Center for Spiritual Living - Greater Dayton
P&L YTD Comparison, January - March, 2017

	Jan 2017		Feb 2017		Mar 2017		Total	
	Current	Jan 2016 (PY)	Current	Feb 2016 (PY)	Current	Mar 2016 (PY)	Current	Jan - Mar, 2016 (PY)
Income								
41000 GENERAL OFFERINGS	15,506.63	19,544.70	11,746.72	13,268.51	16,828.67	15,189.06	44,082.02	48,002.27
43000 EDUCATION INCOME				513.00	345.00		345.00	513.00
44000 BOOKSTORE INCOME	231.49		61.62				293.11	0.00
46000 MISCELLANEOUS INCOME	13.10	69.64	67.02	252.47	0.03	52.67	80.15	374.78
47000 SPECIAL EVENTS INCOME	60.00				60.00		120.00	0.00
48000 FACILITY USEAGE	438.00	369.00	497.00	927.30	683.75	642.91	1,618.75	1,939.21
Total Income	**$ 16,249.22**	**$ 19,983.34**	**$ 12,372.36**	**$ 14,961.28**	**$ 17,917.45**	**$ 15,884.64**	**$ 46,539.03**	**$ 50,829.26**
Gross Profit	**$ 16,249.22**	**$ 19,983.34**	**$ 12,372.36**	**$ 14,961.28**	**$ 17,917.45**	**$ 15,884.64**	**$ 46,539.03**	**$ 50,829.26**
Expenses								
01 ADMINISTRATION	2,653.39	2,627.54	1,378.66	1,930.81	1,915.99	1,851.80	5,948.04	6,410.15
02 CONFERENCES & SEMINARS	-328.20	378.71	975.00	781.21	199.00	210.00	845.80	1,369.92
03 BOOKSTORE EXPENSES (deleted)				39.96			0.00	39.96
04 BOOKSTORE Expense					110.59		110.59	0.00
05 COMPENSATION	8,164.76	1,893.87	8,122.86	1,857.41	8,164.86	7,380.36	24,452.48	11,131.64
06 FACILITY	2,278.57	2,410.50	1,267.15	2,393.81	1,147.84	2,135.38	4,693.56	6,939.69
07 MUSIC EXPENSES	2,250.00	2,300.00	1,850.00	1,500.00	1,850.00	1,750.00	5,950.00	5,550.00
08 SPECIAL EVENTS EXPENSE	338.51	27.03	229.73	275.71	106.30	181.03	674.54	483.77
09 SUNDAY/ WORSHIP EXPENSES		166.74	336.74	75.00	150.00	431.70	486.74	673.44
10 TITHING	885.08	1,440.50	703.80	899.60	693.30	1,021.97	2,282.18	3,362.07
Community Care	205.27						205.27	0.00
Payroll Expenses	216.40	6,491.82	216.40	6,491.82	216.40	216.40	649.20	13,200.04
Reimbursements	0.00		0.00		0.00	1,096.76	0.00	1,096.76
Total Expenses	**$ 16,663.78**	**$ 17,736.71**	**$ 15,080.34**	**$ 16,245.33**	**$ 14,554.28**	**$ 16,275.40**	**$ 46,298.40**	**$ 50,257.44**
Net Operating Income	**-$ 414.56**	**$ 2,246.63**	**-$ 2,707.98**	**-$ 1,284.05**	**$ 3,363.17**	**-$ 390.76**	**$ 240.63**	**$ 571.82**
Other Income								
81000 Education	815.00	2,020.00	175.00	-1,009.00	-990.00	-1,105.60	0.00	-94.60
84000 BOOKSTORE	0.00	138.01	0.00	-111.63	0.00	-108.93	0.00	-82.55
85000 SPECIAL EVENTS	-60.00						-60.00	0.00
90000 Teaching Center	0.00		0.00		-25.64		-25.64	0.00
92000 MAL Program	-4.64		0.00		4.64		0.00	0.00
Total Other Income	**$ 750.36**	**$ 2,158.01**	**$ 175.00**	**-$ 1,120.63**	**-$ 1,011.00**	**-$ 1,214.53**	**-$ 85.64**	**-$ 177.15**
Net Other Income	**$ 750.36**	**$ 2,158.01**	**$ 175.00**	**-$ 1,120.63**	**-$ 1,011.00**	**-$ 1,214.53**	**-$ 85.64**	**-$ 177.15**
Net Income	**$ 335.80**	**$ 4,404.64**	**-$ 2,532.98**	**-$ 2,404.68**	**$ 2,352.17**	**-$ 1,605.29**	**$ 154.99**	**$ 394.67**