0.14
	04/04/2017	Deposit		Paypal Fee				1.40
	04/17/2017	Expense	Vanco Services	Vanco Fees				28.17
	04/21/2017	Deposit		Paypal Fee				10.20
	04/26/2017	Deposit		Paypal Fee				9.10
	04/30/2017	Deposit		Square Fee				0.50
Total for 62210 Merchant Service Fees								\$ 49.51

63300 Insurance					
	04/01/2017	Expense	Guide One Insurance	Insurance	221.00
Total for 63300 Insurance					\$ 221.00
64100 Office Equipment Repairs & Mai					
64110 Copier Rental					
	04/08/2017	Bill	DE LAGE LANDEN	Copier Rental: April	157.00
Total for 64110 Copier Rental					\$ 157.00
64120 Copier Base & Overages					
	04/24/2017	Bill	DONNELLON MCCARTHY INC.	Freight	5.00
	04/24/2017	Bill	DONNELLON MCCARTHY INC.	Overages: April	5.01
	04/24/2017	Bill	DONNELLON MCCARTHY INC.	Base Rate: April	129.95
Total for 64120 Copier Base & Overages					\$ 139.96
Total for 64100 Office Equip Repairs & Mai					\$ 296.96
64200 Office Supplies					
	04/19/2017	Expense	STAPLES	Office Supplies	133.95
Total for 64200 Office Supplies					\$ 133.95
64400 Postage & Shipping					
	04/10/2017	Bill	FRANCOTYP-POSTALIA, INC.	Postage Meter	151.22
Total for 64400 Postage & Shipping					\$ 151.22
65599 TELECOM					
Internet					
	04/12/2017	Bill	AT&T U-verse	Internet: 4/22 - 5/21	75.07
Total for Internet					\$ 75.07
Telephone					
	04/07/2017	Bill	AT&T	Phone: 4/7 - 5/6	331.39
Total for Telephone					\$ 331.39
Total for 65599 TELECOM					\$ 406.46
Total for 01 ADMINISTRATION					\$ 2,529.55
02 CONFERENCES & SEMINARS					
60200 Minister's Conferences & Cont.					
	04/20/2017	Expense	CSL-HQ	Registration: Financial Freedom Academy	200.00
	04/24/2017	Expense	UNITED AIRLINES	Airfare: Financial Freedom Academy	558.41
Total for 60200 Minister's Conf & Cont.					\$ 758.41
Total for 02 CONFERENCES & SEMINARS					\$ 758.41
05 COMPENSATION					
60000 Minister's Compensation					
	04/01/2017	Invoice	Teaching Center of Dayton	Kettering:	-11.26
	04/01/2017	Invoice	Teaching Center of Dayton	Payroll:	-500.00
	04/14/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	1,117.74
	04/14/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Salary)	963.79
	04/14/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Teaching Center)	0.00
	04/28/2017	Payroll Check	CAMERON S. COLTRAIN	Gross Pay - This is not a legal pay stub	2,081.53
Total for 60000 Minister's Compensation					\$ 3,651.80
60400 Minister's Insurance					

	04/30/2017	Journal Entry		Rev CC Health Ins:	719.08
Total for 60400 Minister's Insurance					\$ 719.08
60500 Minister's Retirement					
	04/30/2017	Journal Entry		Retirement to Accrual	549.46
Total for 60500 Minister's Retirement					\$ 549.46
61000 Office Wages					
	04/14/2017	Payroll Check	Clara M. Jackson	Wages(Salary)	1,414.38
	04/28/2017	Payroll Check	Clara M. Jackson	Gross Pay - This is not a legal pay stub	1,414.38
Total for 61000 Office Wages					\$ 2,828.76
61050 Employee's Health Insurance					
	04/30/2017	Journal Entry		Clara Health Ins:	373.76
Total for 61050 Employee's Health Ins					\$ 373.76
Total for 05 COMPENSATION					\$ 8,122.86
06 FACILITY					
61200 Cleaning Wages					
	04/01/2017	Bill	Coverall North America, Inc.	Cleaning Service: April	199.00
	04/17/2017	Bill	AAA Mat Co	Cleaning: Mats	25.90
Total for 61200 Cleaning Wages					\$ 224.90
62300 Building Repairs & Maintenance					
	04/06/2017	Bill	Rumpke	Trash Removal: April	53.51
	04/07/2017	Bill	ADT	Security System	58.83
	04/19/2017	Bill	Dayton Sewer & Drain	Service Charge	45.00
	04/26/2017	Expense	PROTECTION ONE		60.59
Total for 62300 Building Repairs & Maint					\$ 217.93
65600 Utilities Expense					
	04/11/2017	Bill	DP&L	Electricity: 3/7 - 4/6	33.55
	04/11/2017	Bill	DP&L	Electricity: 3/7 - 4/6	323.97
	04/21/2017	Bill	VECTREN ENERGY DELIVERY	Gas: 3/09 - 4/20	322.31
	04/27/2017	Bill	MONTGOMERY CNTY ENVIRONMENTAL	Water & Sewer	224.32
Total for 65600 Utilities Expense					\$ 904.15
Total for 06 FACILITY					\$ 1,346.98
07 MUSIC EXPENSES					
61100 Musicians Expense					
	04/02/2017	Check	Rice, Kenneth	Music: Sun April 2	200.00
	04/02/2017	Check	Moore, Dennis	Music: Sun April 2	100.00
	04/02/2017	Check	Browning, Jim	Music: Sun April 2	50.00
	04/02/2017	Check	Heffner, Dan	Music: Sun April 2	50.00
	04/02/2017	Check	Rogero-Victor, Rebecca	Music: Sun April 2	50.00
	04/09/2017	Check	Heffner, Dan	Music: Sun April 9	50.00
	04/09/2017	Check	Browning, Jim	Music: Sun April 9	50.00
	04/09/2017	Check	Moore, Dennis	Music: Sun April 9	100.00
	04/09/2017	Check	Rice, Kenneth	Music: Sun April 9	200.00
	04/09/2017	Check	Rogero-Victor, Rebecca	Music: Sun April 9	50.00

	04/16/2017	Check	Browning, Jim	Music: Sun April 16	50.00
	04/16/2017	Check	Moore, Dennis	Music: Sun April 16	100.00
	04/16/2017	Check	Rice, Kenneth	Music: Sun April 16	200.00
	04/16/2017	Check	Heffner, Dan	Music: Sun April 16	50.00
	04/23/2017	Check	Browning, Jim	Music: Sun April 23	50.00
	04/23/2017	Check	Rogero-Victor, Rebecca	Music: Sun April 23	50.00
	04/23/2017	Check	Rice, Kenneth	Music: Sun April 23	200.00
	04/23/2017	Check	Moore, Dennis	Music: Sun April 23	100.00
	04/30/2017	Check	Rogero-Victor, Rebecca	Music: Sun April 30	50.00
	04/30/2017	Check	Elwood, Kyle	Music: Sun April 30	50.00
	04/30/2017	Check	Browning, Jim	Music: Sun April 30	50.00
	04/30/2017	Check	Rice, Kenneth	Music: Sun April 30	200.00
	04/30/2017	Check	Moore, Dennis	Music: Sun April 30	100.00
Total for 61100 Musicians Expense					\$ 2,150.00
Total for 07 MUSIC EXPENSES					\$ 2,150.00
08 SPECIAL EVENTS EXPENSE					
62500 Compassionate Care Ministry					
	04/24/2017	Bill	FURST	Dan Heffner	43.95
Total for 62500 Compassionate Care Ministry					\$ 43.95
63700 Kitchen Supplies Expense					
	04/03/2017	Bill	ReadyRefresh	Water: March	35.23
	04/19/2017	Expense	STAPLES	Cafe	25.71
Total for 63700 Kitchen Supplies Expense					\$ 60.94
Total for 08 SPECIAL EVENTS EXPENSE					\$ 104.89
09 SUNDAY/ WORSHIP EXPENSES					
63100 Guest Speaker Expense					
	04/23/2017	Check	Mark Anthony Lord	Guest Speaker: 4/23	250.00
	04/30/2017	Check	Rogero-Victor, Rebecca	Guest Speaker: Sun April 30	150.00
Total for 63100 Guest Speaker Expense					\$ 400.00
Total for 09 SUNDAY/ WORSHIP EXPENSES					\$ 400.00
10 TITHING					
65400 Tithes to CSL-HQ					
	04/02/2017	Journal Entry		Tithe: Sun April 2	203.65
	04/09/2017	Journal Entry		Tithe: April 9	126.30
	04/19/2017	Journal Entry		Tithe: Sun April 16	122.60
	04/23/2017	Journal Entry		Tithe: Sun Apr 23	180.29
	04/30/2017	Journal Entry		Tithe: Sun Apr 30	252.90
Total for 65400 Tithes to CSL-HQ					\$ 885.74
Total for 10 TITHING					\$ 885.74
Payroll Expenses					
Taxes					
	04/14/2017	Payroll Check	Clara M. Jackson	Employer Taxes	108.20
	04/28/2017	Payroll Check	Clara M. Jackson	Employer Taxes	108.20
Total for Taxes					\$ 216.40

Total for Payroll Expenses						\$ 216.40
Reimbursements						
	04/14/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Minister Health Insu)		359.54
	04/14/2017	Payroll Check	Clara M. Jackson	Wages(Staff Health Insuran)		186.88
	04/28/2017	Payroll Check	CAMERON S. COLTRAIN	Reimbursement		359.54
	04/28/2017	Payroll Check	Clara M. Jackson	Reimbursement		186.88
	04/30/2017	Journal Entry		Clara Health Ins:		-373.76
	04/30/2017	Journal Entry		Rev CC Health Ins:		-719.08
Total for Reimbursements						\$ 0.00
Total for Expenses						\$ 16,514.83
Net Ordinary Income						-\$ 2,765.95
Other Income/Expense						
Other Income						
84000 BOOKSTORE						
	04/30/2017	Journal Entry		NET Income: Bookstore		-12.00
Total for 84000 BOOKSTORE						-\$ 12.00
84100 Bkstr Income						
	04/30/2017	Deposit		SOM Discussion Group		12.00
Total for 84100 Bkstr Income						\$ 12.00
Total for 84000 BOOKSTORE with sub-accounts						\$ 0.00
85000 SPECIAL EVENTS						
85100 Spec Event Income						
	04/13/2017	Deposit		Prac Session Pmnt to Becky Victor (net)		48.60
Total for 85100 Spec Event Income						\$ 48.60
85200 Spec Event Expense						
	04/14/2017	Check	ROGERO-VICTOR, REBECCA {reimb}	Payment for Prac Sess: Russ Legear (net)		-48.60
Total for 85200 Spec Event Expense						-\$ 48.60
Total for 85000 SPECIAL EVENTS						\$ 0.00
90000 Teaching Center						
90100 TC Revenue						
	04/01/2017	Invoice	Teaching Center of Dayton	Payflow	Teaching Center	30.00
	04/07/2017	Deposit		Reimburse: Coltrain & Revere Payments	Teaching Center	103.50
	04/21/2017	Deposit		Paypal: Russ Legear, Retreat	Teaching Center	450.00
	04/23/2017	Deposit		TC Tuition Received	Teaching Center	1,100.00
	04/26/2017	Deposit		Paypal: John & Lucy Pavlick - Retreat	Teaching Center	400.00
Total for 90100 TC Revenue						\$ 2,083.50
90150 TC Expense						
	04/03/2017	Check		Error: Coltrain Invoice to be reimbursed	Teaching Center	-30.00
	04/05/2017	Check		To be reimbursed from TC Dayton	Teaching Center	-73.50
	04/05/2017	Expense	Payflow	Payflow: Tuition Processing for TC	Teaching Center	-30.00
	04/26/2017	Expense		Transfer to TC for Tuition Payments	Teaching Center	-1,950.00
Total for 90150 TC Expense						-\$ 2,083.50
Total for 90000 Teaching Center						\$ 0.00

92000 MAL Program

92100 MAL Income

04/02/2017	Deposit		Unity of Toledo	MAL:Minister Care Circles	250.00
04/09/2017	Deposit		Namaste	MAL:Community 1st	1,500.00
04/09/2017	Deposit		Genesis	MAL:Community 1st	400.00
04/09/2017	Deposit		I-Forward	MAL:Minister Care Circles	100.00
04/13/2017	Deposit		Paypal: Art of Assimilation	MAL:Art of Assimilation	50.00
04/13/2017	Deposit		Paypal: Art of Assimilation	MAL:Art of Assimilation	50.00
04/13/2017	Deposit		Paypal: Art of Assimilation	MAL:Art of Assimilation	50.00
04/16/2017	Deposit		Comm 1st: Hampton Rds	MAL:Community 1st	420.00
04/16/2017	Deposit		Comm 1st: Universal SC	MAL:Community 1st	500.00
04/16/2017	Deposit		Care Circles: PalmBeaches, OM, Novak	MAL:Minister Care Circles	225.00
04/21/2017	Deposit		MAL: Assimilation Class	MAL:Art of Assimilation	360.00
04/23/2017	Deposit		Benjamin	MAL:Minister Care Circles	300.00
04/25/2017	Deposit		MAL: Stripe Deposit	MAL:Stripe	5,550.32
04/26/2017	Deposit		Paypal: Assimilation, M. Whittington	MAL:Art of Assimilation	50.00
04/30/2017	Deposit		MAL: Noreen Keller	MAL:Individual Coaching	300.00
04/30/2017	Deposit		MAL: Hampton Rds	MAL:Community 1st	420.00
Total for 92100 MAL Income					\$ 10,525.32

92105 MAL Virtual Church

04/13/2017	Deposit		Paypal: Virtual Church	MAL:Virtual Church	100.00
Total for 92105 MAL Virtual Church					\$ 100.00

92150 MAL Expense

04/13/2017	Deposit		Paypal Fee	MAL	-6.70
04/21/2017	Deposit		Paypal Fee		-10.62
04/26/2017	Bill	Mark Anthony Lord	April: Payment from Stripe	MAL:Stripe	-5,550.32
04/26/2017	Deposit		Paypal Fee		-1.40
04/27/2017	Bill	Mark Anthony Lord	April: Payment thru 4/24	MAL	-4,336.28
04/30/2017	Bill	Mark Anthony Lord	April Closeout	MAL	-720.00
Total for 92150 MAL Expense					-\$ 10,625.32

Total for 92000 MAL Program

\$ 0.00

Total for Other Income

\$ 0.00

Net Other Income

\$ 0.00

Net Income

-\$ 2,765.95