

Center for Spiritual Living - Greater Dayton

Profit and Loss (Collapsed)

April 2016 - March 2017

	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Total
Income													
41000 GENERAL OFFERINGS	16,200.24	15,957.83	11,292.08	11,986.55	15,111.80	14,112.94	16,379.32	17,539.07	13,672.17	15,506.63	11,746.72	16,828.67	176,334.02
43000 EDUCATION INCOME									572.00			345.00	917.00
44000 BOOKSTORE INCOME										231.49	61.62		293.11
45000 DESIGNATED FUNDS	8.00	6.00	250.00	4,890.45	2,135.00	2,270.09	63.87	-1,161.25					8,462.16
46000 MISCELLANEOUS INCOME	75.24	48.77	203.49	80.60	25.49	0.03	38.01	161.16	21.21	13.10	67.02	0.03	734.15
47000 SPECIAL EVENTS INCOME		1,801.00	765.00	240.00	195.00	194.00	416.00	1,242.25	405.00	60.00		60.00	5,378.25
48000 FACILITY USEAGE	688.75	523.50	216.00	272.30	543.35	506.00	390.50	287.88	243.00	438.00	497.00	683.75	5,290.03
Total Income	\$ 16,972.23	\$ 18,337.10	\$ 12,726.57	\$ 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	\$ 197,408.72
Gross Profit	\$ 16,972.23	\$ 18,337.10	\$ 12,726.57	\$ 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	\$ 197,408.72
Expenses													
01 ADMINISTRATION	1,978.78	2,310.61	1,711.22	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	23,198.63
02 CONFERENCES & SEMINARS	498.71		165.00	21.39	192.88			29.98	328.20	-328.20	975.00	199.00	2,081.96
04 BOOKSTORE Expense												110.59	110.59
05 COMPENSATION	7,041.28	7,083.18	7,083.18	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	90,519.64
06 FACILITY	1,622.04	1,969.05	916.86	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	19,892.63
07 MUSIC EXPENSES	1,825.00	2,075.00	2,000.00	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	23,725.00
08 SPECIAL EVENTS EXPENSE	211.69	69.61	197.08	79.84	174.96	1,514.35	137.56	99.79	121.53	338.51	229.73	106.30	3,280.95
09 SUNDAY/ WORSHIP EXPENSES	122.45	517.92	150.00	415.45	400.00	350.00		722.95	242.01		336.74	150.00	3,407.52
10 TITHING	903.34	675.36								885.08	703.80	693.30	3,860.88
11 YOUTH PROGRAM		601.99	566.00	29.97	54.60								1,252.56
Community Care										205.27			205.27
Payroll Expenses	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.41	216.40	216.40	216.40	2,596.81
Reimbursements	1,096.76	1,096.76	1,096.76	1,096.77	1,096.76	1,096.76	548.38	1,096.76	1,096.76	0.00	0.00	0.00	9,322.47
Total Expenses	\$ 15,516.45	\$ 16,615.88	\$ 14,102.50	\$ 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	\$ 183,454.91
Net Operating Income	\$ 1,455.78	\$ 1,721.22	-\$ 1,375.93	\$ 173.70	\$ 4,335.95	\$ 1,154.35	\$ 2,938.05	\$ 3,294.39	\$ 15.67	-\$ 414.56	-\$ 2,707.98	\$ 3,363.17	\$ 13,953.81
Other Income													
13 NON OPERATING INCOME ACCOUNT					1,402.67	-40.05			172.63				1,535.25
81000 Education	1,705.00	200.00	-1,150.00	-610.00		1,060.00	485.00	95.00	-1,640.00	815.00	175.00	-990.00	145.00
84000 BOOKSTORE	-89.75	-0.90	80.77	592.65	409.48	43.28	-14.25	-7.72	-115.09	0.00	0.00	0.00	898.47
85000 SPECIAL EVENTS					-359.00	369.00	-10.00	80.00	-20.00	-60.00			0.00
90000 Teaching Center		605.18	-30.00	-2,226.11	1,421.03	199.90	8.84	21.16	0.00	0.00	0.00	-25.64	-25.64
92000 MAL Program								820.00	-820.00	-4.64	0.00	4.64	0.00
Total Other Income	\$ 1,615.25	\$ 804.28	-\$ 1,099.23	-\$ 2,243.46	\$ 2,874.18	\$ 1,632.13	\$ 469.59	\$ 1,008.44	-\$ 2,422.46	\$ 750.36	\$ 175.00	-\$ 1,011.00	\$ 2,553.08
Net Other Income	\$ 1,615.25	\$ 804.28	-\$ 1,099.23	-\$ 2,243.46	\$ 2,874.18	\$ 1,632.13	\$ 469.59	\$ 1,008.44	-\$ 2,422.46	\$ 750.36	\$ 175.00	-\$ 1,011.00	\$ 2,553.08
Net Income	\$ 3,071.03	\$ 2,525.50	-\$ 2,475.16	-\$ 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	\$ 16,506.89