

Center for Spiritual Living - Greater Dayton

Profit and Loss Detail

February 2017

	Date	Type	Name	Memo/Description	Class	Amount
Ordinary Income/Expenses						
Income						
41000 GENERAL OFFERINGS						
41001 Online Giving						
	02/01/2017	Deposit		Vanco: Online		175.00
	02/03/2017	Deposit		Vanco: Online		145.42
	02/06/2017	Deposit		Vanco: Online		217.00
	02/08/2017	Deposit		Vanco: Online		50.00
	02/10/2017	Deposit		Paypal: Contri		40.00
	02/13/2017	Deposit		Square: Contri		55.00
	02/13/2017	Deposit		Vanco: Online		217.00
	02/15/2017	Deposit		Vanco: Online		100.00
	02/16/2017	Deposit		Vanco: Online		230.00
	02/17/2017	Deposit		Vanco: Online		96.80
	02/19/2017	Deposit		Square: Contri		250.00
	02/21/2017	Deposit		Vanco: Online		1,200.00
	02/21/2017	Deposit		Vanco: Online		217.00
	02/22/2017	Deposit		Vanco: Online		50.00
	02/26/2017	Deposit		Square: Contri		25.00
	02/27/2017	Deposit		Online: Vanco		217.00
Total for 41001 Online Giving						\$ 3,285.22
41002 Sunday Giving						
	02/05/2017	Deposit		Sun Feb 5: Contri		1,957.00
	02/12/2017	Deposit		Sun Feb 12: Contri		1,412.00
	02/19/2017	Deposit		Sun Feb 19: Contri		2,251.00
	02/26/2017	Deposit		Sun Feb 26: Contri		1,418.00
Total for 41002 Sunday Giving						\$ 7,038.00
41005 Midweek Giving						
	02/05/2017	Deposit		Midwk Contri		487.30
	02/12/2017	Deposit		Midwk Contri		220.00
	02/19/2017	Deposit		Midwk Contri		66.20
	02/26/2017	Deposit		Midwk Contri		650.00
Total for 41005 Midweek Giving						\$ 1,423.50
Total for 41000 GENERAL OFFERINGS						\$ 11,746.72
44000 BOOKSTORE INCOME						

	02/28/2017	Journal Entry		NET Income: Bookstore	61.62
Total for 44000 BOOKSTORE INCOME					\$ 61.62
46000 MISCELLANEOUS INCOME					
	02/06/2017	Deposit	AMAZON	Amazon Donations	36.96
Total for 46000 MISCELLANEOUS INCOME					\$ 36.96
46003 Interest/Dividend Income					
	02/28/2017	Deposit		INTEREST: February	0.02
	02/28/2017	Deposit		INTEREST: February	0.01
Total for 46003 Interest/Dividend Income					\$ 0.03
46006 Misc Income					
	02/28/2017	Deposit	AMAZON	Amazon Smile Rebate	30.03
Total for 46006 Misc Income					\$ 30.03
Total for 46000 MISC INCOME with sub-accounts					\$ 67.02
48000 FACILITY USEAGE					
	02/05/2017	Deposit		Space Use: ACIM, AA, Earth Angels	56.00
	02/12/2017	Deposit		Space Use: Heffner, Intenders, Drumming, ACIM	196.00
	02/19/2017	Deposit		Rental: Weigh Less, ACIM, Earth Angels	152.00
	02/26/2017	Deposit		Space Use: ACIM, Hicks, Intenders, S. Toney	93.00
Total for 48000 FACILITY USEAGE					\$ 497.00
Total for Income					\$ 12,372.36
Expenses					
01 ADMINISTRATION					
62000 Marketing & Advertising					
	02/13/2017	Expense	CONSTANT CONTACT	February	20.00
Total for 62000 Marketing & Advertising					\$ 20.00
62003 Bookkeeping					
	02/15/2017	Bill	Coltrain Inc	QuickBooks Payroll subscription	25.20
	02/15/2017	Bill	Coltrain Inc	QuickBooks Online subscription	25.00
	02/28/2017	Bill	Kimberly Revere	Bookkeeping: February + 2016 Tax Filing & Prep	450.31
Total for 62003 Bookkeeping					\$ 500.51
62201 Admin Assistant					
	02/01/2017	Journal Entry		Admin: 14.5 hrs	Stephani Stewart 195.75
	02/07/2017	Journal Entry		Admin: 9.75 hrs	Stephani Stewart 131.63
	02/14/2017	Journal Entry		Admin: 14 hrs	Stephani Stewart 189.00
	02/21/2017	Journal Entry		Admin: 3.75 hrs	Stephani Stewart 50.63
	02/27/2017	Deposit		TC compensation for Stephani Stewart	-1,200.00
	02/28/2017	Journal Entry		Admin: 10 hrs	Stephani Stewart 135.00
Total for 62201 Admin Assistant					-\$ 497.99
62210 Merchant Service Fees					
	02/10/2017	Deposit		Paypal: Fee	1.18

	02/13/2017	Deposit		Square Fee	2.23
	02/15/2017	Expense	Vanco Services	Vanco Fees	20.28
	02/19/2017	Deposit		Square Fee	10.80
	02/26/2017	Deposit		Square Fee	0.88
	02/28/2017	Deposit		Square Fee	2.78
Total for 62210 Merchant Service Fees					\$ 38.15
63300 Insurance					
	02/02/2017	Expense	Guide One Insurance	Insurance	221.00
Total for 63300 Insurance					\$ 221.00
63400 Interest Expense					
	02/06/2017	Sales Tax Adj			0.13
Total for 63400 Interest Expense					\$ 0.13
64100 Office Equipment Repairs & Mai					
64110 Copier Rental					
	02/11/2017	Bill	DE LAGE LANDEN	Copier Rental: February	157.00
Total for 64110 Copier Rental					\$ 157.00
64120 Copier Base & Overages					
	02/23/2017	Bill	DONNELLON MCCARTHY INC.	Overages: February	18.46
	02/23/2017	Bill	DONNELLON MCCARTHY INC.	Base Rate: February	129.95
Total for 64120 Copier Base & Overages					\$ 148.41
Total for 64100 Office Equipment Repairs & Mai					\$ 305.41
64200 Office Supplies					
	02/02/2017	Expense	STAPLES		97.35
	02/13/2017	Expense	Sir Speedy	Envelopes & Business Cards	204.58
Total for 64200 Office Supplies					\$ 301.93
64400 Postage & Shipping					
	02/27/2017	Bill	PITNEY BOWES FINANCIAL	Postage Machine Lease	195.00
Total for 64400 Postage & Shipping					\$ 195.00
65599 TELECOM					
Internet					
	02/21/2017	Bill	AT&T U-verse	Internet: 2/22 - 3/21	75.07
Total for Internet					\$ 75.07
Telephone					
	02/07/2017	Bill	AT&T	Phone: 2/7 - 3/6	219.45
Total for Telephone					\$ 219.45
Total for 65599 TELECOM					\$ 294.52
Total for 01 ADMINISTRATION					\$ 1,378.66
02 CONFERENCES & SEMINARS					
60200 Minister's Conferences & Cont.					
	02/02/2017	Expense	Center for Courage & Renewal	Conference: Habits of the Heart	975.00

Total for 60200 Minister's Conferences & Cont.					\$ 975.00
Total for 02 CONFERENCES & SEMINARS					\$ 975.00
05 COMPENSATION					
60000 Minister's Compensation					
	02/01/2017	Invoice	Teaching Center of Dayton	Kettering:	-11.26
	02/01/2017	Invoice	Teaching Center of Dayton	Payroll:	-500.00
	02/15/2017	Payroll Check	CAMERON S. COLTRAIN	Gross Pay - This is not a legal pay stub	2,081.53
	02/27/2017	Journal Entry		Facilitator Fee to Reimburse Min. Compensation	-1,000.00
	02/28/2017	Payroll Check	CAMERON S. COLTRAIN	Gross Pay - This is not a legal pay stub	2,081.53
	02/28/2017	Payroll Check	CAMERON S. COLTRAIN	Gross Pay - This is not a legal pay stub	1,000.00
Total for 60000 Minister's Compensation					\$ 3,651.80
60400 Minister's Insurance					
	02/28/2017	Journal Entry		Rev CC Health Ins: February	719.08
Total for 60400 Minister's Insurance					\$ 719.08
60500 Minister's Retirement					
	02/28/2017	Journal Entry		Retirement to Accrual	549.46
Total for 60500 Minister's Retirement					\$ 549.46
61000 Office Wages					
	02/15/2017	Payroll Check	Clara M. Jackson	Gross Pay - This is not a legal pay stub	1,414.38
	02/28/2017	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					
	02/28/2017	Journal Entry		Clara Health Ins: February	373.76
Total for 61050 Employee's Health Insurance					\$ 373.76
61075 Worker's Compensation					
	02/24/2017	Bill	Ohio Bureau of Workers Comp	Workman's Comp	41.90
Total for 61075 Worker's Compensation					\$ 41.90
Total for 05 COMPENSATION					\$ 8,164.76
06 FACILITY					
61200 Cleaning Wages					
	02/01/2017	Bill	Coverall North America, Inc.	Cleaning Service: January	199.00
	02/27/2017	Bill	AAA Mat Co	Cleaning: Mats	25.90
Total for 61200 Cleaning Wages					\$ 224.90
62300 Building Repairs & Maintenance					
	02/07/2017	Bill	ADT	Security System	58.83
	02/08/2017	Bill	Rumpke	Trash Removal: February	53.64
	02/27/2017	Expense	PROTECTION ONE		60.59
Total for 62300 Building Repairs & Maintenance					\$ 173.06
65600 Utilities Expense					
	02/09/2017	Bill	DP&L	Electricity: 1/6 - 2/6	33.55

	02/09/2017	Bill	DP&L	Electricity: 1/6 - 2/6	390.61
	02/14/2017	Bill	VECTREN ENERGY DELIVERY	Gas: 1/12 - 2/09	445.03
Total for 65600 Utilities Expense					\$ 869.19
Total for 06 FACILITY					\$ 1,267.15
07 MUSIC EXPENSES					
61100 Musicians Expense					
	02/05/2017	Check	Moore, Dennis	Music: Sun Feb 5	100.00
	02/05/2017	Check	Rice, Kenneth	Music: Sun Feb 5	200.00
	02/05/2017	Check	Browning, Jim	Music: Sun Feb 5	50.00
	02/05/2017	Check	Rogero-Victor, Rebecca	Music: Sun Feb 5	50.00
	02/05/2017	Check	Heffner, Dan	Music: Sun Feb 5	50.00
	02/12/2017	Check	Rogero-Victor, Rebecca	Music: Sun Feb 12	50.00
	02/12/2017	Check	Rice, Kenneth	Music: Sun Feb 12	200.00
	02/12/2017	Check	Moore, Dennis	Music: Sun Feb 12	100.00
	02/12/2017	Check	Heffner, Dan	Music: Sun Feb 12	50.00
	02/12/2017	Check	Browning, Jim	Music: Sun Feb 12	50.00
	02/19/2017	Check	Browning, Jim	Music: Sun Feb 19	50.00
	02/19/2017	Check	Rice, Kenneth	Music: Sun Feb 19	200.00
	02/19/2017	Check	Moore, Dennis	Music: Sun Feb 19	100.00
	02/19/2017	Check	Rogero-Victor, Rebecca	Music: Sun Feb 19	50.00
	02/19/2017	Check	Heffner, Dan	Music: Sun Feb 19	50.00
	02/26/2017	Check	Rogero-Victor, Rebecca	Music: Sun Feb 26	50.00
	02/26/2017	Check	Browning, Jim	Music: Sun Feb 26	50.00
	02/26/2017	Check	Elwood, Kyle	Music: Sun Feb 26	50.00
	02/26/2017	Check	Heffner, Dan	Music: Sun Feb 26	50.00
	02/26/2017	Check	Moore, Dennis	Music: Sun Feb 26	100.00
	02/26/2017	Check	Rice, Kenneth	Music: Sun Feb 26	200.00
Total for 61100 Musicians Expense					\$ 1,850.00
Total for 07 MUSIC EXPENSES					\$ 1,850.00
08 SPECIAL EVENTS EXPENSE					
62500 Compassionate Care Ministry Ex					
	02/28/2017	Bill	FURST	Julie Slife	43.95
	02/28/2017	Bill	FURST	Carol Jackson	43.95
Total for 62500 Compassionate Care Ministry Ex					\$ 87.90
63700 Kitchen Supplies Expense					
	02/02/2017	Bill	ReadyRefresh	Water: January	13.12
	02/28/2017	Check	Schreiber, Lisa (reimburse)	Reimburse: Food for Sunday	128.71
Total for 63700 Kitchen Supplies Expense					\$ 141.83
Total for 08 SPECIAL EVENTS EXPENSE					\$ 229.73
09 SUNDAY/ WORSHIP EXPENSES					

62700 Core Council Expense						
	02/01/2017	Expense	Crown Awards	Gift for outgoing board members		37.52
Total for 62700 Core Council Expense					\$	37.52
63100 Guest Speaker Expense						
	02/08/2017	Check	Mayhew-Schommer, Lana	Guest Speaker		150.00
Total for 63100 Guest Speaker Expense					\$	150.00
63800 Membership Expense						
	02/16/2017	Expense	Custom Ink	T-Shirts for Community First		149.22
Total for 63800 Membership Expense					\$	149.22
Total for 09 SUNDAY/ WORSHIP EXPENSES					\$	336.74
10 TITHING						
65400 Tithes to CSL-HQ						
	02/05/2017	Journal Entry		Tithe: Feb 5		195.70
	02/12/2017	Journal Entry		Tithe: Feb 12		141.20
	02/19/2017	Journal Entry		Tithe Feb 19		225.10
	02/26/2017	Journal Entry		Tithe: Feb 26		141.80
Total for 65400 Tithes to CSL-HQ					\$	703.80
Total for 10 TITHING					\$	703.80
Payroll Expenses						
Taxes						
	02/15/2017	Payroll Check	Clara M. Jackson	Employer Taxes		108.20
	02/28/2017	Payroll Check	Clara M. Jackson	Employer Taxes		108.20
Total for Taxes					\$	216.40
Total for Payroll Expenses					\$	216.40
Reimbursements						
	02/15/2017	Payroll Check	Clara M. Jackson	Reimbursement		186.88
	02/15/2017	Payroll Check	CAMERON S. COLTRAIN	Reimbursement		359.54
	02/28/2017	Journal Entry		Rev CC Health Ins: February		-719.08
	02/28/2017	Payroll Check	CAMERON S. COLTRAIN	Reimbursement		359.54
	02/28/2017	Journal Entry		Clara Health Ins: February		-373.76
	02/28/2017	Payroll Check	Clara M. Jackson	Reimbursement		186.88
Total for Reimbursements					\$	0.00
Total for Expenses					\$	15,122.24
Net Ordinary Income						-\$ 2,749.88
Other Income/Expense						
Other Income						
81000 Education						
81101 Tuition						
	02/19/2017	Sales Receipt	Kleinfelder, I.	Power of Your Word	Power of Your Word	50.00
	02/19/2017	Sales Receipt	Blevins, W.	Tuition	Power of Your Word	50.00

	02/28/2017	Sales Receipt	Kleinfelder, I.	Power of your Word	Power of Your Word	75.00
Total for 81101 Tuition						\$ 175.00
Total for 81000 Education						\$ 175.00
84000 BOOKSTORE						
84100 Bkstr Income						
	02/05/2017	Sales Receipt	Bookstore	Bkstr Sale		18.65
	02/12/2017	Deposit		SOM Discussion Group		15.00
	02/19/2017	Sales Receipt	Bookstore	SOM Discussion Group Books		27.97
Total for 84100 Bkstr Income						\$ 61.62
84110 Bkstr Expense						
	02/28/2017	Journal Entry		NET Income: Bookstore		-61.62
Total for 84110 Bkstr Expense						-\$ 61.62
Total for 84000 BOOKSTORE						\$ 0.00
90000 Teaching Center						
90100 TC Revenue						
	02/01/2017	Invoice	Teaching Center of Dayton	Payflow	Teaching Center	30.00
	02/05/2017	Deposit		Reimburse to TC Dayton for Expense Error	Teaching Center	271.80
	02/27/2017	Invoice	Teaching Center of Dayton	Facilitator Fee for TC Dayton	Teaching Center	1,000.00
Total for 90100 TC Revenue						\$ 1,301.80
90150 TC Expense						
	02/06/2017	Expense	Payflow	Payflow: Tuition Processing for TC	Teaching Center	-30.00
	02/14/2017	Check	Teaching Center of Dayton	Reimburse: Debit Error	Teaching Center	-271.80
	02/27/2017	Journal Entry		Facilitator Fee to Reimburse Min. Compensation	Teaching Center	-1,000.00
Total for 90150 TC Expense						-\$ 1,301.80
90200 Stewart Tuition PAYMENTS						
	02/23/2017	Expense	CSL-HQ	Tuition: Stephani Stewart	Teaching Center	-1,200.00
Total for 90200 Stewart Tuition PAYMENTS						-\$ 1,200.00
90250 Stewart Tuition RECEIVED						
	02/22/2017	Journal Entry		S. Stewart Accrual Payment toward Tuition	Teaching Center	1,200.00
Total for 90250 Stewart Tuition RECEIVED						\$ 1,200.00
Total for 90000 Teaching Center						\$ 0.00
92000 MAL Program						
92100 MAL Income						
	02/13/2017	Deposit		Universal...	MAL:Community 1st	500.00
	02/13/2017	Deposit		Heart of Hearts	MAL:Minister Care Circles	300.00
	02/13/2017	Deposit		CSL Palm Beaches	MAL:Minister Care Circles	50.00
	02/15/2017	Deposit		Power of Love - Jennifer Hadley	MAL:Community 1st	666.66
	02/19/2017	Deposit		Bonin	MAL:Minister Care Circles	250.00
	02/19/2017	Deposit		Namaste SOMS	MAL:Minister Care Circles	200.00
	02/19/2017	Deposit		Genesis Global	MAL:Community 1st	400.00

	02/19/2017	Deposit		I Forward	MAL:Minister Care Circles	150.00
	02/19/2017	Deposit		OM SC	MAL:Minister Care Circles	50.00
	02/28/2017	Invoice	Unity of Toledo (Customer)	Community Building & Ministerial Coaching	MAL:Community 1st	3,000.00
Total for 92100 MAL Income						\$ 5,566.66
92105 MAL Virtual Church						
	02/10/2017	Deposit		Christene Crawford, Jason Wilson, Carla Bell	MAL:Virtual Church	160.00
	02/15/2017	Deposit		J Meyers, J Wilson, S Toney	MAL:Virtual Church	210.00
	02/24/2017	Deposit		Virtual Church: Jason Wilson, School of Metaphysics	MAL:Virtual Church	130.00
	02/28/2017	Deposit		Virtual Church: Jason Wilson	MAL:Virtual Church	100.00
Total for 92105 MAL Virtual Church						\$ 600.00
92150 MAL Expense						
	02/10/2017	Deposit		Paypal Fee:	MAL	-4.42
	02/15/2017	Deposit		Paypal Fee	MAL	-20.49
	02/24/2017	Deposit		Paypal Fee	MAL	-3.76
	02/28/2017	Deposit		Paypal: Fee	MAL	-2.50
	02/28/2017	Check	Mark Anthony Lord	MAL Payment: February	MAL	-3,135.49
Total for 92150 MAL Expense						-\$ 3,166.66
Total for 92000 MAL Program						\$ 3,000.00
Total for Other Income						\$ 3,175.00
Net Other Income						\$ 3,175.00
Net Income						\$ 425.12