

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

	Total	
	Jan - Jul, 2017	Jan - Jul, 2016 (PY)
Income		
41000 GENERAL OFFERINGS	94,325.65	103,438.97
43000 EDUCATION INCOME	345.00	513.00
44000 BOOKSTORE INCOME	332.06	
45000 DESIGNATED FUNDS		5,130.35
45100 Cafe Donations		24.10
46000 MISCELLANEOUS INCOME	547.42	782.88
47000 SPECIAL EVENTS INCOME	3,170.00	2,806.00
48000 FACILITY USEAGE	3,989.07	3,639.76
Total Income	\$ 102,709.20	\$ 116,335.06
Gross Profit	\$ 102,709.20	\$ 116,335.06
Expenses		
01 ADMINISTRATION	13,622.84	14,088.52
02 CONFERENCES & SEMINARS	1,306.35	2,055.02
04 BOOKSTORE Expense	110.59	39.96
05 COMPENSATION	57,022.68	39,380.56
06 FACILITY	11,506.01	15,789.98
07 MUSIC EXPENSES	13,600.00	13,825.00
08 SPECIAL EVENTS EXPENSE	1,203.00	1,041.99
09 SUNDAY/ WORSHIP EXPENSES	1,636.74	1,879.26
10 TITHING	5,141.00	4,940.77
11 YOUTH PROGRAM		1,197.96
Community Care	205.27	
Payroll Expenses	1,514.80	14,065.64
Reimbursements	0.00	5,483.81
Total Expenses	\$ 106,869.28	\$ 113,788.47
Net Operating Income	-\$ 4,160.08	\$ 2,546.59
Other Income		
80000 ***DESIGNATED FUNDS	1,500.00	
81000 Education	0.00	50.40
84000 BOOKSTORE	0.00	500.22
85000 SPECIAL EVENTS	361.06	
90000 Teaching Center	-105.29	-1,650.93
92000 MAL Program	6,057.24	
Total Other Income	\$ 7,813.01	-\$ 1,100.31
Net Other Income	\$ 7,813.01	-\$ 1,100.31
Net Income	\$ 3,652.93	\$ 1,446.28