

Center for Spiritual Living - Greater Dayton
Profit and Loss (exp)
November 2016 - October 2017

	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Total
Income													
41000 CONTRIBUTIONS													0.00
41001 Online Giving	3,769.82	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	39,696.43
41002 Sunday Giving	7,354.25	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	88,338.88
41003 Misc Giving					170.00								170.00
41005 Midweek Giving	6,415.00	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	35,678.13
Total 41000 CONTRIBUTIONS	\$ 17,539.07	\$ 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	\$ 163,883.44
43000 EDUCATION INCOME		572.00			345.00								917.00
44000 BOOKSTORE INCOME			231.49	61.62		12.00		26.95		13.99	13.99	27.98	388.02
45000 FUNDS & MINISTRY	-1,182.25												-1,182.25
45100 Cafe Donations	21.00												21.00
46000 MISCELLANEOUS INC	141.04			36.96			320.95	124.18					623.13
46003 Interest/Dividend Income	0.03	0.03	0.04	0.03	0.03	0.03	0.02	0.02	0.02	0.01			0.26
46006 Misc Income	20.09	21.18	13.06	30.03				18.17	3.88	38.72	118.13		263.26
Total 46000 MISCELLANEOUS INC	\$ 161.16	\$ 21.21	\$ 13.10	\$ 67.02	\$ 0.03	\$ 0.03	\$ 320.97	\$ 142.37	\$ 3.90	\$ 38.73	\$ 118.13	\$ 0.00	\$ 886.65
47000 SPECIAL EVENTS INC		25.00	60.00										85.00
47005 Workshop Income											78.00		78.00
47006 Fundraising Income	1,242.25	380.00			60.00		2,025.00	420.00	605.00	171.00	40.00	95.00	5,038.25
Total 47000 SPECIAL EVENTS INC	\$ 1,242.25	\$ 405.00	\$ 60.00	\$ 0.00	\$ 60.00	\$ 0.00	\$ 2,025.00	\$ 420.00	\$ 605.00	\$ 171.00	\$ 118.00	\$ 95.00	\$ 5,201.25
48000 FACILITY USEAGE	287.88	243.00	438.00	497.00	683.75	549.25	600.70	549.35	671.02	811.12	900.70	584.00	6,815.77
Total Income	\$ 18,069.11	\$ 14,913.38	\$ 15,749.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 16,800.99	\$ 12,527.28	\$ 13,593.02	\$ 11,853.40	\$ 14,876.01	\$ 14,509.78	\$ 176,930.88
Gross Profit	\$ 18,069.11	\$ 14,913.38	\$ 15,749.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 16,800.99	\$ 12,527.28	\$ 13,593.02	\$ 11,853.40	\$ 14,876.01	\$ 14,509.78	\$ 176,930.88
Expenses													
01 ADMINISTRATION			0.00										0.00
62000 Marketing & Advertising	20.00	20.00	109.94	20.00	20.00	20.00	21.40	21.40	111.34	230.35	21.40	21.40	637.23
62003 Bookkeeping	400.20	400.20	400.20	500.51	400.20	400.20	400.20	400.20	400.20	400.20	400.20	400.20	4,902.71
62201 Admin Assistant	-1,049.25	577.13	675.00	-497.99	434.25	830.25	-1,229.41	405.00	519.75	843.75	762.75	756.00	3,027.23
62202 Bank Service Fees	22.36	4.10	2.98		106.05	20.00	55.03	112.98	20.00	119.76	138.25	127.97	729.48
62210 Merchant Service Fees	37.01	28.53	35.44	38.15	46.00	49.51	38.87	66.70	39.05	37.55	59.74	56.14	532.69
62900 Dues & Subscriptions		45.00										49.95	94.95
63300 Insurance	191.92	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	2,622.92
63400 Interest Expense		1.77		0.13					97.00				98.90
64100 Office Equipment & 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	202.25	165.78	240.02	148.41	175.05	139.96	134.95	134.95	134.95	134.95	188.45	200.70	2,000.42
Total 64100 Office Equip & Mai	\$ 359.25	\$ 336.73	\$ 397.02	\$ 305.41	\$ 332.05	\$ 296.96	\$ 291.95	\$ 291.95	\$ 291.95	\$ 291.95	\$ 345.45	\$ 357.70	\$ 3,898.37
64200 Office Supplies	93.44	215.97	104.28	301.93	61.92	133.95	48.07	58.74	325.82	415.03	33.65	225.50	2,018.30
64400 Postage & Shipping	83.99	87.98	413.21	195.00		151.22	60.00		-43.78			151.22	1,098.84
65599 TELECOM													0.00
Computer Software						49.98	49.98	50.00	299.00	-25.00	25.00	25.00	473.96
Internet	75.07	84.73	75.07	75.07	75.07	75.07	75.07	75.07	75.07	102.24	95.46	-16.44	866.55

Telephone	219.59	219.59	219.25	219.45	219.45	331.39	330.04	330.04	343.59	332.52	332.52	435.63	3,533.06
Total 65599 TELECOM	\$ 294.66	\$ 304.32	\$ 294.32	\$ 294.52	\$ 294.52	\$ 456.44	\$ 455.09	\$ 455.11	\$ 717.66	\$ 409.76	\$ 452.98	\$ 444.19	\$ 4,873.57
Total 01 ADMINISTRATION	\$ 453.58	\$ 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	\$ 2,811.27	\$ 24,535.19
02 CONFERENCES & SEMINARS													0.00
60200 Minister's Conf & Cont.	29.98	328.20	-328.20	975.00	199.00	758.41	535.00	42.14	-875.00			244.08	1,908.61
Total 02 CONFERENCES & SEMINARS	\$ 29.98	\$ 328.20	-\$ 328.20	\$ 975.00	\$ 199.00	\$ 758.41	\$ 535.00	\$ 42.14	-\$ 875.00	\$ 0.00	\$ 0.00	\$ 244.08	\$ 1,908.61
04 BOOKSTORE Expense					110.59								110.59
05 COMPENSATION													0.00
60000 Minister's Compensation	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	4,651.80	46,821.60
60400 Minister's Insurance			719.08	719.08	719.08	719.08	719.08	719.08	719.08	719.08	719.08	719.08	7,190.80
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	3,737.60
61075 Worker's Compensation	41.90	0.00	41.90		42.00		78.64		-191.74	36.00	78.64		127.34
Total 05 COMPENSATION	\$ 9,071.92	\$ 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	\$ 98,607.84
06 FACILITY													0.00
61200 Cleaning Wages	199.00	199.00	199.00	224.90	224.90	224.90	224.90	434.75	464.90	464.90	439.00	464.90	3,765.05
62300 Building Repairs & Maint	212.68	1,184.50	424.90	173.06	173.06	217.93	590.48	829.66	1,222.72	172.90	124.75	173.80	5,500.44
64700 Real Estate Expense			110.65										110.65
65600 Utilities Expense	771.66	636.55	1,544.02	869.19	749.88	904.15	447.29	509.01	741.76	605.16	548.60	662.39	8,989.66
Total 06 FACILITY	\$ 1,183.34	\$ 2,020.05	\$ 2,278.57	\$ 1,267.15	\$ 1,147.84	\$ 1,346.98	\$ 1,262.67	\$ 1,773.42	\$ 2,429.38	\$ 1,242.96	\$ 1,112.35	\$ 1,301.09	\$ 18,365.80
07 MUSIC EXPENSES		0.00											0.00
61100 Musicians Expense	1,900.00	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	22,900.00
Total 07 MUSIC EXPENSES	\$ 1,900.00	\$ 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	\$ 22,900.00
08 SPECIAL EVENTS EXPENSE													0.00
62500 Compassionate Care	43.95		131.85	87.90		43.95	141.84	143.90		94.95	48.95	97.90	835.19
63700 Kitchen Supplies Expense	55.84	121.53	43.84	141.83	106.30	60.94	61.37	35.23	41.23	47.23	59.23	62.44	837.01
65000 Social Activities Expense			162.82										162.82
Total 08 SPECIAL EVENTS EXPENSE	\$ 99.79	\$ 121.53	\$ 338.51	\$ 229.73	\$ 106.30	\$ 104.89	\$ 203.21	\$ 179.13	\$ 41.23	\$ 142.18	\$ 108.18	\$ 160.34	\$ 1,835.02
09 SUNDAY/ WORSHIP EXPENSES													0.00
62700 Core Council Expense				37.52									37.52
63100 Guest Speaker Expense	500.00			150.00	150.00	400.00			600.00		400.00		2,200.00
63800 Membership Expense	222.95	190.44		149.22									562.61
Sunday Worship Supplies		51.57					150.00						201.57
Total 09 SUNDAY/ WORSHIP EXPENSES	\$ 722.95	\$ 242.01	\$ 0.00	\$ 336.74	\$ 150.00	\$ 400.00	\$ 150.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 3,001.70
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	7,424.74
Total 10 TITHING	\$ 0.00	\$ 0.00	\$ 885.08	\$ 703.80	\$ 693.30	\$ 885.74	\$ 560.60	\$ 587.89	\$ 824.59	\$ 704.35	\$ 748.01	\$ 831.38	\$ 7,424.74
Community Care			205.27										205.27
Payroll Expenses													0.00
Taxes	216.40	216.41	216.40	216.40	216.40	216.40	216.41	216.39	216.40	216.40	216.40	216.40	2,596.81
Total Payroll Expenses	\$ 216.40	\$ 216.41	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.41	\$ 216.39	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.40	\$ 2,596.81
Reimbursements	1,096.76	1,096.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193.52
Total Expenses	\$ 14,774.72	\$ 14,897.71	\$ 16,663.78	\$ 15,080.34	\$ 14,554.28	\$ 16,564.81	\$ 13,283.45	\$ 14,654.91	\$ 16,067.71	\$ 15,284.10	\$ 15,071.86	\$ 16,787.42	\$ 183,685.09
Net Operating Income	\$ 3,294.39	\$ 15.67	-\$ 914.56	-\$ 2,707.98	\$ 3,363.17	-\$ 2,815.93	\$ 3,517.54	-\$ 2,127.63	-\$ 2,474.69	-\$ 3,430.70	-\$ 195.85	-\$ 2,277.64	-\$ 6,754.21
Other Income													

13 NON OPERATING INCOME																0.00
49000 Gain/Loss of Asset	172.63															172.63
Total 13 NON OPERATING INCOME	\$	0.00	\$	172.63	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	172.63
80000 DESIGNATED FUNDS	500.00															-450.00
81000 Education																0.00
81101 Tuition	455.00	80.00	815.00	175.00	145.00								210.00	530.00		2,410.00
81503 CSL Registration	-360.00				-90.00											-450.00
81505 Facilitator Fee		-1,148.00			-700.00											-1,848.00
81510 Ed Closeout		-572.00			-345.00											-917.00
Total 81000 Education	\$	95.00	-\$	1,640.00	\$	815.00	\$	175.00	-\$	990.00	\$	0.00	\$	0.00	\$	0.00
84000 BOOKSTORE																0.00
84100 Bkstr Income	6.53		231.49	61.62			12.00			26.95			13.99	13.99	27.98	394.55
84110 Bkstr Expense	-14.25	-115.09			-110.59											-239.93
84115 Bkstr Closeout			-231.49	-61.62	110.59	-12.00				-26.95			-13.99	-13.99	-27.98	-277.43
Total 84000 BOOKSTORE	-\$	7.72	-\$	115.09	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
85000 SPECIAL EVENTS																0.00
85100 Spec Event Income	80.00	530.00					48.60	1,230.00					468.00			2,356.60
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	\$	80.00	-\$	20.00	-\$	60.00	\$	0.00	\$	0.00	\$	0.00	-\$	100.00	\$	0.00
90000 Teaching Center																0.00
90100 TC Revenue	51.16	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				9,631.92
90150 TC Expense	-30.00	-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				-8,610.76
90200 Stewart Tuition PAYMENTS	-1,650.00			-1,200.00	-450.00		-900.00									-4,200.00
90250 Stewart Tuition RECEIVED	1,650.00			1,200.00	450.00		900.00									4,200.00
Total 90000 Teaching Center	\$	21.16	\$	0.00	\$	0.00	-\$	25.64	\$	0.00	-\$	428.01	\$	348.36	\$	0.00
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	16,644.04	696.81	5,350.00	3,224.99	1,250.00	1,300.00				65,427.84
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				-67,337.84
Total 92000 MAL Program	\$	820.00	-\$	820.00	-\$	4.64	\$	0.00	\$	4.64	\$	0.00	\$	723.60	-\$	133.35
Total Other Income	\$	1,008.44	-\$	2,422.46	\$	1,250.36	\$	175.00	-\$	1,011.00	\$	0.00	\$	1,368.45	-\$	436.79
Net Other Income	\$	1,008.44	-\$	2,422.46	\$	1,250.36	\$	175.00	-\$	1,011.00	\$	0.00	\$	1,368.45	-\$	436.79
Net Income	\$	4,302.83	-\$	2,406.79	\$	335.80	-\$	2,532.98	\$	2,352.17	-\$	2,815.93	\$	4,885.99	-\$	2,564.42