

Center for Spiritual Living - Greater Dayton

P&L YTD Comparison

January - November, 2017

	Total	
	Jan - Nov, 2017	Jan - Nov, 2016 (PY)
Income		
41000 CONTRIBUTIONS	150,524.35	166,582.10
43000 EDUCATION INCOME	641.00	513.00
44000 BOOKSTORE INCOME	388.02	
45000 FUNDS & MINISTRY		8,365.34
45100 Cafe Donations	4.00	96.82
46000 MISCELLANEOUS INC	709.19	1,007.57
47000 SPECIAL EVENTS INC	3,944.00	4,853.25
48000 FACILITY USEAGE	6,758.89	5,367.49
Total Income	\$ 162,969.45	\$ 186,785.57
Gross Profit	\$ 162,969.45	\$ 186,785.57
Expenses		
01 ADMINISTRATION	25,223.39	21,418.01
02 CONFERENCES & SEMINARS	2,000.43	2,277.88
04 BOOKSTORE Expense	139.09	39.96
05 COMPENSATION	90,704.40	70,168.78
06 FACILITY	16,432.14	20,118.71
07 MUSIC EXPENSES	21,150.00	21,700.00
08 SPECIAL EVENTS EXPENSE	1,672.56	2,968.65
09 SUNDAY/ WORSHIP EXPENSES	1,901.73	3,352.21
10 TITHING	8,176.34	4,940.50
11 YOUTH PROGRAM		1,252.56
Community Care	313.15	
EDUCATION EXPENSES	45.00	
Payroll Expenses	2,380.40	14,931.24
Reimbursements	0.00	9,322.47
Total Expenses	\$ 170,138.63	\$ 172,490.97
Net Operating Income	-\$ 7,169.18	\$ 14,294.60
Other Income		
13 NON OPERATING INCOME		1,362.62
80000 DESIGNATED FUNDS	-450.00	
81000 Education	145.00	1,690.40
84000 BOOKSTORE	0.00	950.95
85000 SPECIAL EVENTS	261.06	80.00
90000 Teaching Center	1,000.00	0.00
92000 MAL Program	0.00	820.00
Total Other Income	\$ 956.06	\$ 4,903.97
Net Other Income	\$ 956.06	\$ 4,903.97
Net Income	-\$ 6,213.12	\$ 19,198.57