

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

	Date	Type	Name	Memo/Description	Class	Amount
Ordinary Income/Expenses						
Income						
41000 CONTRIBUTIONS						
41001 Online Giving						
	10/02/2017	Deposit		Vanco: Online		217.00
	10/02/2017	Deposit		Square: Contri		10.00
	10/03/2017	Deposit		Vanco: Online		145.42
	10/04/2017	Deposit		Vanco: Online		50.00
	10/04/2017	Deposit		Paypal: Contri		25.00
	10/07/2017	Deposit		BRZ: Contri		651.00
	10/10/2017	Deposit		Vanco: Online		217.00
	10/11/2017	Deposit		Vanco: Online		50.00
	10/14/2017	Deposit		BRZ: Contri		110.00
	10/16/2017	Deposit		Vanco: Online		497.00
	10/18/2017	Deposit		Vanco: Online		50.00
	10/21/2017	Deposit		BRZ: Contri		260.00
	10/23/2017	Deposit		Online: Vanco		217.00
	10/25/2017	Deposit		Vanco: Online		50.00
	10/28/2017	Deposit		BRZ: Contri		260.00
	10/30/2017	Deposit		Vanco: Online		217.00
Total for 41001 Online Giving						\$ 3,026.42
41002 Sunday Giving						
	10/01/2017	Deposit		Sun Oct 1: Contri		1,802.00
	10/08/2017	Deposit		Sun Oct 8: Contri		1,227.88
	10/15/2017	Deposit		Sun Oct 15: Contri		2,674.00
	10/22/2017	Deposit		Sun Oct 22: Contri		1,434.00
	10/29/2017	Deposit		Sun Oct 29: Contri		1,175.00
	10/29/2017	Deposit		Bank Adj error		1.00
Total for 41002 Sunday Giving						\$ 8,313.88
41005 Midweek Giving						
	10/01/2017	Deposit		Midwk Contri		150.00
	10/08/2017	Deposit		Midwk Contri		620.00
	10/15/2017	Deposit		Midwk Contri		240.00
	10/22/2017	Deposit		Midwk Contri		1,200.00
	10/29/2017	Deposit		Midwk Contri		125.00
	10/31/2017	Journal Entry		10% Tithe to Dayton		127.50

Total for 41005 Midweek Giving					\$ 2,462.50
Total for 41000 CONTRIBUTIONS					\$ 13,802.80
44000 BOOKSTORE INCOME					
	10/31/2017	Journal Entry		NET Income: Bookstore	27.98
Total for 44000 BOOKSTORE INCOME					\$ 27.98
47000 SPECIAL EVENTS INC					
47006 Fundraising Income					
	10/08/2017	Deposit		CWG Events/Wrkshps: Cooking w/God	95.00
Total for 47006 Fundraising Income					\$ 95.00
Total for 47000 SPECIAL EVENTS INC					\$ 95.00
48000 FACILITY USEAGE					
	10/01/2017	Deposit		Rental: See Recap	126.00
	10/08/2017	Deposit		Rental: See Recap	210.00
	10/15/2017	Deposit		Rental: See Recap	151.00
	10/22/2017	Deposit		Rental: Intenders, Brawley, ACIM	43.00
	10/29/2017	Deposit		Rental: Brawley, Hicks, EarthAngels	54.00
Total for 48000 FACILITY USEAGE					\$ 584.00
Total for Income					\$ 14,509.78
Expenses					
01 ADMINISTRATION					
62000 Marketing & Advertising					
	10/13/2017	Expense	CONSTANT CONTACT		21.40
Total for 62000 Marketing & Adv.					\$ 21.40
62003 Bookkeeping					
	10/15/2017	Bill	Coltrain Inc	QuickBooks Online subscription	25.00
	10/15/2017	Bill	Kimberly Revere	Bookkeeping:	350.00
	10/15/2017	Bill	Coltrain Inc	QuickBooks Payroll subscription	25.20
Total for 62003 Bookkeeping					\$ 400.20
62201 Admin Assistant					
	10/02/2017	Journal Entry		Admin: 19.5 hrs Stephani Stewart	263.25
	10/10/2017	Journal Entry		Admin: 17 hrs Stephani Stewart	229.50
	10/16/2017	Journal Entry		Admin: 7 hrs Stephani Stewart	94.50
	10/23/2017	Journal Entry		Admin: 12.5 hrs Stephani Stewart	168.75
Total for 62201 Admin Assistant					\$ 756.00
62202 Bank Service Fees					
	10/02/2017	Expense	US BANK	On Acct	107.97
	10/16/2017	Expense	US BANK	ANALYSIS SERVICE CHARGE	20.00
Total for 62202 Bank Service Fees					\$ 127.97
62210 Merchant Service Fees					
	10/02/2017	Deposit		Square Fee	1.33
	10/04/2017	Deposit		Paypal Fee	0.85

	10/07/2017	Deposit		Breeze Fee	15.93
	10/09/2017	Deposit		Square Fee	1.20
	10/14/2017	Deposit		Breeze Fee	3.79
	10/16/2017	Deposit		Square Fee	1.20
	10/16/2017	Expense	Vanco Services	CC Fees	17.76
	10/21/2017	Deposit		Breeze Fee	4.29
	10/23/2017	Deposit		Square Fee	1.65
	10/28/2017	Deposit		Breeze Fee	8.14
Total for 62210 Merchant Service Fees					\$ 56.14
62900 Dues & Subscriptions					
	10/04/2017	Check	Parabola	Two Year Renewal	49.95
Total for 62900 Dues & Subscriptions					\$ 49.95
63300 Insurance					
	10/02/2017	Expense	Guide One Insurance	Insurance	221.00
Total for 63300 Insurance					\$ 221.00
64100 Office Equip Repairs & Mai					
64110 Copier Rental					
	10/07/2017	Bill	DE LAGE LANDEN	Copier Rental: October	157.00
Total for 64110 Copier Rental					\$ 157.00
64120 Copier Base & Overages					
	10/24/2017	Bill	DONNELLON MCCARTHY INC.	Freight	5.00
	10/24/2017	Bill	DONNELLON MCCARTHY INC.	Overages	65.75
	10/24/2017	Bill	DONNELLON MCCARTHY INC.	Base Rate	129.95
Total for 64120 Copier & Overages					\$ 200.70
Total for 64100 Office Repairs & Mai					\$ 357.70
64200 Office Supplies					
	10/13/2017	Expense	STAPLES	Office Supplies	64.49
	10/13/2017	Expense	STAPLES	Office Supplies	150.55
	10/13/2017	Expense	STAPLES	Office Supplies	10.46
Total for 64200 Office Supplies					\$ 225.50
64400 Postage & Shipping					
	10/09/2017	Bill	FP Mailing Solutions	Postage Meter	151.22
Total for 64400 Postage & Shipping					\$ 151.22
65599 TELECOM					
Computer Software					
	10/16/2017	Expense	Breeze	Database	50.00
	10/30/2017	Journal Entry		Breeze: October from MAL	-25.00
Total for Computer Software					\$ 25.00
Internet					
	10/06/2017	Vendor Credit	AT&T U-verse	Add'l Payment / Vendor Credit	-102.24
	10/21/2017	Bill	AT&T U-verse	Internet: 10/22 - 11/21	85.80

Total for Internet Telephone					-\$ 16.44
	10/06/2017	Expense		Add'l Payment/error AT&T Uverse	102.24
	10/07/2017	Bill	AT&T	Phone: 10/7 - 11/6	333.39
Total for Telephone					\$ 435.63
Total for 65599 TELECOM					\$ 444.19
Total for 01 ADMINISTRATION					\$ 2,811.27
02 CONFERENCES & SEMINARS					
60200 Minister's Conferences & Cont.					
	10/11/2017	Check	Cameron, Rev Molly	Lodging	244.08
Total for 60200 Minister's Conf & Cont.					\$ 244.08
Total for 02 CONFERENCES & SEMINARS					\$ 244.08
05 COMPENSATION					
60000 Minister's Compensation					
	10/01/2017	Invoice	Teaching Center of Dayton	Payroll:	-500.00
	10/01/2017	Invoice	Teaching Center of Dayton	Kettering:	-11.26
	10/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Salary)	963.79
	10/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Teaching Center)	0.00
	10/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	1,117.74
	10/25/2017	Payroll Check	CAMERON S. COLTRAIN	Gross Pay	1,000.00
	10/31/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Teaching Center)	0.00
	10/31/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Salary)	963.79
	10/31/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	1,117.74
Total for 60000 Minister's Comp					\$ 4,651.80
60400 Minister's Insurance					
	10/31/2017	Journal Entry		Rev CC Health Ins:	719.08
Total for 60400 Minister's Insurance					\$ 719.08
60500 Minister's Retirement					
	10/31/2017	Journal Entry		Retirement to Accrual	549.46
Total for 60500 Minister's Retirement					\$ 549.46
61000 Office Wages					
	10/15/2017	Payroll Check	Clara M. Jackson	Wages(Salary)	1,414.38
	10/31/2017	Payroll Check	Clara M. Jackson	Gross Pay	1,414.38
Total for 61000 Office Wages					\$ 2,828.76
61050 Employee's Health Insurance					
	10/31/2017	Journal Entry		Clara Health Ins:	373.76
Total for 61050 Employee's Health Ins					\$ 373.76
Total for 05 COMPENSATION					\$ 9,122.86
06 FACILITY					
61200 Cleaning Wages					
	10/01/2017	Bill	All-Bright Janitorial Services	Cleaning: October	439.00

	10/30/2017	Bill	AAA Mat Co	Cleaning: Mats	25.90
Total for 61200 Cleaning Wages					\$ 464.90
62300 Building Repairs & Maint					
	10/05/2017	Bill	Rumpke	Trash Removal: October	54.38
	10/08/2017	Bill	ADT	Security System	58.83
	10/26/2017	Expense	PROTECTION ONE	Security	60.59
Total for 62300 Building Repair & Maint					\$ 173.80
65600 Utilities Expense					
	10/05/2017	Bill	VECTREN ENERGY DELIVERY	Gas: 9/5 - 10/3	66.64
	10/10/2017	Bill	DP&L	Electricity: 9/7 - 10/5	350.96
	10/10/2017	Bill	DP&L	Electricity: 9/7 - 10/5	33.62
	10/26/2017	Bill	MONTGOMERY CNTY ENVIRON	Water & Sewer	211.17
Total for 65600 Utilities Expense					\$ 662.39
Total for 06 FACILITY					\$ 1,301.09
07 MUSIC EXPENSES					
61100 Musicians Expense					
	10/01/2017	Check	Rice, Kenneth	Music: Sun Oct 1	200.00
	10/01/2017	Check	Moore, Dennis	Music: Sun Oct 1	100.00
	10/01/2017	Check	Browning, Jim	Music: Sun Oct 1	50.00
	10/01/2017	Check	Rogero-Victor, Rebecca	Music: Sun Oct 1	50.00
	10/01/2017	Check	Heffner, Dan	Music: Sun Oct 1	50.00
	10/08/2017	Check	Moore, Dennis	Music: Sun Oct 8	100.00
	10/08/2017	Check	Browning, Jim	Music: Sun Oct 8	50.00
	10/08/2017	Check	Rogero-Victor, Rebecca	Music: Sun Oct 8	50.00
	10/08/2017	Check	Heffner, Dan	Music: Sun Oct 8	50.00
	10/08/2017	Check	Rice, Kenneth	Music: Sun Oct 8	200.00
	10/15/2017	Check	Rice, Kenneth	Music: Sun Oct 15	200.00
	10/15/2017	Check	Browning, Jim	Music: Sun Oct 15	50.00
	10/15/2017	Check	Moore, Dennis	Music: Sun Oct 15	100.00
	10/22/2017	Check	Rice, Kenneth	Music: Sun Oct 22	200.00
	10/22/2017	Check	Moore, Dennis	Music: Sun Oct 22	100.00
	10/22/2017	Check	Heffner, Dan	Music: Sun Oct 22	50.00
	10/22/2017	Check	Browning, Jim	Music: Sun Oct 22	50.00
	10/29/2017	Check	Heffner, Dan	Music: Sun Oct 29	50.00
	10/29/2017	Check	Rogero-Victor, Rebecca	Music: Sun Oct 29	50.00
	10/29/2017	Check	Browning, Jim	Music: Sun Oct 29	50.00
	10/29/2017	Check	Moore, Dennis	Music: Sun Oct 29	100.00
	10/29/2017	Check	Rice, Kenneth	Music: Sun Oct 29	200.00
Total for 61100 Musicians Expense					\$ 2,100.00
Total for 07 MUSIC EXPENSES					\$ 2,100.00
08 SPECIAL EVENTS EXPENSE					

62500 Compassionate Care Ministry						
	10/22/2017	Bill	FURST	K. Rice		48.95
	10/27/2017	Bill	FURST	Linda Newcomer		48.95
Total for 62500 Comp. Care Min						\$ 97.90
63700 Kitchen Supplies Expense						
	10/02/2017	Bill	ReadyRefresh	Water: September		62.44
Total for 63700 Kitchen Supplies Exp						\$ 62.44
Total for 08 SPECIAL EVENTS EXPENSE						\$ 160.34
10 TITHING						
65400 Tithes to CSL-HQ						
	10/01/2017	Bill	CSL-HQ	Tithe: Sun Oct 1		180.20
	10/08/2017	Bill	CSL-HQ	Tithe: Sun Oct 8		122.78
	10/15/2017	Bill	CSL-HQ	Tithe: Sun Oct 15		267.40
	10/22/2017	Bill	CSL-HQ	Tithe: Sun Oct 22		143.40
	10/29/2017	Bill	CSL-HQ	Tithe: Sun Oct 29		117.60
Total for 65400 Tithes to CSL-HQ						\$ 831.38
Total for 10 TITHING						\$ 831.38
Payroll Expenses						
Taxes						
	10/15/2017	Payroll Check	Clara M. Jackson	Employer Taxes		108.20
	10/31/2017	Payroll Check	Clara M. Jackson	Employer Taxes		108.20
Total for Taxes						\$ 216.40
Total for Payroll Expenses						\$ 216.40
Reimbursements						
	10/15/2017	Payroll Check	Clara M. Jackson	Wages(Staff Health Insuran)		186.88
	10/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Minister Health Insu)		359.54
	10/31/2017	Journal Entry		Rev CC Health Ins:		-719.08
	10/31/2017	Journal Entry		Clara Health Ins:		-373.76
	10/31/2017	Payroll Check	Clara M. Jackson	Reimbursement		186.88
	10/31/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Minister Health Insu)		359.54
Total for Reimbursements						\$ 0.00
Total for Expenses						\$ 16,787.42
Net Ordinary Income						-\$ 2,277.64
Other Income/Expense						
Other Income						
81000 Education						
81101 Tuition						
	10/01/2017	Sales Receipt	Tamara Strang	Meditation Class	Education:Meditation Class	180.00
	10/01/2017	Sales Receipt	Tracey Moore-Anderson	Meditation Class	Education:Meditation Class	20.00
	10/02/2017	Deposit		Square: Tuition (unknown)	Education:Meditation Class	30.00
	10/08/2017	Sales Receipt	Buckner, S.	Meditation Class	Education:Meditation Class	80.00

	10/09/2017	Deposit		Square: Meditation Class	Education:Meditation Class	30.00
	10/16/2017	Sales Receipt	Collett, Rhea	Meditation Class	Education:Meditation Class	30.00
	10/22/2017	Sales Receipt	Buckner, S.	Meditation Class	Education:Meditation Class	100.00
	10/23/2017	Sales Receipt	Collett, Rhea	Meditation Class	Education:Meditation Class	60.00
Total for 81101 Tuition						\$ 530.00
Total for 81000 Education						\$ 530.00
84000 BOOKSTORE						
84100 Bkstr Income						
	10/01/2017	Sales Receipt	Tracey Moore-Anderson	Bkstr Sales		13.99
	10/01/2017	Sales Receipt	Tawn Singh	Bkstr Sales		13.99
Total for 84100 Bkstr Income						\$ 27.98
84115 Bkstr Closeout						
	10/31/2017	Journal Entry		NET Income: Bookstore		-27.98
Total for 84115 Bkstr Closeout						-\$ 27.98
Total for 84000 BOOKSTORE						\$ 0.00
90000 Teaching Center						
90100 TC Revenue						
	10/01/2017	Invoice	Teaching Center of Dayton	Payflow	Teaching Center	30.00
	10/25/2017	Invoice	Teaching Center of Dayton	Facilitator Fee for TC Dayton		1,000.00
Total for 90100 TC Revenue						\$ 1,030.00
90150 TC Expense						
	10/04/2017	Expense	Payflow	Payflow: Tuition Processing for TC	Teaching Center	-30.00
Total for 90150 TC Expense						-\$ 30.00
Total for 90000 Teaching Center						\$ 1,000.00
92000 MAL Program						
92100 MAL Income						
	10/01/2017	Deposit		MAL: Care Circles	MAL	1,200.00
	10/08/2017	Deposit		MAL: Palm Beaches	MAL	50.00
	10/15/2017	Deposit		OM SC, Ck 8864	MAL	50.00
Total for 92100 MAL Income						\$ 1,300.00
92150 MAL Expense						
	10/30/2017	Journal Entry		Breeze: October from MAL	MAL	-25.00
	10/31/2017	Bill	Mark Anthony Lord	October Payment, less Tithe & Breeze	MAL	-1,147.50
	10/31/2017	Journal Entry		10% Tithe to Dayton	MAL	-127.50
Total for 92150 MAL Expense						-\$ 1,300.00
Total for 92000 MAL Program						\$ 0.00
Total for Other Income						\$ 1,530.00
Net Other Income						\$ 1,530.00
Net Income						-\$ 747.64