

Center for Spiritual Living - Greater Dayton

PROFIT AND LOSS

May 2015 - April 2016

	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	Total
INCOME													
41000 GENERAL OFFERINGS	19,430.88	13,862.54	14,127.81	14,586.90	13,595.87	12,562.72	17,053.00	13,734.34	19,544.70	13,268.51	15,209.06	16,300.24	\$183,276.57
45000 DESIGNATED FUNDS	5.00		19.00	20.00		20.00		200.00				8.00	\$272.00
46000 MISCELLANEOUS INCOME	0.02	144.69	28.04	70.62	172.92	0.07	87.15	1,378.00	70.78	765.47	52.67	75.24	\$2,845.67
47000 SPECIAL PROGRAM INCOME	340.95	-89.31	1,061.00	316.00	192.00	300.00	583.40	40.00					\$2,744.04
48000 FACILITY USEAGE	506.26	377.08	407.70	493.00	437.00	458.00	319.00	384.66	369.00	927.30	642.91	688.75	\$6,010.66
Total Income	\$20,283.11	\$14,295.00	\$15,643.55	\$15,486.52	\$14,397.79	\$13,340.79	\$18,042.55	\$15,737.00	\$19,984.48	\$14,961.28	\$15,904.64	\$17,072.23	\$195,148.94
GROSS PROFIT	\$20,283.11	\$14,295.00	\$15,643.55	\$15,486.52	\$14,397.79	\$13,340.79	\$18,042.55	\$15,737.00	\$19,984.48	\$14,961.28	\$15,904.64	\$17,072.23	\$195,148.94
EXPENSES													
*Uncategorized Expenses											0.00		\$0.00
01 ADMINISTRATION	2,117.79	3,838.99	2,033.79	2,676.48	2,921.86	1,718.52	1,807.69	1,580.82	2,627.54	1,930.81	1,836.80	1,872.70	\$26,963.79
02 CONFERENCES & SEMINARS	350.10		66.15	411.65		592.77	658.67	225.00	588.71	781.21	210.00	498.71	\$4,382.97
03 BOOKSTORE EXPENSES (deleted)								409.66		39.96			\$449.62
05 COMPENSATION	8,354.44	8,354.43	8,354.44	8,354.44	8,713.01	8,396.26	8,396.26	8,427.51	8,385.69	8,349.23	888.54	549.46	\$85,523.71
06 FACILITY	2,894.04	1,172.57	2,015.82	1,780.90	2,060.63	1,199.93	2,151.92	1,856.96	2,410.50	2,393.81	2,135.38	1,528.62	\$23,601.08
07 MUSIC EXPENSES	2,025.00	1,650.00	1,725.00	2,150.00	1,875.00	1,675.00	2,175.00	1,650.00	2,300.00	1,500.00	1,750.00	1,825.00	\$22,300.00
08 SPECIAL EVENTS/ PROGRAMS	62.83	161.64	153.96	227.72	72.39	161.87	611.02	279.41	27.03	275.71	181.03	167.74	\$2,382.35
09 SUNDAY/ WORSHIP EXPENSES	150.00	150.00	200.00	220.24		306.65	29.95	216.26	166.74	75.00	431.70	122.45	\$2,068.99
10 TITHING	863.10	898.73	654.70	924.18	848.88	667.40	603.10		1,440.50	899.60	1,021.97	903.34	\$9,725.50
89500 Purchase Disc-Expense Items					-33.89								\$ -33.89
Payroll Expenses											6,708.22	6,708.22	\$13,416.44
Reimbursements											1,096.76	1,096.76	\$2,193.52
Total Expenses	\$16,817.30	\$16,226.36	\$15,203.86	\$16,745.61	\$16,457.88	\$14,718.40	\$16,433.61	\$14,645.62	\$17,946.71	\$16,245.33	\$16,260.40	\$15,273.00	\$192,974.08
NET OPERATING INCOME	\$3,465.81	\$ -1,931.36	\$439.69	\$ -1,259.09	\$ -2,060.09	\$ -1,377.61	\$1,608.94	\$1,091.38	\$2,037.77	\$ -1,284.05	\$ -355.76	\$1,799.23	\$2,174.86
OTHER INCOME													
13 NON OPERATING INCOME ACCOUNT					-2,113.22	1,707.28	-152.16	252.54					\$ -305.56
71000 BOOKSTORE INCOME	296.50	304.38	195.33	219.68	443.34	228.74	60.24	885.53	441.61	122.39	162.28	393.69	\$3,753.71
71039 BOOKSTORE EXPENSE	-42.22	-28.50	-14.25	-287.73	-252.42	-28.50		-392.76	-289.35	-234.02	-243.86		\$ -1,813.61
Education	104.00			325.00	1,765.00	-172.00	-640.00	-1,045.00	2,020.00	-1,009.00	-1,105.60	1,605.00	\$1,847.40
Equity Enhancement	5,446.80	6,514.00	2,825.08	-1,514.79	-5,298.68	-8,179.83	-3,674.49	292.72					\$ -3,589.19
Total Other Income	\$5,805.08	\$6,789.88	\$3,006.16	\$ -1,257.84	\$ -5,455.98	\$ -6,444.31	\$ -4,406.41	\$ -6.97	\$2,172.26	\$ -1,120.63	\$ -1,187.18	\$1,998.69	\$ -107.25
OTHER EXPENSES													
Voids								0.00			0.00		\$0.00
Total Other Expenses	\$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
NET OTHER INCOME	\$5,805.08	\$6,789.88	\$3,006.16	\$ -1,257.84	\$ -5,455.98	\$ -6,444.31	\$ -4,406.41	\$ -6.97	\$2,172.26	\$ -1,120.63	\$ -1,187.18	\$1,998.69	\$ -107.25
NET INCOME	\$9,270.89	\$4,858.52	\$3,445.85	\$ -2,516.93	\$ -7,516.07	\$ -7,821.92	\$ -2,797.47	\$1,084.41	\$4,210.03	\$ -2,404.68	\$ -1,542.94	\$3,797.92	\$2,067.61