

Center for Spiritual Living - Greater Dayton

Profit & Loss Expanded

January - December 2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Total
Income													
41000 CONTRIBUTIONS													0.00
41001 Online Giving	4,999.36	3,285.22	3,668.72	2,980.22	3,222.22	3,893.77	2,644.22	2,221.22	2,549.42	3,026.42	3,279.42	3,293.42	39,063.63
41002 Sunday Giving	8,850.85	7,038.00	6,933.00	8,857.38	5,606.00	5,878.92	8,245.88	7,043.50	7,480.22	8,313.88	7,515.98	11,048.75	92,812.36
41003 Misc Giving			170.00										170.00
41005 Midweek Giving	1,156.42	1,423.50	6,056.95	1,350.00	5,026.10	1,615.92	1,423.00	1,553.84	3,695.55	2,462.50	7,056.75	2,621.00	35,441.53
Total 41000 CONTRIBUTIONS	\$ 15,006.63	\$ 11,746.72	\$ 16,828.67	\$ 13,187.60	\$ 13,854.32	\$ 11,388.61	\$ 12,313.10	\$ 10,818.56	\$ 13,725.19	\$ 13,802.80	\$ 17,852.15	\$ 16,963.17	\$167,487.52
43000 EDUCATION INCOME			345.00								296.00		641.00
44000 BOOKSTORE INCOME	231.49	61.62		12.00		26.95		13.99	13.99	27.98			388.02
45100 CAFE DONATIONS											4.00		4.00
46000 MISCELLANEOUS INC					200.00								200.00
46003 Interest/Dividend Income	0.04	0.03	0.03	0.03	0.02	0.02	0.02	0.01			0.01		0.21
46005 Rewards & Rebates	13.06	66.99			120.95	127.09	3.72	38.72	118.13		20.16	215.92	724.74
46006 Misc Income							0.16						0.16
Total 46000 MISCELLANEOUS INC	\$ 13.10	\$ 67.02	\$ 0.03	\$ 0.03	\$ 320.97	\$ 127.11	\$ 3.90	\$ 38.73	\$ 118.13	\$ 0.00	\$ 20.17	\$ 215.92	\$ 925.11
47000 SPECIAL EVENTS INC	60.00												60.00
47005 Workshop Income									78.00				78.00
47006 Fundraising Income			60.00		2,025.00	420.00	605.00	171.00	40.00	95.00	390.00		3,806.00
Total 47000 SPECIAL EVENTS INC	\$ 60.00	\$ 0.00	\$ 60.00	\$ 0.00	\$ 2,025.00	\$ 420.00	\$ 605.00	\$ 171.00	\$ 118.00	\$ 95.00	\$ 390.00	\$ 0.00	\$ 3,944.00
48000 FACILITY USAGE	438.00	497.00	683.75	549.25	600.70	549.35	671.02	811.12	900.70	584.00	474.00	486.25	7,245.14
Total Income	\$ 15,749.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 16,800.99	\$ 12,512.02	\$ 13,593.02	\$ 11,853.40	\$ 14,876.01	\$ 14,509.78	\$ 19,036.32	\$ 17,665.34	\$180,634.79
Gross Profit	\$ 15,749.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 16,800.99	\$ 12,512.02	\$ 13,593.02	\$ 11,853.40	\$ 14,876.01	\$ 14,509.78	\$ 19,036.32	\$ 17,665.34	\$180,634.79
Expenses													
*Uncategorized Expense											14.99	14.99	29.98
01 ADMINISTRATION	0.00												0.00
62000 Marketing & Advertising	109.94	20.00	20.00	20.00	21.40	21.40	111.34	230.35	21.40	21.40	21.40	21.40	640.03
62003 Bookkeeping	400.20	500.51	400.20	400.20	400.20	400.20	400.20	400.20	400.20	400.20	400.20	400.20	4,902.71
62201 Admin Assistant	675.00	-497.99	434.25	830.25	-1,229.41	405.00	519.75	843.75	762.75	972.00	789.75	661.50	5,166.60
62202 Bank Service Fees	2.98		106.05	20.00	55.03	112.98	20.00	119.76	138.25	127.97	143.55	157.69	1,004.26
62210 Merchant Service Fees	35.44	38.15	46.00	49.51	38.87	66.70	39.05	37.55	59.74	56.14	66.57	68.26	601.98
62900 Dues & Subscriptions										49.95			49.95
63300 Insurance	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	821.00	232.50	3,263.50
63400 Interest Expense		0.13					97.00						97.13
64100 Office Equip Repairs & Mai													0.00
64110 Copier Rental	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	1,884.00

64120 Copier Base & Overages	240.02	148.41	175.05	139.96	134.95	134.95	134.95	134.95	188.45	200.70	174.60	134.95	1,941.94
Total 64100 Office Equip & Mai	\$ 397.02	\$ 305.41	\$ 332.05	\$ 296.96	\$ 291.95	\$ 291.95	\$ 291.95	\$ 291.95	\$ 345.45	\$ 357.70	\$ 331.60	\$ 291.95	\$ 3,825.94
64200 Office Supplies	104.28	301.93	61.92	133.95	48.07	58.74	325.82	415.03	33.65	225.50		315.02	2,023.91
64400 Postage & Shipping	413.21	195.00		151.22	60.00		-43.78			151.22	150.00		1,076.87
65599 TELECOM													0.00
Computer Software				49.98	49.98	50.00	299.00	-25.00	25.00	25.00	25.00	50.00	548.96
Internet	75.07	75.07	75.07	75.07	75.07	75.07	75.07	102.24	95.46	-16.44	85.80	86.01	878.56
Telephone	219.25	219.45	219.45	331.39	330.04	330.04	343.59	332.52	332.52	435.63	333.64	333.64	3,761.16
Total 65599 TELECOM	\$ 294.32	\$ 294.52	\$ 294.52	\$ 456.44	\$ 455.09	\$ 455.11	\$ 717.66	\$ 409.76	\$ 452.98	\$ 444.19	\$ 444.44	\$ 469.65	\$ 5,188.68
Total 01 ADMINISTRATION	\$ 2,653.39	\$ 1,378.66	\$ 1,915.99	\$ 2,579.53	\$ 362.20	\$ 2,033.08	\$ 2,699.99	\$ 2,969.35	\$ 2,435.42	\$ 3,027.27	\$ 3,168.51	\$ 2,618.17	\$ 27,841.56
02 CONFERENCES													0.00
60200 Minister Conference & Ed.	-328.20	975.00	199.00	758.41	535.00	42.14	-875.00			244.08	450.00	97.10	2,097.53
Total 02 CONFERENCES	-\$ 328.20	\$ 975.00	\$ 199.00	\$ 758.41	\$ 535.00	\$ 42.14	-\$ 875.00	\$ 0.00	\$ 0.00	\$ 244.08	\$ 450.00	\$ 97.10	\$ 2,097.53
04 BOOKSTORE Expense			110.59								28.50	6.85	145.94
05 COMPENSATION													0.00
60000 Minister's Compensation	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	4,651.80	3,651.80	3,651.80	44,821.60
60400 Minister's Insurance	719.08	719.08	719.08	719.08	719.08	719.08	719.08	719.08	719.08	719.08	719.08	781.58	8,691.46
60500 Minister's Retirement	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	6,593.52
61000 Office Wages	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	33,945.12
61025 Payroll Tax					191.86								191.86
61050 Employee's Health Insurance	373.76	373.76	373.76	373.76	373.76	373.76	373.76	373.76	373.76	373.76	373.76	373.76	4,485.12
61075 Worker's Compensation	41.90		42.00		78.64		-191.74	36.00	78.64		75.64		161.08
Total 05 COMPENSATION	\$ 8,164.76	\$ 8,122.86	\$ 8,164.86	\$ 8,122.86	\$ 8,393.36	\$ 8,122.86	\$ 7,931.12	\$ 8,158.86	\$ 8,201.50	\$ 9,122.86	\$ 8,198.50	\$ 8,185.36	\$ 98,889.76
06 FACILITY													0.00
61200 Cleaning Wages	199.00	224.90	224.90	224.90	224.90	434.75	464.90	464.90	439.00	464.90	464.90	439.00	4,270.95
62300 Building Repairs & Maint	424.90	173.06	173.06	217.93	590.48	829.66	1,222.72	172.90	124.75	173.80	276.47	1,519.23	5,898.96
64700 Real Estate Expense	110.65												110.65
65600 Utilities Expense	1,544.02	869.19	749.88	904.15	447.29	493.75	741.76	605.16	548.60	662.39	543.62	861.52	8,971.33
Total 06 FACILITY	\$ 2,278.57	\$ 1,267.15	\$ 1,147.84	\$ 1,346.98	\$ 1,262.67	\$ 1,758.16	\$ 2,429.38	\$ 1,242.96	\$ 1,112.35	\$ 1,301.09	\$ 1,284.99	\$ 2,819.75	\$ 19,251.89
07 MUSIC EXPENSES													0.00
61100 Musicians Expense	2,250.00	1,850.00	1,850.00	2,150.00	1,600.00	1,700.00	2,200.00	1,850.00	1,850.00	2,100.00	1,750.00	2,250.00	23,400.00
Total 07 MUSIC EXPENSES	\$ 2,250.00	\$ 1,850.00	\$ 1,850.00	\$ 2,150.00	\$ 1,600.00	\$ 1,700.00	\$ 2,200.00	\$ 1,850.00	\$ 1,850.00	\$ 2,100.00	\$ 1,750.00	\$ 2,250.00	\$ 23,400.00
08 SPECIAL EVENT EXP													0.00
62500 Compassionate Care Ministry	131.85	87.90		43.95	141.84	143.90		94.95	48.95	97.90		49.95	841.19
63700 Kitchen Supplies Expense	43.84	141.83	106.30	60.94	61.37	35.23	41.23	47.23	59.23	62.44	58.86	41.23	759.73
64500 Practitioner Expense												20.91	20.91
65000 Social Activities Expense	162.82												162.82
Total 08 SPECIAL EVENT EXP	\$ 338.51	\$ 229.73	\$ 106.30	\$ 104.89	\$ 203.21	\$ 179.13	\$ 41.23	\$ 142.18	\$ 108.18	\$ 160.34	\$ 58.86	\$ 112.09	\$ 1,784.65
09 SUNDAY EXPENSES													0.00
62400 Church Expense												13.96	13.96

62700 Core Council Expense	37.52															37.52
63100 Guest Speaker Expense	150.00	150.00	400.00				450.00			400.00			150.00			1,700.00
63800 Membership Expense	149.22												29.95			179.17
Sunday Worship Supplies					150.00											150.00
Total 09 SUNDAY EXPENSES	\$ 0.00	\$ 336.74	\$ 150.00	\$ 400.00	\$ 150.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193.91	\$ 2,080.65		
10 TITHING																0.00
65400 Tithes to CSL-HQ	885.08	703.80	693.30	885.74	560.60	587.89	824.59	704.35	748.01	420.58						7,013.94
Total 10 TITHING	\$ 885.08	\$ 703.80	\$ 693.30	\$ 885.74	\$ 560.60	\$ 587.89	\$ 824.59	\$ 704.35	\$ 748.01	\$ 420.58	\$ 0.00	\$ 0.00	\$ 7,013.94			
Community Care	205.27											107.88				313.15
EDUCATION EXPENSES												45.00				45.00
Payroll Expenses																0.00
Taxes	216.40	216.40	216.40	216.40	216.41	216.39	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.40		2,596.80
Total Payroll Expenses	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.41	\$ 216.39	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.40	\$ 2,596.80
Total Expenses	\$ 16,663.78	\$ 15,080.34	\$ 14,554.28	\$ 16,564.81	\$ 13,283.45	\$ 14,639.65	\$ 15,917.71	\$ 15,284.10	\$ 15,071.86	\$ 16,592.62	\$ 15,323.63	\$ 16,514.62	\$185,490.85			
Net Operating Income	-\$ 914.56	-\$ 2,707.98	\$ 3,363.17	-\$ 2,815.93	\$ 3,517.54	-\$ 2,127.63	-\$ 2,324.69	-\$ 3,430.70	-\$ 195.85	-\$ 2,082.84	\$ 3,712.69	\$ 1,150.72	-\$ 4,856.06			
Other Income																
80000 DESIGNATED FUNDS	500.00						1,000.00	-1,950.00					1,000.00			550.00
81000 Education																0.00
81101 Tuition	815.00	175.00	145.00						210.00	530.00	145.00					2,020.00
81503 CSL Registration			-90.00													-90.00
81505 Facilitator Fee			-700.00								-444.00					-1,144.00
81510 Ed Closeout			-345.00								-296.00					-641.00
Total 81000 Education	\$ 815.00	\$ 175.00	-\$ 990.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 530.00	-\$ 595.00	\$ 0.00	\$ 145.00			
84000 BOOKSTORE																0.00
84100 Bkstr Income	231.49	61.62		12.00		26.95		13.99	13.99	27.98			21.65			409.67
84110 Bkstr Expense			-110.59								-28.50	-28.50				-167.59
84115 Bkstr Closeout	-231.49	-61.62	110.59	-12.00		-26.95		-13.99	-13.99	-27.98	28.50	6.85				-242.08
Total 84000 BOOKSTORE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
85000 SPECIAL EVENTS																0.00
85100 Spec Event Income				48.60	1,230.00				468.00							1,746.60
85200 Spec Event Expense	-60.00			-48.60	-157.14	-651.80		-100.00	-390.00							-1,407.54
85250 Spec Event Closeouut									-78.00							-78.00
Total 85000 SPECIAL EVENTS	-\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,072.86	-\$ 651.80	\$ 0.00	-\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 261.06	
90000 Teaching Center																0.00
90100 TC Revenue	30.00	1,301.80	2,430.00	2,083.50	1,805.64	483.65	30.00	326.17	30.00	1,030.00	30.00	30.00				9,610.76
90150 TC Expense	-30.00	-1,301.80	-2,455.64	-2,083.50	-2,233.65	-135.29	-30.00	-220.88	-30.00	-30.00	-30.00	-30.00				-8,610.76
90200 Stewart Tuition PAYMENTS		-1,200.00	-450.00		-900.00											-2,550.00
90250 Stewart Tuition RECEIVED		1,200.00	450.00		900.00											2,550.00
Total 90000 Teaching Center	\$ 0.00	\$ 0.00	-\$ 25.64	\$ 0.00	-\$ 428.01	\$ 348.36	\$ 0.00	\$ 105.29	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00			
92000 MAL Program																0.00

92100 MAL Income	12,219.99	2,566.66	9,430.03	10,525.32	16,644.04	696.81	5,350.00	3,224.99	1,250.00	1,300.00	250.00				63,457.84
92105 MAL Virtual Church	190.00	600.00	260.00	100.00	300.00	330.00	130.00								1,910.00
92150 MAL Expense	-12,414.63	-3,166.66	-9,685.39	-10,625.32	-16,220.44	-1,160.16	-13.01	-9,282.23	-1,250.00	-1,300.00	-250.00				-65,367.84
Total 92000 MAL Program	-\$ 4.64	\$ 0.00	\$ 4.64	\$ 0.00	\$ 723.60	-\$ 133.35	\$ 5,466.99	-\$ 6,057.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
NONOPERATING INCOME															0.00
49000 Gain/Loss of Asset											3,278.61			7.99	3,286.60
Total NONOPERATING INCOME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,278.61	\$ 0.00	\$ 7.99	\$ 3,286.60	
Total Other Income	\$ 1,250.36	\$ 175.00	-\$ 1,011.00	\$ 0.00	\$ 1,368.45	-\$ 436.79	\$ 6,466.99	-\$ 8,001.95	\$ 210.00	\$ 4,808.61	-\$ 595.00	\$ 1,007.99	\$ 5,242.66		
Net Other Income	\$ 1,250.36	\$ 175.00	-\$ 1,011.00	\$ 0.00	\$ 1,368.45	-\$ 436.79	\$ 6,466.99	-\$ 8,001.95	\$ 210.00	\$ 4,808.61	-\$ 595.00	\$ 1,007.99	\$ 5,242.66		
Net Income	\$ 335.80	-\$ 2,532.98	\$ 2,352.17	-\$ 2,815.93	\$ 4,885.99	-\$ 2,564.42	\$ 4,142.30	-\$ 11,432.65	\$ 14.15	\$ 2,725.77	\$ 3,117.69	\$ 2,158.71	\$ 386.60		