

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

	Date	Transaction Type	Name	Memo/Description	Class	Amount
Ordinary Income/Expenses						
Income						
41000 GENERAL OFFERINGS						
41001 Online Giving						
	03/01/2017	Deposit		Online: Vanco		175.00
	03/03/2017	Deposit		Online: Vanco		145.42
	03/06/2017	Deposit		Online: Vanco		217.00
	03/06/2017	Deposit		Square: Contri		10.00
	03/08/2017	Deposit		Online: Vanco		50.00
	03/12/2017	Deposit		Square: Contri		15.00
	03/13/2017	Deposit		Online: Vanco		217.00
	03/15/2017	Deposit		Vanco: Online		100.00
	03/16/2017	Deposit		Paypal: Contri		40.00
	03/16/2017	Deposit		Vanco: Online		230.00
	03/17/2017	Deposit		Vanco: Online		96.80
	03/20/2017	Deposit		Vanco: Online		1,417.00
	03/22/2017	Deposit		Vanco: Online		50.00
	03/26/2017	Deposit		Paypal: Contri		638.50
	03/27/2017	Deposit		Vanco: Online		217.00
	03/29/2017	Deposit		Vanco: Online		50.00
Total for 41001 Online Giving						\$ 3,668.72
41002 Sunday Giving						
	03/05/2017	Deposit		Sun March 5: Contri		2,103.00
	03/06/2017	Deposit		Deposit Correction: Contri		30.00
	03/12/2017	Deposit		Sun March 12: Contri		1,766.00
	03/19/2017	Deposit		Sun March 19: Contri		1,594.00
	03/26/2017	Deposit		Sun March 26: Contri		1,440.00
Total for 41002 Sunday Giving						\$ 6,933.00
41003 Misc Giving						
	03/26/2017	Deposit		Coin Jar Donations		170.00
Total for 41003 Misc Giving						\$ 170.00
41005 Midweek Giving						
	03/05/2017	Deposit		Midwk Contri		210.00
	03/07/2017	Deposit		Contri from Teaching Center		4,094.28
	03/12/2017	Deposit		Midwk Contri		672.67
	03/19/2017	Deposit		Midwk Contri		40.00
	03/26/2017	Deposit		Midwk Contri		1,040.00
Total for 41005 Midweek Giving						\$ 6,056.95
Total for 41000 GENERAL OFFERINGS						\$ 16,828.67
43000 EDUCATION INCOME						

	03/02/2017	Journal Entry		NET Income: Power of Your Word	300.00
	03/22/2017	Journal Entry		NET Income: Power of Your Word	45.00
Total for 43000 EDUCATION INCOME					\$ 345.00
46000 MISCELLANEOUS INCOME					
46003 Interest/Dividend Income					
	03/31/2017	Deposit		INTEREST: March	0.01
	03/31/2017	Deposit		INTEREST: March	0.02
Total for 46003 Interest/Dividend Income					\$ 0.03
Total for 46000 MISCELLANEOUS INCOME					\$ 0.03
47000 SPECIAL EVENTS INCOME					
47006 Fundraising Income					
	03/12/2017	Deposit		Cooking w/God	60.00
Total for 47006 Fundraising Income					\$ 60.00
Total for 47000 SPECIAL EVENTS INCOME					\$ 60.00
48000 FACILITY USEAGE					
	03/05/2017	Deposit		Space Use: ACIM, Earth Angels, AA, Laurel	230.00
	03/12/2017	Deposit		Space Use: Intenders, Yoga, Hicks	75.75
	03/19/2017	Deposit		Space Use: Nanette Yoga, Earth Angels, ACIM	100.00
	03/26/2017	Deposit		Space Use: Heffner, Int., Yoga, Hicks, 4Arrows	278.00
Total for 48000 FACILITY USEAGE					\$ 683.75
Total for Income					\$ 17,917.45
Expenses					
01 ADMINISTRATION					
62000 Marketing & Advertising					
	03/13/2017	Expense	CONSTANT CONTACT		20.00
Total for 62000 Marketing & Advertising					\$ 20.00
62003 Bookkeeping					
	03/15/2017	Bill	Coltrain Inc	QuickBooks Online subscription	25.00
	03/15/2017	Bill	Coltrain Inc	QuickBooks Payroll subscription	25.20
	03/22/2017	Bill	Kimberly Revere	Bookkeeping: March	350.00
Total for 62003 Bookkeeping					\$ 400.20
62201 Admin Assistant					
	03/07/2017	Journal Entry		Admin: 13.5 hrs	Stephani Stewart 182.25
	03/14/2017	Journal Entry		Admin: 17.5 hrs	Stephani Stewart 236.25
	03/21/2017	Journal Entry		Admin: 15 hrs	Stephani Stewart 202.50
	03/28/2017	Journal Entry		Admin: 19.5 hrs	Stephani Stewart 263.25
	03/29/2017	Journal Entry		TC to Reimburse Admin Assist. Expenses	-450.00
Total for 62201 Admin Assistant					\$ 434.25
62202 Bank Service Fees					
	03/03/2017	Expense	STAPLES	Late Fee: TO BE REFUNDED	29.00
	03/09/2017	Expense	STAPLES	Fin Charge: TO BE REFUNDED	2.85
	03/10/2017	Credit Card Credit	STAPLES	REFUND: Late Fee	-29.00
	03/29/2017	Check	Ohio Dept of Taxation (sales tax)	Sales Tax Adjustment Fees for 2016 1/1 - 6/30	103.20
Total for 62202 Bank Service Fees					\$ 106.05
62210 Merchant Service Fees					
	03/01/2017	Deposit		Square Fee	5.23

	03/06/2017	Deposit		Square Fee	0.28
	03/12/2017	Deposit		Square Fee	0.41
	03/15/2017	Expense	Vanco Services	Vanco Fees	35.30
	03/16/2017	Deposit		Paypal Fee	1.18
	03/26/2017	Deposit		Paypal Fee	3.60
Total for 62210 Merchant Service Fees					\$ 46.00
63300 Insurance					
	03/07/2017	Expense	Guide One Insurance	Insurance	221.00
Total for 63300 Insurance					\$ 221.00
64100 Office Equipment Repairs & Mai					
64110 Copier Rental					
	03/11/2017	Bill	DE LAGE LANDEN	Copier Rental: March	157.00
Total for 64110 Copier Rental					\$ 157.00
64120 Copier Base & Overages					
	03/23/2017	Bill	DONNELLO MCCARTHY INC.	Base Rate: March	129.95
	03/23/2017	Bill	DONNELLO MCCARTHY INC.	Overages: March	45.10
Total for 64120 Copier Base & Overages					\$ 175.05
Total for 64100 Office Equip Repairs & Mai					\$ 332.05
64200 Office Supplies					
	03/02/2017	Expense	STAPLES		10.33
	03/02/2017	Expense	STAPLES		51.59
Total for 64200 Office Supplies					\$ 61.92
65599 TELECOM					
Internet					
	03/21/2017	Bill	AT&T U-verse	Internet: 3/22 - 4/1	75.07
Total for Internet					\$ 75.07
Telephone					
	03/07/2017	Bill	AT&T	Phone: 3/7 - 4/6	219.45
Total for Telephone					\$ 219.45
Total for 65599 TELECOM					\$ 294.52
Total for 01 ADMINISTRATION					\$ 1,915.99
02 CONFERENCES & SEMINARS					
60200 Minister's Conferences & Cont.					
	03/17/2017	Expense	CSL-HQ	Minister License Renewal	100.00
	03/21/2017	Expense	Mark Anthony Lord	Assimilation Course for Rev. CC	99.00
Total for 60200 Minister's Conf & Cont.					\$ 199.00
Total for 02 CONFERENCES & SEMINARS					\$ 199.00
04 BOOKSTORE Expense					
	03/31/2017	Journal Entry		NET Expense: Bookstore	110.59
Total for 04 BOOKSTORE Expense					\$ 110.59
05 COMPENSATION					
60000 Minister's Compensation					
	03/01/2017	Invoice	Teaching Center of Dayton	Payroll:	-500.00
	03/01/2017	Invoice	Teaching Center of Dayton	Kettering:	-11.26
	03/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Teaching Center)	0.00
	03/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	1,117.74

	03/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Salary)	963.79
	03/30/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Teaching Center)	0.00
	03/30/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	1,117.74
	03/30/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Salary)	963.79
Total for 60000 Minister's Compensation					\$ 3,651.80
60400 Minister's Insurance					
	03/31/2017	Journal Entry		Rev CC Health Ins:	719.08
Total for 60400 Minister's Insurance					\$ 719.08
60500 Minister's Retirement					
	03/31/2017	Journal Entry		Retirement to Accrual	549.46
Total for 60500 Minister's Retirement					\$ 549.46
61000 Office Wages					
	03/15/2017	Payroll Check	Clara M. Jackson	Wages(Salary)	1,414.38
	03/30/2017	Payroll Check	Clara M. Jackson	Gross Pay - This is not a legal pay stub	1,414.38
Total for 61000 Office Wages					\$ 2,828.76
61050 Employee's Health Insurance					
	03/31/2017	Journal Entry		Clara Health Ins:	373.76
Total for 61050 Employee's Health Ins					\$ 373.76
61075 Worker's Compensation					
	03/31/2017	Bill	Ohio Bureau of Workers Compensation	Workman's Comp	42.00
Total for 61075 Worker's Compensation					\$ 42.00
Total for 05 COMPENSATION					\$ 8,164.86
06 FACILITY					
61200 Cleaning Wages					
	03/01/2017	Bill	Coverall North America, Inc.	Cleaning Service: March	199.00
	03/20/2017	Bill	AAA Mat Co	Cleaning: Mats	25.90
Total for 61200 Cleaning Wages					\$ 224.90
62300 Building Repairs & Maintenance					
	03/07/2017	Bill	ADT	Security System	58.83
	03/08/2017	Bill	Rumpke	Trash Removal: March	53.64
	03/27/2017	Expense	PROTECTION ONE		60.59
Total for 62300 Building Repairs & Maint					\$ 173.06
65600 Utilities Expense					
	03/10/2017	Bill	VECTREN ENERGY DELIVERY	Gas: 2/09 - 3/09	414.20
	03/10/2017	Bill	DP&L	Electricity: 2/6 - 3/7	33.55
	03/10/2017	Bill	DP&L	Electricity: 2/6 - 3/7	302.13
Total for 65600 Utilities Expense					\$ 749.88
Total for 06 FACILITY					\$ 1,147.84
07 MUSIC EXPENSES					
61100 Musicians Expense					
	03/05/2017	Check	Rice, Kenneth	Music: Sun March 5	200.00
	03/05/2017	Check	Rogero-Victor, Rebecca	Music: Sun March 5	50.00
	03/05/2017	Check	Moore, Dennis	Music: Sun March 5	100.00
	03/05/2017	Check	Heffner, Dan	Music: Sun March 5	50.00
	03/05/2017	Check	Browning, Jim	Music: Sun March 5	50.00
	03/12/2017	Check	Moore, Dennis	Music: Sun March 12	100.00

	03/12/2017	Check	Heffner, Dan	Music: Sun March 12	50.00
	03/12/2017	Check	Browning, Jim	Music: Sun March 12	50.00
	03/12/2017	Check	Rice, Kenneth	Music: Sun March 12	200.00
	03/19/2017	Check	Heffner, Dan	Music: Sun March 19	50.00
	03/19/2017	Check	Rogero-Victor, Rebecca	Music: Sun March 19	50.00
	03/19/2017	Check	Rice, Kenneth	Music: Sun March 19	200.00
	03/19/2017	Check	Moore, Dennis	Music: Sun March 19	100.00
	03/19/2017	Check	Amy Shoup-Leigh	Music: Sun March 19	50.00
	03/19/2017	Check	Browning, Jim	Music: Sun March 19	50.00
	03/26/2017	Check	Moore, Dennis	Music: Sun March 26	100.00
	03/26/2017	Check	Elwood, Kyle	Music: Sun March 26	50.00
	03/26/2017	Check	Heffner, Dan	Music: Sun March 26	50.00
	03/26/2017	Check	Rogero-Victor, Rebecca	Music: Sun March 26	50.00
	03/26/2017	Check	Rice, Kenneth	Music: Sun March 26	200.00
	03/26/2017	Check	Browning, Jim	Music: Sun March 26	50.00
Total for 61100 Musicians Expense					\$ 1,850.00
Total for 07 MUSIC EXPENSES					\$ 1,850.00
08 SPECIAL EVENTS EXPENSE					
63700 Kitchen Supplies Expense					
	03/02/2017	Bill	ReadyRefresh	Water: February	41.23
	03/11/2017	Expense	STAPLES	Cafe	65.07
Total for 63700 Kitchen Supplies Exp					\$ 106.30
Total for 08 SPECIAL EVENTS EXPENSE					\$ 106.30
09 SUNDAY/ WORSHIP EXPENSES					
63100 Guest Speaker Expense					
	03/30/2017	Bill	Stewart, Stephani	Guest Speaker in March	150.00
Total for 63100 Guest Speaker Expense					\$ 150.00
Total for 09 SUNDAY/ WORSHIP EXPENSES					\$ 150.00
10 TITHING					
65400 Tithes to CSL-HQ					
	03/05/2017	Journal Entry		Tithe: March 5	213.30
	03/12/2017	Journal Entry		Tithe: March 12	176.60
	03/19/2017	Journal Entry		Tithe: March 19	159.40
	03/26/2017	Journal Entry		Tithe: Sun March 26	144.00
Total for 65400 Tithes to CSL-HQ					\$ 693.30
Total for 10 TITHING					\$ 693.30
Payroll Expenses					
Taxes					
	03/15/2017	Payroll Check	Clara M. Jackson	Employer Taxes	108.20
	03/30/2017	Payroll Check	Clara M. Jackson	Employer Taxes	108.20
Total for Taxes					\$ 216.40
Total for Payroll Expenses					\$ 216.40
Reimbursements					
	03/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Minister Health Insu)	359.54
	03/15/2017	Payroll Check	Clara M. Jackson	Wages(Staff Health Insuran)	186.88
	03/30/2017	Payroll Check	Clara M. Jackson	Reimbursement	186.88

	03/30/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Minister Health Insu)		359.54
	03/31/2017	Journal Entry		Rev CC Health Ins:		-719.08
	03/31/2017	Journal Entry		Clara Health Ins:		-373.76
Total for Reimbursements						\$ 0.00
Total for Expenses						\$ 14,554.28
Net Ordinary Income						\$ 3,363.17
Other Income/Expense						
Other Income						
81000 Education						
81101 Tuition						
	03/01/2017	Sales Receipt	Johnson, W.	Power of your Word	Power of Your Word	145.00
Total for 81101 Tuition						\$ 145.00
81503 Student Registration Expense						
	03/02/2017	Bill	CSL-HQ	CSL Reg: Power of Your Word - 2 Students	Power of Your Word	-90.00
Total for 81503 Student Registration Exp						-\$ 90.00
81505 Facilitator Fee						
	03/02/2017	Check	Rogero-Victor, Rebecca	Facilitator Fee: Power of Your Word, 70/30 split	Power of Your Word	-700.00
Total for 81505 Facilitator Fee						-\$ 700.00
81510 NET to Operating						
	03/02/2017	Journal Entry		NET Income: Power of Your Word	Power of Your Word	-300.00
	03/22/2017	Journal Entry		NET Income: Power of Your Word	Power of Your Word	-45.00
Total for 81510 NET to Operating						-\$ 345.00
Total for 81000 Education						-\$ 990.00
84000 BOOKSTORE						
	03/31/2017	Journal Entry		NET Expense: Bookstore		110.59
Total for 84000 BOOKSTORE						\$ 110.59
84110 Bkstr Expense						
	03/08/2017	Bill	New Leaf Distributing Co	365 Science of Mind		-110.59
Total for 84110 Bkstr Expense						-\$ 110.59
Total for 84000 BOOKSTORE with subs						\$ 0.00
90000 Teaching Center						
90100 TC Revenue						
	03/01/2017	Invoice	Teaching Center of Dayton	Payflow	Teaching Center	30.00
	03/26/2017	Deposit		Tuition Received: John & Lucy Pavlik	Teaching Center	2,400.00
Total for 90100 TC Revenue						\$ 2,430.00
90150 TC Expense						
	03/06/2017	Expense	Payflow	Payflow: Tuition Processing for TC	Teaching Center	-30.00
	03/20/2017	Expense	Blick Art Material	Retreat: Supplies	Teaching Center	-25.64
	03/26/2017	Deposit		Paypal Fee	Teaching Center	-53.10
	03/28/2017	Check	Teaching Center of Dayton	Transfer of Tuition Payment via PayPal	Teaching Center	-2,346.90
Total for 90150 TC Expense						-\$ 2,455.64
90200 Stewart Tuition PAYMENTS						
	03/29/2017	Journal Entry		TC to Reimburse Admin Assist. Expenses	Stephani Stewart	-450.00
Total for 90200 Stewart Tuition PMNTS						-\$ 450.00
90250 Stewart Tuition RECEIVED						
	03/29/2017	Journal Entry		S. Stewart Accrual Payment toward Retreat	Stephani Stewart	450.00

Total for 90250 Stewart Tuition RECEIVED					\$	450.00
Total for 90000 Teaching Center					-\$	25.64
92000 MAL Program						
92100 MAL Income						
	03/12/2017	Deposit		Comm 1st: Hampton Roads (for Feb.)	MAL:Community 1st	420.00
	03/15/2017	Deposit		Square: Comm 1st, Rev. John Toronto	MAL:Community 1st	375.00
	03/15/2017	Deposit		Square: Comm 1st, Rev. John Toronto	MAL:Community 1st	355.00
	03/16/2017	Deposit		Paypal: Power Of Love	MAL:Community 1st	333.33
	03/19/2017	Deposit		Care Circles: Palm Beaches	MAL:Minister Care Circles	50.00
	03/19/2017	Deposit		Care Circles: Om	MAL:Minister Care Circles	50.00
	03/19/2017	Deposit		Care Circles: Hall	MAL:Minister Care Circles	250.00
	03/19/2017	Deposit		Comm 1st: Genesis	MAL:Community 1st	400.00
	03/19/2017	Deposit		Comm 1st: San Diego	MAL:Community 1st	500.00
	03/19/2017	Deposit		Care Circles: Heart of Hearts	MAL:Minister Care Circles	300.00
	03/27/2017	Deposit		MAL: Benjamin/Stepping Stones	MAL:Minister Care Circles	300.00
	03/30/2017	Deposit		MAL Income from Stripe	MAL	6,096.70
Total for 92100 MAL Income					\$	9,430.03
92105 MAL Virtual Church						
	03/16/2017	Deposit		Paypal: Virtual Church	MAL:Virtual Church	60.00
	03/26/2017	Deposit		Paypal: Jason Wilson	MAL:Virtual Church	100.00
	03/31/2017	Deposit		Paypal: Jason Wilson	MAL:Virtual Church	100.00
Total for 92105 MAL Virtual Church					\$	260.00
92150 MAL Expense						
	03/15/2017	Deposit		Square Fee	MAL	-25.86
	03/16/2017	Deposit		Paypal Fee	MAL	-9.85
	03/26/2017	Deposit		Paypal Fee	MAL	-2.50
	03/30/2017	Bill	Mark Anthony Lord	Stripe Deposit paid in full	MAL	-6,096.70
	03/31/2017	Bill	Mark Anthony Lord	March: Payment for monies received	MAL	-3,547.98
	03/31/2017	Deposit		Paypal Fee	MAL	-2.50
Total for 92150 MAL Expense					-\$	9,685.39
Total for 92000 MAL Program					\$	4.64
Total for Other Income					-\$	1,011.00
Net Other Income					-\$	1,011.00
Net Income					\$	2,352.17