

Center for Spiritual Living - Greater Dayton

P&L Expanded

March 2016 - February 2017

	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Total
Income													
41000 GENERAL OFFERINGS													0.00
41001 Online Giving	4,568.40	4,210.52	3,886.22	3,141.82	3,106.55	3,763.57	3,744.12	4,981.32	3,769.82	3,435.82	4,999.36	3,285.22	46,892.74
41002 Sunday Giving	10,420.66	9,033.37	8,888.61	7,850.26	8,780.00	10,005.18	9,633.25	10,655.00	7,354.25	6,737.00	8,850.85	7,038.00	105,246.43
41003 Misc Giving											500.00		500.00
41005 Midweek Giving	200.00	2,956.35	3,183.00	300.00	100.00	1,343.05	735.57	743.00	6,415.00	3,499.35	1,156.42	1,423.50	22,055.24
Total 41000 GENERAL OFFERINGS	\$ 15,189.06	\$ 16,200.24	\$ 15,957.83	\$ 11,292.08	\$ 11,986.55	\$ 15,111.80	\$ 14,112.94	\$ 16,379.32	\$ 17,539.07	\$ 13,672.17	\$ 15,506.63	\$ 11,746.72	\$ 174,694.41
44000 BOOKSTORE INCOME											231.49	61.62	293.11
45000 DESIGNATED FUNDS				250.00	4,880.35	2,125.00	2,270.09	22.15	-1,182.25				8,365.34
45001 Kitichen Donations		8.00	6.00		10.10	10.00		41.72	21.00				96.82
Total 45000 DESIGNATED FUNDS	\$ 0.00	\$ 8.00	\$ 6.00	\$ 250.00	\$ 4,890.45	\$ 2,135.00	\$ 2,270.09	\$ 63.87	\$ -1,161.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,462.16
46000 MISCELLANEOUS INCOME		0.00	0.00					1.67	141.04			36.96	179.67
46003 Interest/Dividend Income	0.01		0.01	0.02	0.03	0.06	0.03	0.02	0.03	0.03	0.04	0.03	0.31
46006 Misc Income	52.66	75.24	48.76	203.47	80.57	25.43	0.00	36.32	20.09	21.18	13.06	30.03	606.81
46010 Education Income										572.00			572.00
Total 46000 MISCELLANEOUS INCOME	\$ 52.67	\$ 75.24	\$ 48.77	\$ 203.49	\$ 80.60	\$ 25.49	\$ 0.03	\$ 38.01	\$ 161.16	\$ 593.21	\$ 13.10	\$ 67.02	\$ 1,358.79
47000 SPECIAL EVENTS INCOME								20.00		25.00	60.00		105.00
47006 Fundraising Income			1,801.00	765.00	240.00	195.00	194.00	396.00	1,242.25	380.00			5,213.25
Total 47000 SPECIAL EVENTS INCOME	\$ 0.00	\$ 0.00	\$ 1,801.00	\$ 765.00	\$ 240.00	\$ 195.00	\$ 194.00	\$ 416.00	\$ 1,242.25	\$ 405.00	\$ 60.00	\$ 0.00	\$ 5,318.25
48000 FACILITY USEAGE	642.91	688.75	523.50	216.00	272.30	543.35	506.00	390.50	287.88	243.00	438.00	497.00	5,249.19
Total Income	\$ 15,884.64	\$ 16,972.23	\$ 18,337.10	\$ 12,726.57	\$ 17,469.90	\$ 18,010.64	\$ 17,083.06	\$ 17,287.70	\$ 18,069.11	\$ 14,913.38	\$ 16,249.22	\$ 12,372.36	\$ 195,375.91
Gross Profit	\$ 15,884.64	\$ 16,972.23	\$ 18,337.10	\$ 12,726.57	\$ 17,469.90	\$ 18,010.64	\$ 17,083.06	\$ 17,287.70	\$ 18,069.11	\$ 14,913.38	\$ 16,249.22	\$ 12,372.36	\$ 195,375.91
Expenses													
01 ADMINISTRATION											0.00		0.00
62000 Marketing & Advertising	15.00	15.00	615.00	-85.00	109.94	20.00	550.60	220.00	20.00	20.00	109.94	20.00	1,630.48
62003 Bookkeeping	500.00	400.20	400.20	400.20	400.20	400.20	400.20	400.20	400.20	400.20	400.20	500.51	5,002.51
62201 Admin Assistant		100.00	100.00	100.00	100.00	100.00	151.13	779.64	-1,049.25	577.13	675.00	-497.99	1,135.66
62202 Bank Service Fees	89.54	103.53	96.07	56.66	23.00	23.00	20.00	5.76	22.36	4.10	2.98		447.00
62210 Merchant Service Fees	50.89	29.00	19.00	14.27	11.65	102.48	37.73	50.57	37.01	28.53	35.44	38.15	454.72
62900 Dues & Subscriptions		100.00						65.70		45.00			210.70
63300 Insurance	191.92	191.92	191.92	191.92	191.92	191.92	191.92	191.92	191.92	221.00	221.00	221.00	2,390.28
63400 Interest Expense	43.19	42.29	38.60	36.92	32.79	31.53	0.00			1.77		0.13	227.22
64100 Office Equipment & Mai										13.95			13.95
64110 Copier Rental	389.50	199.50	190.00	190.00	232.00	-33.00	157.00	157.00	157.00	157.00	157.00	157.00	2,110.00
64120 Copier Base & Overages	253.46	170.22	316.96	233.89	138.97	177.42	174.64	249.03	202.25	165.78	240.02	148.41	2,471.05
Total 64100 Office Equipment & Mai	\$ 642.96	\$ 369.72	\$ 506.96	\$ 423.89	\$ 370.97	\$ 144.42	\$ 331.64	\$ 406.03	\$ 359.25	\$ 336.73	\$ 397.02	\$ 305.41	\$ 4,595.00
64200 Office Supplies	18.58	17.60	55.06	121.56	146.20	170.85	301.53	28.74	93.44	215.97	104.28	301.93	1,575.74
64400 Postage & Shipping		163.00		163.00		195.95	163.00	157.09	83.99	87.98	413.21	195.00	1,622.22

65599 TELECOM														0.00
Computer Software							80.00							80.00
Internet	48.26	79.52	75.07	75.07	75.07	75.07	75.07	150.14	75.07	84.73	75.07	75.07		963.21
Telephone	251.46	367.00	212.73	212.73	216.02	222.35	219.96	219.57	219.59	219.59	219.25	219.45		2,799.70
Total 65599 TELECOM	\$ 299.72	\$ 446.52	\$ 287.80	\$ 287.80	\$ 291.09	\$ 297.42	\$ 375.03	\$ 369.71	\$ 294.66	\$ 304.32	\$ 294.32	\$ 294.52	\$	3,842.91
Total 01 ADMINISTRATION	\$ 1,851.80	\$ 1,978.78	\$ 2,310.61	\$ 1,711.22	\$ 1,677.76	\$ 1,677.77	\$ 2,522.78	\$ 2,675.36	\$ 453.58	\$ 2,242.73	\$ 2,653.39	\$ 1,378.66	\$	23,134.44
02 CONFERENCES & SEMINARS														0.00
60200 Minister's Conferences & Cont.	210.00	408.34		165.00		99.00			29.98	328.20	-328.20	975.00		1,887.32
60300 Minister's Expense Account		90.37			21.39	93.88								205.64
Total 02 CONFERENCES & SEMINARS	\$ 210.00	\$ 498.71	\$ 0.00	\$ 165.00	\$ 21.39	\$ 192.88	\$ 0.00	\$ 0.00	\$ 29.98	\$ 328.20	-\$ 328.20	\$ 975.00	\$	2,092.96
05 COMPENSATION														0.00
60000 Minister's Compensation	3,663.06	3,663.06	3,663.06	3,663.06	3,663.06	3,657.43	3,651.80	3,651.80	5,651.80	3,651.80	3,651.80	3,651.80		45,883.53
60400 Minister's Insurance											719.08	719.08		1,438.16
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
61050 Employee's Health Insurance											373.76	373.76		747.52
61075 Worker's Compensation	41.84		41.90	41.90		34.43	37.80		41.90	0.00	41.90	41.90		323.57
Health Insurance								548.38						548.38
Payroll Expenses	297.24													297.24
Total 05 COMPENSATION	\$ 7,380.36	\$ 7,041.28	\$ 7,083.18	\$ 7,083.18	\$ 7,041.28	\$ 7,070.08	\$ 7,067.82	\$ 7,578.40	\$ 9,071.92	\$ 7,030.02	\$ 8,164.76	\$ 8,164.76	\$	89,777.04
06 FACILITY														0.00
61200 Cleaning Wages	440.00	440.00	660.00	225.74	199.00	199.00	199.00	199.00	199.00	199.00	199.00	224.90		3,383.64
62300 Building Repairs & Maintenance	683.79	309.88	321.88	271.95	3,644.61	389.37	464.22	193.78	212.68	1,184.50	424.90	173.06		8,274.62
63600 Janitorial Supplies Expense	46.98		142.95					155.95						345.88
64700 Real Estate Expense											110.65			110.65
65600 Utilities Expense	964.61	872.16	844.22	419.17	498.73	352.87	647.38	344.82	771.66	636.55	1,544.02	869.19		8,765.38
Total 06 FACILITY	\$ 2,135.38	\$ 1,622.04	\$ 1,969.05	\$ 916.86	\$ 4,342.34	\$ 941.24	\$ 1,310.60	\$ 893.55	\$ 1,183.34	\$ 2,020.05	\$ 2,278.57	\$ 1,267.15	\$	20,880.17
07 MUSIC EXPENSES	0.00									0.00				0.00
61100 Musicians Expense	1,750.00	1,825.00	2,075.00	2,000.00	2,375.00	1,850.00	1,850.00	2,300.00	1,900.00	1,600.00	2,250.00	1,850.00		23,625.00
Total 07 MUSIC EXPENSES	\$ 1,750.00	\$ 1,825.00	\$ 2,075.00	\$ 2,000.00	\$ 2,375.00	\$ 1,850.00	\$ 1,850.00	\$ 2,300.00	\$ 1,900.00	\$ 1,600.00	\$ 2,250.00	\$ 1,850.00	\$	23,625.00
08 SPECIAL EVENTS EXPENSE							1,215.65							1,215.65
62500 Compassionate Care Ministry Ex	131.84	131.85	43.95			45.95	88.94	117.90	43.95		131.85	87.90		824.13
63700 Kitchen Supplies Expense	49.19	79.84	25.66	43.66	79.84	129.01	195.77	19.66	55.84	121.53	43.84	141.83		985.67
64500 Practitioner Expense							13.99							13.99
65000 Social Activities Expense				153.42							162.82			316.24
Total 08 SPECIAL EVENTS EXPENSE	\$ 181.03	\$ 211.69	\$ 69.61	\$ 197.08	\$ 79.84	\$ 174.96	\$ 1,514.35	\$ 137.56	\$ 99.79	\$ 121.53	\$ 338.51	\$ 229.73	\$	3,355.68
09 SUNDAY/ WORSHIP EXPENSES														0.00
62400 Church Expense			298.45											298.45
62700 Core Council Expense												37.52		37.52
63100 Guest Speaker Expense	150.00			150.00		400.00	350.00		500.00			150.00		1,700.00
63800 Membership Expense		122.45	219.47		415.45				222.95	190.44		149.22		1,319.98
Sunday Worship Supplies	281.70									51.57				333.27
Total 09 SUNDAY/ WORSHIP EXPENSES	\$ 431.70	\$ 122.45	\$ 517.92	\$ 150.00	\$ 415.45	\$ 400.00	\$ 350.00	\$ 0.00	\$ 722.95	\$ 242.01	\$ 0.00	\$ 336.74	\$	3,689.22

10 TITHING															0.00		
65400 Tithes to CSL-HQ	1,021.97	903.34	675.36											885.08	703.80	4,189.55	
Total 10 TITHING	\$ 1,021.97	\$ 903.34	\$ 675.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 885.08	\$ 703.80	\$ 4,189.55		
11 YOUTH PROGRAM															0.00		
65900 Youth Ministry Expense			601.99	566.00	29.97	54.60										1,252.56	
Total 11 YOUTH PROGRAM	\$ 0.00	\$ 0.00	\$ 601.99	\$ 566.00	\$ 29.97	\$ 54.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,252.56		
Community Care															205.27	205.27	
Payroll Expenses																0.00	
Taxes	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.41	216.40	216.40	216.40	2,596.81		
Total Payroll Expenses	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.41	\$ 216.40	\$ 216.40	\$ 216.40	\$ 2,596.81		
Reimbursements	1,096.76	1,096.76	1,096.76	1,096.76	1,096.77	1,096.76	1,096.76	1,096.76	548.38	1,096.76	1,096.76	0.00	0.00	10,419.23			
Total Expenses	\$ 16,275.40	\$ 15,516.45	\$ 16,615.88	\$ 14,102.50	\$ 17,296.20	\$ 13,674.69	\$ 15,928.71	\$ 14,349.65	\$ 14,774.72	\$ 14,897.71	\$ 16,663.78	\$ 15,122.24	\$ 185,217.93				
Net Operating Income	-\$ 390.76	\$ 1,455.78	\$ 1,721.22	-\$ 1,375.93	\$ 173.70	\$ 4,335.95	\$ 1,154.35	\$ 2,938.05	\$ 3,294.39	\$ 15.67	-\$ 414.56	-\$ 2,749.88	\$ 10,157.98				
Other Income																	
13 NON OPERATING INCOME ACCOUNT																0.00	
49000 Gain or Loss Valuation of Asset									1,402.67	-40.05					172.63	1,535.25	
Total 13 NON OPERATING INCOME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,402.67	-\$ 40.05	\$ 0.00	\$ 0.00	\$ 172.63	\$ 0.00	\$ 0.00	\$ 1,535.25			
81000 Education																0.00	
81101 Tuition	119.00	1,525.00	200.00	-388.00	-610.00					1,060.00	485.00	455.00	80.00	815.00	175.00	3,916.00	
81503 Student Registration Expense	-270.00	180.00					-180.00	0.00					-360.00				-630.00
81505 Facilitator Fee	-954.60					-582.00									-1,148.00	-2,684.60	
81510 NET to Operating												-572.00				-572.00	
Total 81000 Education	-\$ 1,105.60	\$ 1,705.00	\$ 200.00	-\$ 1,150.00	-\$ 610.00	\$ 0.00	\$ 1,060.00	\$ 485.00	\$ 95.00	-\$ 1,640.00	\$ 815.00	\$ 175.00	\$ 29.40				
84000 BOOKSTORE																0.00	
84100 Bkstr Income	120.68	367.08	18.95	343.76	606.90	415.08	121.93					6.53			231.49	61.62	2,294.02
84105 Bkstr - Consignments					-8.74					-64.40							-73.14
84110 Bkstr Expense	-229.61	-456.83	-19.85	-254.25	-14.25	-5.60	-14.25	-14.25	-14.25	-14.25	-115.09	-231.49	-61.62			-1,431.34	
Total 84000 BOOKSTORE	-\$ 108.93	-\$ 89.75	-\$ 0.90	\$ 80.77	\$ 592.65	\$ 409.48	\$ 43.28	-\$ 14.25	-\$ 7.72	-\$ 115.09	\$ 0.00	\$ 0.00	\$ 789.54				
85000 SPECIAL EVENTS																0.00	
85100 Spec Event Income								435.00	10.00	80.00	530.00					1,055.00	
85200 Spec Event Expense								-359.00	-66.00	-20.00	-550.00	-60.00					-1,055.00
Total 85000 SPECIAL EVENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 359.00	\$ 369.00	-\$ 10.00	\$ 80.00	-\$ 20.00	-\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
90000 Teaching Center																0.00	
90100 TC Revenue				605.18					1,680.93	229.90	60.00	51.16	30.00	30.00	1,301.80	3,988.97	
90150 TC Expense					-30.00	-2,226.11	-259.90	-30.00	-51.16	-30.00	-30.00	-30.00	-30.00	-1,301.80	-3,988.97		
90200 Stewart Tuition PAYMENTS								-1,400.00					-1,650.00			-1,200.00	-4,250.00
90250 Stewart Tuition RECEIVED								1,400.00					1,650.00			1,200.00	4,250.00
Total 90000 Teaching Center	\$ 0.00	\$ 0.00	\$ 605.18	-\$ 30.00	-\$ 2,226.11	\$ 1,421.03	\$ 199.90	\$ 8.84	\$ 21.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
92000 MAL Program																0.00	
92100 MAL Income											820.00	1,400.00	12,219.99	5,566.66	20,006.65		
92105 MAL Virtual Church													190.00	600.00	790.00		
92150 MAL Expense													-2,220.00	-12,414.63	-3,166.66	-17,801.29	
Total 92000 MAL Program	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.00	-\$ 820.00	-\$ 4.64	\$ 3,000.00	\$ 2,995.36			

Total Other Income	-	\$	1,214.53	\$	1,615.25	\$	804.28	-	\$	1,099.23	-	\$	2,243.46	\$	2,874.18	\$	1,632.13	\$	469.59	\$	1,008.44	-	\$	2,422.46	\$	750.36	\$	3,175.00	\$	5,349.55
Net Other Income	-	\$	1,214.53	\$	1,615.25	\$	804.28	-	\$	1,099.23	-	\$	2,243.46	\$	2,874.18	\$	1,632.13	\$	469.59	\$	1,008.44	-	\$	2,422.46	\$	750.36	\$	3,175.00	\$	5,349.55
Net Income	-	\$	1,605.29	\$	3,071.03	\$	2,525.50	-	\$	2,475.16	-	\$	2,069.76	\$	7,210.13	\$	2,786.48	\$	3,407.64	\$	4,302.83	-	\$	2,406.79	\$	335.80	\$	425.12	\$	15,507.53