

Center for Spiritual Living - Greater Dayton
Profit and Loss Detail
 July 2017

	Date	Type	Name	Memo/Description	Class	Amount
Ordinary Income/Expenses						
Income						
41000 GENERAL OFFERINGS						
41001 Online Giving						
	07/03/2017	Deposit		Square: Contri		20.00
	07/03/2017	Deposit		Vanco: Online		217.00
	07/05/2017	Deposit		Vanco: Online		145.42
	07/05/2017	Deposit		Vanco: Online		50.00
	07/09/2017	Deposit		Square: Contri		10.00
	07/10/2017	Deposit		Vanco: Online		217.00
	07/12/2017	Deposit		Vanco: Online		50.00
	07/17/2017	Deposit		Vanco: Online		497.00
	07/18/2017	Deposit		Vanco: Online		96.80
	07/19/2017	Deposit		Vanco: Online		50.00
	07/21/2017	Deposit		Paypal: Contri		416.00
	07/24/2017	Deposit		Vanco: Online		217.00
	07/25/2017	Deposit		Paypal: Contri		391.00
	07/26/2017	Deposit		Vanco: Online		50.00
	07/31/2017	Deposit		Vanco: Online		217.00
Total for 41001 Online Giving						\$ 2,644.22
41002 Sunday Giving						
	07/02/2017	Deposit		Sun July 2: Contri		1,416.88
	07/09/2017	Deposit		Sun July 9: Contri		2,055.00
	07/16/2017	Deposit		Sun July 16: Contri		1,394.00
	07/23/2017	Deposit		Sun July 23: Contri		1,226.00
	07/30/2017	Deposit		Sun July 30: Contri		2,144.00
	07/30/2017	Deposit		Square: Contri		10.00
Total for 41002 Sunday Giving						\$ 8,245.88
41005 Midweek Giving						
	07/02/2017	Deposit		Midwk Contri		240.00
	07/16/2017	Deposit		Midwk Contri		843.00
	07/23/2017	Deposit		Midwk Contri		290.00
	07/30/2017	Deposit		Midwk Contri		50.00
Total for 41005 Midweek Giving						\$ 1,423.00
Total for 41000 GENERAL OFFERINGS						\$ 12,313.10

46000 MISCELLANEOUS INCOME**46003 Interest/Dividend Income**

07/31/2017	Deposit	INTEREST: July	0.01
07/31/2017	Deposit	INTEREST: July	0.01

Total for 46003 Interest/Dividend Income**\$ 0.02****46006 Misc Income**

07/02/2017	Deposit	AP&G	3.72
07/20/2017	Sales Tax Adj		0.16

Total for 46006 Misc Income**\$ 3.88****Total for 46000 MISCELLANEOUS INCOME****\$ 3.90****47000 SPECIAL EVENTS INCOME****47006 Fundraising Income**

07/02/2017	Deposit	CWG	Cooking w/God	35.00
07/16/2017	Deposit	CWG	Cooking w/God	205.00
07/23/2017	Deposit	CWG	Cooking w/God	290.00
07/30/2017	Deposit	CWG	Cooking w/God	75.00

Total for 47006 Fundraising Income**\$ 605.00****Total for 47000 SPECIAL EVENTS INCOME****\$ 605.00****48000 FACILITY USEAGE**

07/01/2017	Invoice	ISHA Institute of Inner Science	Rental: July-December 2017	150.00
07/02/2017	Deposit		Rental: Brawley, Hicks	61.00
07/16/2017	Deposit		Rental: See Recap	249.00
07/23/2017	Deposit		Rental: Earth Angel, Brawley, ACIM	80.12
07/30/2017	Deposit		Rental: See Recap	130.90

Total for 48000 FACILITY USEAGE**\$ 671.02****Total for Income****\$ 13,593.02****Expenses****01 ADMINISTRATION****62000 Marketing & Advertising**

07/13/2017	Expense	CONSTANT CONTACT		21.40
07/21/2017	Expense	MEETUP.COM	Marketing: Social Media	89.94

Total for 62000 Marketing & Advertising**\$ 111.34****62003 Bookkeeping**

07/15/2017	Bill	Kimberly Revere	Bookkeeping:	350.00
07/15/2017	Bill	Coltrain Inc	QuickBooks Online subscription	25.00
07/15/2017	Bill	Coltrain Inc	QuickBooks Payroll subscription	25.20

Total for 62003 Bookkeeping**\$ 400.20****62201 Admin Assistant**

07/05/2017	Journal Entry		Admin: 4.5 hrs	Stephani Stewart	60.75
07/11/2017	Journal Entry		Admin: 15.5 hrs	Stephani Stewart	209.25

	07/18/2017	Journal Entry		Admin: 14 hrs	Stephani Stewart	189.00
	07/23/2017	Journal Entry		Admin: 4.5 hrs	Stephani Stewart	60.75
Total for 62201 Admin Assistant						\$ 519.75
62202 Bank Service Fees						
	07/17/2017	Expense	US BANK	ANALYSIS SERVICE CHARGE		20.00
Total for 62202 Bank Service Fees						\$ 20.00
62210 Merchant Service Fees						
	07/03/2017	Deposit		Square Fee		0.85
	07/09/2017	Deposit		Square Fee		0.50
	07/17/2017	Expense	Vanco Services	CC Fees		18.55
	07/21/2017	Deposit		Paypal Fee		9.75
	07/25/2017	Deposit		Paypal Fee		8.90
	07/30/2017	Deposit		Square Fee		0.50
Total for 62210 Merchant Service Fees						\$ 39.05
63300 Insurance						
	07/02/2017	Expense	Guide One Insurance	Insurance		221.00
Total for 63300 Insurance						\$ 221.00
63400 Interest Expense						
	07/07/2017	Expense		Interest		97.00
Total for 63400 Interest Expense						\$ 97.00
64100 Office Equipment Repairs & Mai						
64110 Copier Rental						
	07/08/2017	Bill	DE LAGE LANDEN	Copier Rental: July		157.00
Total for 64110 Copier Rental						\$ 157.00
64120 Copier Base & Overages						
	07/24/2017	Bill	DONNELLON MCCARTHY INC.	Base Rate: July		129.95
	07/24/2017	Bill	DONNELLON MCCARTHY INC.	Overages: July		0.00
	07/24/2017	Bill	DONNELLON MCCARTHY INC.	Freight		5.00
Total for 64120 Copier Base & Overages						\$ 134.95
Total for 64100 Office Equip Repairs & Mai						\$ 291.95
64200 Office Supplies						
	07/03/2017	Expense	Sir Speedy	Offertory Envelopes		283.36
	07/07/2017	Expense	STAPLES	Office Supplies		3.92
	07/07/2017	Expense	STAPLES	Office Supplies		38.54
Total for 64200 Office Supplies						\$ 325.82
64400 Postage & Shipping						
	07/02/2017	Deposit		Refund: Pitney Bowes		-195.00
	07/11/2017	Bill	FP Mailing Solutions	Postage Meter		151.22
Total for 64400 Postage & Shipping						-\$ 43.78
65599 TELECOM						

Computer Software					
	07/14/2017	Expense	Elegant Themes, Inc	New Website	249.00
	07/17/2017	Expense	Breeze	Database	50.00
Total for Computer Software					\$ 299.00
Internet					
	07/21/2017	Bill	AT&T U-verse	Internet: 7/22 - 8/21	75.07
Total for Internet					\$ 75.07
Telephone					
	07/07/2017	Bill	AT&T	Phone: 7/7 - 8/6	343.59
Total for Telephone					\$ 343.59
Total for 65599 TELECOM					\$ 717.66
Total for 01 ADMINISTRATION					\$ 2,699.99
02 CONFERENCES & SEMINARS					
60200 Minister's Conferences & Cont.					
	07/02/2017	Deposit		Refund: Courage & Renewal	-875.00
Total for 60200 Minister's Conf & Cont.					-\$ 875.00
Total for 02 CONFERENCES & SEMINARS					-\$ 875.00
05 COMPENSATION					
60000 Minister's Compensation					
	07/01/2017	Invoice	Teaching Center of Dayton	Kettering:	-11.26
	07/01/2017	Invoice	Teaching Center of Dayton	Payroll:	-500.00
	07/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	1,117.74
	07/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Salary)	963.79
	07/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Teaching Center)	0.00
	07/31/2017	Payroll Check	CAMERON S. COLTRAIN	Payroll	2,081.53
Total for 60000 Minister's Compensation					\$ 3,651.80
60400 Minister's Insurance					
	07/31/2017	Journal Entry		Rev CC Health Ins:	719.08
Total for 60400 Minister's Insurance					\$ 719.08
60500 Minister's Retirement					
	07/31/2017	Journal Entry		Retirement to Accrual	549.46
Total for 60500 Minister's Retirement					\$ 549.46
61000 Office Wages					
	07/15/2017	Payroll Check	Clara M. Jackson	Wages(Salary)	1,414.38
	07/31/2017	Payroll Check	Clara M. Jackson	Wages(Salary)	1,414.38
Total for 61000 Office Wages					\$ 2,828.76
61050 Employee's Health Insurance					
	07/31/2017	Journal Entry		Clara Health Ins:	373.76
Total for 61050 Employee's Health Ins					\$ 373.76
61075 Worker's Compensation					

	07/23/2017	Deposit		"Refund": Workers Comp	-270.38
	07/31/2017	Bill	Ohio Bureau of Workers Compensation	Workman's Comp	78.64
Total for 61075 Worker's Compensation					<u>-\$ 191.74</u>
Total for 05 COMPENSATION					<u>\$ 7,931.12</u>
06 FACILITY					
61200 Cleaning Wages					
	07/01/2017	Bill	All-Bright Janitorial Services, LLC	Cleaning: July	439.00
	07/24/2017	Bill	AAA Mat Co	Cleaning: Mats	25.90
Total for 61200 Cleaning Wages					<u>\$ 464.90</u>
62300 Building Repairs & Maintenance					
	07/07/2017	Bill	Lewis Lawn & Landscaping	Landscaping: 3/30 - 7/5	1,050.00
	07/08/2017	Bill	ADT	Security System	58.83
	07/10/2017	Bill	Rumpke	Trash Removal: July	53.30
	07/26/2017	Expense	PROTECTION ONE		60.59
Total for 62300 Building Repairs & Maint					<u>\$ 1,222.72</u>
65600 Utilities Expense					
	07/12/2017	Bill	DP&L	Electricity: 6/7 - 7/6	435.67
	07/12/2017	Bill	DP&L	Electricity: 6/7 - 7/7	33.62
	07/27/2017	Bill	MONTGOMERY CNTY ENVIRONMENTAL	Water & Sewer	272.47
Total for 65600 Utilities Expense					<u>\$ 741.76</u>
Total for 06 FACILITY					<u>\$ 2,429.38</u>
07 MUSIC EXPENSES					
61100 Musicians Expense					
	07/02/2017	Check	Browning, Jim	Music: Sun July 2	50.00
	07/02/2017	Check	Heffner, Dan	Music: Sun July 2	50.00
	07/02/2017	Check	Moore, Dennis	Music: Sun July 2	100.00
	07/02/2017	Check	Rice, Kenneth	Music: Sun July 2	200.00
	07/02/2017	Check	Rogero-Victor, Rebecca	Music: Sun July 2	50.00
	07/09/2017	Check	Rice, Kenneth	Music: Sun July 9	200.00
	07/09/2017	Check	Rogero-Victor, Rebecca	Music: Sun July 9	50.00
	07/09/2017	Check	Browning, Jim	Music: Sun July 9	50.00
	07/09/2017	Check	Heffner, Dan	Music: Sun July 9	50.00
	07/09/2017	Check	Moore, Dennis	Music: Sun July 9	100.00
	07/16/2017	Check	Browning, Jim	Music: Sun July 16	50.00
	07/16/2017	Check	Rice, Kenneth	Music: Sun July 16	200.00
	07/16/2017	Check	Heffner, Dan	Music: Sun July 16	50.00
	07/16/2017	Check	Moore, Dennis	Music: Sun July 16	100.00
	07/16/2017	Check	Rogero-Victor, Rebecca	Music: Sun July 16	50.00
	07/23/2017	Check	Rice, Kenneth	Music: Sun July 23	200.00
	07/23/2017	Check	Moore, Dennis	Music: Sun July 23	100.00

	07/23/2017	Check	Amy Shoup-Leigh	Music: Sun July 23	50.00
	07/23/2017	Check	Heffner, Dan	Music: Sun July 23	50.00
	07/23/2017	Check	Browning, Jim	Music: Sun July 23	50.00
	07/30/2017	Check	Elwood, Kyle	Music: Sun July 30	50.00
	07/30/2017	Check	Browning, Jim	Music: Sun July 30	50.00
	07/30/2017	Check	Moore, Dennis	Music: Sun July 30	100.00
	07/30/2017	Check	Rice, Kenneth	Music: Sun July 30	200.00
Total for 61100 Musicians Expense					\$ 2,200.00
Total for 07 MUSIC EXPENSES					\$ 2,200.00
08 SPECIAL EVENTS EXPENSE					
63700 Kitchen Supplies Expense					
	07/03/2017	Bill	ReadyRefresh	Water: June	41.23
Total for 63700 Kitchen Supplies Expense					\$ 41.23
Total for 08 SPECIAL EVENTS EXPENSE					\$ 41.23
09 SUNDAY/ WORSHIP EXPENSES					
63100 Guest Speaker Expense					
	07/02/2017	Check	Mayhew-Schommer, Lana	Guest Speaker	150.00
	07/09/2017	Check	Rogero-Victor, Rebecca	Speaker: Sun July 9	150.00
	07/16/2017	Check	Andriacco, Linda	Speaker: Sun July 16	150.00
	07/23/2017	Check	Mayhew-Schommer, Lana	Speaker: Sun July 23	150.00
	07/23/2017	Check	Stewart, Stephani	Speaker: Sun July 23	0.00
Total for 63100 Guest Speaker Expense					\$ 600.00
Total for 09 SUNDAY/ WORSHIP EXPENSES					\$ 600.00
10 TITHING					
65400 Tithes to CSL-HQ					
	07/02/2017	Bill	CSL-HQ	Tithe: Sun July 2	141.69
	07/09/2017	Bill	CSL-HQ	Tithe: Sun July 9	205.50
	07/16/2017	Bill	CSL-HQ	Tithe: Sun July 16	139.40
	07/23/2017	Bill	CSL-HQ	Tithe: Sun July 23	122.60
	07/30/2017	Bill	CSL-HQ	Tithe: Sun July 30	215.40
Total for 65400 Tithes to CSL-HQ					\$ 824.59
Total for 10 TITHING					\$ 824.59
Payroll Expenses					
Taxes					
	07/15/2017	Payroll Check	Clara M. Jackson	Employer Taxes	108.20
	07/31/2017	Payroll Check	Clara M. Jackson	Employer Taxes	108.20
Total for Taxes					\$ 216.40
Total for Payroll Expenses					\$ 216.40
Reimbursements					
	07/15/2017	Payroll Check	Clara M. Jackson	Wages(Staff Health Insuran)	186.88

	07/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Minister Health Insu)		359.54
	07/31/2017	Payroll Check	CAMERON S. COLTRAIN	Reimbursement		359.54
	07/31/2017	Payroll Check	Clara M. Jackson	Wages(Staff Health Insuran)		186.88
	07/31/2017	Journal Entry		Clara Health Ins:		-373.76
	07/31/2017	Journal Entry		Rev CC Health Ins:		-719.08
Total for Reimbursements						\$ 0.00
Total for Expenses						\$ 16,067.71
Net Ordinary Income						-\$ 2,474.69
Other Income/Expense						
Other Income						
80000 ***DESIGNATED FUNDS						
	07/02/2017	Deposit		Music Ministry Contr	Funds:Music	1,000.00
Total for 80000 ***DESIGNATED FUNDS						\$ 1,000.00
90000 Teaching Center						
90100 TC Revenue						
	07/01/2017	Invoice	Teaching Center of Dayton	Payflow	Teaching Center	30.00
Total for 90100 TC Revenue						\$ 30.00
90150 TC Expense						
	07/06/2017	Expense	Payflow	Payflow: for TC	Teaching Center	-30.00
Total for 90150 TC Expense						-\$ 30.00
Total for 90000 Teaching Center						\$ 0.00
92000 MAL Program						
92100 MAL Income						
	07/02/2017	Deposit		Ali Benjamin	MAL	300.00
	07/16/2017	Deposit		Palm Beaches \$50 each	MAL	100.00
	07/16/2017	Deposit		Detroit	MAL	300.00
	07/16/2017	Deposit		Genesis	MAL	400.00
	07/21/2017	Deposit		Paypal: MAL	MAL:Community 1st	250.00
	07/23/2017	Deposit		Namaste	MAL	500.00
	07/23/2017	Deposit		Ali-Stepping Stones	MAL	300.00
	07/23/2017	Deposit		OM	MAL	50.00
	07/30/2017	Deposit		CSL North Jersey	MAL	500.00
	07/30/2017	Deposit		Brisson	MAL	1,600.00
	07/30/2017	Deposit		Inspirit CSL	MAL	1,000.00
	07/30/2017	Deposit		Palm Beaches	MAL	50.00
Total for 92100 MAL Income						\$ 5,350.00
92105 MAL Virtual Church						
	07/21/2017	Deposit		Paypal: Jason Wilson	MAL:Virtual Church	100.00
	07/21/2017	Deposit		Paypal: Cathy Hargrove	MAL:Virtual Church	30.00
Total for 92105 MAL Virtual Church						\$ 130.00

92150 MAL Expense					8
	07/21/2017	Deposit	Paypal Fee	MAL	-13.01
Total for 92150 MAL Expense					<u>-\$ 13.01</u>
Total for 92000 MAL Program					<u>\$ 5,466.99</u>
Total for Other Income					<u>\$ 6,466.99</u>
Net Other Income					<u>\$ 6,466.99</u>
Net Income					<u>\$ 3,992.30</u>