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

	Date	Type	Name	Memo/Description	Class	Amount
Ordinary Income/Expenses						
Income						
41000 GENERAL OFFERINGS						
41001 Online Giving						
	06/01/2017	Deposit		Vanco: Online		125.00
	06/04/2017	Deposit		Square: Contri		5.00
	06/05/2017	Deposit		Vanco: Online		217.00
	06/05/2017	Deposit		Vanco: Online		145.42
	06/07/2017	Deposit		Vanco: Online		50.00
	06/09/2017	Deposit		Paypal: Contri		40.00
	06/09/2017	Deposit		Paypal: Contri		391.00
	06/11/2017	Deposit		Square: Contri		35.00
	06/12/2017	Deposit		Vanco: Online		217.00
	06/14/2017	Deposit		Vanco: Online		50.00
	06/15/2017	Deposit		Vanco: Online		50.00
	06/16/2017	Deposit		Vanco: Online		230.00
	06/18/2017	Deposit		Square: Contri		145.00
	06/19/2017	Deposit		Vanco: Online		1,263.35
	06/19/2017	Deposit		Vanco: Online		217.00
	06/21/2017	Deposit		Vanco: Online		50.00
	06/26/2017	Deposit		Vanco: Online		217.00
	06/26/2017	Deposit		Square: Contri		5.00
	06/26/2017	Deposit		Paypal: Contri		391.00
	06/28/2017	Deposit		Vanco: Online		50.00
Total for 41001 Online Giving						**$ 3,893.77**
41002 Sunday Giving						
	06/04/2017	Deposit		Sun June 4: Contri		1,759.04
	06/04/2017	Deposit		Sun June 4: Contri Adj.		6.00
	06/11/2017	Deposit		Sun June 11: Contri		1,261.00
	06/18/2017	Deposit		DEPOSIT CORRECTION		2.00
	06/18/2017	Deposit		Sun June 18: Contri		1,181.00
	06/19/2017	Expense		DEPOSIT CORRECTION (Recap accurate)		-2.00
	06/25/2017	Deposit		Sun June 25: Contri		1,671.88
Total for 41002 Sunday Giving						**$ 5,878.92**
41005 Midweek Giving						
	06/04/2017	Deposit		Midwk Contri		300.00
	06/08/2017	Journal Entry		10% Tithe to Dayton		115.17

	06/11/2017	Deposit		Midwk Contri		1,066.00
	06/22/2017	Journal Entry		Weekly Tithe		54.75
	06/25/2017	Deposit		Midwk Contri		80.00
Total for 41005 Midweek Giving						**$ 1,615.92**
Total for 41000 GENERAL OFFERINGS						**$ 11,388.61**
44000 BOOKSTORE INCOME						
	06/30/2017	Journal Entry		NET Income: Bookstore		26.95
Total for 44000 BOOKSTORE INCOME						**$ 26.95**
46000 MISCELLANEOUS INCOME						
	06/11/2017	Deposit		Rumpke		15.26
	06/11/2017	Deposit		Kroger Cash Back		108.92
Total for 46000 MISCELLANEOUS INCOME						**$ 124.18**
46003 Interest/Dividend Income						
	06/30/2017	Deposit		INTEREST: June		0.01
	06/30/2017	Deposit		INTEREST: June		0.01
Total for 46003 Interest/Dividend Income						**$ 0.02**
46006 Misc Income						
	06/29/2017	Deposit	AMAZON	Amazon Smile Rewards		18.17
Total for 46006 Misc Income						**$ 18.17**
Total for 46000 MISC INCOME with subs						**$ 142.37**
47000 SPECIAL EVENTS INCOME						
47006 Fundraising Income						
	06/04/2017	Deposit		CWG	Cooking w/God	135.00
	06/05/2017	Deposit		Square: CWG	Cooking w/God	90.00
	06/09/2017	Deposit		Paypal: CWG	Cooking w/God	20.00
	06/11/2017	Deposit		CWG	Cooking w/God	20.00
	06/18/2017	Deposit		CWG	Cooking w/God	135.00
	06/25/2017	Deposit		CWG	Cooking w/God	20.00
Total for 47006 Fundraising Income						**$ 420.00**
Total for 47000 SPECIAL EVENTS INCOME						**$ 420.00**
48000 FACILITY USEAGE						
	06/04/2017	Deposit		Rental: AA		25.00
	06/08/2017	Invoice	ISHA Institute of Inner Science	Rental: Jan-June 2017		150.00
	06/11/2017	Deposit		Rental: Heff., ACIM, EarthAngels, AA, Brawley		255.35
	06/18/2017	Deposit		Rental: Hicks, Intenders, Brawley		68.00
	06/25/2017	Deposit		Rental: Brawley, AA		51.00
Total for 48000 FACILITY USEAGE						**$ 549.35**
Total for Income						**$ 12,527.28**
Expenses						
01 ADMINISTRATION						
62000 Marketing & Advertising						
	06/13/2017	Expense	CONSTANT CONTACT			21.40

Total for 62000 Marketing & Advertising						**$ 21.40**
62003 Bookkeeping						
	06/15/2017	Bill	Coltrain Inc	QuickBooks Payroll subscription		25.20
	06/15/2017	Bill	Coltrain Inc	QuickBooks Online subscription		25.00
	06/21/2017	Bill	Kimberly Revere	Bookkeeping: June		350.00
Total for 62003 Bookkeeping						**$ 400.20**
62201 Admin Assistant						
	06/06/2017	Journal Entry		Admin: 12 hrs	Stephani Stewart	162.00
	06/13/2017	Journal Entry		Admin: 13.5 hrs	Stephani Stewart	182.25
	06/20/2017	Journal Entry		Admin: 4.5 hrs	Stephani Stewart	60.75
Total for 62201 Admin Assistant						**$ 405.00**
62202 Bank Service Fees						
	06/06/2017	Expense	US Bank Edge CC	Interest		98.11
	06/08/2017	Expense		Interest		2.37
	06/30/2017	Expense	US BANK	Bank Fees		12.50
Total for 62202 Bank Service Fees						**$ 112.98**
62210 Merchant Service Fees						
	06/04/2017	Deposit		Square Fee		0.33
	06/05/2017	Deposit		Square Fee		3.30
	06/09/2017	Deposit		Paypal Fee		8.90
	06/09/2017	Deposit		Paypal Fee		1.92
	06/11/2017	Deposit		Square Fee		1.68
	06/15/2017	Expense	Vanco Services	CC Fees		34.80
	06/18/2017	Deposit		Square Fee		5.38
	06/25/2017	Deposit		Square Fee		1.16
	06/26/2017	Deposit		Square Fee		0.33
	06/26/2017	Deposit		Paypal Fee		8.90
Total for 62210 Merchant Service Fees						**$ 66.70**
63300 Insurance						
	06/02/2017	Expense	Guide One Insurance	Insurance		221.00
Total for 63300 Insurance						**$ 221.00**
64100 Office Equipment Repairs & Mai						
64110 Copier Rental						
	06/10/2017	Bill	DE LAGE LANDEN	Copier Rental: June		157.00
Total for 64110 Copier Rental						**$ 157.00**
64120 Copier Base & Overages						
	06/23/2017	Bill	DONNELLON MCCARTHY INC.	Base Rate: June		129.95
	06/23/2017	Bill	DONNELLON MCCARTHY INC.	Freight		5.00
	06/23/2017	Bill	DONNELLON MCCARTHY INC.	Overages: June		0.00
Total for 64120 Copier Base & Overages						**$ 134.95**
Total for 64100 Office Equip Repairs & Mai						**$ 291.95**
64200 Office Supplies						

	06/14/2017	Check	Millcraft Paper	Paper - Bulletin Covers		58.74
Total for 64200 Office Supplies						**$ 58.74**
65599 TELECOM						
Computer Software						
	06/16/2017	Expense	Breeze	Database		50.00
Total for Computer Software						**$ 50.00**
Internet						
	06/21/2017	Bill	AT&T U-verse	Internet: 6/22 - 7/21		75.07
Total for Internet						**$ 75.07**
Telephone						
	06/07/2017	Bill	AT&T	Phone: 6/7 - 7/6		330.04
Total for Telephone						**$ 330.04**
Total for 65599 TELECOM						**$ 455.11**
Total for 01 ADMINISTRATION						**$ 2,033.08**
02 CONFERENCES & SEMINARS						
60200 Minister's Conferences & Cont.						
	06/12/2017	Expense	Sheraton	Denver		527.71
	06/14/2017	Bill	COLTRAIN, CAMERON S (REIMB)	Reimburse: Denver Shuttle, Meals		40.13
Total for 60200 Minister's Confs & Cont.						**$ 567.84**
60300 Minister's Expense Account						
	06/14/2017	Bill	COLTRAIN, CAMERON S (REIMB)	Reimburse: Books for Prof. Development	Teaching Center	89.30
Total for 60300 Minister's Expense Acct						**$ 89.30**
Total for 02 CONFERENCES & SEMINARS						**$ 657.14**
05 COMPENSATION						
60000 Minister's Compensation						
	06/01/2017	Invoice	Teaching Center of Dayton	Kettering:		-11.26
	06/01/2017	Invoice	Teaching Center of Dayton	Payroll:		-500.00
	06/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Salary)		963.79
	06/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Teaching Center)		0.00
	06/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)		1,117.74
	06/30/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Teaching Center)		0.00
	06/30/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Salary)		963.79
	06/30/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)		1,117.74
Total for 60000 Minister's Compensation						**$ 3,651.80**
60400 Minister's Insurance						
	06/30/2017	Journal Entry		Rev CC Health Ins:		719.08
Total for 60400 Minister's Insurance						**$ 719.08**
60500 Minister's Retirement						
	06/30/2017	Journal Entry		Retirement to Accrual		549.46
Total for 60500 Minister's Retirement						**$ 549.46**
61000 Office Wages						
	06/15/2017	Payroll Check	Clara M. Jackson	Gross Pay - This is not a legal pay stub		1,414.38

	06/30/2017	Payroll Check	Clara M. Jackson	Wages(Salary)	1,414.38
Total for 61000 Office Wages					**$ 2,828.76**
61050 Employee's Health Insurance					
	06/30/2017	Journal Entry		Clara Health Ins:	373.76
Total for 61050 Employee's Health Ins					**$ 373.76**
Total for 05 COMPENSATION					**$ 8,122.86**
06 FACILITY					
61200 Cleaning Wages					
	06/06/2017	Bill	Coverall North America, Inc.	Cleaning Service: 6/1 - 6/8	79.60
	06/26/2017	Bill	AAA Mat Co	Cleaning: Mats	25.90
	06/27/2017	Bill	All-Bright Janitorial Services, LLC	Cleaning: June	329.25
Total for 61200 Cleaning Wages					**$ 434.75**
62300 Building Repairs & Maintenance					
	06/01/2017	Bill	GREIVE HARDWARE	Supplies	5.57
	06/07/2017	Bill	ADT	Security System	58.83
	06/07/2017	Bill	Rumpke	Trash Removal: June	53.67
	06/20/2017	Bill	Home Depot	Hardware	631.93
	06/26/2017	Expense	PROTECTION ONE		60.59
	06/30/2017	Bill	GREIVE HARDWARE	Supplies	19.07
Total for 62300 Building Repairs & Maint					**$ 829.66**
65600 Utilities Expense					
	06/12/2017	Bill	DP&L	Electricity: 5/4 - 6/7	33.62
	06/12/2017	Bill	DP&L	Electricity: 5/4 - 6/7	391.48
	06/29/2017	Bill	VECTREN ENERGY DELIVERY	Gas: 5/17 - 6/28	83.91
Total for 65600 Utilities Expense					**$ 509.01**
Total for 06 FACILITY					**$ 1,773.42**
07 MUSIC EXPENSES					
61100 Musicians Expense					
	06/04/2017	Check	Browning, Jim	Music: Sun June 4	50.00
	06/04/2017	Check	Moore, Dennis	Music: Sun June 4	100.00
	06/04/2017	Check	Heffner, Dan	Music: Sun June 4	50.00
	06/04/2017	Check	Rice, Kenneth	Music: Sun June 4	200.00
	06/08/2017	Check	Moore, Dennis	Music: Sun June 18	100.00
	06/08/2017	Check	Heffner, Dan	Music: Sun June 18	50.00
	06/08/2017	Check	Rice, Kenneth	Music: Sun June 18	200.00
	06/08/2017	Check	Rogero-Victor, Rebecca	Music: Sun June 18	50.00
	06/11/2017	Check	Browning, Jim	Music: Sun June 11	50.00
	06/11/2017	Check	Heffner, Dan	Music: Sun June 11	50.00
	06/11/2017	Check	Moore, Dennis	Music: Sun June 11	100.00
	06/11/2017	Check	Rice, Kenneth	Music: Sun June 11	200.00
	06/18/2017	Check	Browning, Jim	Music: Sun June 18	50.00
	06/25/2017	Check	Rogero-Victor, Rebecca	Music: Sun June 25	50.00

	06/25/2017	Check	Browning, Jim	Music: Sun June 25	50.00
	06/25/2017	Check	Elwood, Kyle	Music: Sun June 25	50.00
	06/25/2017	Check	Moore, Dennis	Music: Sun June 25	100.00
	06/25/2017	Check	Rice, Kenneth	Music: Sun June 25	200.00
Total for 61100 Musicians Expense					**$ 1,700.00**
Total for 07 MUSIC EXPENSES					**$ 1,700.00**
08 SPECIAL EVENTS EXPENSE					
62500 Compassionate Care Ministry					
	06/02/2017	Bill	FURST	Inv: 01319904: Jo Parker	56.00
	06/30/2017	Bill	FURST	Inv: 01323924: M. Russell	43.95
	06/30/2017	Bill	FURST	Inv: 01323921: Sharyn Jackson	43.95
Total for 62500 Compassion Care Ministry					**$ 143.90**
63700 Kitchen Supplies Expense					
	06/02/2017	Bill	ReadyRefresh	Water: May	35.23
Total for 63700 Kitchen Supplies Expense					**$ 35.23**
Total for 08 SPECIAL EVENTS EXPENSE					**$ 179.13**
10 TITHING					
65400 Tithes to CSL-HQ					
	06/04/2017	Bill	CSL-HQ	Tithe: Sun June 4	176.50
	06/11/2017	Bill	CSL-HQ	Tithe: Sun June 11	126.10
	06/18/2017	Bill	CSL-HQ	Tithe: Sun June 18	118.10
	06/25/2017	Bill	CSL-HQ	Tithe: Sun June 25	167.19
Total for 65400 Tithes to CSL-HQ					**$ 587.89**
Total for 10 TITHING					**$ 587.89**
Payroll Expenses					
Taxes					
	06/15/2017	Payroll Check	Clara M. Jackson	Employer Taxes	108.19
	06/30/2017	Payroll Check	Clara M. Jackson	Employer Taxes	108.20
Total for Taxes					**$ 216.39**
Total for Payroll Expenses					**$ 216.39**
Reimbursements					
	06/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Minister Health Insu)	359.54
	06/15/2017	Payroll Check	Clara M. Jackson	Reimbursement	186.88
	06/30/2017	Journal Entry		Clara Health Ins:	-373.76
	06/30/2017	Journal Entry		Rev CC Health Ins:	-719.08
	06/30/2017	Payroll Check	Clara M. Jackson	Wages(Staff Health Insuran)	186.88
	06/30/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Minister Health Insu)	359.54
Total for Reimbursements					**$ 0.00**
Total for Expenses					**$ 15,269.91**
Net Ordinary Income					**-$ 2,742.63**
Other Income/Expense					
Other Income					

84000 BOOKSTORE							
84100 Bkstr Income							
	06/25/2017	Sales Receipt	Bookstore	Bkstr Sales			26.95
Total for 84100 Bkstr Income						**$**	**26.95**
84115 Bkstr Closeout							
	06/30/2017	Journal Entry		NET Income: Bookstore			-26.95
Total for 84115 Bkstr Closeout						**-$**	**26.95**
Total for 84000 BOOKSTORE						**$**	**0.00**
85000 SPECIAL EVENTS							
85200 Spec Event Expense							
	06/28/2017	Check	Huesman, Carol (reimburse)	Reimburse: Playground Equipment	Garden Fund		-651.80
Total for 85200 Spec Event Expense						**-$**	**651.80**
Total for 85000 SPECIAL EVENTS						**-$**	**651.80**
90000 Teaching Center							
90100 TC Revenue							
	06/01/2017	Invoice	Teaching Center of Dayton	Payflow	Teaching Center		30.00
	06/04/2017	Deposit		Airfare Reimbursement	Teaching Center		525.70
	06/26/2017	Journal Entry		Payment to Edge Card from TC	Teaching Center		453.65
Total for 90100 TC Revenue						**$**	**1,009.35**
90150 TC Expense							
	06/06/2017	Expense	Payflow	Payflow: Tuition Processing for TC	Teaching Center		-30.00
	06/27/2017	Expense	BLU*cslgd.org	Domain Registration	Teaching Center		-15.99
Total for 90150 TC Expense						**-$**	**45.99**
Total for 90000 Teaching Center						**$**	**963.36**
92000 MAL Program							
92100 MAL Income							
	06/04/2017	Deposit		MAL: Palm Beaches	MAL:Minister Care Circles		50.00
	06/10/2017	Deposit		MAL: Stripe	MAL:Stripe		251.56
	06/18/2017	Deposit		MAL: Genesis	MAL:Community 1st		400.00
	06/18/2017	Deposit		MAL: OM SC	MAL:Minister Care Circles		50.00
	06/22/2017	Journal Entry		Weekly Tithe	MAL		-54.75
Total for 92100 MAL Income						**$**	**696.81**
92105 MAL Virtual Church							
	06/09/2017	Deposit		Paypal: Jason Wilson	MAL:Virtual Church		100.00
	06/09/2017	Deposit		Paypal: Cathy Hargrove	MAL:Virtual Church		30.00
	06/23/2017	Deposit		Paypal: Virtual Church	MAL:Virtual Church		100.00
	06/26/2017	Deposit		Paypal: Jason Wilson	MAL:Virtual Church		100.00
Total for 92105 MAL Virtual Church						**$**	**330.00**
92150 MAL Expense							
	06/08/2017	Bill	Mark Anthony Lord	Wkly Payment, less Tithe	MAL		-1,036.53
	06/08/2017	Journal Entry		10% Tithe to Dayton	MAL		-115.17
	06/09/2017	Deposit		Paypal Fee	MAL		-3.46

	06/23/2017	Deposit	Paypal Fee	MAL	-2.50
	06/26/2017	Deposit	Paypal Fee	MAL	-2.50
Total for 92150 MAL Expense					**-$ 1,160.16**
Total for 92000 MAL Program					**-$ 133.35**
Total for Other Income					**$ 178.21**
Net Other Income					**$ 178.21**
Net Income					**-$ 2,564.42**