

# Center for Spiritual Living - Greater Dayton

## Profit & Loss collapsed

July 2015 - June 2016

|                                   | Jul 2015            | Aug 2015            | Sep 2015            | Oct 2015            | Nov 2015            | Dec 2015            | Jan 2016            | Feb 2016            | Mar 2016            | Apr 2016            | May 2016            | Jun 2016            | Total                |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Income</b>                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| 41000 GENERAL OFFERINGS           | 14,127.81           | 14,586.90           | 13,595.87           | 12,562.72           | 17,053.00           | 13,734.34           | 19,544.70           | 13,268.51           | 15,189.06           | 16,200.24           | 16,563.01           | 11,542.08           | 177,968.24           |
| 45000 DESIGNATED FUNDS            | 19.00               | 20.00               |                     | 20.00               |                     | 200.00              |                     |                     |                     | 8.00                | 6.00                |                     | 273.00               |
| 46000 MISCELLANEOUS INCOME        | 28.04               | 70.62               | 172.92              | 0.07                | 87.15               | 1,378.00            | 70.78               | 765.47              | 52.67               | 75.24               | 48.77               | 203.49              | 2,953.22             |
| 47000 SPECIAL PROGRAM INCOME      | 1,061.00            | 316.00              | 192.00              | 300.00              | 583.40              | 40.00               |                     |                     |                     |                     | 1,801.00            | 765.00              | 5,058.40             |
| 48000 FACILITY USEAGE             | 407.70              | 493.00              | 437.00              | 458.00              | 319.00              | 384.66              | 369.00              | 927.30              | 642.91              | 688.75              | 523.50              | 216.00              | 5,866.82             |
| <b>Total Income</b>               | <b>\$ 15,643.55</b> | <b>\$ 15,486.52</b> | <b>\$ 14,397.79</b> | <b>\$ 13,340.79</b> | <b>\$ 18,042.55</b> | <b>\$ 15,737.00</b> | <b>\$ 19,984.48</b> | <b>\$ 14,961.28</b> | <b>\$ 15,884.64</b> | <b>\$ 16,972.23</b> | <b>\$ 18,942.28</b> | <b>\$ 12,726.57</b> | <b>\$ 192,119.68</b> |
| <b>Gross Profit</b>               | <b>\$ 15,643.55</b> | <b>\$ 15,486.52</b> | <b>\$ 14,397.79</b> | <b>\$ 13,340.79</b> | <b>\$ 18,042.55</b> | <b>\$ 15,737.00</b> | <b>\$ 19,984.48</b> | <b>\$ 14,961.28</b> | <b>\$ 15,884.64</b> | <b>\$ 16,972.23</b> | <b>\$ 18,942.28</b> | <b>\$ 12,726.57</b> | <b>\$ 192,119.68</b> |
| <b>Expenses</b>                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| *Uncategorized Expense            |                     |                     |                     |                     |                     |                     |                     |                     | 0.00                |                     | 0.00                | 43.12               | 43.12                |
| 01 ADMINISTRATION                 | 2,033.79            | 2,676.48            | 2,921.86            | 1,718.52            | 1,822.69            | 1,565.82            | 2,627.54            | 1,930.81            | 1,851.80            | 1,978.78            | 2,310.61            | 1,731.10            | 25,169.80            |
| 02 CONFERENCES & SEMINARS         | 66.15               | 411.65              |                     | 592.77              | 658.67              | 225.00              | 378.71              | 781.21              | 210.00              | 498.71              |                     | 165.00              | 3,987.87             |
| 03 BOOKSTORE EXPENSES (deleted)   |                     |                     |                     |                     |                     | 409.66              |                     | 39.96               |                     |                     |                     |                     | 449.62               |
| 05 COMPENSATION                   | 8,354.44            | 8,354.44            | 8,713.01            | 8,396.26            | 8,396.26            | 8,427.51            | 1,893.87            | 1,857.41            | 888.54              | 549.46              | 591.36              | 591.36              | 57,013.92            |
| 06 FACILITY                       | 2,015.82            | 1,780.90            | 2,060.63            | 1,199.93            | 2,151.92            | 1,856.96            | 2,410.50            | 2,393.81            | 2,135.38            | 1,622.04            | 1,969.05            | 916.86              | 22,513.80            |
| 07 MUSIC EXPENSES                 | 1,725.00            | 2,150.00            | 1,875.00            | 1,675.00            | 2,175.00            | 1,650.00            | 2,300.00            | 1,500.00            | 1,750.00            | 1,825.00            | 2,075.00            | 2,000.00            | 22,700.00            |
| 08 SPECIAL EVENTS/ PROGRAMS       | 153.96              | 227.72              | 72.39               | 161.87              | 611.02              | 279.41              | 27.03               | 275.71              | 181.03              | 211.69              | 69.61               | 197.08              | 2,468.52             |
| 09 SUNDAY/ WORSHIP EXPENSES       | 200.00              | 220.24              |                     | 306.65              | 29.95               | 216.26              | 166.74              | 75.00               | 431.70              | 122.45              | 517.92              | 150.00              | 2,436.91             |
| 10 TITHING                        | 654.70              | 924.18              | 848.88              | 667.40              | 603.10              |                     | 1,440.50            | 899.60              | 1,021.97            | 903.34              | 888.86              | 785.03              | 9,637.56             |
| 11 YOUTH PROGRAM                  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | 601.99              | 566.00              | 1,167.99             |
| 89500 Purchase Disc-Expense Items |                     |                     | -33.89              |                     |                     |                     |                     |                     |                     |                     |                     |                     | -33.89               |
| Payroll Expenses                  |                     |                     |                     |                     |                     |                     | 6,491.82            | 6,491.82            | 6,708.22            | 6,708.22            | 6,708.22            | 6,708.22            | 39,816.52            |
| Reimbursements                    |                     |                     |                     |                     |                     |                     |                     |                     | 1,096.76            | 1,096.76            | 1,096.76            | 1,096.76            | 4,387.04             |
| <b>Total Expenses</b>             | <b>\$ 15,203.86</b> | <b>\$ 16,745.61</b> | <b>\$ 16,457.88</b> | <b>\$ 14,718.40</b> | <b>\$ 16,448.61</b> | <b>\$ 14,630.62</b> | <b>\$ 17,736.71</b> | <b>\$ 16,245.33</b> | <b>\$ 16,275.40</b> | <b>\$ 15,516.45</b> | <b>\$ 16,829.38</b> | <b>\$ 14,950.53</b> | <b>\$ 191,758.78</b> |
| <b>Net Operating Income</b>       | <b>\$ 439.69</b>    | <b>-\$ 1,259.09</b> | <b>-\$ 2,060.09</b> | <b>-\$ 1,377.61</b> | <b>\$ 1,593.94</b>  | <b>\$ 1,106.38</b>  | <b>\$ 2,247.77</b>  | <b>-\$ 1,284.05</b> | <b>-\$ 390.76</b>   | <b>\$ 1,455.78</b>  | <b>\$ 2,112.90</b>  | <b>-\$ 2,223.96</b> | <b>\$ 360.90</b>     |
| <b>Other Income</b>               |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| 13 NON OPERATING INCOME ACCOUNT   |                     |                     | -2,113.22           | 1,707.28            | -152.16             | 252.54              |                     |                     |                     |                     |                     |                     | -305.56              |
| 71000 BOOKSTORE INCOME            | 195.33              | 219.68              | 443.34              | 228.74              | 60.24               | 885.53              | 441.61              | 122.39              | 129.43              | 393.69              | 19.74               | 359.94              | 3,499.66             |
| 71039 BOOKSTORE EXPENSE           | -14.25              | -287.73             | -252.42             | -28.50              |                     | -392.76             | -303.60             | -234.02             | -229.61             | -456.83             | -19.85              | -254.25             | -2,473.82            |
| Education                         |                     | 325.00              | 1,765.00            | -172.00             | -640.00             | -1,045.00           | 2,020.00            | -1,009.00           | -1,105.60           | 1,705.00            | 200.00              | -1,150.00           | 893.40               |
| Equity Enhancement                | 2,825.08            | -1,514.79           | -5,298.68           | -8,179.83           | -3,674.49           | 292.72              |                     |                     |                     |                     |                     |                     | -15,549.99           |
| <b>Total Other Income</b>         | <b>\$ 3,006.16</b>  | <b>-\$ 1,257.84</b> | <b>-\$ 5,455.98</b> | <b>-\$ 6,444.31</b> | <b>-\$ 4,406.41</b> | <b>-\$ 6.97</b>     | <b>\$ 2,158.01</b>  | <b>-\$ 1,120.63</b> | <b>-\$ 1,205.78</b> | <b>\$ 1,641.86</b>  | <b>\$ 199.89</b>    | <b>-\$ 1,044.31</b> | <b>-\$ 13,936.31</b> |
| <b>Other Expenses</b>             |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| Voids                             |                     |                     |                     |                     |                     | 0.00                |                     |                     | 0.00                |                     |                     |                     | 0.00                 |
| <b>Total Other Expenses</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       |
| <b>Net Other Income</b>           | <b>\$ 3,006.16</b>  | <b>-\$ 1,257.84</b> | <b>-\$ 5,455.98</b> | <b>-\$ 6,444.31</b> | <b>-\$ 4,406.41</b> | <b>-\$ 6.97</b>     | <b>\$ 2,158.01</b>  | <b>-\$ 1,120.63</b> | <b>-\$ 1,205.78</b> | <b>\$ 1,641.86</b>  | <b>\$ 199.89</b>    | <b>-\$ 1,044.31</b> | <b>-\$ 13,936.31</b> |
| <b>Net Income</b>                 | <b>\$ 3,445.85</b>  | <b>-\$ 2,516.93</b> | <b>-\$ 7,516.07</b> | <b>-\$ 7,821.92</b> | <b>-\$ 2,812.47</b> | <b>\$ 1,099.41</b>  | <b>\$ 4,405.78</b>  | <b>-\$ 2,404.68</b> | <b>-\$ 1,596.54</b> | <b>\$ 3,097.64</b>  | <b>\$ 2,312.79</b>  | <b>-\$ 3,268.27</b> | <b>-\$ 13,575.41</b> |