

Center for Spiritual Living - Greater Dayton

Profit and Loss

December 2016 - November 2017

	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Total
Income													
41000 CONTRIBUTIONS													0.00
41001 Online Giving	3,435.82	4,999.36	3,285.22	3,668.72	2,980.22	3,222.22	3,893.77	2,644.22	2,221.22	2,549.42	3,026.42	3,279.42	39,206.03
41002 Sunday Giving	6,737.00	8,850.85	7,038.00	6,933.00	8,857.38	5,606.00	5,878.92	8,245.88	7,043.50	7,480.22	8,313.88	7,515.98	88,500.61
41003 Misc Giving				170.00									170.00
41005 Midweek Giving	3,499.35	1,156.42	1,423.50	6,056.95	1,350.00	5,026.10	1,615.92	1,423.00	1,553.84	3,695.55	2,462.50	7,056.75	36,319.88
Total 41000 CONTRIBUTIONS	\$ 13,672.17	\$ 15,006.63	\$ 11,746.72	\$ 16,828.67	\$ 13,187.60	\$ 13,854.32	\$ 11,388.61	\$ 12,313.10	\$ 10,818.56	\$ 13,725.19	\$ 13,802.80	\$ 17,852.15	\$ 164,196.52
43000 EDUCATION INCOME	572.00			345.00								296.00	1,213.00
44000 BOOKSTORE INCOME		231.49	61.62		12.00		26.95		13.99	13.99	27.98		388.02
45100 Cafe Donations												4.00	4.00
46000 MISCELLANEOUS INC						200.00							200.00
46003 Interest/Dividend Income	0.03	0.04	0.03	0.03	0.03	0.02	0.02	0.02	0.01			0.01	0.24
46005 Rewards & Rebates		13.06	66.99			120.95	127.09	3.72	38.72	118.13		20.16	508.82
46006 Misc Income	21.18							0.16					21.34
Total 46000 MISCELLANEOUS INC	\$ 21.21	\$ 13.10	\$ 67.02	\$ 0.03	\$ 0.03	\$ 320.97	\$ 127.11	\$ 3.90	\$ 38.73	\$ 118.13	\$ 0.00	\$ 20.17	\$ 730.40
47000 SPECIAL EVENTS INC	25.00	60.00											85.00
47005 Workshop Income										78.00			78.00
47006 Fundraising Income	380.00			60.00		2,025.00	420.00	605.00	171.00	40.00	95.00	390.00	4,186.00
Total 47000 SPECIAL EVENTS INC	\$ 405.00	\$ 60.00	\$ 0.00	\$ 60.00	\$ 0.00	\$ 2,025.00	\$ 420.00	\$ 605.00	\$ 171.00	\$ 118.00	\$ 95.00	\$ 390.00	\$ 4,349.00
48000 FACILITY USEAGE	243.00	438.00	497.00	683.75	549.25	600.70	549.35	671.02	811.12	900.70	584.00	474.00	7,001.89
Total Income	\$ 14,913.38	\$ 15,749.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 16,800.99	\$ 12,512.02	\$ 13,593.02	\$ 11,853.40	\$ 14,876.01	\$ 14,509.78	\$ 19,036.32	\$ 177,882.83
Gross Profit	\$ 14,913.38	\$ 15,749.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 16,800.99	\$ 12,512.02	\$ 13,593.02	\$ 11,853.40	\$ 14,876.01	\$ 14,509.78	\$ 19,036.32	\$ 177,882.83
Expenses													
01 ADMINISTRATION		0.00											0.00
62000 Marketing & Advertising	20.00	109.94	20.00	20.00	20.00	21.40	21.40	111.34	230.35	21.40	21.40	21.40	638.63
62003 Bookkeeping	400.20	400.20	500.51	400.20	400.20	400.20	400.20	400.20	400.20	400.20	400.20	400.20	4,902.71
62201 Admin Assistant	577.13	675.00	-497.99	434.25	830.25	-1,229.41	405.00	519.75	843.75	762.75	972.00	789.75	5,082.23
62202 Bank Service Fees	4.10	2.98		106.05	20.00	55.03	112.98	20.00	119.76	138.25	127.97	143.55	850.67
62210 Merchant Service Fees	28.53	35.44	38.15	46.00	49.51	38.87	66.70	39.05	37.55	59.74	56.14	66.57	562.25
62900 Dues & Subscriptions	45.00										49.95		94.95
63300 Insurance	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	821.00	3,252.00
63400 Interest Expense	1.77		0.13					97.00					98.90
64100 Equipment Repairs & Mai	13.95												13.95
64110 Copier Rental	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	1,884.00
64120 Copier Base & Overages	165.78	240.02	148.41	175.05	139.96	134.95	134.95	134.95	134.95	188.45	200.70	174.60	1,972.77
Total 64100 Equip Repairs & Mai	\$ 336.73	\$ 397.02	\$ 305.41	\$ 332.05	\$ 296.96	\$ 291.95	\$ 291.95	\$ 291.95	\$ 291.95	\$ 345.45	\$ 357.70	\$ 331.60	\$ 3,870.72
64200 Office Supplies	215.97	104.28	301.93	61.92	133.95	48.07	58.74	325.82	415.03	33.65	225.50		1,924.86
64400 Postage & Shipping	87.98	413.21	195.00		151.22	60.00		-43.78			151.22	150.00	1,164.85
65599 TELECOM													0.00
Computer Software					49.98	49.98	50.00	299.00	-25.00	25.00	25.00	25.00	498.96
Internet	84.73	75.07	75.07	75.07	75.07	75.07	75.07	75.07	102.24	95.46	-16.44	85.80	877.28
Telephone	219.59	219.25	219.45	219.45	331.39	330.04	330.04	343.59	332.52	332.52	435.63	333.64	3,647.11

Total 65599 TELECOM	\$	304.32	\$	294.32	\$	294.52	\$	294.52	\$	456.44	\$	455.09	\$	455.11	\$	717.66	\$	409.76	\$	452.98	\$	444.19	\$	444.44	\$	5,023.35
Total 01 ADMINISTRATION	\$	2,242.73	\$	2,653.39	\$	1,378.66	\$	1,915.99	\$	2,579.53	\$	362.20	\$	2,033.08	\$	2,699.99	\$	2,969.35	\$	2,435.42	\$	3,027.27	\$	3,168.51	\$	27,466.12
02 CONFERENCES & SEMINARS																										0.00
60200 Minister's Conferences		328.20		-328.20		975.00		199.00		758.41		535.00		42.14		-875.00						244.08		450.00		2,328.63
Total 02 CONFERENCES & SEMINARS	\$	328.20	-\$	328.20	\$	975.00	\$	199.00	\$	758.41	\$	535.00	\$	42.14	-\$	875.00	\$	0.00	\$	0.00	\$	244.08	\$	450.00	\$	2,328.63
04 BOOKSTORE Expense								110.59																	28.50	139.09
05 COMPENSATION																										0.00
60000 Minister's Compensation		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		4,651.80		3,651.80		44,821.60
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		7,909.88
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		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		33,945.12
61025 Payroll Tax												191.86														191.86
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		4,111.36
61075 Worker's Compensation		0.00		41.90				42.00				78.64				-191.74		36.00		78.64				75.64		161.08
Total 05 COMPENSATION	\$	7,030.02	\$	8,164.76	\$	8,122.86	\$	8,164.86	\$	8,122.86	\$	8,393.36	\$	8,122.86	\$	7,931.12	\$	8,158.86	\$	8,201.50	\$	9,122.86	\$	8,198.50	\$	97,734.42
06 FACILITY																										0.00
61200 Cleaning Wages		199.00		199.00		224.90		224.90		224.90		224.90		434.75		464.90		464.90		439.00		464.90		464.90		4,030.95
62300 Building Repairs & Maint		1,184.50		424.90		173.06		173.06		217.93		590.48		829.66		1,222.72		172.90		124.75		173.80		276.47		5,564.23
64700 Real Estate Expense				110.65																						110.65
65600 Utilities Expense		636.55		1,544.02		869.19		749.88		904.15		447.29		493.75		741.76		605.16		548.60		662.39		543.62		8,746.36
Total 06 FACILITY	\$	2,020.05	\$	2,278.57	\$	1,267.15	\$	1,147.84	\$	1,346.98	\$	1,262.67	\$	1,758.16	\$	2,429.38	\$	1,242.96	\$	1,112.35	\$	1,301.09	\$	1,284.99	\$	18,452.19
07 MUSIC EXPENSES		0.00																								0.00
61100 Musicians Expense		1,600.00		2,250.00		1,850.00		1,850.00		2,150.00		1,600.00		1,700.00		2,200.00		1,850.00		1,850.00		2,100.00		1,750.00		22,750.00
Total 07 MUSIC EXPENSES	\$	1,600.00	\$	2,250.00	\$	1,850.00	\$	1,850.00	\$	2,150.00	\$	1,600.00	\$	1,700.00	\$	2,200.00	\$	1,850.00	\$	1,850.00	\$	2,100.00	\$	1,750.00	\$	22,750.00
08 SPECIAL EVENTS EXPENSE																										0.00
62500 Compassionate Care Ministry				131.85		87.90				43.95		141.84		143.90				94.95		48.95		97.90				791.24
63700 Kitchen Supplies Expense		121.53		43.84		141.83		106.30		60.94		61.37		35.23		41.23		47.23		59.23		62.44		58.86		840.03
65000 Social Activities Expense				162.82																						162.82
Total 08 SPECIAL EVENTS EXPENSE	\$	121.53	\$	338.51	\$	229.73	\$	106.30	\$	104.89	\$	203.21	\$	179.13	\$	41.23	\$	142.18	\$	108.18	\$	160.34	\$	58.86	\$	1,794.09
09 SUNDAY/ WORSHIP EXPENSES																										0.00
62700 Core Council Expense						37.52																				37.52
63100 Guest Speaker Expense						150.00		150.00		400.00					450.00				400.00							1,550.00
63800 Membership Expense		190.44				149.22																				339.66
Sunday Worship Supplies		51.57										150.00												14.99		216.56
Total 09 SUNDAY/ WORSHIP EXPENSES	\$	242.01	\$	0.00	\$	336.74	\$	150.00	\$	400.00	\$	150.00	\$	0.00	\$	450.00	\$	0.00	\$	400.00	\$	0.00	\$	14.99	\$	2,143.74
10 TITHING																										0.00
65400 Tithes to CSL-HQ				885.08		703.80		693.30		885.74		560.60		587.89		824.59		704.35		748.01		831.38		751.60		8,176.34
Total 10 TITHING	\$	0.00	\$	885.08	\$	703.80	\$	693.30	\$	885.74	\$	560.60	\$	587.89	\$	824.59	\$	704.35	\$	748.01	\$	831.38	\$	751.60	\$	8,176.34
Community Care				205.27																				107.88		313.15
EDUCATION EXPENSES																								45.00		45.00
Payroll Expenses																										0.00
Taxes		216.41		216.40		216.40		216.40		216.40		216.41		216.39		216.40		216.40		216.40		216.40		216.40		2,596.81
Total Payroll Expenses	\$	216.41	\$	216.40	\$	216.40	\$	216.40	\$	216.40	\$	216.41	\$	216.39	\$	216.40	\$	216.40	\$	216.40	\$	216.40	\$	216.40	\$	2,596.81
Reimbursements		1,096.76		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		1,096.76
Total Expenses	\$	14,897.71	\$	16,663.78	\$	15,080.34	\$	14,554.28	\$	16,564.81	\$	13,283.45	\$	14,639.65	\$	15,917.71	\$	15,284.10	\$	15,071.86	\$	17,003.42	\$	16,075.23	\$	185,036.34
Net Operating Income	\$	15.67	-\$	914.56	-\$	2,707.98	\$	3,363.17	-\$	2,815.93	\$	3,517.54	-\$	2,127.63	-\$	2,324.69	-\$	3,430.70	-\$	195.85	-\$	2,493.64	\$	2,961.09	-\$	7,153.51
Other Income																										

13 NON OPERATING INCOME																	0.00
49000 Gain/Loss of Asset	172.63																172.63
Total 13 NON OPERATING INCOME	\$ 172.63	\$ 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	\$ 0.00	\$ 172.63	
80000 DESIGNATED FUNDS		500.00							1,000.00	-1,950.00							-450.00
81000 Education																	0.00
81101 Tuition	80.00	815.00	175.00	145.00								210.00	530.00	145.00			2,100.00
81503 CSL Registration				-90.00													-90.00
81505 Facilitator Fee	-1,148.00			-700.00										-444.00			-2,292.00
81510 Ed Closeout	-572.00			-345.00										-296.00			-1,213.00
Total 81000 Education	-\$ 1,640.00	\$ 815.00	\$ 175.00	-\$ 990.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 530.00	-\$ 595.00	-\$ 1,495.00	-\$ 1,495.00	-\$ 1,495.00	
84000 BOOKSTORE																	0.00
84100 Bkstr Income		231.49	61.62		12.00			26.95		13.99	13.99	27.98					388.02
84110 Bkstr Expense	-115.09			-110.59										-28.50			-254.18
84115 Bkstr Closeout		-231.49	-61.62	110.59	-12.00			-26.95		-13.99	-13.99	-27.98	28.50				-248.93
Total 84000 BOOKSTORE	-\$ 115.09	\$ 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	-\$ 115.09	-\$ 115.09	
85000 SPECIAL EVENTS																	0.00
85100 Spec Event Income	530.00				48.60	1,230.00					468.00						2,276.60
85200 Spec Event Expense	-550.00	-60.00			-48.60	-157.14	-651.80			-100.00	-390.00						-1,957.54
85250 Spec Event Closeouut											-78.00						-78.00
Total 85000 SPECIAL EVENTS	-\$ 20.00	-\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,072.86	-\$ 651.80	\$ 0.00	-\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 241.06	\$ 241.06	
90000 Teaching Center																	0.00
90100 TC Revenue	30.00	30.00	1,301.80	2,430.00	2,083.50	1,805.64	483.65	30.00	326.17	30.00	1,030.00	30.00					9,610.76
90150 TC Expense	-30.00	-30.00	-1,301.80	-2,455.64	-2,083.50	-2,233.65	-135.29	-30.00	-220.88	-30.00	-30.00	-30.00	-30.00	-30.00			-8,610.76
90200 Stewart Tuition PAYMENTS			-1,200.00	-450.00		-900.00											-2,550.00
90250 Stewart Tuition RECEIVED			1,200.00	450.00		900.00											2,550.00
Total 90000 Teaching Center	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 25.64	\$ 0.00	-\$ 428.01	\$ 348.36	\$ 0.00	\$ 105.29	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	
92000 MAL Program																	0.00
92100 MAL Income	1,400.00	12,219.99	2,566.66	9,430.03	10,525.32	16,644.04	696.81	5,350.00	3,224.99	1,250.00	1,300.00	250.00					64,857.84
92105 MAL Virtual Church		190.00	600.00	260.00	100.00	300.00	330.00	130.00									1,910.00
92150 MAL Expense	-2,220.00	-12,414.63	-3,166.66	-9,685.39	-10,625.32	-16,220.44	-1,160.16	-13.01	-9,282.23	-1,250.00	-1,300.00	-250.00					-67,587.84
Total 92000 MAL Program	-\$ 820.00	-\$ 4.64	\$ 0.00	\$ 4.64	\$ 0.00	\$ 723.60	-\$ 133.35	\$ 5,466.99	-\$ 6,057.24	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 820.00	-\$ 820.00	-\$ 820.00	-\$ 820.00	
Total Other Income	-\$ 2,422.46	\$ 1,250.36	\$ 175.00	-\$ 1,011.00	\$ 0.00	\$ 1,368.45	-\$ 436.79	\$ 6,466.99	-\$ 8,001.95	\$ 210.00	\$ 1,530.00	-\$ 595.00	-\$ 1,466.40	-\$ 1,466.40	-\$ 1,466.40	-\$ 1,466.40	
Net Other Income	-\$ 2,422.46	\$ 1,250.36	\$ 175.00	-\$ 1,011.00	\$ 0.00	\$ 1,368.45	-\$ 436.79	\$ 6,466.99	-\$ 8,001.95	\$ 210.00	\$ 1,530.00	-\$ 595.00	-\$ 1,466.40	-\$ 1,466.40	-\$ 1,466.40	-\$ 1,466.40	
Net Income	-\$ 2,406.79	\$ 335.80	-\$ 2,532.98	\$ 2,352.17	-\$ 2,815.93	\$ 4,885.99	-\$ 2,564.42	\$ 4,142.30	-\$ 11,432.65	\$ 14.15	-\$ 963.64	\$ 2,366.09	-\$ 8,619.91	-\$ 8,619.91	-\$ 8,619.91	-\$ 8,619.91	