

Center for Spiritual Living - Greater Dayton

P&L YTD Comparison

January - April, 2017

	Jan 2017		Feb 2017		Mar 2017		Apr 2017		Total	
	Current	Jan 2016 (PY)	Current	Feb 2016 (PY)	Current	Mar 2016 (PY)	Current	Apr 2016 (PY)	Current	Jan - Apr, 2016 (PY)
Income										
41000 GENERAL OFFERINGS	15,506.63	19,544.70	11,746.72	13,268.51	16,828.67	15,189.06	13,187.60	16,200.24	57,269.62	64,202.51
43000 EDUCATION INCOME				513.00	345.00				345.00	513.00
44000 BOOKSTORE INCOME	231.49		61.62				12.00		305.11	0.00
45000 DESIGNATED FUNDS								8.00	0.00	8.00
46000 MISC INCOME	13.10	69.64	67.02	252.47	0.03	52.67	0.03	75.24	80.18	450.02
47000 SPECIAL EVENTS INC	60.00				60.00				120.00	0.00
48000 FACILITY USEAGE	438.00	369.00	497.00	927.30	683.75	642.91	549.25	688.75	2,168.00	2,627.96
Total Income	\$ 16,249.22	\$ 19,983.34	\$ 12,372.36	\$ 14,961.28	\$ 17,917.45	\$ 15,884.64	\$ 13,748.88	\$ 16,972.23	\$ 60,287.91	\$ 67,801.49
Gross Profit	\$ 16,249.22	\$ 19,983.34	\$ 12,372.36	\$ 14,961.28	\$ 17,917.45	\$ 15,884.64	\$ 13,748.88	\$ 16,972.23	\$ 60,287.91	\$ 67,801.49
Expenses										
01 ADMINISTRATION	2,653.39	2,627.54	1,378.66	1,930.81	1,915.99	1,851.80	2,529.55	1,978.78	8,477.59	8,388.93
02 CONFERENCES & SEMINARS	-328.20	378.71	975.00	781.21	199.00	210.00	758.41	498.71	1,604.21	1,868.63
04 BOOKSTORE Expense				39.96	110.59				110.59	39.96
05 COMPENSATION	8,164.76	1,893.87	8,122.86	1,857.41	8,164.86	7,380.36	8,122.86	7,041.28	32,575.34	18,172.92
06 FACILITY	2,278.57	2,410.50	1,267.15	2,393.81	1,147.84	2,135.38	1,346.98	1,622.04	6,040.54	8,561.73
07 MUSIC EXPENSES	2,250.00	2,300.00	1,850.00	1,500.00	1,850.00	1,750.00	2,150.00	1,825.00	8,100.00	7,375.00
08 SPECIAL EVENTS EXPENSE	338.51	27.03	229.73	275.71	106.30	181.03	104.89	211.69	779.43	695.46
09 SUNDAY/ WORSHIP EXP		166.74	336.74	75.00	150.00	431.70	400.00	122.45	886.74	795.89
10 TITHING	885.08	1,440.50	703.80	899.60	693.30	1,021.97	885.74	903.34	3,167.92	4,265.41
Community Care	205.27								205.27	0.00
Payroll Expenses	216.40	6,491.82	216.40	6,491.82	216.40	216.40	216.40	216.40	865.60	13,416.44
Reimbursements	0.00		0.00		0.00	1,096.76	0.00	1,096.76	0.00	2,193.52
Total Expenses	\$ 16,663.78	\$ 17,736.71	\$ 15,080.34	\$ 16,245.33	\$ 14,554.28	\$ 16,275.40	\$ 16,514.83	\$ 15,516.45	\$ 62,813.23	\$ 65,773.89
Net Operating Income	-\$ 414.56	\$ 2,246.63	-\$ 2,707.98	-\$ 1,284.05	\$ 3,363.17	-\$ 390.76	-\$ 2,765.95	\$ 1,455.78	-\$ 2,525.32	\$ 2,027.60
Other Income										
81000 Education	815.00	2,020.00	175.00	-1,009.00	-990.00	-1,105.60		1,705.00	0.00	1,610.40
84000 BOOKSTORE	0.00	138.01	0.00	-111.63	0.00	-108.93	0.00	-89.75	0.00	-172.30
85000 SPECIAL EVENTS	-60.00						0.00		-60.00	0.00
90000 Teaching Center	0.00		0.00		-25.64		0.00		-25.64	0.00
92000 MAL Program	-4.64		0.00		4.64		0.00		0.00	0.00
Total Other Income	\$ 750.36	\$ 2,158.01	\$ 175.00	-\$ 1,120.63	-\$ 1,011.00	-\$ 1,214.53	\$ 0.00	\$ 1,615.25	-\$ 85.64	\$ 1,438.10
Net Other Income	\$ 750.36	\$ 2,158.01	\$ 175.00	-\$ 1,120.63	-\$ 1,011.00	-\$ 1,214.53	\$ 0.00	\$ 1,615.25	-\$ 85.64	\$ 1,438.10
Net Income	\$ 335.80	\$ 4,404.64	-\$ 2,532.98	-\$ 2,404.68	\$ 2,352.17	-\$ 1,605.29	-\$ 2,765.95	\$ 3,071.03	-\$ 2,610.96	\$ 3,465.70