

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

	Oct 2017	
	Current	Oct 2016 (PY)
Income		
41000 CONTRIBUTIONS	13,802.80	16,379.32
44000 BOOKSTORE INCOME	27.98	
45000 FUNDS & MINISTRY		22.15
45100 Cafe Donations		41.72
46000 MISCELLANEOUS INC		38.01
47000 SPECIAL EVENTS INC	95.00	416.00
48000 FACILITY USEAGE	584.00	390.50
Total Income	\$ 14,509.78	\$ 17,287.70
Gross Profit	\$ 14,509.78	\$ 17,287.70
Expenses		
01 ADMINISTRATION	2,811.27	2,675.36
02 CONFERENCES & SEMINARS	244.08	
05 COMPENSATION	9,122.86	7,578.40
06 FACILITY	1,301.09	893.55
07 MUSIC EXPENSES	2,100.00	2,300.00
08 SPECIAL EVENTS EXPENSE	160.34	137.56
10 TITHING	831.38	
Payroll Expenses	216.40	216.40
Reimbursements	0.00	548.38
Total Expenses	\$ 16,787.42	\$ 14,349.65
Net Operating Income	-\$ 2,277.64	\$ 2,938.05
Other Income		
81000 Education	530.00	485.00
84000 BOOKSTORE	0.00	-14.25
85000 SPECIAL EVENTS		-10.00
90000 Teaching Center	1,000.00	8.84
Total Other Income	\$ 1,530.00	\$ 469.59
Net Other Income	\$ 1,530.00	\$ 469.59
Net Income	-\$ 747.64	\$ 3,407.64