Center for Spiritual Living - Greater Dayton
Profit and Loss
January - December 2016

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Total
Income													
41000 GENERAL OFFERINGS	19,544.70	13,268.51	15,189.06	16,200.24	15,957.83	11,292.08	11,986.55	15,111.80	14,112.94	16,379.32	17,539.07	13,672.17	180,254.27
45000 DESIGNATED FUNDS				8.00	6.00	250.00	4,890.45	2,135.00	2,270.09	63.87	-1,161.25		8,462.16
46000 MISCELLANEOUS INCOME	69.64	765.47	52.67	75.24	48.77	203.49	80.60	25.49	0.03	38.01	161.16	593.21	2,113.78
47000 SPECIAL EVENTS INCOME					1,801.00	765.00	240.00	195.00	194.00	416.00	1,242.25	405.00	5,258.25
48000 FACILITY USEAGE	369.00	927.30	642.91	688.75	523.50	216.00	272.30	543.35	506.00	390.50	287.88	243.00	5,610.49
Uncategorized Income												1.00	1.00
Total Income	**$ 19,983.34**	**$ 14,961.28**	**$ 15,884.64**	**$ 16,972.23**	**$ 18,337.10**	**$ 12,726.57**	**$ 17,469.90**	**$ 18,010.64**	**$ 17,083.06**	**$ 17,287.70**	**$ 18,069.11**	**$ 14,914.38**	**$ 201,699.95**
Gross Profit	**$ 19,983.34**	**$ 14,961.28**	**$ 15,884.64**	**$ 16,972.23**	**$ 18,337.10**	**$ 12,726.57**	**$ 17,469.90**	**$ 18,010.64**	**$ 17,083.06**	**$ 17,287.70**	**$ 18,069.11**	**$ 14,914.38**	**$ 201,699.95**
Expenses													
***Uncategorized Expense**			0.00		0.00				0.00				0.00
01 ADMINISTRATION	2,627.54	1,930.81	1,851.80	1,978.78	2,310.61	1,759.22	1,677.76	1,677.77	2,522.78	2,675.36	453.58	2,272.12	23,738.13
02 CONFERENCES & SEMINARS	378.71	781.21	210.00	498.71		165.00	21.39	192.88			29.98	328.20	2,606.08
03 BOOKSTORE EXPENSES (deleted)		39.96											39.96
05 COMPENSATION	1,893.87	1,857.41	7,380.36	7,041.28	7,083.18	7,083.18	7,041.28	7,070.08	7,067.82	7,030.02	9,071.92	7,071.92	76,692.32
06 FACILITY	2,410.50	2,393.81	2,135.38	1,622.04	1,969.05	916.86	4,342.34	941.24	1,310.60	893.55	1,183.34	2,020.05	22,138.76
07 MUSIC EXPENSES	2,300.00	1,500.00	1,750.00	1,825.00	2,075.00	2,000.00	2,375.00	1,850.00	1,850.00	2,300.00	1,900.00	1,600.00	23,325.00
08 SPECIAL EVENTS EXPENSE	27.03	275.71	181.03	211.69	69.61	197.08	79.84	174.96	1,514.35	137.56	99.79	121.53	3,090.18
09 SUNDAY/ WORSHIP EXPENSES	166.74	75.00	431.70	122.45	517.92	150.00	415.45	400.00	350.00		722.95	242.01	3,594.22
10 TITHING	1,440.50	899.60	1,021.97	903.34	888.86	785.03	689.40	742.82	957.13	1,065.50	735.42	673.70	10,803.27
11 YOUTH PROGRAM					601.99	566.00	29.97	54.60					1,252.56
89000 Other Expense												0.00	0.00
Payroll Expenses	6,491.82	6,491.82	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.41	15,147.65
Reimbursements			1,096.76	1,096.76	1,096.76	1,096.76	1,096.77	1,096.76	1,096.76	1,096.76	1,096.76	1,096.76	10,967.61
Total Expenses	**$ 17,736.71**	**$ 16,245.33**	**$ 16,275.40**	**$ 15,516.45**	**$ 16,829.38**	**$ 14,935.53**	**$ 17,985.60**	**$ 14,417.51**	**$ 16,885.84**	**$ 15,415.15**	**$ 15,510.14**	**$ 15,642.70**	**$ 193,395.74**
Net Operating Income	**$ 2,246.63**	**-$ 1,284.05**	**-$ 390.76**	**$ 1,455.78**	**$ 1,507.72**	**-$ 2,208.96**	**-$ 515.70**	**$ 3,593.13**	**$ 197.22**	**$ 1,872.55**	**$ 2,558.97**	**-$ 728.32**	**$ 8,304.21**
Other Income													
13 NON OPERATING INCOME ACCOUNT								1,402.67	-40.05			172.63	1,535.25
81000 Education	2,020.00	-1,009.00	-1,105.60	1,705.00	200.00	-1,150.00	-610.00		1,060.00	485.00	95.00	-1,640.00	50.40
84000 BOOKSTORE	138.01	-111.63	-108.93	-89.75	-0.90	80.77	592.65	409.48	43.28	-14.25	-7.72	-115.09	815.92
85000 SPECIAL EVENTS								-359.00	369.00	-10.00	80.00	-20.00	60.00
90000 Teaching Center					605.18	-30.00	-2,226.11	1,421.03	199.90	8.84	21.16	0.00	0.00
92000 MAL Program											820.00	-820.00	0.00
Total Other Income	**$ 2,158.01**	**-$ 1,120.63**	**-$ 1,214.53**	**$ 1,615.25**	**$ 804.28**	**-$ 1,099.23**	**-$ 2,243.46**	**$ 2,874.18**	**$ 1,632.13**	**$ 469.59**	**$ 1,008.44**	**-$ 2,422.46**	**$ 2,461.57**
Other Expenses													
Voids			0.00										0.00
Total Other Expenses	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Net Other Income	**$ 2,158.01**	**-$ 1,120.63**	**-$ 1,214.53**	**$ 1,615.25**	**$ 804.28**	**-$ 1,099.23**	**-$ 2,243.46**	**$ 2,874.18**	**$ 1,632.13**	**$ 469.59**	**$ 1,008.44**	**-$ 2,422.46**	**$ 2,461.57**
Net Income	**$ 4,404.64**	**-$ 2,404.68**	**-$ 1,605.29**	**$ 3,071.03**	**$ 2,312.00**	**-$ 3,308.19**	**-$ 2,759.16**	**$ 6,467.31**	**$ 1,829.35**	**$ 2,342.14**	**$ 3,567.41**	**-$ 3,150.78**	**$ 10,765.78**