

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

	Jan 2017	
	Current	Jan 2016 (PY)
Income		
41000 GENERAL OFFERINGS	15,506.63	19,544.70
44000 BOOKSTORE INCOME	231.49	
46000 MISCELLANEOUS INCOME	13.10	69.64
47000 SPECIAL EVENTS INCOME	60.00	
48000 FACILITY USEAGE	438.00	369.00
Total Income	\$ 16,249.22	\$ 19,983.34
Gross Profit	\$ 16,249.22	\$ 19,983.34
Expenses		
01 ADMINISTRATION	2,468.16	2,627.54
02 CONFERENCES & SEMINARS	-328.20	378.71
05 COMPENSATION	7,615.30	1,893.87
06 FACILITY	2,278.57	2,410.50
07 MUSIC EXPENSES	2,250.00	2,300.00
08 SPECIAL EVENTS EXPENSE	338.51	27.03
09 SUNDAY/ WORSHIP EXPENSES		166.74
10 TITHING	885.08	1,440.50
Community Care	205.27	
Payroll Expenses	216.40	6,491.82
Total Expenses	\$ 15,929.09	\$ 17,736.71
Net Operating Income	\$ 320.13	\$ 2,246.63
Other Income		
81000 Education	815.00	2,020.00
84000 BOOKSTORE	0.00	138.01
85000 SPECIAL EVENTS	-60.00	
92000 MAL Program	-4.64	
Total Other Income	\$ 750.36	\$ 2,158.01
Net Other Income	\$ 750.36	\$ 2,158.01
Net Income	\$ 1,070.49	\$ 4,404.64