

Center for Spiritual Living - Greater Dayton P&L Collapsed

March 2016 - February 2017

	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Total
Income													
41000 GENERAL OFFERINGS	15,189.06	16,200.24	15,957.83	11,292.08	11,986.55	15,111.80	14,112.94	16,379.32	17,539.07	13,672.17	15,506.63	11,746.72	174,694.41
44000 BOOKSTORE INCOME											231.49	61.62	293.11
45000 DESIGNATED FUNDS		8.00	6.00	250.00	4,890.45	2,135.00	2,270.09	63.87	-1,161.25				8,462.16
46000 MISCELLANEOUS INCOME	52.67	75.24	48.77	203.49	80.60	25.49	0.03	38.01	161.16	593.21	13.10	67.02	1,358.79
47000 SPECIAL EVENTS INCOME			1,801.00	765.00	240.00	195.00	194.00	416.00	1,242.25	405.00	60.00		5,318.25
48000 FACILITY USEAGE	642.91	688.75	523.50	216.00	272.30	543.35	506.00	390.50	287.88	243.00	438.00	497.00	5,249.19
Total Income	\$ 15,884.64	\$ 16,972.23	\$ 18,337.10	\$ 12,726.57	\$ 17,469.90	\$ 18,010.64	\$ 17,083.06	\$ 17,287.70	\$ 18,069.11	\$ 14,913.38	\$ 16,249.22	\$ 12,372.36	\$ 195,375.91
Gross Profit	\$ 15,884.64	\$ 16,972.23	\$ 18,337.10	\$ 12,726.57	\$ 17,469.90	\$ 18,010.64	\$ 17,083.06	\$ 17,287.70	\$ 18,069.11	\$ 14,913.38	\$ 16,249.22	\$ 12,372.36	\$ 195,375.91
Expenses													
01 ADMINISTRATION	1,851.80	1,978.78	2,310.61	1,711.22	1,677.76	1,677.77	2,522.78	2,675.36	453.58	2,242.73	2,653.39	1,378.66	23,134.44
02 CONFERENCES & SEMINARS	210.00	498.71		165.00	21.39	192.88			29.98	328.20	-328.20	975.00	2,092.96
05 COMPENSATION	7,380.36	7,041.28	7,083.18	7,083.18	7,041.28	7,070.08	7,067.82	7,578.40	9,071.92	7,030.02	8,164.76	8,164.76	89,777.04
06 FACILITY	2,135.38	1,622.04	1,969.05	916.86	4,342.34	941.24	1,310.60	893.55	1,183.34	2,020.05	2,278.57	1,267.15	20,880.17
07 MUSIC EXPENSES	1,750.00	1,825.00	2,075.00	2,000.00	2,375.00	1,850.00	1,850.00	2,300.00	1,900.00	1,600.00	2,250.00	1,850.00	23,625.00
08 SPECIAL EVENTS EXPENSE	181.03	211.69	69.61	197.08	79.84	174.96	1,514.35	137.56	99.79	121.53	338.51	229.73	3,355.68
09 SUNDAY/ WORSHIP EXPENSES	431.70	122.45	517.92	150.00	415.45	400.00	350.00		722.95	242.01		336.74	3,689.22
10 TITHING	1,021.97	903.34	675.36								885.08	703.80	4,189.55
11 YOUTH PROGRAM			601.99	566.00	29.97	54.60							1,252.56
Community Care											205.27		205.27
Payroll Expenses	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.41	216.40	216.40	2,596.81
Reimbursements	1,096.76	1,096.76	1,096.76	1,096.76	1,096.77	1,096.76	1,096.76	548.38	1,096.76	1,096.76	0.00	0.00	10,419.23
Total Expenses	\$ 16,275.40	\$ 15,516.45	\$ 16,615.88	\$ 14,102.50	\$ 17,296.20	\$ 13,674.69	\$ 15,928.71	\$ 14,349.65	\$ 14,774.72	\$ 14,897.71	\$ 16,663.78	\$ 15,122.24	\$ 185,217.93
Net Operating Income	-\$ 390.76	\$ 1,455.78	\$ 1,721.22	-\$ 1,375.93	\$ 173.70	\$ 4,335.95	\$ 1,154.35	\$ 2,938.05	\$ 3,294.39	\$ 15.67	-\$ 414.56	-\$ 2,749.88	\$ 10,157.98
Other Income													
13 NON OPERATING INCOME ACCOUNT						1,402.67	-40.05			172.63			1,535.25
81000 Education	-1,105.60	1,705.00	200.00	-1,150.00	-610.00		1,060.00	485.00	95.00	-1,640.00	815.00	175.00	29.40
84000 BOOKSTORE	-108.93	-89.75	-0.90	80.77	592.65	409.48	43.28	-14.25	-7.72	-115.09	0.00	0.00	789.54
85000 SPECIAL EVENTS						-359.00	369.00	-10.00	80.00	-20.00	-60.00		0.00
90000 Teaching Center			605.18	-30.00	-2,226.11	1,421.03	199.90	8.84	21.16	0.00	0.00	0.00	0.00
92000 MAL Program									820.00	-820.00	-4.64	3,000.00	2,995.36
Total Other Income	-\$ 1,214.53	\$ 1,615.25	\$ 804.28	-\$ 1,099.23	-\$ 2,243.46	\$ 2,874.18	\$ 1,632.13	\$ 469.59	\$ 1,008.44	-\$ 2,422.46	\$ 750.36	\$ 3,175.00	\$ 5,349.55
Net Other Income	-\$ 1,214.53	\$ 1,615.25	\$ 804.28	-\$ 1,099.23	-\$ 2,243.46	\$ 2,874.18	\$ 1,632.13	\$ 469.59	\$ 1,008.44	-\$ 2,422.46	\$ 750.36	\$ 3,175.00	\$ 5,349.55
Net Income	-\$ 1,605.29	\$ 3,071.03	\$ 2,525.50	-\$ 2,475.16	-\$ 2,069.76	\$ 7,210.13	\$ 2,786.48	\$ 3,407.64	\$ 4,302.83	-\$ 2,406.79	\$ 335.80	\$ 425.12	\$ 15,507.53