

Center for Spiritual Living - Greater Dayton

Profit and Loss-EXPANDED

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													0.00
41001 Online Giving	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	2,980.22	3,222.22	44,098.76
41002 Sunday Giving	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	8,857.38	5,606.00	98,300.17
41003 Misc Giving								500.00		170.00			670.00
41005 Midweek Giving	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	1,350.00	5,026.10	28,148.94
Total 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	4,880.35	2,125.00	2,270.09	22.15	-1,182.25							8,365.34
45001 Kitchen Donations		10.10	10.00		41.72	21.00							82.82
Total 45000 DESIGNATED FUNDS	\$ 250.00	\$ 4,890.45	\$ 2,135.00	\$ 2,270.09	\$ 63.87	\$ -1,161.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,448.16
46000 MISCELLANEOUS INCOME					1.67	141.04			36.96			320.95	500.62
46003 Interest/Dividend Income	0.02	0.03	0.06	0.03	0.02	0.03	0.03	0.04	0.03	0.03	0.03	0.02	0.37
46006 Misc Income	203.47	80.57	25.43	0.00	36.32	20.09	21.18	13.06	30.03				430.15
Total 46000 MISCELLANEOUS INCOME	\$ 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 INCOME					20.00		25.00	60.00					105.00
47006 Fundraising Income	765.00	240.00	195.00	194.00	396.00	1,242.25	380.00			60.00		2,025.00	5,497.25
Total 47000 SPECIAL EVENTS INCOME	\$ 765.00	\$ 240.00	\$ 195.00	\$ 194.00	\$ 416.00	\$ 1,242.25	\$ 405.00	\$ 60.00	\$ 0.00	\$ 60.00	\$ 0.00	\$ 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								0.00					0.00
62000 Marketing & Advertising	-85.00	109.94	20.00	550.60	220.00	20.00	20.00	109.94	20.00	20.00	20.00	21.40	1,046.88
62003 Bookkeeping	400.20	400.20	400.20	400.20	400.20	400.20	400.20	400.20	500.51	400.20	400.20	400.20	4,902.71
62201 Admin Assistant	100.00	100.00	100.00	151.13	779.64	-1,049.25	577.13	675.00	-497.99	434.25	830.25	-1,229.41	970.75
62202 Bank Service Fees	56.66	23.00	23.00	20.00	5.76	22.36	4.10	2.98		106.05	20.00	55.03	338.94
62210 Merchant Service Fees	14.27	11.65	102.48	37.73	50.57	37.01	28.53	35.44	38.15	46.00	49.51	38.87	490.21
62900 Dues & Subscriptions					65.70		45.00						110.70
63300 Insurance	191.92	191.92	191.92	191.92	191.92	191.92	221.00	221.00	221.00	221.00	221.00	221.00	2,477.52
63400 Interest Expense	36.92	32.79	31.53	0.00			1.77		0.13				103.14
64100 Office Equipment Repairs & Mai							13.95						13.95
64110 Copier Rental	190.00	232.00	-33.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	1,802.00
64120 Copier Base & Overages	233.89	138.97	177.42	174.64	249.03	202.25	165.78	240.02	148.41	175.05	139.96	134.95	2,180.37
Total 64100 Office Equip Repairs & Mai	\$ 423.89	\$ 370.97	\$ 144.42	\$ 331.64	\$ 406.03	\$ 359.25	\$ 336.73	\$ 397.02	\$ 305.41	\$ 332.05	\$ 296.96	\$ 291.95	\$ 3,996.32
64200 Office Supplies	121.56	146.20	170.85	301.53	28.74	93.44	215.97	104.28	301.93	61.92	133.95	48.07	1,728.44
64400 Postage & Shipping	163.00		195.95	163.00	157.09	83.99	87.98	413.21	195.00		151.22	60.00	1,670.44

65599 TELECOM														0.00
Computer Software				80.00							49.98	49.98	179.96	
Internet	75.07	75.07	75.07	75.07	150.14	75.07	84.73	75.07	75.07	75.07	75.07	75.07	985.57	
Telephone	212.73	216.02	222.35	219.96	219.57	219.59	219.59	219.25	219.45	219.45	331.39	330.04	2,849.39	
Total 65599 TELECOM	\$ 287.80	\$ 291.09	\$ 297.42	\$ 375.03	\$ 369.71	\$ 294.66	\$ 304.32	\$ 294.32	\$ 294.52	\$ 294.52	\$ 456.44	\$ 455.09	\$ 4,014.92	
Total 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 CONFERENCES & SEMINARS													0.00	
60200 Minister's Conferences & Cont.	165.00		99.00			29.98	328.20	-328.20	975.00	199.00	758.41	535.00	2,761.39	
60300 Minister's Expense Account		21.39	93.88										115.27	
Total 02 CONFERENCES & SEMINARS	\$ 165.00	\$ 21.39	\$ 192.88	\$ 0.00	\$ 0.00	\$ 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													0.00	
60000 Minister's Compensation	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	3,651.80	45,849.75	
60400 Minister's Insurance								719.08	719.08	719.08	719.08	719.08	3,595.40	
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	
61025 Payroll Tax												191.86	191.86	
61050 Employee's Health Insurance								373.76	373.76	373.76	373.76	373.76	1,868.80	
61075 Worker's Compensation	41.90		34.43	37.80		41.90	0.00	41.90		42.00		78.64	318.57	
Health Insurance					548.38								548.38	
Total 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													0.00	
61200 Cleaning Wages	225.74	199.00	199.00	199.00	199.00	199.00	199.00	199.00	224.90	224.90	224.90	224.90	2,518.34	
62300 Building Repairs & Maintenance	271.95	3,644.61	389.37	464.22	193.78	212.68	1,184.50	424.90	173.06	173.06	217.93	590.48	7,940.54	
63600 Janitorial Supplies Expense					155.95								155.95	
64700 Real Estate Expense								110.65					110.65	
65600 Utilities Expense	419.17	498.73	352.87	647.38	344.82	771.66	636.55	1,544.02	869.19	749.88	904.15	447.29	8,185.71	
Total 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							0.00						0.00	
61100 Musicians Expense	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	
Total 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 EXPENSE				1,215.65									1,215.65	
62500 Compassionate Care Ministry			45.95	88.94	117.90	43.95		131.85	87.90		43.95	141.84	702.28	
63700 Kitchen Supplies Expense	43.66	79.84	129.01	195.77	19.66	55.84	121.53	43.84	141.83	106.30	60.94	61.37	1,059.59	
64500 Practitioner Expense				13.99									13.99	
65000 Social Activities Expense	153.42							162.82					316.24	
Total 08 SPECIAL EVENTS EXPENSE	\$ 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 EXPENSES													0.00	
62700 Core Council Expense									37.52				37.52	
63100 Guest Speaker Expense	150.00		400.00	350.00		500.00			150.00	150.00	400.00		2,100.00	
63800 Membership Expense		415.45				222.95	190.44		149.22				978.06	
Sunday Worship Supplies							51.57					150.00	201.57	
Total 09 SUNDAY/ WORSHIP EXPENSES	\$ 150.00	\$ 415.45	\$ 400.00	\$ 350.00	\$ 0.00	\$ 722.95	\$ 242.01	\$ 0.00	\$ 336.74	\$ 150.00	\$ 400.00	\$ 150.00	\$ 3,317.15	

10 TITHING																	0.00
65400 Tithes to CSL-HQ									885.08	703.80	693.30	885.74	560.60	3,728.52			
Total 10 TITHING	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	3,728.52	
11 YOUTH PROGRAM																	0.00
65900 Youth Ministry Expense		566.00		29.97		54.60											650.57
Total 11 YOUTH PROGRAM	\$	566.00	\$	29.97	\$	54.60	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	650.57
Community Care									205.27								205.27
Payroll Expenses																	0.00
Taxes		216.40		216.40		216.40		216.40		216.40		216.40		216.40		216.41	2,596.82
Total Payroll Expenses	\$	216.40	\$	216.40	\$	216.40	\$	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	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	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	11,478.42
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	\$	0.00	\$	0.00	\$	1,402.67	-\$	40.05	\$	0.00	\$	0.00	\$	172.63	\$	0.00	1,535.25
81000 Education																	0.00
81101 Tuition		-388.00		-610.00		1,060.00		485.00		455.00		80.00		815.00		175.00	2,217.00
81503 Student Registration Expense		-180.00		0.00						-360.00						-90.00	-630.00
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	-\$	1,150.00	-\$	610.00	\$	0.00	\$	1,060.00	\$	485.00	\$	95.00	-\$	1,640.00	\$	815.00	1,760.00
84000 BOOKSTORE																	0.00
84100 Bkstr Income		343.76		606.90		415.08		121.93		6.53		231.49		61.62		12.00	1,799.31
84105 Bkstr - Consignments		-8.74				-64.40											-73.14
84110 Bkstr Expense		-254.25		-14.25		-5.60		-14.25		-14.25		-115.09				-110.59	-542.53
84115 Bkstr Closeout												-231.49		-61.62		110.59	-194.52
Total 84000 BOOKSTORE	\$	80.77	\$	592.65	\$	409.48	\$	43.28	-\$	14.25	-\$	7.72	-\$	115.09	\$	0.00	989.12
85000 SPECIAL EVENTS																	0.00
85100 Spec Event Income						435.00		10.00		80.00		530.00				48.60	2,333.60
85200 Spec Event Expense				-359.00		-66.00		-20.00				-550.00		-60.00		-48.60	-1,260.74
Total 85000 SPECIAL EVENTS	\$	0.00	\$	0.00	-\$	359.00	\$	369.00	-\$	10.00	\$	80.00	-\$	20.00	-\$	60.00	1,072.86
90000 Teaching Center																	0.00
90100 TC Revenue						1,680.93		229.90		60.00		51.16		30.00		30.00	9,249.28
90150 TC Expense		-30.00		-2,226.11		-259.90		-30.00		-51.16		-30.00		-30.00		-30.00	-10,308.11
90200 Stewart Tuition PAYMENTS						-1,400.00				-1,650.00				-1,200.00		-450.00	-5,600.00
90250 Stewart Tuition RECEIVED						1,400.00				1,650.00				1,200.00		450.00	5,600.00
Total 90000 Teaching Center	-\$	30.00	-\$	2,226.11	\$	1,421.03	\$	199.90	\$	8.84	\$	21.16	\$	0.00	\$	0.00	1,058.83
92000 MAL Program																	0.00
92100 MAL Income										820.00		1,400.00		12,219.99		2,566.66	53,606.04
92105 MAL Virtual Church												190.00		600.00		260.00	1,450.00
92150 MAL Expense										-2,220.00		-12,414.63		-3,166.66		-9,685.39	-54,332.44

Total 92000 MAL Program	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	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