

Center for Spiritual Living - Greater Dayton
Profit and Loss Detail
January 2017

	Date	Transaction Type	Name	Memo/Description	Class	Amount
Ordinary Income/Expenses						
Income						
41000 GENERAL OFFERINGS						
41001 Online Giving						
	01/01/2017	Deposit		Square: Contri		10.00
	01/03/2017	Deposit		Online: Vanco		332.00
	01/04/2017	Deposit		Vanco: Online		125.97
	01/04/2017	Deposit		Vanco: Online		50.00
	01/06/2017	Deposit		Paypal Discrepancy		0.18
	01/06/2017	Deposit		Paypal: Contri, Collett		50.00
	01/09/2017	Deposit		Vanco: Online		207.00
	01/11/2017	Deposit		Vanco: Online		50.00
	01/13/2017	Deposit		Paypal: Contri		30.00
	01/17/2017	Deposit		Vanco: Online		497.00
	01/18/2017	Deposit		Vanco: Online		50.00
	01/18/2017	Deposit		Vanco: Online		96.80
	01/19/2017	Deposit		Vanco: Online		1,166.55
	01/23/2017	Deposit		Vanco: Online		217.00
	01/25/2017	Deposit		Vanco: Online		50.00
	01/28/2017	Deposit		Paypal: Contri (American Endowment Foundation)		1,849.86
	01/30/2017	Deposit		Vanco: Online		217.00
Total for 41001 Online Giving						\$ 4,999.36
41002 Sunday Giving						
	01/02/2017	Deposit		Sun Jan 1: Contri		1,579.00
	01/09/2017	Deposit		Sun Jan 8: Contri		2,155.03
	01/15/2017	Deposit		Sun Jan 15: Contri		1,279.32
	01/22/2017	Deposit		Sun Jan 22: Contri		1,652.50
	01/29/2017	Deposit		Sun Jan 29: Contri		2,185.00
Total for 41002 Sunday Giving						\$ 8,850.85
41003 Misc Giving						
	01/08/2017	Deposit		Designated Gift to Facility Savings: Robinson		500.00
Total for 41003 Misc Giving						\$ 500.00
41005 Midweek Giving						
	01/02/2017	Deposit		Midwk Contri		746.42
	01/15/2017	Deposit		Midwk		340.00
	01/29/2017	Deposit		Midwk Contri		70.00
Total for 41005 Midweek Giving						\$ 1,156.42

Total for 41000 GENERAL OFFERINGS						\$ 15,506.63
44000 BOOKSTORE INCOME						
	01/31/2017	Journal Entry		NET Income: Bookstore		231.49
Total for 44000 BOOKSTORE INCOME						\$ 231.49
46000 MISCELLANEOUS INCOME						
46003 Interest/Dividend Income						
	01/31/2017	Deposit		INTEREST: January		0.01
	01/31/2017	Deposit		INTEREST: January		0.03
Total for 46003 Interest/Dividend Income						\$ 0.04
46006 Misc Income						
	01/30/2017	Deposit	AMAZON	Amazon Smile Rebate		13.06
Total for 46006 Misc Income						\$ 13.06
Total for 46000 MISCELLANEOUS INCOME						\$ 13.10
47000 SPECIAL EVENTS INCOME						
	01/31/2017	Journal Entry		NET Income: Winter Solstice		60.00
Total for 47000 SPECIAL EVENTS INCOME						\$ 60.00
48000 FACILITY USEAGE						
	01/02/2017	Deposit		Space Use: Intenders, Heffner		175.00
	01/09/2017	Deposit		Space Use: AA		24.00
	01/15/2017	Deposit		Space Use: AA, Intenders		39.00
	01/22/2017	Deposit		Space Use: Abraham, Earth Angels		40.00
	01/29/2017	Deposit		Space Use: Isha, Intenders		160.00
Total for 48000 FACILITY USEAGE						\$ 438.00
Total for Income						\$ 16,249.22
Expenses						
01 ADMINISTRATION						
	01/09/2017	Check		VOID		0.00
	01/31/2017	Deposit		REVERSE CHARGE FOR DEPOSIT ITEMS		-0.75
	01/31/2017	Expense		DEPOSIT ITEMS CHG-LIMIT EXCEEDED		0.75
Total for 01 ADMINISTRATION						\$ 0.00
62000 Marketing & Advertising						
	01/13/2017	Expense	CONSTANT CONTACT	January		20.00
	01/23/2017	Expense	MEETUP.COM	Marketing: Social Media		89.94
Total for 62000 Marketing & Advertising						\$ 109.94
62003 Bookkeeping						
	01/15/2017	Bill	Coltrain Inc	QuickBooks Payroll subscription		25.20
	01/15/2017	Bill	Coltrain Inc	QuickBooks Online subscription		25.00
	01/25/2017	Bill	Kimberly Revere	Bookkeeping: January		350.00
Total for 62003 Bookkeeping						\$ 400.20
62201 Admin Assistant						
	01/03/2017	Journal Entry		Admin: 15 hrs	Stephani Stewart	202.50
	01/10/2017	Journal Entry		Admin: 14 hrs	Stephani Stewart	189.00
	01/17/2017	Journal Entry		Admin: 11.5 hrs	Stephani Stewart	155.25

	01/24/2017	Journal Entry		Admin: 9.5 hrs	Stephani Stewart	128.25
Total for 62201 Admin Assistant						\$ 675.00
62202 Bank Service Fees						
	01/09/2017	Expense		Finance Charge		2.98
Total for 62202 Bank Service Fees						\$ 2.98
62210 Merchant Service Fees						
	01/01/2017	Deposit		Square Fee		0.66
	01/06/2017	Deposit		Paypal Fee		1.40
	01/11/2017	Deposit		Square Fee		9.76
	01/13/2017	Deposit		Paypal Fee		0.96
	01/17/2017	Expense	Vanco Services	Vanco: Merchant Fees		18.70
	01/18/2017	Deposit		Square Fee		1.03
	01/25/2017	Deposit		Square: Fee		2.93
Total for 62210 Merchant Service Fees						\$ 35.44
63300 Insurance						
	01/04/2017	Expense	Guide One Insurance			221.00
Total for 63300 Insurance						\$ 221.00
64100 Office Equipment Repairs & Mai						
64110 Copier Rental						
	01/07/2017	Bill	DE LAGE LANDEN	Copier Rental: January		157.00
Total for 64110 Copier Rental						\$ 157.00
64120 Copier Base & Overages						
	01/23/2017	Bill	DONNELLO MCCARTHY INC.	January Overages		110.07
Total for 64120 Copier Base & Overages						\$ 110.07
Total for 64100 Office Equipment Repairs & Mai						\$ 267.07
64200 Office Supplies						
	01/04/2017	Expense				49.00
Total for 64200 Office Supplies						\$ 49.00
64400 Postage & Shipping						
	01/11/2017	Bill	PITNEY BOWES PURCHASE POWER	Postage		61.99
	01/17/2017	Bill	FRANCOTYP-POSTALIA, INC.	Postage Meter		151.22
	01/27/2017	Expense	FRANCOTYP-POSTALIA, INC.	Postage		200.00
Total for 64400 Postage & Shipping						\$ 413.21
65599 TELECOM						
Internet						
	01/21/2017	Bill	AT&T U-verse	Internet: 1/21 - 2/21		75.07
Total for Internet						\$ 75.07
Telephone						
	01/07/2017	Bill	AT&T	Phone: 1/6 - 2/6		219.25
Total for Telephone						\$ 219.25
Total for 65599 TELECOM						\$ 294.32
Total for 01 ADMINISTRATION with sub-accounts						\$ 2,468.16
02 CONFERENCES & SEMINARS						

60200 Minister's Conferences & Cont.					
	01/22/2017	Deposit		Reimburse: Airfare	-328.20
Total for 60200 Minister's Conferences & Cont.					<u>-\$ 328.20</u>
Total for 02 CONFERENCES & SEMINARS					<u>-\$ 328.20</u>
05 COMPENSATION					
60000 Minister's Compensation					
	01/01/2017	Invoice	Teaching Center of Dayton	Payroll:	-500.00
	01/01/2017	Invoice	Teaching Center of Dayton	Kettering:	-11.26
	01/13/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	1,117.74
	01/13/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Salary)	963.79
	01/30/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	1,117.74
	01/30/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Salary)	963.79
Total for 60000 Minister's Compensation					<u>\$ 3,651.80</u>
61000 Office Wages					
	01/13/2017	Payroll Check	Clara M. Jackson	Wages(Salary)	1,414.38
	01/30/2017	Payroll Check	Clara M. Jackson	Wages(Salary)	1,414.38
Total for 61000 Office Wages					<u>\$ 2,828.76</u>
61075 Worker's Compensation					
	01/27/2017	Bill	Ohio Bureau of Workers Compensation	Workman's Comp	41.90
Total for 61075 Worker's Compensation					<u>\$ 41.90</u>
Health Insurance					
	01/13/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Minister Health Insu)	359.54
	01/13/2017	Payroll Check	Clara M. Jackson	Wages(Staff Health Insuran)	186.88
	01/30/2017	Payroll Check	CAMERON S. COLTRAIN	Wages(Minister Health Insu)	359.54
	01/30/2017	Payroll Check	Clara M. Jackson	Wages(Staff Health Insuran)	186.88
Total for Health Insurance					<u>\$ 1,092.84</u>
Total for 05 COMPENSATION					<u>\$ 7,615.30</u>
06 FACILITY					
61200 Cleaning Wages					
	01/01/2017	Bill	Coverall North America, Inc.	Cleaning Service: January	199.00
Total for 61200 Cleaning Wages					<u>\$ 199.00</u>
62300 Building Repairs & Maintenance					
	01/01/2017	Bill	GREIVE HARDWARE	Supplies	7.49
	01/07/2017	Bill	ADT	Security System	55.76
	01/09/2017	Bill	Rumpke	Trash Removal: January	51.06
	01/09/2017	Bill	Yanton's Outdoor Living	Snow Removal: 1/6	70.00
	01/26/2017	Expense	PROTECTION ONE		60.59
	01/31/2017	Bill	Folker, Chris	Sign Repair	110.00
	01/31/2017	Bill	Yanton's Outdoor Living	Snow Removal: 1/27	70.00
Total for 62300 Building Repairs & Maintenance					<u>\$ 424.90</u>
64700 Real Estate Expense					
	01/11/2017	Bill	CAROLYN RICE TREASURER	Assessment Full Year 2016	110.65
Total for 64700 Real Estate Expense					<u>\$ 110.65</u>

65600 Utilities Expense					
	01/11/2017	Bill	DP&L	Electricity: 12/5 - 1/6	386.52
	01/11/2017	Bill	DP&L	Electricity: 12/5 - 1/6	33.55
	01/18/2017	Bill	VECTREN ENERGY DELIVERY	Gas: 12/09 - 1/12	849.79
	01/27/2017	Bill	MONTGOMERY CNTY ENVIRONMENTAL	Water & Sewer	274.16
Total for 65600 Utilities Expense					\$ 1,544.02
Total for 06 FACILITY					\$ 2,278.57
07 MUSIC EXPENSES					
61100 Musicians Expense					
	01/01/2017	Check	Rogero-Victor, Rebecca	Music: Sun Jan 1	50.00
	01/01/2017	Check	Browning, Jim	Music: Sun Jan 1	50.00
	01/01/2017	Check	Heffner, Dan	Music: Sun Jan 1	50.00
	01/01/2017	Check	Moore, Dennis	Music: Sun Jan 1	100.00
	01/01/2017	Check	Rice, Kenneth	Music: Sun Jan 1	200.00
	01/08/2017	Check	Rice, Kenneth	Music: Sun Jan 8	200.00
	01/08/2017	Check	Rogero-Victor, Rebecca	Music: Sun Jan 8	50.00
	01/08/2017	Check	Browning, Jim	Music: Sun Jan 8	50.00
	01/08/2017	Check	Heffner, Dan	Music: Sun Jan 8	50.00
	01/08/2017	Check	Moore, Dennis	Music: Sun Jan 8	100.00
	01/15/2017	Check	Rice, Kenneth	Music: Sun Jan 15	200.00
	01/15/2017	Check	Moore, Dennis	Music: Sun Jan 15	100.00
	01/15/2017	Check	Heffner, Dan	Music: Sun Jan 15	50.00
	01/15/2017	Check	Browning, Jim	Music: Sun Jan 15	50.00
	01/15/2017	Check	Rogero-Victor, Rebecca	Music: Sun Jan 15	50.00
	01/22/2017	Check	Browning, Jim	Music: Sun Jan 22	50.00
	01/22/2017	Check	Heffner, Dan	Music: Sun Jan 22	50.00
	01/22/2017	Check	Moore, Dennis	Music: Sun Jan 22	100.00
	01/22/2017	Check	Rice, Kenneth	Music: Sun Jan 22	200.00
	01/22/2017	Check	Rogero-Victor, Rebecca	Music: Sun Jan 22	50.00
	01/29/2017	Check	Moore, Dennis	Music: Sun Jan 29	100.00
	01/29/2017	Check	Heffner, Dan	Music: Sun Jan 29	50.00
	01/29/2017	Check	Elwood, Kyle	Music: Sun Jan 29	50.00
	01/29/2017	Check	Browning, Jim	Music: Sun Jan 29	50.00
	01/29/2017	Check	Rice, Kenneth	Music: Sun Jan 29	200.00
Total for 61100 Musicians Expense					\$ 2,250.00
Total for 07 MUSIC EXPENSES					\$ 2,250.00
08 SPECIAL EVENTS EXPENSE					
62500 Compassionate Care Ministry Ex					
	01/18/2017	Bill	FURST	Joel Gibson	43.95
	01/18/2017	Bill	FURST	McCarthy-Magill	43.95
	01/18/2017	Bill	FURST	Ken Leibrock	43.95
Total for 62500 Compassionate Care Ministry Ex					\$ 131.85
63700 Kitchen Supplies Expense					

	01/03/2017	Bill	ReadyRefresh	Water: December		43.84
Total for 63700 Kitchen Supplies Expense					\$	43.84
65000 Social Activities Expense						
	01/22/2017	Expense		China Cottage Restaurant: Lunch for Usher/Greeters & Welcome Team		162.82
Total for 65000 Social Activities Expense					\$	162.82
Total for 08 SPECIAL EVENTS EXPENSE					\$	338.51
10 TITHING						
65400 Tithes to CSL-HQ						
	01/01/2017	Journal Entry		Tithe: Sun Jan 1		157.90
	01/08/2017	Journal Entry		Tithe: Sun Jan 8		215.50
	01/15/2017	Journal Entry		Tithe: Sun Jan 15		127.93
	01/22/2017	Journal Entry		Tithe: Jan 22		165.25
	01/29/2017	Journal Entry		Tithe: Jan 29		218.50
Total for 65400 Tithes to CSL-HQ					\$	885.08
Total for 10 TITHING					\$	885.08
Community Care						
	01/04/2017	Check	COLTRAIN, CAMERON S (REIMB)	Gift to Congregant		100.00
	01/24/2017	Expense	New Thought Seed Thoughts	Prosperity Program		44.99
	01/29/2017	Expense	Dayton Sake	Dinner: Community First Directors		60.28
Total for Community Care					\$	205.27
Payroll Expenses						
Taxes						
	01/13/2017	Payroll Check	Clara M. Jackson	Employer Taxes		108.20
	01/30/2017	Payroll Check	Clara M. Jackson	Employer Taxes		108.20
Total for Taxes					\$	216.40
Total for Payroll Expenses					\$	216.40
Total for Expenses					\$	15,929.09
Net Ordinary Income					\$	320.13
Other Income/Expense						
Other Income						
81000 Education						
81101 Tuition						
	01/11/2017	Sales Receipt	Claude, Cathleen	Square: Power of Your Word	Power of Your Word	245.00
	01/11/2017	Sales Receipt	Kleinfelder, I.	Power of Your Word	Power of Your Word	25.00
	01/15/2017	Sales Receipt	Morrison, M	Power of Your Word	Power of Your Word	245.00
	01/18/2017	Sales Receipt	Kleinfelder, I.	Power of Your Word	Power of Your Word	25.00
	01/22/2017	Sales Receipt	haverstock, L.	Power of Your Word	Power of Your Word	200.00
	01/25/2017	Sales Receipt	Kleinfelder, I.	Square: Tuition	Power of Your Word	25.00
	01/25/2017	Sales Receipt	Blevins, W.	Square: Tuition	Power of Your Word	50.00
Total for 81101 Tuition					\$	815.00
Total for 81000 Education					\$	815.00
84000 BOOKSTORE						
84100 Bkstr Income						

	01/01/2017	Sales Receipt	Bookstore	SOM Discussion Group		13.99
	01/09/2017	Deposit		Donation		5.85
	01/15/2017	Sales Receipt	Bookstore	Books		71.79
	01/22/2017	Sales Receipt	Bookstore	Books		55.94
	01/29/2017	Sales Receipt	Bookstore	Retail		83.92
Total for 84100 Bkstr Income						\$ 231.49
84110 Bkstr Expense						
	01/31/2017	Journal Entry		NET Income: Bookstore		-231.49
Total for 84110 Bkstr Expense						-\$ 231.49
Total for 84000 BOOKSTORE						\$ 0.00
85000 SPECIAL EVENTS						
85200 Spec Event Expense						
	01/31/2017	Journal Entry		NET Income: Winter Solstice	Winter Solstice	-60.00
Total for 85200 Spec Event Expense						-\$ 60.00
Total for 85000 SPECIAL EVENTS						-\$ 60.00
90000 Teaching Center						
90100 TC Revenue						
	01/01/2017	Invoice	Teaching Center of Dayton	Payflow	Teaching Center	30.00
Total for 90100 TC Revenue						\$ 30.00
90150 TC Expense						
	01/05/2017	Expense	Payflow	Payflow: Tuition Processing for Teaching Center	Teaching Center	-30.00
Total for 90150 TC Expense						-\$ 30.00
Total for 90000 Teaching Center						\$ 0.00
92000 MAL Program						
92100 MAL Income						
	01/02/2017	Deposit		InspireCSL	MAL:Community 1st	500.00
	01/02/2017	Deposit		Square: Toronto	MAL:Community 1st	375.00
	01/06/2017	Deposit		Paypal: Jennifer Hadley / Power of Love Ministry	MAL:Community 1st	999.99
	01/15/2017	Deposit		Baton Rouge	MAL:Community 1st	500.00
	01/15/2017	Deposit		Blaisdell	MAL:Community 1st	500.00
	01/15/2017	Deposit		Hampton Roads	MAL:Community 1st	420.00
	01/15/2017	Deposit		Trish Hall	MAL:Minister Care Circles	250.00
	01/15/2017	Deposit		Barbara Novak	MAL:Minister Care Circles	125.00
	01/15/2017	Deposit		Genesis	MAL:Community 1st	400.00
	01/15/2017	Deposit		Biewald	MAL:Community 1st	500.00
	01/15/2017	Deposit		San Diego	MAL:Community 1st	500.00
	01/15/2017	Deposit		Austin CSL	MAL:Community 1st	350.00
	01/22/2017	Deposit		Inspire SC	MAL:Community 1st	450.00
	01/22/2017	Deposit		Heart of Hearts	MAL	300.00
	01/22/2017	Deposit		Periwinkle Blue	MAL	500.00
	01/22/2017	Deposit		OhMyGod!	MAL	600.00
	01/22/2017	Deposit		CSL Palm Beaches	MAL:Minister Care Circles	50.00
	01/22/2017	Deposit		Costa Mesa CSL	MAL	1,000.00

	01/22/2017	Deposit		Hi-Desert CSL	MAL	500.00
	01/22/2017	Deposit		Namaste SOMS	MAL:Minister Care Circles	100.00
	01/22/2017	Deposit		Claire Summerhill	MAL:Minister Care Circles	500.00
	01/22/2017	Deposit		Suellen Miller	MAL:Minister Care Circles	500.00
	01/22/2017	Deposit		Maureen McElligott	MAL:Minister Care Circles	500.00
	01/22/2017	Deposit		Catherine Bonin	MAL:Minister Care Circles	250.00
	01/22/2017	Deposit		Launching Pad	MAL	500.00
	01/22/2017	Deposit		OM SC	MAL	50.00
	01/22/2017	Deposit		Kathleen Johnson	MAL:Minister Care Circles	500.00
	01/29/2017	Deposit		McMacken	MAL:Minister Care Circles	500.00
Total for 92100 MAL Income						\$ 12,219.99
92105 MAL Virtual Church						
	01/28/2017	Deposit		Paypal: Carla Wethers Bell	MAL:Virtual Church	20.00
	01/31/2017	Deposit		Paypal: Virtual Church	MAL:Virtual Church	170.00
Total for 92105 MAL Virtual Church						\$ 190.00
92150 MAL Expense						
	01/02/2017	Deposit		Square Fee	MAL:Community 1st	-13.28
	01/06/2017	Deposit		Paypal Fee	MAL:Community 1st	-22.30
	01/28/2017	Deposit		Paypal Fee	MAL:Virtual Church	-0.74
	01/31/2017	Deposit		Paypal Fee		-4.64
	01/31/2017	Check	Mark Anthony Lord	Comm 1st & Care Circles: January, Pmnt 1 of 2	MAL	-5,000.00
	01/31/2017	Check	Mark Anthony Lord	Care Circles, Virtual Church: January	MAL	-689.26
	01/31/2017	Check	Mark Anthony Lord	Comm 1st & Care Circles: January, Pmnt 2 of 2	MAL	-6,684.41
Total for 92150 MAL Expense						-\$ 12,414.63
Total for 92000 MAL Program						-\$ 4.64
Total for Other Income						\$ 750.36
Net Other Income						\$ 750.36
Net Income						\$ 1,070.49