

Center for Spiritual Living - Greater Dayton

P&L YTD Comparison

January - October, 2017

	Total	
	Jan - Oct, 2017	Jan - Oct, 2016 (PY)
Income		
41000 CONTRIBUTIONS	132,672.20	149,043.03
43000 EDUCATION INCOME	345.00	513.00
44000 BOOKSTORE INCOME	388.02	
45000 FUNDS & MINISTRY		9,547.59
45100 Cafe Donations		75.82
46000 MISCELLANEOUS INC	704.28	846.41
47000 SPECIAL EVENTS INC	3,554.00	3,611.00
48000 FACILITY USEAGE	6,284.89	5,079.61
Total Income	\$ 143,948.39	\$ 168,716.46
Gross Profit	\$ 143,948.39	\$ 168,716.46
Expenses		
01 ADMINISTRATION	21,838.88	20,964.43
02 CONFERENCES & SEMINARS	1,550.43	2,247.90
04 BOOKSTORE Expense	110.59	39.96
05 COMPENSATION	82,505.90	61,096.86
06 FACILITY	15,162.41	18,935.37
07 MUSIC EXPENSES	19,400.00	19,825.00
08 SPECIAL EVENTS EXPENSE	1,613.70	2,868.86
09 SUNDAY/ WORSHIP EXPENSES	2,036.74	2,629.26
10 TITHING	7,424.74	4,940.77
11 YOUTH PROGRAM		1,252.56
Community Care	205.27	
Payroll Expenses	2,164.00	14,714.84
Reimbursements	0.00	8,225.71
Total Expenses	\$ 154,012.66	\$ 157,741.52
Net Operating Income	-\$ 10,064.27	\$ 10,974.94
Other Income		
13 NON OPERATING INCOME		1,362.62
80000 DESIGNATED FUNDS	-450.00	
81000 Education	740.00	1,595.40
84000 BOOKSTORE	0.00	938.73
85000 SPECIAL EVENTS	261.06	0.00
90000 Teaching Center	1,000.00	-21.16
Total Other Income	\$ 1,551.06	\$ 3,875.59
Net Other Income	\$ 1,551.06	\$ 3,875.59
Net Income	-\$ 8,513.21	\$ 14,850.53