

Center for Spiritual Living - Greater Dayton
Profit and Loss
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													0.00
41001 Online Giving	4,210.52	3,886.22	3,141.82	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	45,993.06
41002 Sunday Giving	9,033.37	8,888.61	7,850.26	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	101,758.77
41003 Misc Giving										500.00		170.00	670.00
41005 Midweek Giving	2,956.35	3,183.00	300.00	100.00	1,343.05	735.57	743.00	6,415.00	3,499.35	1,156.42	1,423.50	6,056.95	27,912.19
Total 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			250.00	4,880.35	2,125.00	2,270.09	22.15	-1,182.25					8,365.34
45001 Kitichen Donations	8.00	6.00		10.10	10.00		41.72	21.00					96.82
Total 45000 DESIGNATED FUNDS	\$ 8.00	\$ 6.00	\$ 250.00	\$ 4,890.45	\$ 2,135.00	\$ 2,270.09	\$ 63.87	-\$ 1,161.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,462.16
46000 MISCELLANEOUS INCOME	0.00	0.00					1.67	141.04			36.96		179.67
46003 Interest/Dividend Income		0.01	0.02	0.03	0.06	0.03	0.02	0.03	0.03	0.04	0.03	0.03	0.33
46006 Misc Income	75.24	48.76	203.47	80.57	25.43	0.00	36.32	20.09	21.18	13.06	30.03		554.15
Total 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							20.00		25.00	60.00			105.00
47006 Fundraising Income		1,801.00	765.00	240.00	195.00	194.00	396.00	1,242.25	380.00			60.00	5,273.25
Total 47000 SPECIAL EVENTS INCOME	\$ 0.00	\$ 1,801.00	\$ 765.00	\$ 240.00	\$ 195.00	\$ 194.00	\$ 416.00	\$ 1,242.25	\$ 405.00	\$ 60.00	\$ 0.00	\$ 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										0.00			0.00
62000 Marketing & Advertising	15.00	615.00	-85.00	109.94	20.00	550.60	220.00	20.00	20.00	109.94	20.00	20.00	1,635.48
62003 Bookkeeping	400.20	400.20	400.20	400.20	400.20	400.20	400.20	400.20	400.20	400.20	500.51	400.20	4,902.71
62201 Admin Assistant	100.00	100.00	100.00	100.00	100.00	151.13	779.64	-1,049.25	577.13	675.00	-497.99	434.25	1,569.91
62202 Bank Service Fees	103.53	96.07	56.66	23.00	23.00	20.00	5.76	22.36	4.10	2.98		106.05	463.51
62210 Merchant Service Fees	29.00	19.00	14.27	11.65	102.48	37.73	50.57	37.01	28.53	35.44	38.15	46.00	449.83
62900 Dues & Subscriptions	100.00						65.70		45.00				210.70
63300 Insurance	191.92	191.92	191.92	191.92	191.92	191.92	191.92	191.92	221.00	221.00	221.00	221.00	2,419.36
63400 Interest Expense	42.29	38.60	36.92	32.79	31.53	0.00			1.77		0.13		184.03
64100 Office Equipment Repairs & Mai									13.95				13.95
64110 Copier Rental	199.50	190.00	190.00	232.00	-33.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	1,877.50
64120 Copier Base & Overages	170.22	316.96	233.89	138.97	177.42	174.64	249.03	202.25	165.78	240.02	148.41	175.05	2,392.64
Total 64100 Office Equip Repairs & Mai	\$ 369.72	\$ 506.96	\$ 423.89	\$ 370.97	\$ 144.42	\$ 331.64	\$ 406.03	\$ 359.25	\$ 336.73	\$ 397.02	\$ 305.41	\$ 332.05	\$ 4,284.09
64200 Office Supplies	17.60	55.06	121.56	146.20	170.85	301.53	28.74	93.44	215.97	104.28	301.93	61.92	1,619.08
64400 Postage & Shipping	163.00		163.00		195.95	163.00	157.09	83.99	87.98	413.21	195.00		1,622.22
65599 TELECOM													0.00
Computer Software						80.00							80.00
Internet	79.52	75.07	75.07	75.07	75.07	75.07	150.14	75.07	84.73	75.07	75.07	75.07	990.02
Telephone	367.00	212.73	212.73	216.02	222.35	219.96	219.57	219.59	219.59	219.25	219.45	219.45	2,767.69

Total 65599 TELECOM	\$	446.52	\$	287.80	\$	287.80	\$	291.09	\$	297.42	\$	375.03	\$	369.71	\$	294.66	\$	304.32	\$	294.32	\$	294.52	\$	294.52	\$	3,837.71	
Total 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																										0.00	
60200 Minister's Conferences & Cont.		408.34				165.00				99.00						29.98		328.20		-328.20		975.00		199.00		1,876.32	
60300 Minister's Expense Account		90.37						21.39		93.88																205.64	
Total 02 CONFERENCES & SEMINARS	\$	498.71	\$	0.00	\$	165.00	\$	21.39	\$	192.88	\$	0.00	\$	0.00	\$	29.98	\$	328.20	\$	-328.20	\$	975.00	\$	199.00	\$	2,081.96	
04 BOOKSTORE Expense																								110.59		110.59	
05 COMPENSATION																										0.00	
60000 Minister's Compensation		3,663.06		3,663.06		3,663.06		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	45,872.27
60400 Minister's Insurance																				719.08		719.08		719.08		2,157.24	
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	
61050 Employee's Health Insurance																				373.76		373.76		373.76		1,121.28	
61075 Worker's Compensation				41.90		41.90				34.43		37.80				41.90		0.00		41.90				42.00		281.83	
Health Insurance														548.38												548.38	
Total 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																										0.00	
61200 Cleaning Wages		440.00		660.00		225.74		199.00		199.00		199.00		199.00		199.00		199.00		199.00		224.90		224.90		3,168.54	
62300 Building Repairs & Maintenance		309.88		321.88		271.95		3,644.61		389.37		464.22		193.78		212.68		1,184.50		424.90		173.06		173.06		7,763.89	
63600 Janitorial Supplies Expense				142.95										155.95												298.90	
64700 Real Estate Expense																				110.65						110.65	
65600 Utilities Expense		872.16		844.22		419.17		498.73		352.87		647.38		344.82		771.66		636.55		1,544.02		869.19		749.88		8,550.65	
Total 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																				0.00						0.00	
61100 Musicians Expense		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	
Total 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														1,215.65												1,215.65	
62500 Compassionate Care Ministry		131.85		43.95						45.95		88.94		117.90		43.95				131.85		87.90				692.29	
63700 Kitchen Supplies Expense		79.84		25.66		43.66		79.84		129.01		195.77		19.66		55.84		121.53		43.84		141.83		106.30		1,042.78	
64500 Practitioner Expense												13.99														13.99	
65000 Social Activities Expense						153.42														162.82						316.24	
Total 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																										0.00	
62400 Church Expense				298.45																						298.45	
62700 Core Council Expense																						37.52				37.52	
63100 Guest Speaker Expense						150.00				400.00		350.00				500.00					150.00		150.00			1,700.00	
63800 Membership Expense		122.45		219.47				415.45							222.95		190.44				149.22					1,319.98	
Sunday Worship Supplies																				51.57						51.57	
Total 09 SUNDAY/ WORSHIP EXPENSES	\$	122.45	\$	517.92	\$	150.00	\$	415.45	\$	400.00	\$	350.00	\$	0.00	\$	722.95	\$	242.01	\$	0.00	\$	336.74	\$	150.00	\$	3,407.52	
10 TITHING																										0.00	
65400 Tithes to CSL-HQ		903.34		675.36																885.08		703.80		693.30		3,860.88	
Total 10 TITHING	\$	903.34	\$	675.36	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	885.08	\$	703.80	\$	693.30	\$	3,860.88	
11 YOUTH PROGRAM																										0.00	
65900 Youth Ministry Expense				601.99		566.00		29.97		54.60																1,252.56	
Total 11 YOUTH PROGRAM	\$	0.00	\$	601.99	\$	566.00	\$	29.97	\$	54.60	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,252.56	
Community Care																										205.27	
Payroll Expenses																										0.00	

Taxes	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
Total 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													0.00
49000 Gain or Loss Valuation of Asset					1,402.67	-40.05			172.63				1,535.25
Total 13 NON OPERATING INCOME ACCT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,402.67	-\$ 40.05	\$ 0.00	\$ 0.00	\$ 172.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,535.25
81000 Education													0.00
81101 Tuition	1,525.00	200.00	-388.00	-610.00		1,060.00	485.00	455.00	80.00	815.00	175.00	145.00	3,942.00
81503 Student Registration Expense	180.00		-180.00	0.00				-360.00				-90.00	-450.00
81505 Facilitator Fee			-582.00						-1,148.00			-700.00	-2,430.00
81510 NET to Operating									-572.00			-345.00	-917.00
Total 81000 Education	\$ 1,705.00	\$ 200.00	-\$ 1,150.00	-\$ 610.00	\$ 0.00	\$ 1,060.00	\$ 485.00	\$ 95.00	-\$ 1,640.00	\$ 815.00	\$ 175.00	-\$ 990.00	\$ 145.00
84000 BOOKSTORE												110.59	110.59
84100 Bkstr Income	367.08	18.95	343.76	606.90	415.08	121.93		6.53		231.49	61.62		2,173.34
84105 Bkstr - Consignments			-8.74			-64.40							-73.14
84110 Bkstr Expense	-456.83	-19.85	-254.25	-14.25	-5.60	-14.25	-14.25	-14.25	-115.09	-231.49	-61.62	-110.59	-1,312.32
Total 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													0.00
85100 Spec Event Income						435.00	10.00	80.00	530.00				1,055.00
85200 Spec Event Expense					-359.00	-66.00	-20.00		-550.00	-60.00			-1,055.00
Total 85000 SPECIAL EVENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 359.00	\$ 369.00	-\$ 10.00	\$ 80.00	-\$ 20.00	-\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00
90000 Teaching Center													0.00
90100 TC Revenue		605.18			1,680.93	229.90	60.00	51.16	30.00	30.00	1,301.80	2,430.00	6,418.97
90150 TC Expense			-30.00	-2,226.11	-259.90	-30.00	-51.16	-30.00	-30.00	-30.00	-1,301.80	-2,455.64	-6,444.61
90200 Stewart Tuition PAYMENTS					-1,400.00			-1,650.00			-1,200.00	-450.00	-4,700.00
90250 Stewart Tuition RECEIVED					1,400.00			1,650.00			1,200.00	450.00	4,700.00
Total 90000 Teaching Center	\$ 0.00	\$ 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													0.00
92100 MAL Income								820.00	1,400.00	12,219.99	2,566.66	9,430.03	26,436.68
92105 MAL Virtual Church										190.00	600.00	260.00	1,050.00
92150 MAL Expense									-2,220.00	-12,414.63	-3,166.66	-9,685.39	-27,486.68
Total 92000 MAL Program	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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