

# Center for Spiritual Living - Greater Dayton

## Profit & Loss Collapsed

January - December 2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Total
<b>Income</b>													
41000 CONTRIBUTIONS	15,006.63	11,746.72	16,828.67	13,187.60	13,854.32	11,388.61	12,313.10	10,818.56	13,725.19	13,802.80	17,852.15	16,963.17	167,487.52
43000 EDUCATION INCOME			345.00								296.00		641.00
44000 BOOKSTORE INCOME	231.49	61.62		12.00		26.95		13.99	13.99	27.98			388.02
45100 CAFE DONATIONS											4.00		4.00
46000 MISCELLANEOUS INC	13.10	67.02	0.03	0.03	320.97	127.11	3.90	38.73	118.13		20.17	215.92	925.11
47000 SPECIAL EVENTS INC	60.00		60.00		2,025.00	420.00	605.00	171.00	118.00	95.00	390.00		3,944.00
48000 FACILITY USEAGE	438.00	497.00	683.75	549.25	600.70	549.35	671.02	811.12	900.70	584.00	474.00	486.25	7,245.14
<b>Total Income</b>	<b>\$ 15,749.22</b>	<b>\$ 12,372.36</b>	<b>\$ 17,917.45</b>	<b>\$ 13,748.88</b>	<b>\$ 16,800.99</b>	<b>\$ 12,512.02</b>	<b>\$ 13,593.02</b>	<b>\$ 11,853.40</b>	<b>\$ 14,876.01</b>	<b>\$ 14,509.78</b>	<b>\$ 19,036.32</b>	<b>\$ 17,665.34</b>	<b>\$ 180,634.79</b>
<b>Gross Profit</b>	<b>\$ 15,749.22</b>	<b>\$ 12,372.36</b>	<b>\$ 17,917.45</b>	<b>\$ 13,748.88</b>	<b>\$ 16,800.99</b>	<b>\$ 12,512.02</b>	<b>\$ 13,593.02</b>	<b>\$ 11,853.40</b>	<b>\$ 14,876.01</b>	<b>\$ 14,509.78</b>	<b>\$ 19,036.32</b>	<b>\$ 17,665.34</b>	<b>\$ 180,634.79</b>
<b>Expenses</b>													
*Uncategorized Expense											14.99	14.99	29.98
01 ADMINISTRATION	2,653.39	1,378.66	1,915.99	2,579.53	362.20	2,033.08	2,699.99	2,969.35	2,435.42	3,027.27	3,168.51	2,618.17	27,841.56
02 CONFERENCES	-328.20	975.00	199.00	758.41	535.00	42.14	-875.00			244.08	450.00	97.10	2,097.53
04 BOOKSTORE Expense			110.59								28.50	6.85	145.94
05 COMPENSATION	8,164.76	8,122.86	8,164.86	8,122.86	8,393.36	8,122.86	7,931.12	8,158.86	8,201.50	9,122.86	8,198.50	8,185.36	98,889.76
06 FACILITY	2,278.57	1,267.15	1,147.84	1,346.98	1,262.67	1,758.16	2,429.38	1,242.96	1,112.35	1,301.09	1,284.99	2,819.75	19,251.89
07 MUSIC EXPENSES	2,250.00	1,850.00	1,850.00	2,150.00	1,600.00	1,700.00	2,200.00	1,850.00	1,850.00	2,100.00	1,750.00	2,250.00	23,400.00
08 SPECIAL EVENT EXP	338.51	229.73	106.30	104.89	203.21	179.13	41.23	142.18	108.18	160.34	58.86	112.09	1,784.65
09 SUNDAY EXPENSES		336.74	150.00	400.00	150.00		450.00		400.00			193.91	2,080.65
10 TITHING	885.08	703.80	693.30	885.74	560.60	587.89	824.59	704.35	748.01	420.58			7,013.94
Community Care	205.27										107.88		313.15
EDUCATION EXPENSES											45.00		45.00
Payroll Expenses	216.40	216.40	216.40	216.40	216.41	216.39	216.40	216.40	216.40	216.40	216.40	216.40	2,596.80
<b>Total Expenses</b>	<b>\$ 16,663.78</b>	<b>\$ 15,080.34</b>	<b>\$ 14,554.28</b>	<b>\$ 16,564.81</b>	<b>\$ 13,283.45</b>	<b>\$ 14,639.65</b>	<b>\$ 15,917.71</b>	<b>\$ 15,284.10</b>	<b>\$ 15,071.86</b>	<b>\$ 16,592.62</b>	<b>\$ 15,323.63</b>	<b>\$ 16,514.62</b>	<b>\$ 185,490.85</b>
<b>Net Operating Income</b>	<b>-\$ 914.56</b>	<b>-\$ 2,707.98</b>	<b>\$ 3,363.17</b>	<b>-\$ 2,815.93</b>	<b>\$ 3,517.54</b>	<b>-\$ 2,127.63</b>	<b>-\$ 2,324.69</b>	<b>-\$ 3,430.70</b>	<b>-\$ 195.85</b>	<b>-\$ 2,082.84</b>	<b>\$ 3,712.69</b>	<b>\$ 1,150.72</b>	<b>-\$ 4,856.06</b>
<b>Other Income</b>													
80000 DESIGNATED FUNDS	500.00						1,000.00	-1,950.00				1,000.00	550.00
81000 Education	815.00	175.00	-990.00						210.00	530.00	-595.00		145.00
85000 SPECIAL EVENTS	-60.00			0.00	1,072.86	-651.80		-100.00	0.00				261.06
90000 Teaching Center	0.00	0.00	-25.64	0.00	-428.01	348.36	0.00	105.29	0.00	1,000.00	0.00	0.00	1,000.00
92000 MAL Program	-4.64	0.00	4.64	0.00	723.60	-133.35	5,466.99	-6,057.24	0.00	0.00	0.00		0.00
<b>NONOPERATING INCOME</b>										3,278.61		7.99	3,286.60
<b>Total Other Income</b>	<b>\$ 1,250.36</b>	<b>\$ 175.00</b>	<b>-\$ 1,011.00</b>	<b>\$ 0.00</b>	<b>\$ 1,368.45</b>	<b>-\$ 436.79</b>	<b>\$ 6,466.99</b>	<b>-\$ 8,001.95</b>	<b>\$ 210.00</b>	<b>\$ 4,808.61</b>	<b>-\$ 595.00</b>	<b>\$ 1,007.99</b>	<b>\$ 5,242.66</b>
<b>Net Other Income</b>	<b>\$ 1,250.36</b>	<b>\$ 175.00</b>	<b>-\$ 1,011.00</b>	<b>\$ 0.00</b>	<b>\$ 1,368.45</b>	<b>-\$ 436.79</b>	<b>\$ 6,466.99</b>	<b>-\$ 8,001.95</b>	<b>\$ 210.00</b>	<b>\$ 4,808.61</b>	<b>-\$ 595.00</b>	<b>\$ 1,007.99</b>	<b>\$ 5,242.66</b>
<b>Net Income</b>	<b>\$ 335.80</b>	<b>-\$ 2,532.98</b>	<b>\$ 2,352.17</b>	<b>-\$ 2,815.93</b>	<b>\$ 4,885.99</b>	<b>-\$ 2,564.42</b>	<b>\$ 4,142.30</b>	<b>-\$ 11,432.65</b>	<b>\$ 14.15</b>	<b>\$ 2,725.77</b>	<b>\$ 3,117.69</b>	<b>\$ 2,158.71</b>	<b>\$ 386.60</b>