

Center for Spiritual Living - Greater Dayton

Profit and Loss Detail

December 2017

	Date	Type	Name	Memo/Description	Class	Amount
Ordinary Income/Expenses						
Income						
41000 CONTRIBUTIONS						
41001 Online Giving						
	12/02/2017	Deposit		BRZ: Contri		651.00
	12/04/2017	Deposit		Vanco: Online		217.00
	12/05/2017	Deposit		Vanco: Online		145.42
	12/05/2017	Deposit		Paypal: Contri		75.00
	12/06/2017	Deposit		Vanco: Online		50.00
	12/09/2017	Deposit		BRZ: Contri		80.00
	12/10/2017	Deposit		Square: Contri		4.00
	12/11/2017	Deposit	Vanco Services	Vanco: Online		187.00
	12/13/2017	Deposit	Vanco Services	Vanco: Online		50.00
	12/15/2017	Deposit	Vanco Services	Vanco: Online		50.00
	12/16/2017	Deposit		BRZ: Contri		330.00
	12/18/2017	Deposit		Square: Contri		60.00
	12/18/2017	Deposit	Vanco Services	Vanco: Online		417.00
	12/20/2017	Deposit	Vanco Services	Vanco: Online		50.00
	12/23/2017	Deposit		BRZ: Contri		90.00
	12/26/2017	Deposit	Vanco Services	Vanco: Online		187.00
	12/27/2017	Deposit	Vanco Services	Vanco: Online		50.00
	12/30/2017	Deposit		BRZ: Contri		90.00
	12/31/2017	Deposit		Square: Contri		510.00
Total for 41001 Online Giving						\$ 3,293.42
41002 Sunday Giving						
	12/03/2017	Deposit		Sun Dec 3: Contri		2,581.00
	12/10/2017	Deposit		Sun Dec 10: Contri		1,957.75
	12/17/2017	Deposit		Sun Dec 17: Contri		1,945.00
	12/24/2017	Deposit		Sun Dec 24: Contri		2,412.00
	12/31/2017	Deposit		Sun Dec 31: Contri		2,153.00
Total for 41002 Sunday Giving						\$ 11,048.75
41005 Midweek Giving						
	12/03/2017	Deposit		Midwk Contri		300.00

	12/10/2017	Deposit		Midwk Contri	100.00
	12/17/2017	Deposit		Midwk Contri	250.00
	12/24/2017	Deposit		Midwk Contri	6.00
	12/24/2017	Deposit		Midwk Contri	1,240.00
	12/31/2017	Deposit		Midwk Contri	575.00
	12/31/2017	Journal Entry		Guest Speaker to Contri: L. Andriacco	150.00
Total for 41005 Midweek Giving					\$ 2,621.00
Total for 41000 CONTRIBUTIONS					\$ 16,963.17
46000 MISCELLANEOUS INC					
46005 Rewards & Rebates					
	12/10/2017	Deposit		Rewards: Kroger	106.96
	12/24/2017	Deposit		Rewards: Network 4 Good	94.24
	12/29/2017	Deposit	AMAZON	Amazon Smile Rewards	14.72
Total for 46005 Rewards & Rebates					\$ 215.92
Total for 46000 MISCELLANEOUS INC					\$ 215.92
48000 FACILITY USEAGE					
	12/03/2017	Deposit		Rental: Brawley, ACIM	77.00
	12/10/2017	Deposit		Rental, See 12/10 Recap	250.00
	12/17/2017	Deposit		Rental: See Recap	99.00
	12/24/2017	Deposit		Rental: Earth Angels	60.25
Total for 48000 FACILITY USEAGE					\$ 486.25
Total for Income					\$ 17,665.34
Expenses					
01 ADMINISTRATION					
62000 Marketing & Advertising					
	12/13/2017	Expense	CONSTANT CONTACT		21.40
Total for 62000 Marketing & Advertising					\$ 21.40
62003 Bookkeeping					
	12/15/2017	Bill	Coltrain Inc	QuickBooks Online subscription	25.00
	12/15/2017	Bill	Coltrain Inc	QuickBooks Payroll subscription	25.20
	12/15/2017	Bill	Kimberly Revere	Bookkeeping:	350.00
Total for 62003 Bookkeeping					\$ 400.20
62201 Admin Assistant					
	12/05/2017	Journal Entry		Admin: 17 hrs Stephani Stewart	229.50
	12/12/2017	Journal Entry		Admin: 17.5 hrs Stephani Stewart	236.25
	12/18/2017	Journal Entry		Admin: 14.5 hrs Stephani Stewart	195.75
Total for 62201 Admin Assistant					\$ 661.50
62202 Bank Service Fees					

	12/06/2017	Expense	US Bank Edge CC	Interest	137.69
	12/14/2017	Expense	US BANK	ANALYSIS SERVICE CHARGE	20.00
Total for 62202 Bank Service Fees					\$ 157.69
62210 Merchant Service Fees					
	12/02/2017	Deposit		Breeze Fee	15.93
	12/05/2017	Deposit		Paypal Fee	1.95
	12/09/2017	Deposit		Breeze Fee	2.92
	12/10/2017	Deposit		Square Fee	0.11
	12/15/2017	Expense	Vanco Services	Vanco Fees	17.73
	12/16/2017	Deposit		Breeze Fee	6.92
	12/18/2017	Deposit		Square Fee	2.25
	12/23/2017	Deposit		Breeze Fee	3.21
	12/30/2017	Deposit		Breeze Fee	3.21
	12/31/2017	Deposit		Square Fee	14.03
Total for 62210 Merchant Service Fees					\$ 68.26
63300 Insurance					
	12/07/2017	Expense	Guide One Insurance	TO BE REFUNDED	243.62
	12/24/2017	Deposit		Refund: GuideOne Insurance	-243.62
	12/28/2017	Bill	Church Mutual	Multi-Peril	232.50
Total for 63300 Insurance					\$ 232.50
64100 Office Equipment Repairs & Mai					
64110 Copier Rental					
	12/09/2017	Bill	DE LAGE LANDEN	Copier Rental: December	157.00
Total for 64110 Copier Rental					\$ 157.00
64120 Copier Base & Overages					
	12/26/2017	Bill	DONNELLON MCCARTHY	Freight	5.00
	12/26/2017	Bill	DONNELLON MCCARTHY	Base Rate	129.95
Total for 64120 Copier Base & Overages					\$ 134.95
Total for 64100 Office Equipment Repairs & Mai					\$ 291.95
64200 Office Supplies					
	12/13/2017	Expense	STAPLES	Office Supplies	233.92
	12/13/2017	Expense	STAPLES	Office Supplies	81.10
Total for 64200 Office Supplies					\$ 315.02
65599 TELECOM					
Computer Software					
	12/15/2017	Expense	Breeze	Database	50.00
Total for Computer Software					\$ 50.00
Internet					

	12/21/2017	Bill	AT&T U-verse	Internet: 12/22 - 1/21	86.01
Total for Internet					\$ 86.01
Telephone					
	12/07/2017	Bill	AT&T	Phone: 12/7 - 1/6/18	333.64
Total for Telephone					\$ 333.64
Total for 65599 TELECOM					\$ 469.65
Total for 01 ADMINISTRATION					\$ 2,618.17
02 CONFERENCES					
60200 Minister Conference & Ed.					
	12/05/2017	Check	COLTRAIN, C. (REIMB)	Reimburse: SLC Meals	72.26
	12/05/2017	Check	COLTRAIN, C. (REIMB)	Reimburse: Gas	24.84
Total for 60200 Minister Conference & Ed.					\$ 97.10
Total for 02 CONFERENCES					\$ 97.10
04 BOOKSTORE Expense					
	12/31/2017	Journal Entry		NET Expense: Bookstore	6.85
Total for 04 BOOKSTORE Expense					\$ 6.85
05 COMPENSATION					
60000 Minister's Compensation					
	12/01/2017	Invoice	Teaching Center of Dayton	Payroll:	-500.00
	12/01/2017	Invoice	Teaching Center of Dayton	Kettering:	-11.26
	12/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Teaching Center)	0.00
	12/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Salary)	963.79
	12/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	1,117.74
	12/29/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Teaching Center)	0.00
	12/29/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Salary)	963.79
	12/29/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	1,117.74
Total for 60000 Minister's Compensation					\$ 3,651.80
60400 Minister's Insurance					
	12/31/2017	Journal Entry		Rev CC Health Ins: 2018 Increase	62.50
	12/31/2017	Journal Entry		Rev CC Health Ins:	719.08
Total for 60400 Minister's Insurance					\$ 781.58
60500 Minister's Retirement					
	12/31/2017	Journal Entry		Retirement to Accrual	549.46
Total for 60500 Minister's Retirement					\$ 549.46
61000 Office Wages					
	12/15/2017	Payroll Check	Clara M. Jackson	Gross Pay - This is not a legal pay stub	1,414.38
	12/29/2017	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				
	12/31/2017	Journal Entry	Clara Health Ins:	373.76
Total for 61050 Employee's Health Insurance				\$ 373.76
Total for 05 COMPENSATION				\$ 8,185.36
06 FACILITY				
61200 Cleaning Wages				
	12/01/2017	Bill	All-Bright Janitorial, LLC	Cleaning: December
				439.00
Total for 61200 Cleaning Wages				\$ 439.00
62300 Building Repairs & Maint				
	12/01/2017	Bill	Lewis Lawn & Landscaping	Landscaping: 7/14 - 11/22
				1,275.00
	12/05/2017	Bill	Rumpke	Trash Removal: November
				54.81
	12/08/2017	Bill	ADT	Security System
				58.83
	12/26/2017	Expense	PROTECTION ONE	Security
				60.59
	12/27/2017	Bill	Yanton's Outdoor Living	Snow Removal: 12/26
				70.00
Total for 62300 Building Repairs & Maint				\$ 1,519.23
65600 Utilities Expense				
	12/06/2017	Bill	VECTREN ENERGY	Gas: 10/31 - 11/30
				431.95
	12/08/2017	Bill	DP&L	Electricity: 11/4 - 12/05
				34.41
	12/08/2017	Bill	DP&L	Electricity: 11/4 - 12/05
				395.16
Total for 65600 Utilities Expense				\$ 861.52
Total for 06 FACILITY				\$ 2,819.75
07 MUSIC EXPENSES				
61100 Musicians Expense				
	12/03/2017	Check	Browning, Jim	Music: Sun Dec 3
				50.00
	12/03/2017	Check	Heffner, Dan	Music: Sun Dec 3
				50.00
	12/03/2017	Check	Moore, Dennis	Music: Sun Dec 3
				0.00
	12/03/2017	Check	Rogero-Victor, Rebecca	Music: Sun Dec 3
				50.00
	12/03/2017	Check	Moore, Dennis	Music: Sun Dec 3, Reissue
				100.00
	12/03/2017	Check	Rice, Kenneth	Music: Sun Dec 3
				200.00
	12/10/2017	Check	Moore, Dennis	Music: Sun Dec 10
				100.00
	12/10/2017	Check	Rogero-Victor, Rebecca	Music: Sun Dec 10
				50.00
	12/10/2017	Check	Browning, Jim	Music: Sun Dec 10
				50.00
	12/10/2017	Check	Rice, Kenneth	Music: Sun Dec 10
				200.00
	12/17/2017	Check	Browning, Jim	Music: Sun Dec 17
				50.00
	12/17/2017	Check	Heffner, Dan	Music: Sun Dec 17
				50.00
	12/17/2017	Check	Rogero-Victor, Rebecca	Music: Sun Dec 17
				50.00
	12/17/2017	Check	Moore, Dennis	Music: Sun Dec 17
				100.00
	12/17/2017	Check	Rice, Kenneth	Music: Sun Dec 17
				200.00

	12/24/2017	Check	Browning, Jim	Music: Sun Dec 24	50.00
	12/24/2017	Check	Heffner, Dan	Music: Sun Dec 24	50.00
	12/24/2017	Check	Rogero-Victor, Rebecca	Music: Sun Dec 24	50.00
	12/24/2017	Check	Moore, Dennis	Music: Sun Dec 24	100.00
	12/24/2017	Check	Rice, Kenneth	Music: Sun Dec 24	200.00
	12/31/2017	Check	Heffner, Dan	Music: Sun Dec 31	50.00
	12/31/2017	Check	Browning, Jim	Music: Sun Dec 31	50.00
	12/31/2017	Check	Elwood, Kyle	Music: Sun Dec 31	50.00
	12/31/2017	Check	Moore, Dennis	Music: Sun Dec 31	100.00
	12/31/2017	Check	Rice, Kenneth	Music: Sun Dec 31	200.00
	12/31/2017	Check	Rogero-Victor, Rebecca	Music: Sun Dec 31	50.00
Total for 61100 Musicians Expense					\$ 2,250.00
Total for 07 MUSIC EXPENSES					\$ 2,250.00
08 SPECIAL EVENT EXP					
62500 Compassionate Care Ministry					
	12/26/2017	Bill	FURST	Mary Campbell	49.95
Total for 62500 Compassionate Care Ministry					\$ 49.95
63700 Kitchen Supplies Expense					
	12/02/2017	Bill	ReadyRefresh	Water: November	41.23
Total for 63700 Kitchen Supplies Expense					\$ 41.23
64500 Practitioner Expense					
	12/06/2017	Expense	WACKYBUTTON	Practitioner Buttons	20.91
Total for 64500 Practitioner Expense					\$ 20.91
Total for 08 SPECIAL EVENT EXP					\$ 112.09
09 SUNDAY EXPENSES					
62400 Church Expense					
	12/05/2017	Check	COLTRAIN, C. (REIMB)	Reimburse: Food for Rap w/the Rev	13.96
Total for 62400 Church Expense					\$ 13.96
63100 Guest Speaker Expense					
	12/31/2017	Journal Entry		Guest Speaker to Contr: L. Andriacco	150.00
Total for 63100 Guest Speaker Expense					\$ 150.00
63800 Membership Expense					
	12/06/2017	Bill	Science of Mind {subscription}	SOM Mag: Gift Subscription (S. Hunt)	29.95
Total for 63800 Membership Expense					\$ 29.95
Total for 09 SUNDAY EXPENSES					\$ 193.91
*Uncategorized Expense					
	12/14/2017	Expense	Prime Video	To Be Refunded	14.99
Total for *Uncategorized Expense					\$ 14.99

Payroll Expenses					
Taxes					
	12/15/2017	Payroll Check	Clara M. Jackson	Employer Taxes	108.21
	12/29/2017	Payroll Check	Clara M. Jackson	Employer Taxes	108.19
Total for Taxes					\$ 216.40
Total for Payroll Expenses					\$ 216.40
Reimbursements					
	12/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Minister Health Insu)	359.54
	12/15/2017	Payroll Check	Clara M. Jackson	Reimbursement	186.88
	12/29/2017	Payroll Check	Clara M. Jackson	Reimbursement	186.88
	12/29/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Minister Health Insu)	422.04
	12/31/2017	Journal Entry		Rev CC Health Ins:	-719.08
	12/31/2017	Journal Entry		Rev CC Health Ins: 2018 Increase	-62.50
	12/31/2017	Journal Entry		Clara Health Ins:	-373.76
Total for Reimbursements					\$ 0.00
Total for Expenses					\$ 16,514.62
Net Ordinary Income					\$ 1,150.72
Other Income/Expense					
Other Income					
80000 DESIGNATED FUNDS					
	12/31/2017	Deposit		Social Committee: Robinson	Funds:Social Comm 500.00
	12/31/2017	Deposit		Music Fund: Robinson	Funds:Music 500.00
Total for 80000 DESIGNATED FUNDS					\$ 1,000.00
84000 BOOKSTORE					
84100 Bkstr Income					
	12/03/2017	Sales Receipt	Bookstore	Bkstr	18.65
	12/24/2017	Deposit		Bkstr Donation	3.00
Total for 84100 Bkstr Income					\$ 21.65
84110 Bkstr Expense					
	12/01/2017	Bill	SOM Magazine	SOM Magazine	-28.50
Total for 84110 Bkstr Expense					-\$ 28.50
84115 Bkstr Closeout					
	12/31/2017	Journal Entry		NET Expense: Bookstore	6.85
Total for 84115 Bkstr Closeout					\$ 6.85
Total for 84000 BOOKSTORE					\$ 0.00
90000 Teaching Center					
90100 TC Revenue					
	12/01/2017	Invoice	Teaching Center of Dayton	Payflow	Teaching Center 30.00

Total for 90100 TC Revenue						\$ 30.00
90150 TC Expense						
	12/06/2017	Expense	Payflow	Payflow: Tuition Processing for TC	Teaching Center	-30.00
Total for 90150 TC Expense						-\$ 30.00
Total for 90000 Teaching Center						\$ 0.00
NONOPERATING INCOME						
49000 Gain/Loss of Asset						
	12/31/2017	Journal Entry		Balance Adjustment: Dec 30, 2017		7.99
Total for 49000 Gain/Loss of Asset						\$ 7.99
Total for NONOPERATING INCOME						\$ 7.99
Total for Other Income						\$ 1,007.99
Net Other Income						\$ 1,007.99
Net Income						\$ 2,158.71