

Center for Spiritual Living - Greater Dayton
P&L YTD Comparison
January - May, 2017

	Total	
	Jan - May, 2017	Jan - May, 2016 (PY)
Income		
41000 GENERAL OFFERINGS	71,123.94	80,160.34
43000 EDUCATION INCOME	345.00	513.00
44000 BOOKSTORE INCOME	305.11	
45000 DESIGNATED FUNDS		14.00
46000 MISCELLANEOUS INCOME	401.15	498.79
47000 SPECIAL EVENTS INCOME	2,145.00	1,801.00
48000 FACILITY USEAGE	2,768.70	3,151.46
Total Income	\$ 77,088.90	\$ 86,138.59
Gross Profit	\$ 77,088.90	\$ 86,138.59
Expenses		
01 ADMINISTRATION	8,889.77	10,699.54
02 CONFERENCES & SEMINARS	2,139.21	1,868.63
04 BOOKSTORE Expense	110.59	39.96
05 COMPENSATION	40,968.70	25,256.10
06 FACILITY	7,303.21	10,530.78
07 MUSIC EXPENSES	9,700.00	9,450.00
08 SPECIAL EVENTS EXPENSE	982.64	765.07
09 SUNDAY/ WORSHIP EXPENSES	1,036.74	1,313.81
10 TITHING	3,728.52	4,940.77
11 YOUTH PROGRAM		601.99
Community Care	205.27	
Payroll Expenses	1,082.01	13,632.84
Reimbursements	0.00	3,290.28
Total Expenses	\$ 76,146.66	\$ 82,389.77
Net Operating Income	\$ 942.24	\$ 3,748.82
Other Income		
81000 Education	0.00	1,810.40
84000 BOOKSTORE	0.00	-173.20
85000 SPECIAL EVENTS	1,012.86	
90000 Teaching Center	-453.65	605.18
92000 MAL Program	723.60	
Total Other Income	\$ 1,282.81	\$ 2,242.38
Net Other Income	\$ 1,282.81	\$ 2,242.38
Net Income	\$ 2,225.05	\$ 5,991.20