

Center for Spiritual Living - Greater Dayton

Profit and Loss

December 2016 - November 2017

	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Total
Income													
41000 CONTRIBUTIONS	13,672.17	15,006.63	11,746.72	16,828.67	13,187.60	13,854.32	11,388.61	12,313.10	10,818.56	13,725.19	13,802.80	17,852.15	164,196.52
43000 EDUCATION INCOME	572.00			345.00								296.00	1,213.00
44000 BOOKSTORE INCOME		231.49	61.62		12.00		26.95		13.99	13.99	27.98		388.02
45100 Cafe Donations												4.00	4.00
46000 MISCELLANEOUS INC	21.21	13.10	67.02	0.03	0.03	320.97	127.11	3.90	38.73	118.13		20.17	730.40
47000 SPECIAL EVENTS INC	405.00	60.00		60.00		2,025.00	420.00	605.00	171.00	118.00	95.00	390.00	4,349.00
48000 FACILITY USEAGE	243.00	438.00	497.00	683.75	549.25	600.70	549.35	671.02	811.12	900.70	584.00	474.00	7,001.89
Total Income	\$ 14,913.38	\$ 15,749.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 16,800.99	\$ 12,512.02	\$ 13,593.02	\$ 11,853.40	\$ 14,876.01	\$ 14,509.78	\$ 19,036.32	\$ 177,882.83
Gross Profit	\$ 14,913.38	\$ 15,749.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 16,800.99	\$ 12,512.02	\$ 13,593.02	\$ 11,853.40	\$ 14,876.01	\$ 14,509.78	\$ 19,036.32	\$ 177,882.83
Expenses													
01 ADMINISTRATION	2,242.73	2,653.39	1,378.66	1,915.99	2,579.53	362.20	2,033.08	2,699.99	2,969.35	2,435.42	3,027.27	3,168.51	27,466.12
02 CONFERENCES	328.20	-328.20	975.00	199.00	758.41	535.00	42.14	-875.00			244.08	450.00	2,328.63
04 BOOKSTORE Expense				110.59								28.50	139.09
05 COMPENSATION	7,030.02	8,164.76	8,122.86	8,164.86	8,122.86	8,393.36	8,122.86	7,931.12	8,158.86	8,201.50	9,122.86	8,198.50	97,734.42
06 FACILITY	2,020.05	2,278.57	1,267.15	1,147.84	1,346.98	1,262.67	1,758.16	2,429.38	1,242.96	1,112.35	1,301.09	1,284.99	18,452.19
07 MUSIC EXPENSES	1,600.00	2,250.00	1,850.00	1,850.00	2,150.00	1,600.00	1,700.00	2,200.00	1,850.00	1,850.00	2,100.00	1,750.00	22,750.00
08 SPECIAL EVENTS EXP	121.53	338.51	229.73	106.30	104.89	203.21	179.13	41.23	142.18	108.18	160.34	58.86	1,794.09
09 SUNDAY/ WORSHIP EXPENSES	242.01		336.74	150.00	400.00	150.00		450.00		400.00		14.99	2,143.74
10 TITHING		885.08	703.80	693.30	885.74	560.60	587.89	824.59	704.35	748.01	831.38	751.60	8,176.34
Community Care		205.27										107.88	313.15
EDUCATION EXPENSES												45.00	45.00
Payroll Expenses	216.41	216.40	216.40	216.40	216.40	216.41	216.39	216.40	216.40	216.40	216.40	216.40	2,596.81
Reimbursements	1,096.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.76
Total Expenses	\$ 14,897.71	\$ 16,663.78	\$ 15,080.34	\$ 14,554.28	\$ 16,564.81	\$ 13,283.45	\$ 14,639.65	\$ 15,917.71	\$ 15,284.10	\$ 15,071.86	\$ 17,003.42	\$ 16,075.23	\$ 185,036.34
Net Operating Income	\$ 15.67	-\$ 914.56	-\$ 2,707.98	\$ 3,363.17	-\$ 2,815.93	\$ 3,517.54	-\$ 2,127.63	-\$ 2,324.69	-\$ 3,430.70	-\$ 195.85	-\$ 2,493.64	\$ 2,961.09	-\$ 7,153.51
Other Income													
13 NON OPERATING INCOME	172.63												172.63
80000 DESIGNATED FUNDS		500.00						1,000.00	-1,950.00				-450.00
81000 Education	-1,640.00	815.00	175.00	-990.00						210.00	530.00	-595.00	-1,495.00
84000 BOOKSTORE	-115.09	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	-115.09
85000 SPECIAL EVENTS	-20.00	-60.00			0.00	1,072.86	-651.80		-100.00	0.00			241.06
90000 Teaching Center	0.00	0.00	0.00	-25.64	0.00	-428.01	348.36	0.00	105.29	0.00	1,000.00	0.00	1,000.00
92000 MAL Program	-820.00	-4.64	0.00	4.64	0.00	723.60	-133.35	5,466.99	-6,057.24	0.00	0.00	0.00	-820.00
Total Other Income	-\$ 2,422.46	\$ 1,250.36	\$ 175.00	-\$ 1,011.00	\$ 0.00	\$ 1,368.45	-\$ 436.79	\$ 6,466.99	-\$ 8,001.95	\$ 210.00	\$ 1,530.00	-\$ 595.00	-\$ 1,466.40
Net Other Income	-\$ 2,422.46	\$ 1,250.36	\$ 175.00	-\$ 1,011.00	\$ 0.00	\$ 1,368.45	-\$ 436.79	\$ 6,466.99	-\$ 8,001.95	\$ 210.00	\$ 1,530.00	-\$ 595.00	-\$ 1,466.40
Net Income	-\$ 2,406.79	\$ 335.80	-\$ 2,532.98	\$ 2,352.17	-\$ 2,815.93	\$ 4,885.99	-\$ 2,564.42	\$ 4,142.30	-\$ 11,432.65	\$ 14.15	-\$ 963.64	\$ 2,366.09	-\$ 8,619.91