

Center for Spiritual Living - Greater Dayton
Profit and Loss COLLAPSED
August 2016 - July 2017

	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Total
Income													
41000 GENERAL OFFERINGS	15,111.80	14,112.94	16,379.32	17,539.07	13,672.17	15,006.63	11,746.72	16,828.67	13,187.60	13,854.32	11,388.61	12,313.10	171,140.95
43000 EDUCATION INCOME					572.00			345.00					917.00
44000 BOOKSTORE INCOME						231.49	61.62		12.00		26.95		332.06
45000 DESIGNATED FUNDS	2,125.00	2,270.09	22.15	-1,182.25									3,234.99
45100 Cafe Donations	10.00		41.72	21.00									72.72
46000 MISCELLANEOUS INC	25.49	0.03	38.01	161.16	21.21	13.10	67.02	0.03	0.03	320.97	142.37	3.90	793.32
47000 SPECIAL EVENTS INC	195.00	194.00	416.00	1,242.25	405.00	60.00		60.00		2,025.00	420.00	605.00	5,622.25
48000 FACILITY USEAGE	543.35	506.00	390.50	287.88	243.00	438.00	497.00	683.75	549.25	600.70	549.35	671.02	5,959.80
Total Income	\$ 18,010.64	\$ 17,083.06	\$ 17,287.70	\$ 18,069.11	\$ 14,913.38	\$ 15,749.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 16,800.99	\$ 12,527.28	\$ 13,593.02	\$ 188,073.09
Gross Profit	\$ 18,010.64	\$ 17,083.06	\$ 17,287.70	\$ 18,069.11	\$ 14,913.38	\$ 15,749.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 16,800.99	\$ 12,527.28	\$ 13,593.02	\$ 188,073.09
Expenses													
01 ADMINISTRATION	1,677.77	2,522.78	2,675.36	453.58	2,242.73	2,653.39	1,378.66	1,915.99	2,579.53	362.20	2,033.08	2,699.99	23,195.06
02 CONF. & SEMINARS	192.88			29.98	328.20	-328.20	975.00	199.00	758.41	535.00	42.14	-875.00	1,857.41
04 BOOKSTORE Expense								110.59					110.59
05 COMPENSATION	7,070.08	7,067.82	7,578.40	9,071.92	7,030.02	8,164.76	8,122.86	8,164.86	8,122.86	8,393.36	8,122.86	7,931.12	94,840.92
06 FACILITY	941.24	1,310.60	893.55	1,183.34	2,020.05	2,278.57	1,267.15	1,147.84	1,346.98	1,262.67	1,773.42	2,429.38	17,854.79
07 MUSIC EXPENSES	1,850.00	1,850.00	2,300.00	1,900.00	1,600.00	2,250.00	1,850.00	1,850.00	2,150.00	1,600.00	1,700.00	2,200.00	23,100.00
08 SPECIAL EVENTS EXPENSE	174.96	1,514.35	137.56	99.79	121.53	338.51	229.73	106.30	104.89	203.21	179.13	41.23	3,251.19
09 SUNDAY/ WORSHIP EXP	400.00	350.00		722.95	242.01		336.74	150.00	400.00	150.00		600.00	3,351.70
10 TITHING						885.08	703.80	693.30	885.74	560.60	587.89	824.59	5,141.00
11 YOUTH PROGRAM	54.60												54.60
Community Care						205.27							205.27
Payroll Expenses	216.40	216.40	216.40	216.40	216.41	216.40	216.40	216.40	216.40	216.41	216.39	216.40	2,596.81
Reimbursements	1,096.76	1,096.76	548.38	1,096.76	1,096.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,935.42
Total Expenses	\$ 13,674.69	\$ 15,928.71	\$ 14,349.65	\$ 14,774.72	\$ 14,897.71	\$ 16,663.78	\$ 15,080.34	\$ 14,554.28	\$ 16,564.81	\$ 13,283.45	\$ 14,654.91	\$ 16,067.71	\$ 180,494.76
Net Operating Income	\$ 4,335.95	\$ 1,154.35	\$ 2,938.05	\$ 3,294.39	\$ 15.67	-\$ 914.56	-\$ 2,707.98	\$ 3,363.17	-\$ 2,815.93	\$ 3,517.54	-\$ 2,127.63	-\$ 2,474.69	\$ 7,578.33
Other Income													
13 NON OPERATING INCOME ACCOUNT	1,402.67	-40.05			172.63								1,535.25
80000 ***DESIGNATED FUNDS						500.00						1,000.00	1,500.00
81000 Education		1,060.00	485.00	95.00	-1,640.00	815.00	175.00	-990.00					0.00
84000 BOOKSTORE	409.48	43.28	-14.25	-7.72	-115.09	0.00	0.00	0.00	0.00		0.00		315.70
85000 SPECIAL EVENTS	-359.00	369.00	-10.00	80.00	-20.00	-60.00			0.00	1,072.86	-651.80		421.06
90000 Teaching Center	1,421.03	199.90	8.84	21.16	0.00	0.00	0.00	-25.64	0.00	-428.01	348.36	0.00	1,545.64
92000 MAL Program				820.00	-820.00	-4.64	0.00	4.64	0.00	723.60	-133.35	5,466.99	6,057.24
Total Other Income	\$ 2,874.18	\$ 1,632.13	\$ 469.59	\$ 1,008.44	-\$ 2,422.46	\$ 1,250.36	\$ 175.00	-\$ 1,011.00	\$ 0.00	\$ 1,368.45	-\$ 436.79	\$ 6,466.99	\$ 11,374.89
Net Other Income	\$ 2,874.18	\$ 1,632.13	\$ 469.59	\$ 1,008.44	-\$ 2,422.46	\$ 1,250.36	\$ 175.00	-\$ 1,011.00	\$ 0.00	\$ 1,368.45	-\$ 436.79	\$ 6,466.99	\$ 11,374.89
Net Income	\$ 7,210.13	\$ 2,786.48	\$ 3,407.64	\$ 4,302.83	-\$ 2,406.79	\$ 335.80	-\$ 2,532.98	\$ 2,352.17	-\$ 2,815.93	\$ 4,885.99	-\$ 2,564.42	\$ 3,992.30	\$ 18,953.22