

Center for Spiritual Living - Greater Dayton

P&L YTD Comparison

January - December 2017

	Total	
	Jan - Dec 2017	Jan - Dec 2016 (PY)
Income		
41000 CONTRIBUTIONS	167,487.52	180,254.27
43000 EDUCATION INCOME	641.00	1,085.00
44000 BOOKSTORE INCOME	388.02	
45000 FUNDS & MINISTRY		8,365.34
45100 CAFE DONATIONS	4.00	96.82
46000 MISCELLANEOUS INC	925.11	1,028.78
47000 SPECIAL EVENTS INC	3,944.00	5,258.25
48000 FACILITY USEAGE	7,245.14	5,610.49
Total Income	\$ 180,634.79	\$ 201,698.95
Gross Profit	\$ 180,634.79	\$ 201,698.95
Expenses		
*Uncategorized Expense	29.98	0.00
01 ADMINISTRATION	27,841.56	23,660.74
02 CONFERENCES	2,097.53	2,606.08
04 BOOKSTORE Expense	145.94	39.96
05 COMPENSATION	98,889.76	77,198.80
06 FACILITY	19,251.89	22,138.76
07 MUSIC EXPENSES	23,400.00	23,300.00
08 SPECIAL EVENT EXP	1,784.65	3,090.18
09 SUNDAY EXPENSES	2,080.65	3,594.22
10 TITHING	7,013.94	4,940.50
11 YOUTH PROGRAM		1,252.56
Community Care	313.15	
EDUCATION EXPENSES	45.00	
Payroll Expenses	2,596.80	15,147.65
Reimbursements	0.00	10,419.23
Total Expenses	\$ 185,490.85	\$ 187,388.68
Net Operating Income	-\$ 4,856.06	\$ 14,310.27
Other Income		
80000 DESIGNATED FUNDS	550.00	
81000 Education	145.00	50.40
84000 BOOKSTORE	0.00	850.11
85000 SPECIAL EVENTS	261.06	60.00
90000 Teaching Center	1,000.00	0.00
NONOPERATING INCOME	3,286.60	1,535.25
Total Other Income	\$ 5,242.66	\$ 2,495.76
Net Other Income	\$ 5,242.66	\$ 2,495.76
Net Income	\$ 386.60	\$ 16,806.03