

Center for Spiritual Living - Greater Dayton

Profit and Loss

September 2016 - August 2017

	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Total
Income													
41000 CONTRIBUTIONS	14,112.94	16,379.32	17,539.07	13,672.17	15,006.63	11,746.72	16,828.67	13,187.60	13,854.32	11,388.61	12,313.10	10,818.56	166,847.71
43000 EDUCATION INCOME				572.00			345.00						917.00
44000 BOOKSTORE INCOME					231.49	61.62		12.00		26.95		13.99	346.05
45000 FUNDS & MINISTRY	2,270.09	22.15	-1,182.25										1,109.99
45100 Cafe Donations		41.72	21.00										62.72
46000 MISCELLANEOUS INC	0.03	38.01	161.16	21.21	13.10	67.02	0.03	0.03	320.97	142.37	3.90	38.73	806.56
47000 SPECIAL EVENTS INC	194.00	416.00	1,242.25	405.00	60.00		60.00		2,025.00	420.00	605.00	171.00	5,598.25
48000 FACILITY USEAGE	506.00	390.50	287.88	243.00	438.00	497.00	683.75	549.25	600.70	549.35	671.02	811.12	6,227.57
Total Income	\$ 17,083.06	\$ 17,287.70	\$ 18,069.11	\$ 14,913.38	\$ 15,749.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 16,800.99	\$ 12,527.28	\$ 13,593.02	\$ 11,853.40	\$ 181,915.85
Gross Profit	\$ 17,083.06	\$ 17,287.70	\$ 18,069.11	\$ 14,913.38	\$ 15,749.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 16,800.99	\$ 12,527.28	\$ 13,593.02	\$ 11,853.40	\$ 181,915.85
Expenses													
01 ADMINISTRATION	2,522.78	2,675.36	453.58	2,242.73	2,653.39	1,378.66	1,915.99	2,579.53	362.20	2,033.08	2,699.99	2,969.35	24,486.64
02 CONF & SEMINARS			29.98	328.20	-328.20	975.00	199.00	758.41	535.00	42.14	-875.00		1,664.53
04 BOOKSTORE Expense							110.59						110.59
05 COMPENSATION	7,067.82	7,578.40	9,071.92	7,030.02	8,164.76	8,122.86	8,164.86	8,122.86	8,393.36	8,122.86	7,931.12	8,158.86	95,929.70
06 FACILITY	1,310.60	893.55	1,183.34	2,020.05	2,278.57	1,267.15	1,147.84	1,346.98	1,262.67	1,773.42	2,429.38	1,242.96	18,156.51
07 MUSIC EXPENSES	1,850.00	2,300.00	1,900.00	1,600.00	2,250.00	1,850.00	1,850.00	2,150.00	1,600.00	1,700.00	2,200.00	1,850.00	23,100.00
08 SPECIAL EVENTS EXP	1,514.35	137.56	99.79	121.53	338.51	229.73	106.30	104.89	203.21	179.13	41.23	142.18	3,218.41
09 SUNDAY/ WORSHIP EXP	350.00		722.95	242.01		336.74	150.00	400.00	150.00		600.00		2,951.70
10 TITHING					885.08	703.80	693.30	885.74	560.60	587.89	824.59	704.35	5,845.35
Community Care					205.27								205.27
Payroll Expenses	216.40	216.40	216.40	216.41	216.40	216.40	216.40	216.40	216.41	216.39	216.40	216.40	2,596.81
Reimbursements	1,096.76	548.38	1,096.76	1,096.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,838.66
Total Expenses	\$ 15,928.71	\$ 14,349.65	\$ 14,774.72	\$ 14,897.71	\$ 16,663.78	\$ 15,080.34	\$ 14,554.28	\$ 16,564.81	\$ 13,283.45	\$ 14,654.91	\$ 16,067.71	\$ 15,284.10	\$ 182,104.17
Net Operating Income	\$ 1,154.35	\$ 2,938.05	\$ 3,294.39	\$ 15.67	-\$ 914.56	-\$ 2,707.98	\$ 3,363.17	-\$ 2,815.93	\$ 3,517.54	-\$ 2,127.63	-\$ 2,474.69	-\$ 3,430.70	-\$ 188.32
Other Income													
13 NON OPERATING INCOME	-40.05			172.63									132.58
80000 DESIGNATED FUNDS					500.00						1,000.00	-1,950.00	-450.00
81000 Education	1,060.00	485.00	95.00	-1,640.00	815.00	175.00	-990.00						0.00
84000 BOOKSTORE	43.28	-14.25	-7.72	-115.09	0.00	0.00	0.00	0.00		0.00		0.00	-93.78
85000 SPECIAL EVENTS	369.00	-10.00	80.00	-20.00	-60.00			0.00	1,072.86	-651.80		-100.00	680.06
90000 Teaching Center	199.90	8.84	21.16	0.00	0.00	0.00	-25.64	0.00	-428.01	348.36	0.00	105.29	229.90
92000 MAL Program			820.00	-820.00	-4.64	0.00	4.64	0.00	723.60	-133.35	5,466.99	-6,057.24	0.00
Total Other Income	\$ 1,632.13	\$ 469.59	\$ 1,008.44	-\$ 2,422.46	\$ 1,250.36	\$ 175.00	-\$ 1,011.00	\$ 0.00	\$ 1,368.45	-\$ 436.79	\$ 6,466.99	-\$ 8,001.95	\$ 498.76
Net Other Income	\$ 1,632.13	\$ 469.59	\$ 1,008.44	-\$ 2,422.46	\$ 1,250.36	\$ 175.00	-\$ 1,011.00	\$ 0.00	\$ 1,368.45	-\$ 436.79	\$ 6,466.99	-\$ 8,001.95	\$ 498.76
Net Income	\$ 2,786.48	\$ 3,407.64	\$ 4,302.83	-\$ 2,406.79	\$ 335.80	-\$ 2,532.98	\$ 2,352.17	-\$ 2,815.93	\$ 4,885.99	-\$ 2,564.42	\$ 3,992.30	-\$ 11,432.65	\$ 310.44