

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

	Dec 2017	
	Current	Dec 2016 (PY)
Income		
41000 CONTRIBUTIONS	16,963.17	13,672.17
43000 EDUCATION INCOME		572.00
46000 MISCELLANEOUS INC	215.92	21.21
47000 SPECIAL EVENTS INC		405.00
48000 FACILITY USEAGE	486.25	243.00
Total Income	\$ 17,665.34	\$ 14,913.38
Gross Profit	\$ 17,665.34	\$ 14,913.38
Expenses		
*Uncategorized Expense	14.99	
01 ADMINISTRATION	2,618.17	2,242.73
02 CONFERENCES	97.10	328.20
04 BOOKSTORE Expense	6.85	
05 COMPENSATION	8,185.36	7,030.02
06 FACILITY	2,819.75	2,020.05
07 MUSIC EXPENSES	2,250.00	1,600.00
08 SPECIAL EVENT EXP	112.09	121.53
09 SUNDAY EXPENSES	193.91	242.01
Payroll Expenses	216.40	216.41
Reimbursements	0.00	1,096.76
Total Expenses	\$ 16,514.62	\$ 14,897.71
Net Operating Income	\$ 1,150.72	\$ 15.67
Other Income		
80000 DESIGNATED FUNDS	1,000.00	
81000 Education		-1,640.00
84000 BOOKSTORE	0.00	-115.09
85000 SPECIAL EVENTS		-20.00
92000 MAL Program		-820.00
NONOPERATING INCOME	7.99	172.63
Total Other Income	\$ 1,007.99	-\$ 2,422.46
Net Other Income	\$ 1,007.99	-\$ 2,422.46
Net Income	\$ 2,158.71	-\$ 2,406.79