

Center for Spiritual Living - Greater Dayton

Profit and Loss Expanded

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													0.00
41001 Online Giving	4,981.32	3,769.82	3,435.82	4,999.36	3,285.22	3,668.72	2,980.22	3,222.22	3,893.77	2,644.22	2,221.22	2,549.42	41,651.33
41002 Sunday Giving	10,655.00	7,354.25	6,737.00	8,850.85	7,038.00	6,933.00	8,857.38	5,606.00	5,878.92	8,245.88	7,043.50	7,480.22	90,680.00
41003 Misc Giving						170.00							170.00
41005 Midweek Giving	743.00	6,415.00	3,499.35	1,156.42	1,423.50	6,056.95	1,350.00	5,026.10	1,615.92	1,423.00	1,553.84	3,695.55	33,958.63
Total 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 INCOME			572.00			345.00							917.00
44000 BOOKSTORE INCOME				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 MISCELLANEOUS INC	1.67	141.04			36.96			320.95	124.18				624.80
46003 Interest/Dividend Income	0.02	0.03	0.03	0.04	0.03	0.03	0.03	0.02	0.02	0.02	0.01		0.28
46006 Misc Income	36.32	20.09	21.18	13.06	30.03				18.17	3.88	38.72	118.13	299.58
Total 46000 MISCELLANEOUS 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 EVENTS INC	20.00		25.00	60.00									105.00
47005 Workshop Income												78.00	78.00
47006 Fundraising Income	396.00	1,242.25	380.00			60.00		2,025.00	420.00	605.00	171.00	40.00	5,339.25
Total 47000 SPECIAL EVENTS INC	\$ 416.00	\$ 1,242.25	\$ 405.00	\$ 60.00	\$ 0.00	\$ 60.00	\$ 0.00	\$ 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				0.00									0.00
62000 Marketing & Advertising	220.00	20.00	20.00	109.94	20.00	20.00	20.00	21.40	21.40	111.34	230.35	21.40	835.83
62003 Bookkeeping	400.20	400.20	400.20	400.20	500.51	400.20	400.20	400.20	400.20	400.20	400.20	400.20	4,902.71
62201 Admin Assistant	779.64	-1,049.25	577.13	675.00	-497.99	434.25	830.25	-1,229.41	405.00	519.75	843.75	762.75	3,050.87
62202 Bank Service Fees	5.76	22.36	4.10	2.98		106.05	20.00	55.03	112.98	20.00	119.76	138.25	607.27
62210 Merchant Service Fees	50.57	37.01	28.53	35.44	38.15	46.00	49.51	38.87	66.70	39.05	37.55	59.74	527.12
62900 Dues & Subscriptions	65.70		45.00										110.70
63300 Insurance	191.92	191.92	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	2,593.84
63400 Interest Expense			1.77		0.13					97.00			98.90
64100 Office Equipment Repairs & Mai			13.95										13.95
64110 Copier Rental	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	1,884.00
64120 Copier Base & Overages	249.03	202.25	165.78	240.02	148.41	175.05	139.96	134.95	134.95	134.95	134.95	188.45	2,048.75
Total 64100 Office Equip Repairs & Mai	\$ 406.03	\$ 359.25	\$ 336.73	\$ 397.02	\$ 305.41	\$ 332.05	\$ 296.96	\$ 291.95	\$ 291.95	\$ 291.95	\$ 291.95	\$ 345.45	\$ 3,946.70
64200 Office Supplies	28.74	93.44	215.97	104.28	301.93	61.92	133.95	48.07	58.74	325.82	415.03	48.10	1,835.99
64400 Postage & Shipping	157.09	83.99	87.98	413.21	195.00		151.22	60.00		-43.78			1,104.71

65599 TELECOM													0.00
Computer Software							49.98	49.98	50.00	299.00	-25.00	25.00	448.96
Internet	150.14	75.07	84.73	75.07	75.07	75.07	75.07	75.07	75.07	75.07	102.24	95.46	1,033.13
Telephone	219.57	219.59	219.59	219.25	219.45	219.45	331.39	330.04	330.04	343.59	332.52	332.52	3,317.00
Total 65599 TELECOM	\$ 369.71	\$ 294.66	\$ 304.32	\$ 294.32	\$ 294.52	\$ 294.52	\$ 456.44	\$ 455.09	\$ 455.11	\$ 717.66	\$ 409.76	\$ 452.98	\$ 4,799.09
Total 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 CONFERENCES & SEMINARS													0.00
60200 Minister's Conferences & Cont.		29.98	328.20	-328.20	975.00	199.00	758.41	535.00	42.14	-875.00			1,664.53
Total 02 CONFERENCES & SEMINARS	\$ 0.00	\$ 29.98	\$ 328.20	-\$ 328.20	\$ 975.00	\$ 199.00	\$ 758.41	\$ 535.00	\$ 42.14	-\$ 875.00	\$ 0.00	\$ 0.00	\$ 1,664.53
04 BOOKSTORE Expense													110.59
05 COMPENSATION													0.00
60000 Minister's Compensation	3,651.80	5,651.80	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	45,821.60
60400 Minister's Insurance				719.08	719.08	719.08	719.08	719.08	719.08	719.08	719.08	719.08	6,471.72
60500 Minister's Retirement	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	6,593.52
61000 Office Wages	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	33,945.12
61025 Payroll Tax								191.86					191.86
61050 Employee's Health Insurance				373.76	373.76	373.76	373.76	373.76	373.76	373.76	373.76	373.76	3,363.84
61075 Worker's Compensation		41.90	0.00	41.90		42.00		78.64		-191.74	36.00	78.64	127.34
Health Insurance	548.38												548.38
Total 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													0.00
61200 Cleaning Wages	199.00	199.00	199.00	199.00	224.90	224.90	224.90	224.90	434.75	464.90	464.90	439.00	3,499.15
62300 Building Repairs & Maint	193.78	212.68	1,184.50	424.90	173.06	173.06	217.93	590.48	829.66	1,222.72	172.90	124.75	5,520.42
63600 Janitorial Supplies Expense	155.95												155.95
64700 Real Estate Expense				110.65									110.65
65600 Utilities Expense	344.82	771.66	636.55	1,544.02	869.19	749.88	904.15	447.29	509.01	741.76	605.16	548.60	8,672.09
Total 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													0.00
61100 Musicians Expense	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
Total 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 EXPENSE													0.00
62500 Compassionate Care Ministry	117.90	43.95		131.85	87.90		43.95	141.84	143.90		94.95	48.95	855.19
63700 Kitchen Supplies Expense	19.66	55.84	121.53	43.84	141.83	106.30	60.94	61.37	35.23	41.23	47.23	59.23	794.23
65000 Social Activities Expense				162.82									162.82
Total 08 SPECIAL EVENTS EXPENSE	\$ 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 EXPENSES													0.00
62700 Core Council Expense					37.52								37.52
63100 Guest Speaker Expense		500.00			150.00	150.00	400.00			600.00		400.00	2,200.00
63800 Membership Expense		222.95	190.44		149.22								562.61
Sunday Worship Supplies			51.57					150.00					201.57
Total 09 SUNDAY/ WORSHIP EXPENSES	\$ 0.00	\$ 722.95	\$ 242.01	\$ 0.00	\$ 336.74	\$ 150.00	\$ 400.00	\$ 150.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 400.00	\$ 3,001.70
10 TITHING													0.00
65400 Tithes to CSL-HQ				885.08	703.80	693.30	885.74	560.60	587.89	824.59	704.35	748.01	6,593.36

Total 10 TITHING	\$	0.00	\$	0.00	\$	0.00	\$	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																										0.00	
Taxes		216.40		216.40		216.41		216.40		216.40		216.40		216.40		216.41		216.39		216.40		216.40		216.40		216.40	2,596.81
Total 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	\$	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 INCOME																										0.00	
49000 Gain/Loss of Asset						172.63																				172.63	
Total 13 NON OPERATING INCOME	\$	0.00	\$	0.00	\$	172.63	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	172.63	
80000 DESIGNATED FUNDS								500.00													1,000.00		-1,950.00			-450.00	
81000 Education																										0.00	
81101 Tuition		485.00		455.00		80.00		815.00		175.00		145.00											210.00			2,365.00	
81503 CSL Registration				-360.00								-90.00														-450.00	
81505 Facilitator Fee						-1,148.00						-700.00														-1,848.00	
81510 Ed Closeout						-572.00						-345.00														-917.00	
Total 81000 Education	\$	485.00	\$	95.00	-\$	1,640.00	\$	815.00	\$	175.00	-\$	990.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	210.00	-\$	850.00	
84000 BOOKSTORE																										0.00	
84100 Bkstr Income				6.53				231.49		61.62				12.00				26.95				13.99		13.99		366.57	
84110 Bkstr Expense		-14.25		-14.25		-115.09						-110.59														-254.18	
84115 Bkstr Closeout								-231.49		-61.62		110.59		-12.00				-26.95				-13.99		-13.99		-249.45	
Total 84000 BOOKSTORE	-\$	14.25	-\$	7.72	-\$	115.09	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	-\$	137.06	
85000 SPECIAL EVENTS																										0.00	
85100 Spec Event Income		10.00		80.00		530.00							48.60		1,230.00								468.00			2,366.60	
85200 Spec Event Expense		-20.00				-550.00		-60.00					-48.60		-157.14		-651.80				-100.00		-390.00			-1,977.54	
85250 Spec Event Closeouut																							-78.00			-78.00	
Total 85000 SPECIAL EVENTS	-\$	10.00	\$	80.00	-\$	20.00	-\$	60.00	\$	0.00	\$	0.00	\$	0.00	\$	1,072.86	-\$	651.80	\$	0.00	-\$	100.00	\$	0.00	\$	311.06	
90000 Teaching Center																										0.00	
90100 TC Revenue		60.00		51.16		30.00		30.00		1,301.80		2,430.00		2,083.50		1,805.64		483.65		30.00		326.17		30.00		8,661.92	
90150 TC Expense		-51.16		-30.00		-30.00		-30.00		-1,301.80		-2,455.64		-2,083.50		-2,233.65		-135.29		-30.00		-220.88		-30.00		-8,631.92	
90200 Stewart Tuition PAYMENTS				-1,650.00						-1,200.00		-450.00				-900.00										-4,200.00	
90250 Stewart Tuition RECEIVED				1,650.00						1,200.00		450.00				900.00										4,200.00	
Total 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																										0.00	
92100 MAL Income				820.00		1,400.00		12,219.99		2,566.66		9,430.03		10,525.32		16,644.04		696.81		5,350.00		3,224.99		1,250.00		64,127.84	
92105 MAL Virtual Church								190.00		600.00		260.00		100.00		300.00		330.00		130.00						1,910.00	
92150 MAL Expense						-2,220.00		-12,414.63		-3,166.66		-9,685.39		-10,625.32		-16,220.44		-1,160.16		-13.01		-9,282.23		-1,250.00		-66,037.84	
Total 92000 MAL Program	\$	0.00	\$	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	