

Center for Spiritual Living - Greater Dayton

Profit and Loss EXPANDED

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													0.00
41001 Online Giving	3,106.55	3,763.57	3,744.12	4,981.32	3,769.82	3,435.82	4,999.36	3,285.22	3,668.72	2,980.22	3,222.22	3,893.77	44,850.71
41002 Sunday Giving	8,780.00	10,005.18	9,633.25	10,655.00	7,354.25	6,737.00	8,850.85	7,038.00	6,933.00	8,857.38	5,606.00	5,878.92	96,328.83
41003 Misc Giving									170.00				170.00
41005 Midweek Giving	100.00	1,343.05	735.57	743.00	6,415.00	3,499.35	1,156.42	1,423.50	6,056.95	1,350.00	5,026.10	1,615.92	29,464.86
Total 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	4,880.35	2,125.00	2,270.09	22.15	-1,182.25								8,115.34
45001 Kitichen Donations	10.10	10.00		41.72	21.00								82.82
45002 Music Ministry Income							500.00						500.00
Total 45000 DESIGNATED FUNDS	\$ 4,890.45	\$ 2,135.00	\$ 2,270.09	\$ 63.87	-\$ 1,161.25	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,698.16
46000 MISCELLANEOUS INCOME				1.67	141.04			36.96			320.95	124.18	624.80
46003 Interest/Dividend Income	0.03	0.06	0.03	0.02	0.03	0.03	0.04	0.03	0.03	0.03	0.02	0.02	0.37
46006 Misc Income	80.57	25.43	0.00	36.32	20.09	21.18	13.06	30.03				18.17	244.85
Total 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 INCOME				20.00		25.00	60.00						105.00
47006 Fundraising Income	240.00	195.00	194.00	396.00	1,242.25	380.00			60.00		2,025.00	420.00	5,152.25
Total 47000 SPECIAL EVENTS INC	\$ 240.00	\$ 195.00	\$ 194.00	\$ 416.00	\$ 1,242.25	\$ 405.00	\$ 60.00	\$ 0.00	\$ 60.00	\$ 0.00	\$ 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							0.00						0.00
62000 Marketing & Advertising	109.94	20.00	550.60	220.00	20.00	20.00	109.94	20.00	20.00	20.00	21.40	21.40	1,153.28
62003 Bookkeeping	400.20	400.20	400.20	400.20	400.20	400.20	400.20	500.51	400.20	400.20	400.20	400.20	4,902.71
62201 Admin Assistant	100.00	100.00	151.13	779.64	-1,049.25	577.13	675.00	-497.99	434.25	830.25	-1,229.41	405.00	1,275.75
62202 Bank Service Fees	23.00	23.00	20.00	5.76	22.36	4.10	2.98		106.05	20.00	55.03	112.98	395.26
62210 Merchant Service Fees	11.65	102.48	37.73	50.57	37.01	28.53	35.44	38.15	46.00	49.51	38.87	66.70	542.64
62900 Dues & Subscriptions				65.70		45.00							110.70
63300 Insurance	191.92	191.92	191.92	191.92	191.92	221.00	221.00	221.00	221.00	221.00	221.00	221.00	2,506.60
63400 Interest Expense	32.79	31.53	0.00			1.77		0.13					66.22
64100 Office Equip Repairs & Mai						13.95							13.95
64110 Copier Rental	232.00	-33.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	1,769.00
64120 Copier Base & Overages	138.97	177.42	174.64	249.03	202.25	165.78	240.02	148.41	175.05	139.96	134.95	134.95	2,081.43
Total 64100 Equip Repairs & Mai	\$ 370.97	\$ 144.42	\$ 331.64	\$ 406.03	\$ 359.25	\$ 336.73	\$ 397.02	\$ 305.41	\$ 332.05	\$ 296.96	\$ 291.95	\$ 291.95	\$ 3,864.38
64200 Office Supplies	146.20	170.85	301.53	28.74	93.44	215.97	104.28	301.93	61.92	133.95	48.07	58.74	1,665.62
64400 Postage & Shipping		195.95	163.00	157.09	83.99	87.98	413.21	195.00		151.22	60.00		1,507.44
65599 TELECOM													0.00
Computer Software			80.00							49.98	49.98	50.00	229.96

Internet	75.07	75.07	75.07	150.14	75.07	84.73	75.07	75.07	75.07	75.07	75.07	75.07	985.57
Telephone	216.02	222.35	219.96	219.57	219.59	219.59	219.25	219.45	219.45	331.39	330.04	330.04	2,966.70
Total 65599 TELECOM	\$ 291.09	\$ 297.42	\$ 375.03	\$ 369.71	\$ 294.66	\$ 304.32	\$ 294.32	\$ 294.52	\$ 294.52	\$ 456.44	\$ 455.09	\$ 455.11	\$ 4,182.23
Total 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 CONFERENCES & SEMINARS													0.00
60200 Minister's Conf & Cont.		99.00			29.98	328.20	-328.20	975.00	199.00	758.41	535.00	567.84	3,164.23
60300 Minister's Expense Account	21.39	93.88										89.30	204.57
Total 02 CONFERENCES & SEMINARS	\$ 21.39	\$ 192.88	\$ 0.00	\$ 0.00	\$ 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													0.00
60000 Minister's Compensation	3,663.06	3,657.43	3,651.80	3,651.80	5,651.80	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	45,838.49
60400 Minister's Insurance							719.08	719.08	719.08	719.08	719.08	719.08	4,314.48
60500 Minister's Retirement	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	6,593.52
61000 Office Wages	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	33,945.12
61025 Payroll Tax											191.86		191.86
61050 Employee's Health Insurance							373.76	373.76	373.76	373.76	373.76	373.76	2,242.56
61075 Worker's Compensation		34.43	37.80		41.90	0.00	41.90		42.00		78.64		276.67
Health Insurance				548.38									548.38
Total 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													0.00
61200 Cleaning Wages	199.00	199.00	199.00	199.00	199.00	199.00	199.00	224.90	224.90	224.90	224.90	434.75	2,727.35
62300 Building Repairs & Maint	3,644.61	389.37	464.22	193.78	212.68	1,184.50	424.90	173.06	173.06	217.93	590.48	829.66	8,498.25
63600 Janitorial Supplies Expense				155.95									155.95
64700 Real Estate Expense							110.65						110.65
65600 Utilities Expense	498.73	352.87	647.38	344.82	771.66	636.55	1,544.02	869.19	749.88	904.15	447.29	509.01	8,275.55
Total 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						0.00							0.00
61100 Musicians Expense	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
Total 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			1,215.65										1,215.65
62500 Compassionate Care Ministry		45.95	88.94	117.90	43.95		131.85	87.90		43.95	141.84	143.90	846.18
63700 Kitchen Supplies Expense	79.84	129.01	195.77	19.66	55.84	121.53	43.84	141.83	106.30	60.94	61.37	35.23	1,051.16
64500 Practitioner Expense			13.99										13.99
65000 Social Activities Expense							162.82						162.82
Total 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 EXPENSES													0.00
62700 Core Council Expense								37.52					37.52
63100 Guest Speaker Expense		400.00	350.00		500.00			150.00	150.00	400.00			1,950.00
63800 Membership Expense	415.45				222.95	190.44		149.22					978.06
Sunday Worship Supplies						51.57					150.00		201.57
Total 09 SUNDAY/ WORSHIP EXPENSES	\$ 415.45	\$ 400.00	\$ 350.00	\$ 0.00	\$ 722.95	\$ 242.01	\$ 0.00	\$ 336.74	\$ 150.00	\$ 400.00	\$ 150.00	\$ 0.00	\$ 3,167.15
10 TITHING													0.00
65400 Tithes to CSL-HQ							885.08	703.80	693.30	885.74	560.60	587.89	4,316.41
Total 10 TITHING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 885.08	\$ 703.80	\$ 693.30	\$ 885.74	\$ 560.60	\$ 587.89	\$ 4,316.41
11 YOUTH PROGRAM													0.00
65900 Youth Ministry Expense	29.97	54.60											84.57
Total 11 YOUTH PROGRAM	\$ 29.97	\$ 54.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.57

Community Care	205.27													205.27
Payroll Expenses														0.00
Taxes	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	
Total 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														0.00
49000 Gain/Loss Valuation of Asset		1,402.67	-40.05				172.63						1,535.25	
Total 13 NON OPERATING INCOME ACC	\$ 0.00	\$ 1,402.67	-\$ 40.05	\$ 0.00	\$ 0.00	\$ 172.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,535.25	
81000 Education														0.00
81101 Tuition	-610.00		1,060.00	485.00	455.00	80.00	815.00	175.00	145.00				2,605.00	
81503 Student Registration Expense	0.00				-360.00				-90.00				-450.00	
81505 Facilitator Fee						-1,148.00			-700.00				-1,848.00	
81510 NET to Operating						-572.00			-345.00				-917.00	
Total 81000 Education	-\$ 610.00	\$ 0.00	\$ 1,060.00	\$ 485.00	\$ 95.00	-\$ 1,640.00	\$ 815.00	\$ 175.00	-\$ 990.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 610.00	
84000 BOOKSTORE														0.00
84100 Bkstr Income	606.90	415.08	121.93		6.53		231.49	61.62		12.00		26.95	1,482.50	
84105 Bkstr - Consignments			-64.40										-64.40	
84110 Bkstr Expense	-14.25	-5.60	-14.25	-14.25	-14.25	-115.09				-110.59			-288.28	
84115 Bkstr Closeout							-231.49	-61.62	110.59	-12.00		-26.95	-221.47	
Total 84000 BOOKSTORE	\$ 592.65	\$ 409.48	\$ 43.28	-\$ 14.25	-\$ 7.72	-\$ 115.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 908.35	
85000 SPECIAL EVENTS														0.00
85100 Spec Event Income			435.00	10.00	80.00	530.00				48.60	1,230.00		2,333.60	
85200 Spec Event Expense		-359.00	-66.00	-20.00		-550.00	-60.00			-48.60	-157.14	-651.80	-1,912.54	
Total 85000 SPECIAL EVENTS	\$ 0.00	-\$ 359.00	\$ 369.00	-\$ 10.00	\$ 80.00	-\$ 20.00	-\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,072.86	-\$ 651.80	\$ 421.06	
90000 Teaching Center														0.00
90100 TC Revenue		1,680.93	229.90	60.00	51.16	30.00	30.00	1,301.80	2,430.00	2,083.50	1,351.99	1,009.35	10,258.63	
90150 TC Expense	-2,226.11	-259.90	-30.00	-51.16	-30.00	-30.00	-30.00	-1,301.80	-2,455.64	-2,083.50	-1,780.00	-45.99	-10,324.10	
90200 Stewart Tuition PAYMENTS		-1,400.00			-1,650.00			-1,200.00	-450.00		-900.00		-5,600.00	
90250 Stewart Tuition RECEIVED		1,400.00			1,650.00			1,200.00	450.00		900.00		5,600.00	
Total 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														0.00
92100 MAL Income					820.00	1,400.00	12,219.99	2,566.66	9,430.03	10,525.32	16,644.04	696.81	54,302.85	
92105 MAL Virtual Church							190.00	600.00	260.00	100.00	300.00	330.00	1,780.00	
92150 MAL Expense						-2,220.00	-12,414.63	-3,166.66	-9,685.39	-10,625.32	-16,220.44	-1,160.16	-55,492.60	
Total 92000 MAL Program	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	