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

	Date	Type	Name	Memo/Description	Class
Ordinary Income/Expenses					
Income					
41000 GENERAL OFFERINGS					
41001 Online Giving					
	05/01/2017	Deposit		Vanco: Online	
	05/03/2017	Deposit		Vanco: Online	
	05/03/2017	Deposit		Vanco: Online	
	05/08/2017	Deposit		Vanco: Online	
	05/10/2017	Deposit		Vanco: Online	
	05/12/2017	Deposit		Paypal: Contri	
	05/15/2017	Deposit		Vanco: Online	
	05/16/2017	Deposit		Vanco: Online	
	05/17/2017	Deposit		Vanco: Online	
	05/17/2017	Deposit		Vanco: Online	
	05/18/2017	Deposit		Vanco: Online	
	05/22/2017	Deposit		Vanco: Online	
	05/24/2017	Deposit		Vanco: Online	
	05/28/2017	Deposit		Square: Contri	
	05/30/2017	Deposit		Vanco: Online	
	05/31/2017	Deposit		Vanco: Online	
Total for 41001 Online Giving					
41002 Sunday Giving					
	05/07/2017	Deposit		Sun May 7: Contri	
	05/14/2017	Deposit		Sun May 14: Contri	
	05/21/2017	Deposit		Sun May 21: Contri	
	05/28/2017	Deposit		Sun May 28: Contri	
Total for 41002 Sunday Giving					
41005 Midweek Giving					
	05/07/2017	Deposit		Midwk Contri	
	05/08/2017	Journal Entry		Reimburse Ink to Tithe: Kathy Rice	
	05/12/2017	Journal Entry		10% Tithe to Dayton	
	05/14/2017	Deposit		Midwk Contri	
	05/19/2017	Deposit		From Teaching Center	

	05/19/2017	Journal Entry		10% Tithe to Dayton	
	05/21/2017	Deposit		Midwk Contri	
	05/24/2017	Journal Entry		10% Tithe to Dayton	
	05/28/2017	Deposit		Midwk Contri	
	05/28/2017	Deposit		Midwk Contri	
	05/29/2017	Journal Entry		10% Tithe to Dayton	
Total for 41005 Midweek Giving					
Total for 41000 GENERAL OFFERINGS					
46000 MISCELLANEOUS INCOME					
	05/01/2017	Deposit	AMAZON	Amazon Smile Cash Back	
	05/02/2017	Deposit		Cash Back Program: We Pay	
	05/12/2017	Deposit		Amazon Smile Rewards	
	05/28/2017	Deposit		Des. Contri: Retirement (Horton)	
	05/28/2017	Deposit		P&G Rebate	
Total for 46000 MISCELLANEOUS INCOME					
46003 Interest/Dividend Income					
	05/31/2017	Deposit		INTEREST: May	
	05/31/2017	Deposit		INTEREST: May	
Total for 46003 Interest/Dividend Income					
Total for 46000 MISC INCOME with subs					
47000 SPECIAL EVENTS INCOME					
47006 Fundraising Income					
	05/03/2017	Deposit		Square: CWG	Cooking w/God
	05/07/2017	Deposit		CWG	Cooking w/God
	05/08/2017	Deposit		Square: CWG	Cooking w/God
	05/12/2017	Deposit		Paypal: CWG	Cooking w/God
	05/14/2017	Deposit		CWG	Cooking w/God
	05/18/2017	Deposit		Square: CWG	Cooking w/God
	05/21/2017	Deposit		CWG	Cooking w/God
	05/26/2017	Deposit		Paypal: CWG	Cooking w/God
	05/28/2017	Deposit		CWG	Cooking w/God
Total for 47006 Fundraising Income					
Total for 47000 SPECIAL EVENTS INCOME					
48000 FACILITY USEAGE					
	05/07/2017	Deposit		Rental: Heffner, Yoga, ACIM	
	05/14/2017	Deposit		Rental:	
	05/21/2017	Deposit		Rental: Intenders, Yoga, AA	
	05/28/2017	Deposit		Rental: Yogas, Hicks	

Total for 48000 FACILITY USEAGE					
Total for Income					
Expenses					
01 ADMINISTRATION					
62000 Marketing & Advertising					
	05/12/2017	Expense	CONSTANT CONTACT		
Total for 62000 Marketing & Advertising					
62003 Bookkeeping					
	05/15/2017	Bill	Coltrain Inc	QuickBooks Payroll subscription	
	05/15/2017	Bill	Coltrain Inc	QuickBooks Online subscription	
	05/15/2017	Bill	Kimberly Revere	Bookkeeping: May	
Total for 62003 Bookkeeping					
62201 Admin Assistant					
	05/02/2017	Journal Entry		Admin: 15.5 hrs	Stephani Stewart
	05/05/2017	Journal Entry		TC Payment to Edge, Credit Admin Asst	
	05/09/2017	Journal Entry		Admin: 16 hrs	Stephani Stewart
	05/16/2017	Journal Entry		Admin: 14 hrs	Stephani Stewart
	05/17/2017	Deposit		TC compensation for Stephani Stewart	
	05/23/2017	Journal Entry		Admin: 19 hrs	Stephani Stewart
	05/30/2017	Journal Entry		Admin: 15.5 hrs	Stephani Stewart
Total for 62201 Admin Assistant					
62202 Bank Service Fees					
	05/02/2017	Expense		Late Fee	
	05/09/2017	Expense		Interest	
	05/12/2017	Expense	US BANK	Bank Fees	
Total for 62202 Bank Service Fees					
62210 Merchant Service Fees					
	05/03/2017	Deposit		Square Fee	
	05/08/2017	Deposit		Square Fee	
	05/12/2017	Deposit		Paypal Fee	
	05/15/2017	Expense		Vanco Fees	
	05/18/2017	Deposit		Square Fee	
	05/26/2017	Deposit		Paypal Fee	
	05/28/2017	Deposit		Square Fee	
Total for 62210 Merchant Service Fees					
63300 Insurance					
	05/02/2017	Expense	Guide One Insurance	Insurance	
Total for 63300 Insurance					

64100 Office Equipment Repairs & Mai				
64110 Copier Rental				
	05/06/2017	Bill	DE LAGE LANDEN	Copier Rental: May
Total for 64110 Copier Rental				
64120 Copier Base & Overages				
	05/23/2017	Bill	DONNELLON MCCARTHY INC.	Freight
	05/23/2017	Bill	DONNELLON MCCARTHY INC.	Base Rate: May
	05/23/2017	Bill	DONNELLON MCCARTHY INC.	Overages: May
Total for 64120 Copier Base & Overages				
Total for 64100 Office Equipment Repairs & Mai				
64200 Office Supplies				
	05/08/2017	Journal Entry		Reimburse Ink to Tithe: Kathy Rice
	05/25/2017	Expense	STAPLES	Office Supplies
Total for 64200 Office Supplies				
64400 Postage & Shipping				
	05/22/2017	Expense	FRANCOTYP-POSTALIA, INC.	Postage
Total for 64400 Postage & Shipping				
65599 TELECOM				
Computer Software				
	05/30/2017	Expense	Nucleus Church	Website Generator
	05/30/2017	Expense	Nucleus Church	Website Generator
Total for Computer Software				
Internet				
	05/21/2017	Bill	AT&T U-verse	Internet: 5/22 - 6/21
Total for Internet				
Telephone				
	05/07/2017	Bill	AT&T	Phone: 5/7 - 6/6
Total for Telephone				
Total for 65599 TELECOM				
Total for 01 ADMINISTRATION				
02 CONFERENCES & SEMINARS				
60200 Minister's Conferences & Cont.				
	05/10/2017	Expense	Parliament of Religion	Conference:
	05/15/2017	Expense	markanthonylord.com	Assimilation Course for Rev. CC:
Total for 60200 Minister's Conferences & Cont.				
Total for 02 CONFERENCES & SEMINARS				
05 COMPENSATION				
60000 Minister's Compensation				

	05/01/2017	Invoice	Teaching Center of Dayton	Payroll:
	05/01/2017	Invoice	Teaching Center of Dayton	Kettering:
	05/15/2017	Journal Entry		TC Facilitation: Class & Retreat
	05/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)
	05/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Teaching Center)
	05/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Salary)
	05/30/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Teaching Center)
	05/30/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Salary)
	05/30/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)
Total for 60000 Minister's Compensation				
60400 Minister's Insurance				
	05/31/2017	Journal Entry		Rev CC Health Ins:
Total for 60400 Minister's Insurance				
60500 Minister's Retirement				
	05/31/2017	Journal Entry		Retirement to Accrual
Total for 60500 Minister's Retirement				
61000 Office Wages				
	05/15/2017	Payroll Check	Clara M. Jackson	Wages(Salary)
	05/30/2017	Payroll Check	Clara M. Jackson	Wages(Salary)
Total for 61000 Office Wages				
61025 Payroll Tax				
	05/26/2017	Bill	OH Local Tax Agency	2016 Annual Withholding Reconciliation ADJ
Total for 61025 Payroll Tax				
61050 Employee's Health Insurance				
	05/31/2017	Journal Entry		Clara Health Ins:
Total for 61050 Employee's Health Insurance				
61075 Worker's Compensation				
	05/19/2017	Bill	Ohio Bureau Workers Comp	Workman's Comp
Total for 61075 Worker's Compensation				
Total for 05 COMPENSATION				
06 FACILITY				
61200 Cleaning Wages				
	05/01/2017	Bill	Coverall North America, Inc.	Cleaning Service: May
	05/29/2017	Bill	AAA Mat Co	Cleaning: Mats
Total for 61200 Cleaning Wages				
62300 Building Repairs & Maintenance				
	05/04/2017	Bill	Rumpke	Trash Removal: May
	05/07/2017	Bill	ADT	Security System

	05/08/2017	Expense	LOWE'S	Supplies
	05/08/2017	Bill	Mike's Landscaping	Outdoor Clean Up & Dump items
	05/21/2017	Bill	Home Depot	Maintenance Supplies
	05/26/2017	Expense	PROTECTION ONE	
Total for 62300 Building Repairs & Maintenance				
65600 Utilities Expense				
	05/09/2017	Bill	DP&L	Electricity: 4/6 - 5/4
	05/09/2017	Bill	DP&L	Electricity: 4/6 - 5/4
	05/19/2017	Bill	VECTREN ENERGY DELIVERY	Gas: 4/20 - 5/17
Total for 65600 Utilities Expense				
Total for 06 FACILITY				
07 MUSIC EXPENSES				
61100 Musicians Expense				
	05/07/2017	Check	Rice, Kenneth	Music: Sun May 7
	05/07/2017	Check	Browning, Jim	Music: Sun May 7
	05/07/2017	Check	Rogero-Victor, Rebecca	Music: Sun May 7
	05/07/2017	Check	Moore, Dennis	Music: Sun May 7
	05/14/2017	Check	Rice, Kenneth	Music: Sun May 14
	05/14/2017	Check	Heffner, Dan	Music: Sun May 14
	05/14/2017	Check	Moore, Dennis	Music: Sun May 14
	05/14/2017	Check	Rogero-Victor, Rebecca	Music: Sun May 14
	05/14/2017	Check	Browning, Jim	Music: Sun May 14
	05/21/2017	Check	Moore, Dennis	Music: Sun May 21
	05/21/2017	Check	Heffner, Dan	Music: Sun May 21
	05/21/2017	Check	Browning, Jim	Music: Sun May 21
	05/21/2017	Check	Amy Shoup-Leigh	Music: Sun May 21
	05/21/2017	Check	Rice, Kenneth	Music: Sun May 21
	05/28/2017	Check	Browning, Jim	Music: Sun May 28
	05/28/2017	Check	Rice, Kenneth	Music: Sun May 28
	05/28/2017	Check	Moore, Dennis	Music: Sun May 28
	05/28/2017	Check	Elwood, Kyle	Music: Sun May 28
	05/28/2017	Check	Heffner, Dan	Music: Sun May 28
	05/28/2017	Check	Rogero-Victor, Rebecca	Music: Sun May 28
Total for 61100 Musicians Expense				
Total for 07 MUSIC EXPENSES				
08 SPECIAL EVENTS EXPENSE				
62500 Compassionate Care Ministry				
	05/18/2017	Bill	FURST	Mary Gambino

	Date	Type	Name	Memo
	05/31/2017	Bill	FURST	Inv: 01316905: Lana Raco
	05/31/2017	Bill	FURST	Inv: 01314664: Patricia Neff
Total for 62500 Compassionate Care Ministry				
63700 Kitchen Supplies Expense				
	05/02/2017	Bill	ReadyRefresh	Water: April
Total for 63700 Kitchen Supplies Expense				
Total for 08 SPECIAL EVENTS EXPENSE				
09 SUNDAY/ WORSHIP EXPENSES				
Sunday Worship Supplies				
	05/08/2017	Check	Rice, Kathy	Mother's Day Candy
Total for Sunday Worship Supplies				
Total for 09 SUNDAY/ WORSHIP EXPENSES				
10 TITHING				
65400 Tithes to CSL-HQ				
	05/07/2017	Journal Entry		Tithe: May 7
	05/14/2017	Journal Entry		Tithe: Sun May 14
	05/21/2017	Journal Entry		Tithe: Sun May 21
	05/28/2017	Bill	CSL-HQ	Tithe: Sun May 28
Total for 65400 Tithes to CSL-HQ				
Total for 10 TITHING				
Payroll Expenses				
Taxes				
	05/15/2017	Payroll Check	Clara M. Jackson	Employer Taxes
	05/30/2017	Payroll Check	Clara M. Jackson	Employer Taxes
Total for Taxes				
Total for Payroll Expenses				
Reimbursements				
	05/15/2017	Payroll Check	Clara M. Jackson	Wages(Staff Health Insuran)
	05/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Minister Health Insu)
	05/30/2017	Payroll Check	Clara M. Jackson	Wages(Staff Health Insuran)
	05/30/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Minister Health Insu)
	05/31/2017	Journal Entry		Rev CC Health Ins:
	05/31/2017	Journal Entry		Clara Health Ins:
Total for Reimbursements				
Total for Expenses				
Net Ordinary Income				
Other Income/Expense				
Other Income				

85000 SPECIAL EVENTS					
85100 Spec Event Income					
	05/07/2017	Deposit		Kid's Gardening	
	05/14/2017	Deposit		Garden Fund	Garden Fund
	05/21/2017	Deposit		Gardening Fund	Garden Fund
Total for 85100 Spec Event Income					
85200 Spec Event Expense					
	05/31/2017	Bill	Stewart, Stephani (reimburse)	Reimburse: Youth Garden Supplies	Garden Fund
	05/31/2017	Bill	Stewart, Stephani (reimburse)	Reimburse: Youth Garden Supplies	Garden Fund
	05/31/2017	Bill	Stewart, Stephani (reimburse)	Reimburse: Youth Garden Supplies	Garden Fund
Total for 85200 Spec Event Expense					
Total for 85000 SPECIAL EVENTS					
90000 Teaching Center					
90100 TC Revenue					
	05/01/2017	Invoice	Teaching Center of Dayton	Payflow	Teaching Center
	05/10/2017	Deposit		TC Xfer: Facilitation - Class & Retreat	Teaching Center
	05/19/2017	Deposit		Reimburse Blick Art Supplies	Teaching Center
	05/31/2017	Journal Entry		Credit for United Airfare-Pd Edge from TC	Teaching Center
Total for 90100 TC Revenue					
90150 TC Expense					
	05/03/2017	Expense	Payflow	Payflow: Tuition Processing for TC	Teaching Center
	05/05/2017	Expense	Cheapoair.com	Airfare: Spiritual Leadership Retreat	
	05/05/2017	Expense	Cheapoair.com	Airfare: Spiritual Leadership Retreat	
	05/08/2017	Expense	UNITED AIRLINES	Airfare: Spiritual Leadership Retreat	
	05/15/2017	Journal Entry		TC Facilitation: Class & Retreat	Teaching Center
	05/31/2017	Journal Entry		Credit for United Airfare-Pd Edge from TC	Teaching Center
Total for 90150 TC Expense					
90200 Stewart Tuition PAYMENTS					
	05/04/2017	Expense	CSL-HQ	Tuition: Summer Class	Stephani Stewart
	05/05/2017	Journal Entry		TC Payment to Edge, Credit Admin Asst	Stephani Stewart
Total for 90200 Stewart Tuition PAYMENTS					
90250 Stewart Tuition RECEIVED					
	05/05/2017	Journal Entry		S. Stewart Accrual to Summer Tuition	Stephani Stewart
	05/05/2017	Journal Entry		SS Accrual for Tuition/Summer Class	Stephani Stewart
Total for 90250 Stewart Tuition RECEIVED					
Total for 90000 Teaching Center					
92000 MAL Program					
92100 MAL Income					

	05/02/2017	Deposit		Paypal: Timothy Stewart, Tracy Earlywine	MAL:Art of Assimilation
	05/12/2017	Deposit		Stripe	MAL:Stripe
	05/14/2017	Deposit		MAL: Palm Beach, OM, Honiotes, Univ SC	MAL
	05/19/2017	Deposit		Stripe Deposit	MAL:Stripe
	05/19/2017	Deposit		Paypal: Tithe-Mark Gregor	MAL
	05/21/2017	Deposit		Hampton Rds, Genesis	MAL:Community 1st
	05/21/2017	Deposit		Brewer	MAL: Care Circles
	05/26/2017	Deposit		Stripe	MAL:Stripe
	05/28/2017	Deposit		Costa Mesa	MAL:Community 1st
	05/28/2017	Deposit		Montclair	MAL
	05/28/2017	Deposit		Stepping Stones	MAL
	05/31/2017	Deposit		CSL Toronto	MAL:Community 1st
Total for 92100 MAL Income					
92105 MAL Virtual Church					
	05/02/2017	Deposit		Paypal: Jason Wilson	MAL:Virtual Church
	05/12/2017	Deposit		Paypal: Jason Wilson	MAL:Virtual Church
	05/26/2017	Deposit		Paypal: Jason Wilson	MAL:Virtual Church
Total for 92105 MAL Virtual Church					
92150 MAL Expense					
	05/02/2017	Deposit		Paypal Fee	
	05/03/2017	Bill	Mark Anthony Lord	May 2 payment (paypal)	MAL
	05/10/2017	Bill	Mark Anthony Lord	Wkly Payment, less Tithe	MAL
	05/12/2017	Journal Entry		10% Tithe to Dayton	MAL
	05/12/2017	Deposit		Paypal Fee	
	05/19/2017	Journal Entry		10% Tithe to Dayton	MAL
	05/19/2017	Bill	Mark Anthony Lord	Wkly Payment, less Tithe	MAL
	05/19/2017	Deposit		Paypal Fee	
	05/24/2017	Journal Entry		10% Tithe to Dayton	MAL
	05/24/2017	Bill	Mark Anthony Lord	Wkly Payment, less Tithe	MAL
	05/26/2017	Deposit		Paypal Fee	
	05/26/2017	Bill	Mark Anthony Lord	Wkly Payment, less Tithe	MAL
	05/29/2017	Bill	Mark Anthony Lord	Wkly Payment, less Tithe	MAL
	05/29/2017	Journal Entry		10% Tithe to Dayton	MAL
	05/31/2017	Deposit		Square Fee	MAL
Total for 92150 MAL Expense					
Total for 92000 MAL Program					
Total for Other Income					
Net Other Income					

Amount
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3,000.00

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$ 535.00

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$ 1,368.45

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