

Center for Spiritual Living - Greater Dayton

Profit and Loss

August 2015 - July 2016

| | Aug 2015 | Sep 2015 | Oct 2015 | Nov 2015 | Dec 2015 | Jan 2016 | Feb 2016 | Mar 2016 | Apr 2016 | May 2016 | Jun 2016 | Jul 2016 | Total |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Income | | | | | | | | | | | | | |
| 41000 GENERAL OFFERINGS | 14,586.90 | 13,595.87 | 12,562.72 | 17,053.00 | 13,734.34 | 19,544.70 | 13,268.51 | 15,189.06 | 16,200.24 | 15,957.83 | 11,542.08 | 11,986.55 | 175,221.80 |
| 45000 DESIGNATED FUNDS | 20.00 | | 20.00 | | 200.00 | | | | 8.00 | 6.00 | | 4,890.45 | 5,144.45 |
| 46000 MISCELLANEOUS INCOME | 70.62 | 172.92 | 0.07 | 87.15 | 1,378.00 | 70.78 | 765.47 | 52.67 | 75.24 | 48.77 | 203.49 | 80.60 | 3,005.78 |
| 47000 SPECIAL PROGRAM INCOME | 316.00 | 192.00 | 300.00 | 583.40 | 40.00 | | | | | 1,801.00 | 765.00 | 240.00 | 4,237.40 |
| 48000 FACILITY USEAGE | 493.00 | 437.00 | 458.00 | 319.00 | 384.66 | 369.00 | 927.30 | 642.91 | 688.75 | 523.50 | 216.00 | 272.30 | 5,731.42 |
| Services | | | | | | | | | | | | -1.12 | -1.12 |
| Total Income | \$ 15,486.52 | \$ 14,397.79 | \$ 13,340.79 | \$ 18,042.55 | \$ 15,737.00 | \$ 19,984.48 | \$ 14,961.28 | \$ 15,884.64 | \$ 16,972.23 | \$ 18,337.10 | \$ 12,726.57 | \$ 17,468.78 | \$ 193,339.73 |
| Gross Profit | \$ 15,486.52 | \$ 14,397.79 | \$ 13,340.79 | \$ 18,042.55 | \$ 15,737.00 | \$ 19,984.48 | \$ 14,961.28 | \$ 15,884.64 | \$ 16,972.23 | \$ 18,337.10 | \$ 12,726.57 | \$ 17,468.78 | \$ 193,339.73 |
| Expenses | | | | | | | | | | | | | |
| *Uncategorized Expense | | | | | | | | 0.00 | | 0.00 | | | 0.00 |
| 01 ADMINISTRATION | 2,676.48 | 2,921.86 | 1,718.52 | 1,822.69 | 1,565.82 | 2,627.54 | 1,930.81 | 1,851.80 | 1,978.78 | 2,310.61 | 1,759.22 | 1,676.64 | 24,840.77 |
| 02 CONFERENCES & SEMINARS | 411.65 | | 592.77 | 658.67 | 225.00 | 378.71 | 781.21 | 210.00 | 498.71 | | 165.00 | | 3,921.72 |
| 03 BOOKSTORE EXPENSES (deleted) | | | | | 409.66 | | 39.96 | | | | | | 449.62 |
| 05 COMPENSATION | 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 | 591.36 | 591.36 | 49,250.84 |
| 06 FACILITY | 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 | 916.86 | 4,407.96 | 24,905.94 |
| 07 MUSIC EXPENSES | 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 | 2,000.00 | 2,375.00 | 23,350.00 |
| 08 SPECIAL EVENTS/ PROGRAMS | 227.72 | 72.39 | 161.87 | 611.02 | 279.41 | 27.03 | 275.71 | 181.03 | 211.69 | 69.61 | 197.08 | 79.84 | 2,394.40 |
| 09 SUNDAY/ WORSHIP EXPENSES | 220.24 | | 306.65 | 29.95 | 216.26 | 166.74 | 75.00 | 431.70 | 122.45 | 517.92 | 150.00 | | 2,236.91 |
| 10 TITHING | 924.18 | 848.88 | 667.40 | 603.10 | | 1,440.50 | 899.60 | 1,021.97 | 903.34 | 888.86 | 785.03 | 689.40 | 9,672.26 |
| 11 YOUTH PROGRAM | | | | | | | | | | 601.99 | 566.00 | 29.97 | 1,197.96 |
| 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 | 6,708.22 | 6,708.22 | 46,524.74 |
| Reimbursements | | | | | | | | 1,096.76 | 1,096.76 | 1,096.76 | 1,096.76 | 1,096.77 | 5,483.81 |
| Total Expenses | \$ 16,745.61 | \$ 16,457.88 | \$ 14,718.40 | \$ 16,448.61 | \$ 14,630.62 | \$ 17,736.71 | \$ 16,245.33 | \$ 16,275.40 | \$ 15,516.45 | \$ 16,829.38 | \$ 14,935.53 | \$ 17,655.16 | \$ 194,195.08 |
| Net Operating Income | -\$ 1,259.09 | -\$ 2,060.09 | -\$ 1,377.61 | \$ 1,593.94 | \$ 1,106.38 | \$ 2,247.77 | -\$ 1,284.05 | -\$ 390.76 | \$ 1,455.78 | \$ 1,507.72 | -\$ 2,208.96 | -\$ 186.38 | -\$ 855.35 |
| Other Income | | | | | | | | | | | | | |
| 13 NON OPERATING INCOME ACCOUNT | | -2,113.22 | 1,707.28 | -152.16 | 252.54 | | | | | | | | -305.56 |
| 71000 BOOKSTORE INCOME | 219.68 | 443.34 | 228.74 | 60.24 | 885.53 | 441.61 | 122.39 | 129.43 | 393.69 | 19.74 | 359.94 | 650.92 | 3,955.25 |
| 71039 BOOKSTORE EXPENSE | -287.73 | -252.42 | -28.50 | | -392.76 | -303.60 | -234.02 | -229.61 | -456.83 | -19.85 | -254.25 | -14.25 | -2,473.82 |
| 90000 Teaching Center | | | | | | | | | | 605.18 | -30.00 | -2,662.95 | -2,087.77 |
| Education | 325.00 | 1,765.00 | -172.00 | -640.00 | -1,045.00 | 2,020.00 | -1,009.00 | -1,105.60 | 1,705.00 | 200.00 | -1,150.00 | -610.00 | 283.40 |
| Equity Enhancement | -1,514.79 | -5,298.68 | -8,179.83 | -3,674.49 | 292.72 | | | | | | | | -18,375.07 |
| Total Other Income | -\$ 1,257.84 | -\$ 5,455.98 | -\$ 6,444.31 | -\$ 4,406.41 | -\$ 6.97 | \$ 2,158.01 | -\$ 1,120.63 | -\$ 1,205.78 | \$ 1,641.86 | \$ 805.07 | -\$ 1,074.31 | -\$ 2,636.28 | -\$ 19,003.57 |
| 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 | -\$ 1,257.84 | -\$ 5,455.98 | -\$ 6,444.31 | -\$ 4,406.41 | -\$ 6.97 | \$ 2,158.01 | -\$ 1,120.63 | -\$ 1,205.78 | \$ 1,641.86 | \$ 805.07 | -\$ 1,074.31 | -\$ 2,636.28 | -\$ 19,003.57 |

Net Income

- \$ 2,516.93 - \$ 7,516.07 - \$ 7,821.92 - \$ 2,812.47 \$ 1,099.41 \$ 4,405.78 - \$ 2,404.68 - \$ 1,596.54 \$ 3,097.64 \$ 2,312.79 - \$ 3,283.27 - \$ 2,822.66 - \$ 19,858.92