

Center for Spiritual Living - Greater Dayton
Profit and Loss Collapsed
October 2016 - September 2017

	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Total
Income													
41000 CONTRIBUTIONS	16,379.32	17,539.07	13,672.17	15,006.63	11,746.72	16,828.67	13,187.60	13,854.32	11,388.61	12,313.10	10,818.56	13,725.19	166,459.96
43000 EDUCATION INC			572.00			345.00							917.00
44000 BOOKSTORE INC				231.49	61.62		12.00		26.95		13.99	13.99	360.04
45000 FUNDS & MINISTRY	22.15	-1,182.25											-1,160.10
45100 Cafe Donations	41.72	21.00											62.72
46000 MISC. INC	38.01	161.16	21.21	13.10	67.02	0.03	0.03	320.97	142.37	3.90	38.73	118.13	924.66
47000 SPECIAL EVENT INC	416.00	1,242.25	405.00	60.00		60.00		2,025.00	420.00	605.00	171.00	118.00	5,522.25
48000 FACILITY USEAGE	390.50	287.88	243.00	438.00	497.00	683.75	549.25	600.70	549.35	671.02	811.12	900.70	6,622.27
Total Income	\$ 17,287.70	\$ 18,069.11	\$ 14,913.38	\$ 15,749.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 16,800.99	\$ 12,527.28	\$ 13,593.02	\$ 11,853.40	\$ 14,876.01	\$ 179,708.80
Gross Profit	\$ 17,287.70	\$ 18,069.11	\$ 14,913.38	\$ 15,749.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 16,800.99	\$ 12,527.28	\$ 13,593.02	\$ 11,853.40	\$ 14,876.01	\$ 179,708.80
Expenses													
01 ADMINISTRATION	2,675.36	453.58	2,242.73	2,653.39	1,378.66	1,915.99	2,579.53	362.20	2,033.08	2,699.99	2,969.35	2,449.87	24,413.73
02 CONF. & SEMINARS		29.98	328.20	-328.20	975.00	199.00	758.41	535.00	42.14	-875.00			1,664.53
04 BOOKSTORE Expense						110.59							110.59
05 COMPENSATION	7,578.40	9,071.92	7,030.02	8,164.76	8,122.86	8,164.86	8,122.86	8,393.36	8,122.86	7,931.12	8,158.86	8,201.50	97,063.38
06 FACILITY	893.55	1,183.34	2,020.05	2,278.57	1,267.15	1,147.84	1,346.98	1,262.67	1,773.42	2,429.38	1,242.96	1,112.35	17,958.26
07 MUSIC EXPENSES	2,300.00	1,900.00	1,600.00	2,250.00	1,850.00	1,850.00	2,150.00	1,600.00	1,700.00	2,200.00	1,850.00	1,850.00	23,100.00
08 SPECIAL EVENTS EXP	137.56	99.79	121.53	338.51	229.73	106.30	104.89	203.21	179.13	41.23	142.18	108.18	1,812.24
09 SUNDAY/ WORSHIP EXP		722.95	242.01		336.74	150.00	400.00	150.00		600.00		400.00	3,001.70
10 TITHING				885.08	703.80	693.30	885.74	560.60	587.89	824.59	704.35	748.01	6,593.36
Community Care				205.27									205.27
Payroll Expenses	216.40	216.40	216.41	216.40	216.40	216.40	216.40	216.41	216.39	216.40	216.40	216.40	2,596.81
Reimbursements	548.38	1,096.76	1,096.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,741.90
Total Expenses	\$ 14,349.65	\$ 14,774.72	\$ 14,897.71	\$ 16,663.78	\$ 15,080.34	\$ 14,554.28	\$ 16,564.81	\$ 13,283.45	\$ 14,654.91	\$ 16,067.71	\$ 15,284.10	\$ 15,086.31	\$ 181,261.77
Net Operating Income	\$ 2,938.05	\$ 3,294.39	\$ 15.67	-\$ 914.56	-\$ 2,707.98	\$ 3,363.17	-\$ 2,815.93	\$ 3,517.54	-\$ 2,127.63	-\$ 2,474.69	-\$ 3,430.70	-\$ 210.30	-\$ 1,552.97
Other Income													
13 NON OPERATING INC			172.63										172.63
80000 DESIGNATED FUNDS				500.00						1,000.00	-1,950.00		-450.00
81000 Education	485.00	95.00	-1,640.00	815.00	175.00	-990.00						210.00	-850.00
84000 BOOKSTORE	-14.25	-7.72	-115.09	0.00	0.00	0.00	0.00		0.00		0.00	0.00	-137.06
85000 SPECIAL EVENTS	-10.00	80.00	-20.00	-60.00			0.00	1,072.86	-651.80		-100.00	0.00	311.06
90000 Teaching Center	8.84	21.16	0.00	0.00	0.00	-25.64	0.00	-428.01	348.36	0.00	105.29	0.00	30.00
92000 MAL Program		820.00	-820.00	-4.64	0.00	4.64	0.00	723.60	-133.35	5,466.99	-6,057.24	0.00	0.00
Total Other Income	\$ 469.59	\$ 1,008.44	-\$ 2,422.46	\$ 1,250.36	\$ 175.00	-\$ 1,011.00	\$ 0.00	\$ 1,368.45	-\$ 436.79	\$ 6,466.99	-\$ 8,001.95	\$ 210.00	-\$ 923.37
Net Other Income	\$ 469.59	\$ 1,008.44	-\$ 2,422.46	\$ 1,250.36	\$ 175.00	-\$ 1,011.00	\$ 0.00	\$ 1,368.45	-\$ 436.79	\$ 6,466.99	-\$ 8,001.95	\$ 210.00	-\$ 923.37
Net Income	\$ 3,407.64	\$ 4,302.83	-\$ 2,406.79	\$ 335.80	-\$ 2,532.98	\$ 2,352.17	-\$ 2,815.93	\$ 4,885.99	-\$ 2,564.42	\$ 3,992.30	-\$ 11,432.65	-\$ 0.30	-\$ 2,476.34