

Center for Spiritual Living - Greater Dayton
P&L YTD Comparison
November 2017

	Nov 2017	
	Current	Nov 2016 (PY)
Income		
41000 CONTRIBUTIONS	17,852.15	17,539.07
43000 EDUCATION INCOME	296.00	
45000 FUNDS & MINISTRY		-1,182.25
45100 Cafe Donations	4.00	21.00
46000 MISCELLANEOUS INC	20.17	161.16
47000 SPECIAL EVENTS INC	390.00	1,242.25
48000 FACILITY USEAGE	474.00	287.88
Total Income	\$ 19,036.32	\$ 18,069.11
Gross Profit	\$ 19,036.32	\$ 18,069.11
Expenses		
01 ADMINISTRATION	3,168.51	453.58
02 CONFERENCES & SEMINARS	450.00	29.98
04 BOOKSTORE Expense	28.50	
05 COMPENSATION	8,198.50	9,071.92
06 FACILITY	1,284.99	1,183.34
07 MUSIC EXPENSES	1,750.00	1,900.00
08 SPECIAL EVENTS EXPENSE	58.86	99.79
09 SUNDAY/ WORSHIP EXPENSES	14.99	722.95
10 TITHING	751.60	
Community Care	107.88	
EDUCATION EXPENSES	45.00	
Payroll Expenses	216.40	216.40
Reimbursements	0.00	1,096.76
Total Expenses	\$ 16,075.23	\$ 14,774.72
Net Operating Income	\$ 2,961.09	\$ 3,294.39
Other Income		
81000 Education	-595.00	95.00
84000 BOOKSTORE	0.00	-7.72
85000 SPECIAL EVENTS		80.00
90000 Teaching Center	0.00	21.16
92000 MAL Program	0.00	820.00
Total Other Income	-\$ 595.00	\$ 1,008.44
Net Other Income	-\$ 595.00	\$ 1,008.44
Net Income	\$ 2,366.09	\$ 4,302.83