

Center for Spiritual Living - Greater Dayton

P&L YTD Comparison

June 2017

	Jun 2017	Jun 2016 (PY)
Income		
41000 GENERAL OFFERINGS	11,388.61	11,292.08
44000 BOOKSTORE INCOME	26.95	
45000 DESIGNATED FUNDS		250.00
46000 MISCELLANEOUS INCOME	142.37	203.49
47000 SPECIAL EVENTS INCOME	420.00	765.00
48000 FACILITY USEAGE	549.35	216.00
Total Income	\$ 12,527.28	\$ 12,726.57
Gross Profit	\$ 12,527.28	\$ 12,726.57
Expenses		
01 ADMINISTRATION	2,033.08	1,711.22
02 CONFERENCES & SEMINARS	657.14	165.00
05 COMPENSATION	8,122.86	7,083.18
06 FACILITY	1,773.42	916.86
07 MUSIC EXPENSES	1,700.00	2,000.00
08 SPECIAL EVENTS EXPENSE	179.13	197.08
09 SUNDAY/ WORSHIP EXPENSES		150.00
10 TITHING	587.89	
11 YOUTH PROGRAM		566.00
Payroll Expenses	216.39	216.40
Reimbursements	0.00	1,096.76
Total Expenses	\$ 15,269.91	\$ 14,102.50
Net Operating Income	-\$ 2,742.63	-\$ 1,375.93
Other Income		
81000 Education		-1,150.00
84000 BOOKSTORE	0.00	80.77
85000 SPECIAL EVENTS	-651.80	
90000 Teaching Center	963.36	-30.00
92000 MAL Program	-133.35	
Total Other Income	\$ 178.21	-\$ 1,099.23
Net Other Income	\$ 178.21	-\$ 1,099.23
Net Income	-\$ 2,564.42	2,475.16