

Center for Spiritual Living - Greater Dayton

Profit and Loss

June 2015 - May 2016

	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Total
Income													
41000 GENERAL OFFERINGS	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	15,189.06	16,300.24	16,563.01	180,388.70
45000 DESIGNATED FUNDS		19.00	20.00		20.00		200.00				8.00	6.00	273.00
46000 MISCELLANEOUS INCOME	144.69	28.04	70.62	172.92	0.07	87.15	1,378.00	70.78	765.47	52.67	75.24	48.77	2,894.42
47000 SPECIAL PROGRAM INCOME	-89.31	1,061.00	316.00	192.00	300.00	583.40	40.00					1,801.00	4,204.09
48000 FACILITY USEAGE	377.08	407.70	493.00	437.00	458.00	319.00	384.66	369.00	927.30	642.91	688.75	523.50	6,027.90
Total Income	\$ 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	\$ 15,884.64	\$ 17,072.23	\$ 18,942.28	\$ 193,788.11
Gross Profit	\$ 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	\$ 15,884.64	\$ 17,072.23	\$ 18,942.28	\$ 193,788.11
Expenses													
*Uncategorized Expenses										0.00			0.00
01 ADMINISTRATION	3,838.99	2,033.79	2,676.48	2,921.86	1,718.52	1,822.69	1,565.82	2,627.54	1,930.81	1,836.80	1,978.78	2,256.91	27,208.99
02 CONFERENCES & SEMINARS		66.15	411.65		592.77	658.67	225.00	378.71	781.21	210.00	498.71		3,822.87
03 BOOKSTORE EXPENSES (deleted)							409.66		39.96				449.62
05 COMPENSATION	8,354.43	8,354.44	8,354.44	8,713.01	8,396.26	8,396.26	8,427.51	1,893.87	1,857.41	888.54	549.46	591.36	64,776.99
06 FACILITY	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	1,622.04	1,969.05	22,769.51
07 MUSIC EXPENSES	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	2,075.00	22,350.00
08 SPECIAL EVENTS/ PROGRAMS	161.64	153.96	227.72	72.39	161.87	611.02	279.41	27.03	275.71	181.03	211.69	69.61	2,433.08
09 SUNDAY/ WORSHIP EXPENSES	150.00	200.00	220.24		306.65	29.95	216.26	166.74	75.00	431.70	122.45	298.45	2,217.44
10 TITHING	898.73	654.70	924.18	848.88	667.40	603.10		1,440.50	899.60	1,021.97	903.34	888.86	9,751.26
11 YOUTH PROGRAM												601.99	601.99
89500 Purchase Disc-Expense Items				-33.89									-33.89
Payroll Expenses								6,491.82	6,491.82	6,708.22	6,708.22	6,708.22	33,108.30
Reimbursements										1,096.76	1,096.76	1,096.76	3,290.28
Uncategorized Expense												0.00	0.00
Total Expenses	\$ 16,226.36	\$ 15,203.86	\$ 16,745.61	\$ 16,457.88	\$ 14,718.40	\$ 16,448.61	\$ 14,630.62	\$ 17,736.71	\$ 16,245.33	\$ 16,260.40	\$ 15,516.45	\$ 16,556.21	\$ 192,746.44
Net Operating Income	-\$ 1,931.36	\$ 439.69	-\$ 1,259.09	-\$ 2,060.09	-\$ 1,377.61	\$ 1,593.94	\$ 1,106.38	\$ 2,247.77	-\$ 1,284.05	-\$ 375.76	\$ 1,555.78	\$ 2,386.07	\$ 1,041.67
Other Income													
13 NON OPERATING INCOME ACCOUNT				-2,113.22	1,707.28	-152.16	252.54						-305.56
71000 BOOKSTORE INCOME	304.38	195.33	219.68	443.34	228.74	60.24	885.53	441.61	122.39	129.43	393.69	19.74	3,444.10
71039 BOOKSTORE EXPENSE	-28.50	-14.25	-287.73	-252.42	-28.50		-392.76	-289.35	-234.02	-243.86		-34.10	-1,805.49
Education			325.00	1,765.00	-172.00	-640.00	-1,045.00	2,020.00	-1,009.00	-1,105.60	1,605.00	300.00	2,043.40
Equity Enhancement	6,514.00	2,825.08	-1,514.79	-5,298.68	-8,179.83	-3,674.49	292.72						-9,035.99
Total Other Income	\$ 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	-\$ 1,220.03	\$ 1,998.69	\$ 285.64	-\$ 5,659.54
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	\$ 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	-\$ 1,220.03	\$ 1,998.69	\$ 285.64	-\$ 5,659.54
Net Income	\$ 4,858.52	\$ 3,445.85	-\$ 2,516.93	-\$ 7,516.07	-\$ 7,821.92	-\$ 2,812.47	\$ 1,099.41	\$ 4,420.03	-\$ 2,404.68	-\$ 1,595.79	\$ 3,554.47	\$ 2,671.71	-\$ 4,617.87