

Center for Spiritual Living - Greater Dayton

Profit and Loss

February 2016 - January 2017

	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Total
Income													
41000 GENERAL OFFERINGS	13,268.51	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	176,216.20
44000 BOOKSTORE INCOME												231.49	231.49
45000 DESIGNATED FUNDS			8.00	6.00	250.00	4,890.45	2,135.00	2,270.09	63.87	-1,161.25			8,462.16
46000 MISCELLANEOUS INCOME	765.47	52.67	75.24	48.77	203.49	80.60	25.49	0.03	38.01	161.16	593.21	13.10	2,057.24
47000 SPECIAL EVENTS INCOME				1,801.00	765.00	240.00	195.00	194.00	416.00	1,242.25	405.00	60.00	5,318.25
48000 FACILITY USEAGE	927.30	642.91	688.75	523.50	216.00	272.30	543.35	506.00	390.50	287.88	243.00	438.00	5,679.49
Uncategorized Income											1.00		1.00
Total Income	\$ 14,961.28	\$ 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	\$ 14,914.38	\$ 16,249.22	\$ 197,965.83
Gross Profit	\$ 14,961.28	\$ 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	\$ 14,914.38	\$ 16,249.22	\$ 197,965.83
Expenses													
01 ADMINISTRATION	1,930.81	1,851.80	1,978.78	2,310.61	1,759.22	1,677.76	1,677.77	2,522.78	2,675.36	453.58	2,243.73	2,468.16	23,550.36
02 CONFERENCES & SEMINARS	781.21	210.00	498.71		165.00	21.39	192.88			29.98	328.20	-328.20	1,899.17
03 BOOKSTORE EXPENSES	39.96												39.96
05 COMPENSATION	1,857.41	8,477.12	8,138.04	8,179.94	8,179.94	8,138.05	8,166.84	8,164.58	8,126.78	10,168.68	8,126.78	7,615.30	93,339.46
06 FACILITY	2,393.81	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	22,006.83
07 MUSIC EXPENSES	1,500.00	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	23,275.00
08 SPECIAL EVENTS EXPENSE	275.71	181.03	211.69	69.61	197.08	79.84	174.96	1,514.35	137.56	99.79	121.53	338.51	3,401.66
09 SUNDAY/ WORSHIP EXPENSES	75.00	431.70	122.45	517.92	150.00	415.45	400.00	350.00		722.95	242.01		3,427.48
10 TITHING	899.60	1,021.97	903.34	888.86	785.03	689.40	742.82	957.13	1,065.50	735.42	673.70	885.08	10,247.85
11 YOUTH PROGRAM				601.99	566.00	29.97	54.60						1,252.56
Community Care												205.27	205.27
Payroll Expenses	6,491.82	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.41	216.40	8,872.23
Total Expenses	\$ 16,245.33	\$ 16,275.40	\$ 15,516.45	\$ 16,829.38	\$ 14,935.53	\$ 17,985.60	\$ 14,417.51	\$ 16,885.84	\$ 15,415.15	\$ 15,510.14	\$ 15,572.41	\$ 15,929.09	\$ 191,517.83
Net Operating Income	-\$ 1,284.05	-\$ 390.76	\$ 1,455.78	\$ 1,507.72	-\$ 2,208.96	-\$ 515.70	\$ 3,593.13	\$ 197.22	\$ 1,872.55	\$ 2,558.97	-\$ 658.03	\$ 320.13	\$ 6,448.00
Other Income													
13 NON OPERATING INCOME ACCT							1,402.67	-40.05			172.63		1,535.25
81000 Education	-1,009.00	-1,105.60	1,705.00	200.00	-1,150.00	-610.00		1,060.00	485.00	95.00	-1,640.00	815.00	-1,154.60
84000 BOOKSTORE	-111.63	-108.93	-89.75	-0.90	80.77	592.65	409.48	43.28	-14.25	-7.72	-115.09	0.00	677.91
85000 SPECIAL EVENTS							-359.00	369.00	-10.00	80.00	-20.00	-60.00	0.00
90000 Teaching Center				605.18	-30.00	-2,226.11	1,421.03	199.90	8.84	21.16	0.00	0.00	0.00
92000 MAL Program										820.00	-820.00	-4.64	-4.64
Total Other Income	-\$ 1,120.63	-\$ 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	\$ 1,053.92
Net Other Income	-\$ 1,120.63	-\$ 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	\$ 1,053.92
Net Income	-\$ 2,404.68	-\$ 1,605.29	\$ 3,071.03	\$ 2,312.00	-\$ 3,308.19	-\$ 2,759.16	\$ 6,467.31	\$ 1,829.35	\$ 2,342.14	\$ 3,567.41	-\$ 3,080.49	\$ 1,070.49	\$ 7,501.92