

Center for Spiritual Living - Greater Dayton

Profit and Loss (EXP)

May 2016 - April 2017

	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	Total
Income													
41000 GENERAL OFFERINGS													0.00
41001 Online Giving	3,886.22	3,141.82	3,106.55	3,763.57	3,744.12	4,981.32	3,769.82	3,435.82	4,999.36	3,285.22	3,668.72	2,980.22	44,762.76
41002 Sunday Giving	8,888.61	7,850.26	8,780.00	10,005.18	9,633.25	10,655.00	7,354.25	6,737.00	8,850.85	7,038.00	6,933.00	8,857.38	101,582.78
41003 Misc Giving									500.00		170.00		670.00
41005 Midweek Giving	3,183.00	300.00	100.00	1,343.05	735.57	743.00	6,415.00	3,499.35	1,156.42	1,423.50	6,056.95	1,350.00	26,305.84
Total 41000 GENERAL OFFERINGS	\$ 15,957.83	\$ 11,292.08	\$ 11,986.55	\$ 15,111.80	\$ 14,112.94	\$ 16,379.32	\$ 17,539.07	\$ 13,672.17	\$ 15,506.63	\$ 11,746.72	\$ 16,828.67	\$ 13,187.60	\$ 173,321.38
43000 EDUCATION INCOME								572.00			345.00		917.00
44000 BOOKSTORE INCOME									231.49	61.62		12.00	305.11
45000 DESIGNATED FUNDS		250.00	4,880.35	2,125.00	2,270.09	22.15	-1,182.25						8,365.34
45001 Kitichen Donations	6.00		10.10	10.00		41.72	21.00						88.82
Total 45000 DESIGNATED FUNDS	\$ 6.00	\$ 250.00	\$ 4,890.45	\$ 2,135.00	\$ 2,270.09	\$ 63.87	\$ -1,161.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,454.16
46000 MISCELLANEOUS INCOME	0.00					1.67	141.04			36.96			179.67
46003 Interest/Dividend Income	0.01	0.02	0.03	0.06	0.03	0.02	0.03	0.03	0.04	0.03	0.03	0.03	0.36
46006 Misc Income	48.76	203.47	80.57	25.43	0.00	36.32	20.09	21.18	13.06	30.03			478.91
Total 46000 MISCELLANEOUS INCOME	\$ 48.77	\$ 203.49	\$ 80.60	\$ 25.49	\$ 0.03	\$ 38.01	\$ 161.16	\$ 21.21	\$ 13.10	\$ 67.02	\$ 0.03	\$ 0.03	\$ 658.94
47000 SPECIAL EVENTS INCOME						20.00		25.00	60.00				105.00
47006 Fundraising Income	1,801.00	765.00	240.00	195.00	194.00	396.00	1,242.25	380.00			60.00		5,273.25
Total 47000 SPECIAL EVENTS INCOME	\$ 1,801.00	\$ 765.00	\$ 240.00	\$ 195.00	\$ 194.00	\$ 416.00	\$ 1,242.25	\$ 405.00	\$ 60.00	\$ 0.00	\$ 60.00	\$ 0.00	\$ 5,378.25
48000 FACILITY USEAGE	523.50	216.00	272.30	543.35	506.00	390.50	287.88	243.00	438.00	497.00	683.75	549.25	5,150.53
Total Income	\$ 18,337.10	\$ 12,726.57	\$ 17,469.90	\$ 18,010.64	\$ 17,083.06	\$ 17,287.70	\$ 18,069.11	\$ 14,913.38	\$ 16,249.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 194,185.37
Gross Profit	\$ 18,337.10	\$ 12,726.57	\$ 17,469.90	\$ 18,010.64	\$ 17,083.06	\$ 17,287.70	\$ 18,069.11	\$ 14,913.38	\$ 16,249.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 194,185.37
Expenses													
01 ADMINISTRATION									0.00				0.00
62000 Marketing & Advertising	615.00	-85.00	109.94	20.00	550.60	220.00	20.00	20.00	109.94	20.00	20.00	20.00	1,640.48
62003 Bookkeeping	400.20	400.20	400.20	400.20	400.20	400.20	400.20	400.20	400.20	500.51	400.20	400.20	4,902.71
62201 Admin Assistant	100.00	100.00	100.00	100.00	151.13	779.64	-1,049.25	577.13	675.00	-497.99	434.25	830.25	2,300.16
62202 Bank Service Fees	96.07	56.66	23.00	23.00	20.00	5.76	22.36	4.10	2.98		106.05	20.00	379.98
62210 Merchant Service Fees	19.00	14.27	11.65	102.48	37.73	50.57	37.01	28.53	35.44	38.15	46.00	49.51	470.34
62900 Dues & Subscriptions						65.70		45.00					110.70
63300 Insurance	191.92	191.92	191.92	191.92	191.92	191.92	191.92	221.00	221.00	221.00	221.00	221.00	2,448.44
63400 Interest Expense	38.60	36.92	32.79	31.53	0.00			1.77		0.13			141.74
64100 Office Equipment Repairs & Mai								13.95					13.95
64110 Copier Rental	190.00	190.00	232.00	-33.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	1,835.00
64120 Copier Base & Overages	316.96	233.89	138.97	177.42	174.64	249.03	202.25	165.78	240.02	148.41	175.05	139.96	2,362.38
Total 64100 Office Equip Repairs & Mai	\$ 506.96	\$ 423.89	\$ 370.97	\$ 144.42	\$ 331.64	\$ 406.03	\$ 359.25	\$ 336.73	\$ 397.02	\$ 305.41	\$ 332.05	\$ 296.96	\$ 4,211.33
64200 Office Supplies	55.06	121.56	146.20	170.85	301.53	28.74	93.44	215.97	104.28	301.93	61.92	133.95	1,735.43
64400 Postage & Shipping		163.00		195.95	163.00	157.09	83.99	87.98	413.21	195.00		151.22	1,610.44
65599 TELECOM													0.00
Computer Software					80.00								80.00
Internet	75.07	75.07	75.07	75.07	75.07	150.14	75.07	84.73	75.07	75.07	75.07	75.07	985.57
Telephone	212.73	212.73	216.02	222.35	219.96	219.57	219.59	219.59	219.25	219.45	219.45	331.39	2,732.08

Total 65599 TELECOM	\$	287.80	\$	287.80	\$	291.09	\$	297.42	\$	375.03	\$	369.71	\$	294.66	\$	304.32	\$	294.32	\$	294.52	\$	294.52	\$	406.46	\$	3,797.65
Total 01 ADMINISTRATION	\$	2,310.61	\$	1,711.22	\$	1,677.76	\$	1,677.77	\$	2,522.78	\$	2,675.36	\$	453.58	\$	2,242.73	\$	2,653.39	\$	1,378.66	\$	1,915.99	\$	2,529.55	\$	23,749.40
02 CONFERENCES & SEMINARS																										0.00
60200 Minister's Conferences & Cont.			165.00			99.00				29.98		328.20		-328.20		975.00		199.00		758.41						2,226.39
60300 Minister's Expense Account				21.39		93.88																				115.27
Total 02 CONFERENCES & SEMINARS	\$	0.00	\$	165.00	\$	21.39	\$	192.88	\$	0.00	\$	0.00	\$	29.98	\$	328.20	\$	-328.20	\$	975.00	\$	199.00	\$	758.41	\$	2,341.66
04 BOOKSTORE Expense																					110.59					110.59
05 COMPENSATION																										0.00
60000 Minister's Compensation	3,663.06	3,663.06	3,663.06	3,657.43	3,651.80	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	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	45,861.01	
60400 Minister's Insurance										719.08	719.08	719.08	719.08	719.08	719.08	719.08	719.08	719.08	719.08	719.08	719.08	719.08	719.08	719.08	2,876.32	
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	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	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	
61050 Employee's Health Insurance										373.76	373.76	373.76	373.76	373.76	373.76	373.76	373.76	373.76	373.76	373.76	373.76	373.76	373.76	373.76	1,495.04	
61075 Worker's Compensation	41.90	41.90		34.43	37.80		41.90	0.00	41.90			42.00														281.83
Health Insurance							548.38																			548.38
Total 05 COMPENSATION	\$	7,083.18	\$	7,083.18	\$	7,041.28	\$	7,070.08	\$	7,067.82	\$	7,578.40	\$	9,071.92	\$	7,030.02	\$	8,164.76	\$	8,122.86	\$	8,164.86	\$	8,122.86	\$	91,601.22
06 FACILITY																										0.00
61200 Cleaning Wages	660.00	225.74	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	2,953.44
62300 Building Repairs & Maintenance	321.88	271.95	3,644.61	389.37	464.22	193.78	212.68	1,184.50	424.90	173.06	173.06	173.06	173.06	173.06	173.06	173.06	173.06	173.06	173.06	173.06	173.06	173.06	173.06	173.06	173.06	7,671.94
63600 Janitorial Supplies Expense	142.95						155.95																			298.90
64700 Real Estate Expense										110.65																110.65
65600 Utilities Expense	844.22	419.17	498.73	352.87	647.38	344.82	771.66	636.55	1,544.02	869.19	749.88	904.15														8,582.64
Total 06 FACILITY	\$	1,969.05	\$	916.86	\$	4,342.34	\$	941.24	\$	1,310.60	\$	893.55	\$	1,183.34	\$	2,020.05	\$	2,278.57	\$	1,267.15	\$	1,147.84	\$	1,346.98	\$	19,617.57
07 MUSIC EXPENSES																										0.00
61100 Musicians Expense	2,075.00	2,000.00	2,375.00	1,850.00	1,850.00	2,300.00	1,900.00	1,600.00	2,250.00	1,850.00	1,850.00	2,150.00														24,050.00
Total 07 MUSIC EXPENSES	\$	2,075.00	\$	2,000.00	\$	2,375.00	\$	1,850.00	\$	1,850.00	\$	2,300.00	\$	1,900.00	\$	1,600.00	\$	2,250.00	\$	1,850.00	\$	1,850.00	\$	2,150.00	\$	24,050.00
08 SPECIAL EVENTS EXPENSE																										1,215.65
62500 Compassionate Care Ministry	43.95			45.95	88.94	117.90	43.95		131.85	87.90		43.95														604.39
63700 Kitchen Supplies Expense	25.66	43.66	79.84	129.01	195.77	19.66	55.84	121.53	43.84	141.83	106.30	60.94														1,023.88
64500 Practitioner Expense					13.99																					13.99
65000 Social Activities Expense		153.42							162.82																	316.24
Total 08 SPECIAL EVENTS EXPENSE	\$	69.61	\$	197.08	\$	79.84	\$	174.96	\$	1,514.35	\$	137.56	\$	99.79	\$	121.53	\$	338.51	\$	229.73	\$	106.30	\$	104.89	\$	3,174.15
09 SUNDAY/ WORSHIP EXPENSES																										0.00
62400 Church Expense	298.45																									298.45
62700 Core Council Expense										37.52																37.52
63100 Guest Speaker Expense		150.00		400.00	350.00		500.00		150.00	150.00	400.00															2,100.00
63800 Membership Expense	219.47		415.45				222.95	190.44	149.22																	1,197.53
Sunday Worship Supplies								51.57																		51.57
Total 09 SUNDAY/ WORSHIP EXPENSES	\$	517.92	\$	150.00	\$	415.45	\$	400.00	\$	350.00	\$	0.00	\$	722.95	\$	242.01	\$	0.00	\$	336.74	\$	150.00	\$	400.00	\$	3,685.07
10 TITHING																										0.00
65400 Tithes to CSL-HQ	675.36								885.08	703.80	693.30	885.74														3,843.28
Total 10 TITHING	\$	675.36	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	885.08	\$	703.80	\$	693.30	\$	885.74	\$	3,843.28
11 YOUTH PROGRAM																										0.00
65900 Youth Ministry Expense	601.99	566.00	29.97	54.60																						1,252.56
Total 11 YOUTH PROGRAM	\$	601.99	\$	566.00	\$	29.97	\$	54.60	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,252.56
Community Care																										205.27
Payroll Expenses																										0.00

Taxes	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.41	216.40	216.40	216.40	216.40	2,596.81
Total Payroll Expenses	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.41	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.40	\$ 2,596.81
Reimbursements	1,096.76	1,096.76	1,096.77	1,096.76	1,096.76	548.38	1,096.76	1,096.76	0.00	0.00	0.00	0.00	8,225.71
Total Expenses	\$ 16,615.88	\$ 14,102.50	\$ 17,296.20	\$ 13,674.69	\$ 15,928.71	\$ 14,349.65	\$ 14,774.72	\$ 14,897.71	\$ 16,663.78	\$ 15,080.34	\$ 14,554.28	\$ 16,514.83	\$ 184,453.29
Net Operating Income	\$ 1,721.22	-\$ 1,375.93	\$ 173.70	\$ 4,335.95	\$ 1,154.35	\$ 2,938.05	\$ 3,294.39	\$ 15.67	-\$ 414.56	-\$ 2,707.98	\$ 3,363.17	-\$ 2,765.95	\$ 9,732.08
Other Income													
13 NON OPERATING INCOME ACCOUNT													0.00
49000 Gain or Loss Valuation of Asset				1,402.67	-40.05			172.63					1,535.25
Total 13 NON OPERATING INCOME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,402.67	-\$ 40.05	\$ 0.00	\$ 0.00	\$ 172.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,535.25
81000 Education													0.00
81101 Tuition	200.00	-388.00	-610.00		1,060.00	485.00	455.00	80.00	815.00	175.00	145.00		2,417.00
81503 Student Registration Expense		-180.00	0.00				-360.00				-90.00		-630.00
81505 Facilitator Fee		-582.00						-1,148.00			-700.00		-2,430.00
81510 NET to Operating								-572.00			-345.00		-917.00
Total 81000 Education	\$ 200.00	-\$ 1,150.00	-\$ 610.00	\$ 0.00	\$ 1,060.00	\$ 485.00	\$ 95.00	-\$ 1,640.00	\$ 815.00	\$ 175.00	-\$ 990.00	\$ 0.00	-\$ 1,560.00
84000 BOOKSTORE											110.59	-12.00	98.59
84100 Bkstr Income	18.95	343.76	606.90	415.08	121.93		6.53		231.49	61.62		12.00	1,818.26
84105 Bkstr - Consignments		-8.74			-64.40								-73.14
84110 Bkstr Expense	-19.85	-254.25	-14.25	-5.60	-14.25	-14.25	-14.25	-115.09	-231.49	-61.62	-110.59		-855.49
Total 84000 BOOKSTORE	-\$ 0.90	\$ 80.77	\$ 592.65	\$ 409.48	\$ 43.28	-\$ 14.25	-\$ 7.72	-\$ 115.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 988.22
85000 SPECIAL EVENTS													0.00
85100 Spec Event Income					435.00	10.00	80.00	530.00				48.60	1,103.60
85200 Spec Event Expense				-359.00	-66.00	-20.00		-550.00	-60.00			-48.60	-1,103.60
Total 85000 SPECIAL EVENTS	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 359.00	\$ 369.00	-\$ 10.00	\$ 80.00	-\$ 20.00	-\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
90000 Teaching Center													0.00
90100 TC Revenue	605.18			1,680.93	229.90	60.00	51.16	30.00	30.00	1,301.80	2,430.00	2,083.50	8,502.47
90150 TC Expense		-30.00	-2,226.11	-259.90	-30.00	-51.16	-30.00	-30.00	-30.00	-1,301.80	-2,455.64	-2,083.50	-8,528.11
90200 Stewart Tuition PAYMENTS				-1,400.00			-1,650.00			-1,200.00	-450.00		-4,700.00
90250 Stewart Tuition RECEIVED				1,400.00			1,650.00			1,200.00	450.00		4,700.00
Total 90000 Teaching Center	\$ 605.18	-\$ 30.00	-\$ 2,226.11	\$ 1,421.03	\$ 199.90	\$ 8.84	\$ 21.16	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 25.64	\$ 0.00	-\$ 25.64
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	36,962.00
92105 MAL Virtual Church									190.00	600.00	260.00	100.00	1,150.00
92150 MAL Expense								-2,220.00	-12,414.63	-3,166.66	-9,685.39	-10,625.32	-38,112.00
Total 92000 MAL Program	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.00	-\$ 820.00	-\$ 4.64	\$ 0.00	\$ 4.64	\$ 0.00	\$ 0.00
Total Other Income	\$ 804.28	-\$ 1,099.23	-\$ 2,243.46	\$ 2,874.18	\$ 1,632.13	\$ 469.59	\$ 1,008.44	-\$ 2,422.46	\$ 750.36	\$ 175.00	-\$ 1,011.00	\$ 0.00	\$ 937.83
Net Other Income	\$ 804.28	-\$ 1,099.23	-\$ 2,243.46	\$ 2,874.18	\$ 1,632.13	\$ 469.59	\$ 1,008.44	-\$ 2,422.46	\$ 750.36	\$ 175.00	-\$ 1,011.00	\$ 0.00	\$ 937.83
Net Income	\$ 2,525.50	-\$ 2,475.16	-\$ 2,069.76	\$ 7,210.13	\$ 2,786.48	\$ 3,407.64	\$ 4,302.83	-\$ 2,406.79	\$ 335.80	-\$ 2,532.98	\$ 2,352.17	-\$ 2,765.95	\$ 10,669.91