

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

	Date	Type	Name	Memo/Description	Class	Amount
Ordinary Income/Expenses						
Income						
41000 CONTRIBUTIONS						
41001 Online Giving						
	11/01/2017	Deposit		Vanco: Online		50.00
	11/03/2017	Deposit		Vanco: Online		145.42
	11/04/2017	Deposit		BRZ: Contri		651.00
	11/06/2017	Deposit		Vanco: Online		217.00
	11/08/2017	Deposit		Square: Contri		35.00
	11/08/2017	Deposit		Vanco: Online		50.00
	11/08/2017	Deposit		Paypal: Contri		40.00
	11/11/2017	Deposit		BRZ: Contri		110.00
	11/12/2017	Deposit		Square: Contri		285.00
	11/13/2017	Deposit		Vanco: Online		217.00
	11/15/2017	Deposit		Vanco: Online		100.00
	11/16/2017	Deposit		Vanco: Online		230.00
	11/18/2017	Deposit		BRZ: Contri		260.00
	11/19/2017	Deposit		Square: Contri		5.00
	11/20/2017	Deposit		Vanco: Online		217.00
	11/22/2017	Deposit		Vanco: Online		50.00
	11/25/2017	Deposit		BRZ: Contri		100.00
	11/27/2017	Deposit		Vanco: Online		217.00
	11/28/2017	Deposit		Square: Contri		250.00
	11/29/2017	Deposit		Vanco: Online		50.00
Total for 41001 Online Giving						\$ 3,279.42
41002 Sunday Giving						
	11/05/2017	Deposit		Sun Nov 5: Contri		2,110.10
	11/12/2017	Deposit		Sun Nov 12: Contri		2,656.88
	11/19/2017	Deposit		Sun Nov 19: Contri		1,743.00
	11/26/2017	Deposit		Sun Nov 26: Contri		1,006.00
Total for 41002 Sunday Giving						\$ 7,515.98
41005 Midweek Giving						
	11/05/2017	Deposit		Midk Contri		450.00
	11/09/2017	Deposit		From Teaching Center		3,000.00

	11/15/2017	Deposit	Midwk Contri	245.00
	11/20/2017	Deposit	Donation CSL Tithe: Andriacco	500.00
	11/21/2017	Deposit	TC Contri for CSL Tithe	1,000.00
	11/26/2017	Deposit	Midwk Contri	1,840.00
	11/30/2017	Journal Entry	10% Tithe to Dayton	21.75
Total for 41005 Midweek Giving				\$ 7,056.75
Total for 41000 CONTRIBUTIONS				\$ 17,852.15
43000 EDUCATION INCOME				
	11/27/2017	Journal Entry	NET Income: Meditation Class	296.00
Total for 43000 EDUCATION INCOME				\$ 296.00
45100 Cafe Donations				
	11/15/2017	Deposit	Cafe	4.00
Total for 45100 Cafe Donations				\$ 4.00
46000 MISCELLANEOUS INC				
46003 Interest/Dividend Income				
	11/30/2017	Deposit	INTEREST: November	0.01
Total for 46003 Interest/Dividend Income				\$ 0.01
46005 Rewards & Rebates				
	11/15/2017	Deposit	Amazon Smile Rewards	20.16
Total for 46005 Rewards & Rebates				\$ 20.16
Total for 46000 MISCELLANEOUS INC				\$ 20.17
47000 SPECIAL EVENTS INC				
47006 Fundraising Income				
	11/19/2017	Deposit	Bingo Bash	390.00
Total for 47006 Fundraising Income				\$ 390.00
Total for 47000 SPECIAL EVENTS INC				\$ 390.00
48000 FACILITY USEAGE				
	11/05/2017	Deposit	Rental: Heffner, Towe, AA Agn	280.00
	11/12/2017	Deposit	Rental: See Recap	118.00
	11/15/2017	Deposit	Rental: Brawley, Intenders	29.00
	11/19/2017	Deposit	Rental: ACIM	29.00
	11/26/2017	Deposit	Rental: Earth Angels	18.00
Total for 48000 FACILITY USEAGE				\$ 474.00
Total for Income				\$ 19,036.32
Expenses				
01 ADMINISTRATION				
62000 Marketing & Advertising				
	11/13/2017	Expense	CONSTANT CONTACT	21.40
Total for 62000 Marketing & Advertising				\$ 21.40
62003 Bookkeeping				

	11/15/2017	Bill	Coltrain Inc	QuickBooks Online subscription	25.00
	11/15/2017	Bill	Coltrain Inc	QuickBooks Payroll subscription	25.20
	11/15/2017	Bill	Kimberly Revere	Bookkeeping: November	350.00
Total for 62003 Bookkeeping					\$ 400.20
62201 Admin Assistant					
	11/08/2017	Journal Entry		Admin: 12 hrs Stephani Stewart	162.00
	11/14/2017	Journal Entry		Admin: 20 hrs Stephani Stewart	270.00
	11/21/2017	Journal Entry		Admin: 10 hrs Stephani Stewart	135.00
	11/28/2017	Journal Entry		Admin: 16.5 hrs Stephani Stewart	222.75
Total for 62201 Admin Assistant					\$ 789.75
62202 Bank Service Fees					
	11/06/2017	Expense		on Acct	123.55
	11/14/2017	Expense	US BANK	ANALYSIS SERVICE CHARGE	20.00
Total for 62202 Bank Service Fees					\$ 143.55
62210 Merchant Service Fees					
	11/04/2017	Deposit		Breeze Fee	15.93
	11/08/2017	Deposit		Paypal Fee	1.18
	11/08/2017	Deposit		Square Fee	1.53
	11/11/2017	Deposit		Breeze Fee	3.79
	11/12/2017	Deposit		Square Fee	8.07
	11/15/2017	Expense	Vanco Services	CC Fees	19.24
	11/18/2017	Deposit		Breeze Fee	4.29
	11/19/2017	Deposit		Square Fee	0.14
	11/25/2017	Deposit		Breeze Fee	3.50
	11/28/2017	Deposit		Square Fee	8.90
Total for 62210 Merchant Service Fees					\$ 66.57
63300 Insurance					
	11/02/2017	Expense	Guide One Insurance	Insurance	221.00
	11/27/2017	Bill	Church Mutual	Multi-Peril: Initial Installment	600.00
Total for 63300 Insurance					\$ 821.00
64100 Office Equipment Repairs & Mai					
64110 Copier Rental					
	11/11/2017	Bill	DE LAGE LANDEN	Copier Rental: November	157.00
Total for 64110 Copier Rental					\$ 157.00
64120 Copier Base & Overages					
	11/21/2017	Bill	DONNELLON MCCARTHY INC.	Base Rate	129.95
	11/21/2017	Bill	DONNELLON MCCARTHY INC.	Overages	39.65
	11/21/2017	Bill	DONNELLON MCCARTHY INC.	Freight	5.00
Total for 64120 Copier Base & Overages					\$ 174.60
Total for 64100 Equipment Repairs & Mai					\$ 331.60

64400 Postage & Shipping	11/15/2017	Expense	FP Mailing Solutions	Postage Meter	150.00
Total for 64400 Postage & Shipping					\$ 150.00
65599 TELECOM					
Computer Software					
	11/15/2017	Expense	Breeze	Database	50.00
	11/30/2017	Journal Entry		Breeze: November from MAL	-25.00
Total for Computer Software					\$ 25.00
Internet					
	11/21/2017	Bill	AT&T U-verse	Internet: 11/22 - 12/21	85.80
Total for Internet					\$ 85.80
Telephone					
	11/07/2017	Bill	AT&T	Phone: 11/7 - 12/6	333.64
Total for Telephone					\$ 333.64
Total for 65599 TELECOM					\$ 444.44
Total for 01 ADMINISTRATION					\$ 3,168.51
02 CONFERENCES & SEMINARS					
60200 Minister's Conferences & Cont.					
	11/01/2017	Expense	CSL-HQ	Annual Conference 2018	450.00
Total for 60200 Minister Conferences					\$ 450.00
Total for 02 CONFERENCES & SEMINARS					\$ 450.00
04 BOOKSTORE Expense					
	11/30/2017	Journal Entry		NET Expense: Bookstore	28.50
Total for 04 BOOKSTORE Expense					\$ 28.50
05 COMPENSATION					
60000 Minister's Compensation					
	11/01/2017	Invoice	Teaching Center of Dayton	Kettering:	-11.26
	11/01/2017	Invoice	Teaching Center of Dayton	Payroll:	-500.00
	11/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Salary)	963.79
	11/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Teaching Center)	0.00
	11/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	1,117.74
	11/30/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Salary)	963.79
	11/30/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Teaching Center)	0.00
	11/30/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	1,117.74
Total for 60000 Minister's Compensation					\$ 3,651.80
60400 Minister's Insurance					
	11/30/2017	Journal Entry		Rev CC Health Ins:	719.08
Total for 60400 Minister's Insurance					\$ 719.08
60500 Minister's Retirement					
	11/30/2017	Journal Entry	4	Retirement to Accrual	549.46

Total for 60500 Minister's Retirement					\$ 549.46
61000 Office Wages					
	11/15/2017	Payroll Check	Clara M. Jackson	Payroll:	1,414.38
	11/30/2017	Payroll Check	Clara M. Jackson	Payroll:	1,414.38
Total for 61000 Office Wages					\$ 2,828.76
61050 Employee's Health Insurance					
	11/30/2017	Journal Entry		Clara Health Ins:	373.76
Total for 61050 Employee's Health Insurance					\$ 373.76
61075 Worker's Compensation					
	11/24/2017	Bill	Ohio Workers Compensation	Workman's Comp Adj Invoice	75.64
Total for 61075 Worker's Compensation					\$ 75.64
Total for 05 COMPENSATION					\$ 8,198.50
06 FACILITY					
61200 Cleaning Wages					
	11/02/2017	Bill	All-Bright Janitorial Services	Cleaning: November	439.00
	11/27/2017	Bill	AAA Mat Co	Cleaning: Mats	25.90
Total for 61200 Cleaning Wages					\$ 464.90
62300 Building Repairs & Maint					
	11/08/2017	Bill	Rumpke	Trash Removal: November	54.38
	11/08/2017	Bill	ADT	Security System	58.83
	11/08/2017	Bill	GREIVE HARDWARE	Supplies	23.67
	11/15/2017	Bill	Baker Heating & Cooling	Inspection	79.00
	11/27/2017	Expense	PROTECTION ONE	Security	60.59
Total for 62300 Building Repairs & Maint					\$ 276.47
65600 Utilities Expense					
	11/06/2017	Bill	VECTREN ENERGY DELIVERY	Gas: 10/3 - 10/31	154.69
	11/08/2017	Bill	DP&L	Electricity: 10/4 - 11/3	354.44
	11/08/2017	Bill	DP&L	Electricity: 10/5 - 11/4	34.49
Total for 65600 Utilities Expense					\$ 543.62
Total for 06 FACILITY					\$ 1,284.99
07 MUSIC EXPENSES					
61100 Musicians Expense					
	11/05/2017	Check	Heffner, Dan	Music: Sun Nov 5	50.00
	11/05/2017	Check	Moore, Dennis	Music: Sun Nov 5	100.00
	11/05/2017	Check	Rice, Kenneth	Music: Sun Nov 5	200.00
	11/05/2017	Check	Browning, Jim	Music: Sun Nov 5	50.00
	11/12/2017	Check	Moore, Dennis	Music: Sun Nov 12	100.00
	11/12/2017	Check	Browning, Jim	Music: Sun Nov 12	50.00
	11/12/2017	Check	Rogero-Victor, Rebecca	Music: Sun Nov 12	50.00
	11/12/2017	Check	Heffner, Dan	Music: Sun Nov 12	50.00

	11/12/2017	Check	Rice, Kenneth	Music: Sun Nov 12	200.00
	11/19/2017	Check	Moore, Dennis	Music: Sun Nov 19	100.00
	11/19/2017	Check	Heffner, Dan	Music: Sun Nov 19	50.00
	11/19/2017	Check	Rogero-Victor, Rebecca	Music: Sun Nov 19	50.00
	11/19/2017	Check	Rice, Kenneth	Music: Sun Nov 19	200.00
	11/19/2017	Check	Browning, Jim	Music: Sun Nov 19	50.00
	11/26/2017	Check	Moore, Dennis	Music: Sun Nov 26	100.00
	11/26/2017	Check	Rice, Kenneth	Music: Sun Nov 26	200.00
	11/26/2017	Check	Browning, Jim	Music: Sun Nov 26	50.00
	11/26/2017	Check	Heffner, Dan	Music: Sun Nov 26	50.00
	11/26/2017	Check	Elwood, Kyle	Music: Sun Nov 26	50.00
Total for 61100 Musicians Expense					\$ 1,750.00
Total for 07 MUSIC EXPENSES					\$ 1,750.00
08 SPECIAL EVENTS EXPENSE					
63700 Kitchen Supplies Expense					
	11/02/2017	Bill	ReadyRefresh	Water: October	58.86
Total for 63700 Kitchen Supplies Expense					\$ 58.86
Total for 08 SPECIAL EVENTS EXPENSE					\$ 58.86
09 SUNDAY/ WORSHIP EXPENSES					
Sunday Worship Supplies					
	11/14/2017	Expense	AMAZON	Amazon Digital Svcs	14.99
Total for Sunday Worship Supplies					\$ 14.99
Total for 09 SUNDAY/ WORSHIP EXPENSES					\$ 14.99
10 TITHING					
65400 Tithes to CSL-HQ					
	11/05/2017	Bill	CSL-HQ	Tithe: Sun Nov 5	211.01
	11/12/2017	Bill	CSL-HQ	Tithe: Sun Nov 12	265.69
	11/19/2017	Bill	CSL-HQ	Tithe: Sun Nov 19	174.30
	11/26/2017	Bill	CSL-HQ	Tithe: Sun Nov 26	100.60
Total for 65400 Tithes to CSL-HQ					\$ 751.60
Total for 10 TITHING					\$ 751.60
Community Care					
	11/07/2017	Expense	Lifeforce Glass, Inc	Congregant Gifts for NYE	107.88
Total for Community Care					\$ 107.88
EDUCATION EXPENSES					
	11/16/2017	Bill	CSL-HQ	CSL Reg: Foundations, 1 student	45.00
Total for EDUCATION EXPENSES					\$ 45.00
Payroll Expenses					
Taxes					
	11/15/2017	Payroll Check	Clara M. Jackson	Employer Taxes	108.20

	11/30/2017	Payroll Check	Clara M. Jackson	Employer Taxes		108.20
Total for Taxes						\$ 216.40
Total for Payroll Expenses						\$ 216.40
Reimbursements						
	11/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Minister Health Insu)		359.54
	11/15/2017	Payroll Check	Clara M. Jackson	Reimbursement		186.88
	11/30/2017	Payroll Check	Clara M. Jackson	Reimbursement		186.88
	11/30/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Minister Health Insu)		359.54
	11/30/2017	Journal Entry		Clara Health Ins:		-373.76
	11/30/2017	Journal Entry		Rev CC Health Ins:		-719.08
Total for Reimbursements						\$ 0.00
Total for Expenses						\$ 16,075.23
Net Ordinary Income						\$ 2,961.09
Other Income/Expense						
Other Income						
81000 Education						
81101 Tuition						
	11/15/2017	Sales Receipt	Maureen Hamilton	Foundations	Education:Foundations	145.00
Total for 81101 Tuition						\$ 145.00
81505 Facilitator Fee						
	11/27/2017	Check	Andriacco, Linda	Facilitator 60%: Meditation Class	Education:Meditation Class	-444.00
Total for 81505 Facilitator Fee						-\$ 444.00
81510 Ed Closeout						
	11/27/2017	Journal Entry		NET Income: Meditation Class	Education:Meditation Class	-296.00
Total for 81510 Ed Closeout						-\$ 296.00
Total for 81000 Education						-\$ 595.00
84000 BOOKSTORE						
84110 Bkstr Expense						
	11/01/2017	Bill	SCIENCE OF MIND	SOM Magazine: for Visitor Packs		-28.50
Total for 84110 Bkstr Expense						-\$ 28.50
84115 Bkstr Closeout						
	11/30/2017	Journal Entry		NET Expense: Bookstore		28.50
Total for 84115 Bkstr Closeout						\$ 28.50
Total for 84000 BOOKSTORE						\$ 0.00
90000 Teaching Center						
90100 TC Revenue						
	11/01/2017	Invoice	Teaching Center of Dayton	Payflow	Teaching Center	30.00
Total for 90100 TC Revenue						\$ 30.00
90150 TC Expense						
	11/06/2017	Expense	Payflow 7	Payflow: Tuition Processing	Teaching Center	-30.00

Total for 90150 TC Expense					<u>-\$</u>	<u>30.00</u>
Total for 90000 Teaching Center					\$	0.00
92000 MAL Program						
92100 MAL Income						
	11/18/2017	Deposit		BRZ: MAL, Anne Ahokangas	MAL	250.00
Total for 92100 MAL Income					<u>\$</u>	<u>250.00</u>
92150 MAL Expense						
	11/18/2017	Deposit		Breeze Fee: MAL		-7.55
	11/30/2017	Journal Entry		Breeze: November from MAL	MAL	-25.00
	11/30/2017	Bill	Mark Anthony Lord	November less Tithe & Breeze	MAL	-195.70
	11/30/2017	Journal Entry		10% Tithe to Dayton	MAL	-21.75
Total for 92150 MAL Expense					<u>-\$</u>	<u>250.00</u>
Total for 92000 MAL Program					<u>\$</u>	<u>0.00</u>
Total for Other Income					<u>-\$</u>	<u>595.00</u>
Net Other Income					<u>-\$</u>	<u>595.00</u>
Net Income					<u>\$</u>	<u>2,366.09</u>