

Center for Spiritual Living - Greater Dayton

Profit and Loss Detail

September 2017

	Date	Type	Name	Memo/Description	Class	Amount
Ordinary Income/Expenses						
Income						
41000 CONTRIBUTIONS						
41001 Online Giving						
	09/02/2017	Deposit		BRZ: Contri		711.00
	09/03/2017	Deposit		Square: Contri		5.00
	09/05/2017	Deposit		Vanco: Online		217.00
	09/06/2017	Deposit		Vanco: Online		50.00
	09/06/2017	Deposit		Vanco: Online		145.42
	09/10/2017	Deposit		Square: Contri		10.00
	09/11/2017	Deposit		Vanco: Online		217.00
	09/12/2017	Deposit		Paypal: Contri		25.00
	09/13/2017	Deposit		Vanco: Online		50.00
	09/15/2017	Deposit		Vanco: Online		50.00
	09/16/2017	Deposit		BRZ: Contri		60.00
	09/17/2017	Deposit		Square: Contri		5.00
	09/18/2017	Deposit		Vanco: Online		447.00
	09/20/2017	Deposit		Vanco: Online		50.00
	09/23/2017	Deposit		BRZ: Contri		160.00
	09/24/2017	Deposit		Square: Contri		10.00
	09/25/2017	Deposit		Vanco: Online		217.00
	09/25/2017	Deposit		Square: Contri		10.00
	09/27/2017	Deposit		Vanco: Online		50.00
	09/30/2017	Deposit		BRZ: Contri		60.00
Total for 41001 Online Giving						\$ 2,549.42
41002 Sunday Giving						
	09/03/2017	Deposit		Sun Sept 3: Contri		2,264.88
	09/10/2017	Deposit		Sun Sept 10: Contri		1,064.34
	09/17/2017	Deposit		Sun Sept 17: Contri		1,891.00
	09/24/2017	Deposit		Sun Sept 24: Contri		2,260.00
Total for 41002 Sunday Giving						\$ 7,480.22
41005 Midweek Giving						
	09/03/2017	Deposit	1	Midwk Contri		430.00

	09/17/2017	Deposit		TC Contr	1,500.00
	09/17/2017	Deposit		Midwk Contr	445.00
	09/24/2017	Deposit		Midwk Contr	1,200.00
	09/30/2017	Journal Entry		10% Tithe to Dayton	120.55
Total for 41005 Midweek Giving					\$ 3,695.55
Total for 41000 CONTRIBUTIONS					\$ 13,725.19
44000 BOOKSTORE INCOME					
	09/30/2017	Journal Entry		NET Income: Bookstore	13.99
Total for 44000 BOOKSTORE INCOME					\$ 13.99
46000 MISCELLANEOUS INC					
46006 Misc Income					
	09/17/2017	Deposit		Kroger Rewards	118.13
Total for 46006 Misc Income					\$ 118.13
Total for 46000 MISCELLANEOUS INC					\$ 118.13
47000 SPECIAL EVENTS INC					
47005 Workshop Income					
	09/28/2017	Journal Entry		NET Income: Terry McBride	78.00
Total for 47005 Workshop Income					\$ 78.00
47006 Fundraising Income					
	09/10/2017	Deposit		CWG	Events/:Cooking w/God 40.00
Total for 47006 Fundraising Income					\$ 40.00
Total for 47000 SPECIAL EVENTS INC					\$ 118.00
48000 FACILITY USEAGE					
	09/03/2017	Deposit		Rental: Dr. Dream	491.00
	09/03/2017	Deposit		Rental: See Recap	116.00
	09/10/2017	Deposit		Rental: Heffner/Brawley Yoga	213.00
	09/17/2017	Deposit		Rental: Hicks, Earth Angels	33.70
	09/24/2017	Deposit		Rental: Intenders, Brawley, ACIM	47.00
Total for 48000 FACILITY USEAGE					\$ 900.70
Total for Income					\$ 14,876.01
Expenses					
01 ADMINISTRATION					
62000 Marketing & Advertising					
	09/13/2017	Expense	CONSTANT CONTACT		21.40
Total for 62000 Marketing & Advertising					\$ 21.40
62003 Bookkeeping					
	09/15/2017	Bill	Kimberly Revere	Bookkeeping:	350.00
	09/15/2017	Bill	Coltrain Inc	QuickBooks Payroll subscription	25.20

	09/15/2017	Bill	Coltrain Inc	QuickBooks Online subscription	25.00
Total for 62003 Bookkeeping					\$ 400.20
62201 Admin Assistant					
	09/02/2017	Journal Entry		Admin: 4 hrs Stephani Stewart	54.00
	09/04/2017	Journal Entry		Admin: 15 hrs Stephani Stewart	202.50
	09/11/2017	Journal Entry		Admin: 14.5 hrs Stephani Stewart	195.75
	09/25/2017	Journal Entry		Admin: 23 hrs Stephani Stewart	310.50
Total for 62201 Admin Assistant					\$ 762.75
62202 Bank Service Fees					
	09/07/2017	Expense	US BANK	On Acct	118.25
	09/15/2017	Expense	US BANK	ANALYSIS SERVICE CHARGE	20.00
Total for 62202 Bank Service Fees					\$ 138.25
62210 Merchant Service Fees					
	09/02/2017	Deposit		Breeze Fee	21.82
	09/03/2017	Deposit		Square Fee	0.33
	09/10/2017	Deposit		Square Fee	0.50
	09/12/2017	Deposit		Paypal Fee	0.85
	09/15/2017	Expense	Vanco Services	Vanco: Online	18.18
	09/16/2017	Deposit		Breeze Fee	2.04
	09/17/2017	Deposit		Square Fee	0.33
	09/23/2017	Deposit		Breeze Fee	5.24
	09/24/2017	Deposit		Square Fee	0.50
	09/25/2017	Deposit		Square Fee	6.95
	09/27/2017	Deposit		Paypal Fee	0.96
	09/30/2017	Deposit		Breeze Fee	2.04
Total for 62210 Merchant Service Fees					\$ 59.74
63300 Insurance					
	09/02/2017	Expense	Guide One Insurance	Insurance	221.00
Total for 63300 Insurance					\$ 221.00
64100 Office Equipment Repairs & Mai					
64110 Copier Rental					
	09/09/2017	Bill	DE LAGE LANDEN	Copier Rental: September	157.00
Total for 64110 Copier Rental					\$ 157.00
64120 Copier Base & Overages					
	09/25/2017	Bill	DONNELLON MCCARTHY INC.	Freight	5.00
	09/25/2017	Bill	DONNELLON MCCARTHY INC.	Overages: September	53.50
	09/25/2017	Bill	DONNELLON MCCARTHY INC.	Base Rate: September	129.95
Total for 64120 Copier Base & Overages					\$ 188.45

Total for 64100 Office Equip Repairs & Mai					\$ 345.45
64200 Office Supplies					
	09/11/2017	Expense	AMAZON		14.45
	09/11/2017	Expense	AMAZON		14.45
	09/25/2017	Expense	STAPLES	Office Supplies	19.20
Total for 64200 Office Supplies					\$ 48.10
65599 TELECOM					
Computer Software					
	09/18/2017	Expense	Breeze	Database	50.00
	09/29/2017	Journal Entry		Breeze: September from MAL	-25.00
Total for Computer Software					\$ 25.00
Internet					
	09/21/2017	Bill	AT&T U-verse	Internet: 9/22 - 10/21	95.46
Total for Internet					\$ 95.46
Telephone					
	09/07/2017	Bill	AT&T	Phone: 9/7 - 10/6	332.52
Total for Telephone					\$ 332.52
Total for 65599 TELECOM					\$ 452.98
Total for 01 ADMINISTRATION					\$ 2,449.87
05 COMPENSATION					
60000 Minister's Compensation					
	09/01/2017	Invoice	Teaching Center of Dayton	Payroll:	-500.00
	09/01/2017	Invoice	Teaching Center of Dayton	Kettering:	-11.26
	09/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	1,117.74
	09/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Salary)	963.79
	09/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Teaching Center)	0.00
	09/30/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Salary)	963.79
	09/30/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	1,117.74
	09/30/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Teaching Center)	0.00
Total for 60000 Minister's Compensation					\$ 3,651.80
60400 Minister's Insurance					
	09/30/2017	Journal Entry		Rev CC Health Ins:	719.08
Total for 60400 Minister's Insurance					\$ 719.08
60500 Minister's Retirement					
	09/30/2017	Journal Entry		Retirement to Accrual	549.46
Total for 60500 Minister's Retirement					\$ 549.46
61000 Office Wages					
	09/15/2017	Payroll Check	Clara M. Jackson	Gross Pay - This is not a legal pay stub	1,414.38

	09/30/2017	Payroll Check	Clara M. Jackson	Gross Pay - This is not a legal pay stub	1,414.38
Total for 61000 Office Wages					\$ 2,828.76
61050 Employee's Health Insurance					
	09/30/2017	Journal Entry		Clara Health Ins:	373.76
Total for 61050 Employee's Health Insurance					\$ 373.76
61075 Worker's Compensation					
	09/29/2017	Bill	Ohio Bureau of Workers Compensation	Workman's Comp	78.64
Total for 61075 Worker's Compensation					\$ 78.64
Total for 05 COMPENSATION					\$ 8,201.50
06 FACILITY					
61200 Cleaning Wages					
	09/01/2017	Bill	All-Bright Janitorial Services, LLC	Cleaning: September	439.00
Total for 61200 Cleaning Wages					\$ 439.00
62300 Building Repairs & Maint					
	09/07/2017	Bill	Rumpke	Trash Removal: September	53.85
	09/08/2017	Bill	ADT	Security System	58.83
	09/08/2017	Bill	Folker, Chris	Spring HVAC - 4 Units	220.00
	09/21/2017	Bill	MEGACITY	Annual Inspection	90.50
	09/26/2017	Expense	PROTECTION ONE	Monthly	60.59
	09/29/2017	Deposit	Home Depot	REFUND from Home Depot	-359.02
Total for 62300 Building Repairs & Maint					\$ 124.75
65600 Utilities Expense					
	09/07/2017	Bill	VECTREN ENERGY DELIVERY	Gas: 8/2 - 9/5	56.57
	09/12/2017	Bill	DP&L	Electricity: 8/7 - 9/7	33.62
	09/12/2017	Bill	DP&L	Electricity: 8/7 - 9/6	458.41
Total for 65600 Utilities Expense					\$ 548.60
Total for 06 FACILITY					\$ 1,112.35
07 MUSIC EXPENSES					
61100 Musicians Expense					
	09/03/2017	Check	Moore, Dennis	Music: Sun Sept 3	100.00
	09/03/2017	Check	Rogero-Victor, Rebecca	Music: Sun Sept 3	50.00
	09/03/2017	Check	Heffner, Dan	Music: Sun Sept 3	50.00
	09/03/2017	Check	Browning, Jim	Music: Sun Sept 3	50.00
	09/03/2017	Check	Rice, Kenneth	Music: Sun Sept 3	200.00
	09/10/2017	Check	Rice, Kenneth	Music: Sun Sept 10	200.00
	09/10/2017	Check	Moore, Dennis	Music: Sun Sept 10	100.00
	09/10/2017	Check	Rogero-Victor, Rebecca	Music: Sun Sept 10	50.00
	09/10/2017	Check	Heffner, Dan	Music: Sun Sept 10	50.00

	09/10/2017	Check	Browning, Jim	Music: Sun Sept 10	50.00
	09/17/2017	Check	Rice, Kenneth	Music: Sun Sept 17	200.00
	09/17/2017	Check	Moore, Dennis	Music: Sun Sept 17	100.00
	09/17/2017	Check	Browning, Jim	Music: Sun Sept 17	50.00
	09/17/2017	Check	Rogero-Victor, Rebecca	Music: Sun Sept 17	50.00
	09/17/2017	Check	Heffner, Dan	Music: Sun Sept 17	50.00
	09/24/2017	Check	Rice, Kenneth	Music: Sun Sept 24	200.00
	09/24/2017	Check	Moore, Dennis	Music: Sun Sept 24	100.00
	09/24/2017	Check	Elwood, Kyle	Music: Sun Sept 24	50.00
	09/24/2017	Check	Heffner, Dan	Music: Sun Sept 24	50.00
	09/24/2017	Check	Browning, Jim	Music: Sun Sept 24	50.00
	09/24/2017	Check	Rogero-Victor, Rebecca	Music: Sun Sept 24	50.00
Total for 61100 Musicians Expense					\$ 1,850.00
Total for 07 MUSIC EXPENSES					\$ 1,850.00
08 SPECIAL EVENTS EXPENSE					
62500 Compassionate Care Ministry					
	09/06/2017	Bill	FURST	Marj Russell	48.95
Total for 62500 Compassionate Care Ministry					\$ 48.95
63700 Kitchen Supplies Expense					
	09/02/2017	Bill	ReadyRefresh	Water: August	59.23
Total for 63700 Kitchen Supplies Expense					\$ 59.23
Total for 08 SPECIAL EVENTS EXPENSE					\$ 108.18
09 SUNDAY/ WORSHIP EXPENSES					
63100 Guest Speaker Expense					
	09/10/2017	Check	Stewart, Stephani	Guest Speaker: Sept 10	150.00
	09/28/2017	Check	McBride, Terry	Speaker: 9/24	250.00
Total for 63100 Guest Speaker Expense					\$ 400.00
Total for 09 SUNDAY/ WORSHIP EXPENSES					\$ 400.00
10 TITHING					
65400 Tithes to CSL-HQ					
	09/03/2017	Bill	CSL-HQ	Tithe: Sun Sept 3	226.48
	09/10/2017	Bill	CSL-HQ	Tithe: Sun Sept 10	106.43
	09/17/2017	Bill	CSL-HQ	Tithe: Sun Sept 17	189.10
	09/24/2017	Bill	CSL-HQ	Tithe: Sun Sept 24	226.00
Total for 65400 Tithes to CSL-HQ					\$ 748.01
Total for 10 TITHING					\$ 748.01
Payroll Expenses					
Taxes					

	09/15/2017	Payroll Check	Clara M. Jackson	Employer Taxes		108.20
	09/30/2017	Payroll Check	Clara M. Jackson	Employer Taxes		108.20
Total for Taxes						\$ 216.40
Total for Payroll Expenses						\$ 216.40
Reimbursements						
	09/15/2017	Payroll Check	Clara M. Jackson	Reimbursement		186.88
	09/15/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Minister Health Insu)		359.54
	09/30/2017	Payroll Check	Clara M. Jackson	Reimbursement		186.88
	09/30/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Minister Health Insu)		359.54
	09/30/2017	Journal Entry		Rev CC Health Ins:		-719.08
	09/30/2017	Journal Entry		Clara Health Ins:		-373.76
Total for Reimbursements						\$ 0.00
Total for Expenses						\$ 15,086.31
Net Ordinary Income						-\$ 210.30
Other Income/Expense						
Other Income						
81000 Education						
81101 Tuition						
	09/25/2017	Deposit		Square: Meditation Class	Ed: Medication Class	180.00
	09/27/2017	Sales Receipt	Collett, Rhea	Meditation Class	Ed: Medication Class	30.00
Total for 81101 Tuition						\$ 210.00
Total for 81000 Education						\$ 210.00
84000 BOOKSTORE						
84100 Bkstr Income						
	09/03/2017	Sales Receipt	Bookstore	Bkstr Sales		13.99
Total for 84100 Bkstr Income						\$ 13.99
84115 Bkstr Closeout						
	09/30/2017	Journal Entry		NET Income: Bookstore		-13.99
Total for 84115 Bkstr Closeout						-\$ 13.99
Total for 84000 BOOKSTORE						\$ 0.00
85000 SPECIAL EVENTS						
85100 Spec Event Income						
	09/24/2017	Journal Entry		Wkshp: Terry McBride	Events/Workshops	390.00
	09/28/2017	Check	McBride, Terry	NET Income to CSL: McBride Wkshp	Events/Workshops	78.00
Total for 85100 Spec Event Income						\$ 468.00
85200 Spec Event Expense						
	09/24/2017	Journal Entry		Wkshp: 80% to Terry McBride	Events/Workshops	-312.00
	09/24/2017	Journal Entry		NET Income: Terry McBride Wkshp	Events/Workshops	-78.00

Total for 85200 Spec Event Expense						-\$ 390.00
85250 Spec Event Closeout						
	09/28/2017	Journal Entry		NET Income: Terry McBride	Events/Workshops	-78.00
Total for 85250 Spec Event Closeout						-\$ 78.00
Total for 85000 SPECIAL EVENTS						\$ 0.00
90000 Teaching Center						
90100 TC Revenue						
	09/01/2017	Invoice	Teaching Center of Dayton	Payflow	Teaching Center	30.00
Total for 90100 TC Revenue						\$ 30.00
90150 TC Expense						
	09/06/2017	Expense	Payflow	Payflow: Tuition Processing for TC	Teaching Center	-30.00
Total for 90150 TC Expense						-\$ 30.00
Total for 90000 Teaching Center						\$ 0.00
92000 MAL Program						
92100 MAL Income						
	09/03/2017	Deposit		MAL: Montclair, 1062	MAL	500.00
	09/10/2017	Deposit		MAL: Palm Beaches	MAL: Care Circles	50.00
	09/16/2017	Deposit		BRZ: CONTRI Jonathan Zenz	MAL	400.00
	09/17/2017	Deposit		OM SC	MAL	50.00
	09/23/2017	Deposit		BRZ: Anne Ahokangas	MAL	250.00
Total for 92100 MAL Income						\$ 1,250.00
92150 MAL Expense						
	09/16/2017	Deposit		Breeze Fee	MAL	-11.90
	09/23/2017	Deposit		Breeze Fee	MAL	-7.55
	09/29/2017	Journal Entry		Breeze: September from MAL	MAL	-25.00
	09/30/2017	Journal Entry		10% Tithe to Dayton	MAL	-120.55
	09/30/2017	Bill	Mark Anthony Lord	September less Tithe & Breeze	MAL	-1,085.00
Total for 92150 MAL Expense						-\$ 1,250.00
Total for 92000 MAL Program						\$ 0.00
Total for Other Income						\$ 210.00
Net Other Income						\$ 210.00
Net Income						-\$ 0.30