

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

	Jul 2017	
	Current	Jul 2016 (PY)
Income		
41000 GENERAL OFFERINGS	12,313.10	11,986.55
45000 DESIGNATED FUNDS		4,880.35
45100 Cafe Donations		10.10
46000 MISCELLANEOUS INCOME	3.90	80.60
47000 SPECIAL EVENTS INCOME	605.00	240.00
48000 FACILITY USEAGE	671.02	272.30
Total Income	\$ 13,593.02	\$ 17,469.90
Gross Profit	\$ 13,593.02	\$ 17,469.90
Expenses		
01 ADMINISTRATION	2,699.99	1,677.76
02 CONFERENCES & SEMINARS	-875.00	21.39
05 COMPENSATION	7,931.12	7,041.28
06 FACILITY	2,429.38	4,342.34
07 MUSIC EXPENSES	2,200.00	2,375.00
08 SPECIAL EVENTS EXPENSE	41.23	79.84
09 SUNDAY/ WORSHIP EXPENSES	600.00	415.45
10 TITHING	824.59	
11 YOUTH PROGRAM		29.97
Payroll Expenses	216.40	216.40
Reimbursements	0.00	1,096.77
Total Expenses	\$ 16,067.71	\$ 17,296.20
Net Operating Income	-\$ 2,474.69	\$ 173.70
Other Income		
80000 ***DESIGNATED FUNDS	1,000.00	
81000 Education		-610.00
84000 BOOKSTORE		592.65
90000 Teaching Center	0.00	-2,226.11
92000 MAL Program	5,466.99	
Total Other Income	\$ 6,466.99	-\$ 2,243.46
Net Other Income	\$ 6,466.99	-\$ 2,243.46
Net Income	\$ 3,992.30	-\$ 2,069.76