

Center for Spiritual Living - Greater Dayton
P&L YTD Comparison
August 2017

	Aug 2017	
	Current	Aug 2016 (PY)
Income		
41000 CONTRIBUTIONS	10,818.56	15,111.80
44000 BOOKSTORE INCOME	13.99	
45000 FUNDS & MINISTRY		2,125.00
45100 Cafe Donations		10.00
46000 MISCELLANEOUS INC	38.73	25.49
47000 SPECIAL EVENTS INC	171.00	195.00
48000 FACILITY USEAGE	811.12	543.35
Total Income	\$ 11,853.40	\$ 18,010.64
Gross Profit	\$ 11,853.40	\$ 18,010.64
Expenses		
01 ADMINISTRATION	2,969.35	1,677.77
02 CONFERENCES & SEMINARS		192.88
05 COMPENSATION	8,158.86	7,070.08
06 FACILITY	1,242.96	941.24
07 MUSIC EXPENSES	1,850.00	1,850.00
08 SPECIAL EVENTS EXPENSE	142.18	174.96
09 SUNDAY/ WORSHIP EXPENSES		400.00
10 TITHING	704.35	
11 YOUTH PROGRAM		54.60
Payroll Expenses	216.40	216.40
Reimbursements	0.00	1,096.76
Total Expenses	\$ 15,284.10	\$ 13,674.69
Net Operating Income	-\$ 3,430.70	\$ 4,335.95
Other Income		
13 NON OPERATING INCOME		1,402.67
80000 DESIGNATED FUNDS	-1,950.00	
84000 BOOKSTORE	0.00	409.48
85000 SPECIAL EVENTS	-100.00	-359.00
90000 Teaching Center	105.29	1,421.03
92000 MAL Program	-6,057.24	
Total Other Income	-\$ 8,001.95	\$ 2,874.18
Net Other Income	-\$ 8,001.95	\$ 2,874.18
Net Income	-\$ 11,432.65	\$ 7,210.13