

Center for Spiritual Living - Greater Dayton

Profit and Loss-COLLAPSED

June 2016 - May 2017

	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Total
Income													
41000 GENERAL OFFERINGS	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	13,187.60	13,854.32	171,217.87
43000 EDUCATION INCOME							572.00			345.00			917.00
44000 BOOKSTORE INCOME								231.49	61.62		12.00		305.11
45000 DESIGNATED FUNDS	250.00	4,890.45	2,135.00	2,270.09	63.87	-1,161.25							8,448.16
46000 MISCELLANEOUS INC	203.49	80.60	25.49	0.03	38.01	161.16	21.21	13.10	67.02	0.03	0.03	320.97	931.14
47000 SPECIAL EVENTS INC	765.00	240.00	195.00	194.00	416.00	1,242.25	405.00	60.00		60.00		2,025.00	5,602.25
48000 FACILITY USEAGE	216.00	272.30	543.35	506.00	390.50	287.88	243.00	438.00	497.00	683.75	549.25	600.70	5,227.73
Total Income	\$ 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	\$ 13,748.88	\$ 16,800.99	\$ 192,649.26
Gross Profit	\$ 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	\$ 13,748.88	\$ 16,800.99	\$ 192,649.26
Expenses													
01 ADMINISTRATION	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	2,579.53	362.20	21,850.97
02 CONF. & SEMINARS	165.00	21.39	192.88			29.98	328.20	-328.20	975.00	199.00	758.41	535.00	2,876.66
04 BOOKSTORE Expense										110.59			110.59
05 COMPENSATION	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	8,122.86	8,393.36	92,911.40
06 FACILITY	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	1,346.98	1,262.67	18,911.19
07 MUSIC EXPENSES	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	2,150.00	1,600.00	23,575.00
08 SPECIAL EVENTS EXP	197.08	79.84	174.96	1,514.35	137.56	99.79	121.53	338.51	229.73	106.30	104.89	203.21	3,307.75
09 SUNDAY/ WORSHIP EXP	150.00	415.45	400.00	350.00		722.95	242.01		336.74	150.00	400.00	150.00	3,317.15
10 TITHING								885.08	703.80	693.30	885.74	560.60	3,728.52
11 YOUTH PROGRAM	566.00	29.97	54.60										650.57
Community Care								205.27					205.27
Payroll Expenses	216.40	216.40	216.40	216.40	216.40	216.40	216.41	216.40	216.40	216.40	216.40	216.41	2,596.82
Reimbursements	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	0.00	0.00	7,128.95
Total Expenses	\$ 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	\$ 16,564.81	\$ 13,283.45	\$ 181,170.84
Net Operating Income	-\$ 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	-\$ 2,815.93	\$ 3,517.54	\$ 11,478.42
Other Income													
13 NON OPERATING INCOME			1,402.67	-40.05			172.63						1,535.25
81000 Education	-1,150.00	-610.00		1,060.00	485.00	95.00	-1,640.00	815.00	175.00	-990.00			-1,760.00
84000 BOOKSTORE	80.77	592.65	409.48	43.28	-14.25	-7.72	-115.09	0.00	0.00	0.00	0.00		989.12
85000 SPECIAL EVENTS			-359.00	369.00	-10.00	80.00	-20.00	-60.00			0.00	1,072.86	1,072.86
90000 Teaching Center	-30.00	-2,226.11	1,421.03	199.90	8.84	21.16	0.00	0.00	0.00	-25.64	0.00	-428.01	-1,058.83
92000 MAL Program						820.00	-820.00	-4.64	0.00	4.64	0.00	723.60	723.60
Total Other Income	-\$ 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	\$ 0.00	\$ 1,368.45	\$ 1,502.00
Net Other Income	-\$ 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	\$ 0.00	\$ 1,368.45	\$ 1,502.00
Net Income	-\$ 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	-\$ 2,815.93	\$ 4,885.99	\$ 12,980.42