

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

	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Total
Income													
41000 GENERAL OFFERINGS	11,986.55	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	170,814.40
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	4,890.45	2,135.00	2,270.09	63.87	-1,161.25		500.00						8,698.16
46000 MISCELLANEOUS INC	80.60	25.49	0.03	38.01	161.16	21.21	13.10	67.02	0.03	0.03	320.97	142.37	870.02
47000 SPECIAL EVENTS INC	240.00	195.00	194.00	416.00	1,242.25	405.00	60.00		60.00		2,025.00	420.00	5,257.25
48000 FACILITY USEAGE	272.30	543.35	506.00	390.50	287.88	243.00	438.00	497.00	683.75	549.25	600.70	549.35	5,561.08
Total Income	\$ 17,469.90	\$ 18,010.64	\$ 17,083.06	\$ 17,287.70	\$ 18,069.11	\$ 14,913.38	\$ 16,249.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 16,800.99	\$ 12,527.28	\$ 192,449.97
Gross Profit	\$ 17,469.90	\$ 18,010.64	\$ 17,083.06	\$ 17,287.70	\$ 18,069.11	\$ 14,913.38	\$ 16,249.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 16,800.99	\$ 12,527.28	\$ 192,449.97
Expenses													
01 ADMINISTRATION	1,677.76	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	22,172.83
02 CONF. & SEMINARS	21.39	192.88			29.98	328.20	-328.20	975.00	199.00	758.41	535.00	657.14	3,368.80
04 BOOKSTORE Expense									110.59				110.59
05 COMPENSATION	7,041.28	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	93,951.08
06 FACILITY	4,342.34	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	19,767.75
07 MUSIC EXPENSES	2,375.00	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	23,275.00
08 SPECIAL EVENTS EXPENSE	79.84	174.96	1,514.35	137.56	99.79	121.53	338.51	229.73	106.30	104.89	203.21	179.13	3,289.80
09 SUNDAY/ WORSHIP EXP	415.45	400.00	350.00		722.95	242.01		336.74	150.00	400.00	150.00		3,167.15
10 TITHING							885.08	703.80	693.30	885.74	560.60	587.89	4,316.41
11 YOUTH PROGRAM	29.97	54.60											84.57
Community Care							205.27						205.27
Payroll Expenses	216.40	216.40	216.40	216.40	216.40	216.41	216.40	216.40	216.40	216.40	216.41	216.39	2,596.81
Reimbursements	1,096.77	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	6,032.19
Total Expenses	\$ 17,296.20	\$ 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	\$ 15,269.91	\$ 182,338.25
Net Operating Income	\$ 173.70	\$ 4,335.95	\$ 1,154.35	\$ 2,938.05	\$ 3,294.39	\$ 15.67	-\$ 414.56	-\$ 2,707.98	\$ 3,363.17	-\$ 2,815.93	\$ 3,517.54	-\$ 2,742.63	\$ 10,111.72
Other Income													
13 NON OPERATING INCOME ACCOUNT		1,402.67	-40.05			172.63							1,535.25
81000 Education	-610.00		1,060.00	485.00	95.00	-1,640.00	815.00	175.00	-990.00				-610.00
84000 BOOKSTORE	592.65	409.48	43.28	-14.25	-7.72	-115.09	0.00	0.00	0.00	0.00		0.00	908.35
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	-2,226.11	1,421.03	199.90	8.84	21.16	0.00	0.00	0.00	-25.64	0.00	-428.01	963.36	-65.47
92000 MAL Program					820.00	-820.00	-4.64	0.00	4.64	0.00	723.60	-133.35	590.25
Total Other Income	-\$ 2,243.46	\$ 2,874.18	\$ 1,632.13	\$ 469.59	\$ 1,008.44	-\$ 2,422.46	\$ 750.36	\$ 175.00	-\$ 1,011.00	\$ 0.00	\$ 1,368.45	\$ 178.21	\$ 2,779.44
Net Other Income	-\$ 2,243.46	\$ 2,874.18	\$ 1,632.13	\$ 469.59	\$ 1,008.44	-\$ 2,422.46	\$ 750.36	\$ 175.00	-\$ 1,011.00	\$ 0.00	\$ 1,368.45	\$ 178.21	\$ 2,779.44
Net Income	-\$ 2,069.76	\$ 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	\$ 12,891.16