

# Center for Spiritual Living - Greater Dayton

## Profit and Loss - EXPANDED

February 2016 - January 2017

	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Total
<b>Income</b>													
<b>41000 GENERAL OFFERINGS</b>													0.00
<b>41001 Online Giving</b>	3,800.00	4,568.40	4,210.52	3,886.22	3,141.82	3,106.55	3,763.57	3,744.12	4,981.32	3,769.82	3,435.82	4,999.36	47,407.52
<b>41002 Sunday Giving</b>	9,402.00	10,420.66	9,033.37	8,888.61	7,850.26	8,780.00	10,005.18	9,633.25	10,655.00	7,354.25	6,737.00	8,850.85	107,610.43
<b>41003 Misc Giving</b>												500.00	500.00
<b>41005 Midweek Giving</b>	66.51	200.00	2,956.35	3,183.00	300.00	100.00	1,343.05	735.57	743.00	6,415.00	3,499.35	1,156.42	20,698.25
<b>Total 41000 GENERAL OFFERINGS</b>	<b>\$ 13,268.51</b>	<b>\$ 15,189.06</b>	<b>\$ 16,200.24</b>	<b>\$ 15,957.83</b>	<b>\$ 11,292.08</b>	<b>\$ 11,986.55</b>	<b>\$ 15,111.80</b>	<b>\$ 14,112.94</b>	<b>\$ 16,379.32</b>	<b>\$ 17,539.07</b>	<b>\$ 13,672.17</b>	<b>\$ 15,506.63</b>	<b>\$ 176,216.20</b>
<b>44000 BOOKSTORE INCOME</b>													231.49
<b>45000 DESIGNATED FUNDS</b>													8,365.34
<b>45001 Kitichen Donations</b>			8.00	6.00		10.10	10.00		41.72	21.00			96.82
<b>Total 45000 DESIGNATED FUNDS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8.00</b>	<b>\$ 6.00</b>	<b>\$ 250.00</b>	<b>\$ 4,890.45</b>	<b>\$ 2,135.00</b>	<b>\$ 2,270.09</b>	<b>\$ 63.87</b>	<b>-\$ 1,161.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,462.16</b>
<b>46000 MISCELLANEOUS INCOME</b>													142.71
<b>46003 Interest/Dividend Income</b>		0.01		0.01	0.02	0.03	0.06	0.03	0.02	0.03	0.03	0.04	0.28
<b>46006 Misc Income</b>	252.47	52.66	75.24	48.76	203.47	80.57	25.43	0.00	36.32	20.09	21.18	13.06	829.25
<b>46010 Education Income</b>	513.00										572.00		1,085.00
<b>Total 46000 MISCELLANEOUS INCOME</b>	<b>\$ 765.47</b>	<b>\$ 52.67</b>	<b>\$ 75.24</b>	<b>\$ 48.77</b>	<b>\$ 203.49</b>	<b>\$ 80.60</b>	<b>\$ 25.49</b>	<b>\$ 0.03</b>	<b>\$ 38.01</b>	<b>\$ 161.16</b>	<b>\$ 593.21</b>	<b>\$ 13.10</b>	<b>\$ 2,057.24</b>
<b>47000 SPECIAL EVENTS INCOME</b>													105.00
<b>47006 Fundraising Income</b>				1,801.00	765.00	240.00	195.00	194.00	396.00	1,242.25	380.00		5,213.25
<b>Total 47000 SPECIAL EVENTS INCOME</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,801.00</b>	<b>\$ 765.00</b>	<b>\$ 240.00</b>	<b>\$ 195.00</b>	<b>\$ 194.00</b>	<b>\$ 416.00</b>	<b>\$ 1,242.25</b>	<b>\$ 405.00</b>	<b>\$ 60.00</b>	<b>\$ 5,318.25</b>
<b>48000 FACILITY USEAGE</b>	927.30	642.91	688.75	523.50	216.00	272.30	543.35	506.00	390.50	287.88	243.00	438.00	5,679.49
<b>Uncategorized Income</b>													1.00
<b>Total Income</b>	<b>\$ 14,961.28</b>	<b>\$ 15,884.64</b>	<b>\$ 16,972.23</b>	<b>\$ 18,337.10</b>	<b>\$ 12,726.57</b>	<b>\$ 17,469.90</b>	<b>\$ 18,010.64</b>	<b>\$ 17,083.06</b>	<b>\$ 17,287.70</b>	<b>\$ 18,069.11</b>	<b>\$ 14,914.38</b>	<b>\$ 16,249.22</b>	<b>\$ 197,965.83</b>
<b>Gross Profit</b>	<b>\$ 14,961.28</b>	<b>\$ 15,884.64</b>	<b>\$ 16,972.23</b>	<b>\$ 18,337.10</b>	<b>\$ 12,726.57</b>	<b>\$ 17,469.90</b>	<b>\$ 18,010.64</b>	<b>\$ 17,083.06</b>	<b>\$ 17,287.70</b>	<b>\$ 18,069.11</b>	<b>\$ 14,914.38</b>	<b>\$ 16,249.22</b>	<b>\$ 197,965.83</b>
<b>Expenses</b>													
<b>01 ADMINISTRATION</b>													0.00
<b>62000 Marketing &amp; Advertising</b>	15.00	15.00	15.00	615.00	-85.00	109.94	20.00	550.60	220.00	20.00	20.00	109.94	1,625.48
<b>62003 Bookkeeping</b>	500.00	500.00	400.20	400.20	400.20	400.20	400.20	400.20	400.20	400.20	400.20	400.20	5,002.00
<b>62201 Admin Assistant</b>			100.00	100.00	100.00	100.00	100.00	151.13	779.64	-1,049.25	577.13	675.00	1,633.65
<b>62202 Bank Service Fees</b>	109.40	89.54	103.53	96.07	56.66	23.00	23.00	20.00	5.76	22.36	5.10	2.98	557.40
<b>62210 Merchant Service Fees</b>	77.76	50.89	29.00	19.00	14.27	11.65	102.48	37.73	50.57	37.01	28.53	35.44	494.33
<b>62900 Dues &amp; Subscriptions</b>			100.00		48.00				65.70		45.00		258.70
<b>63300 Insurance</b>	191.92	191.92	191.92	191.92	191.92	191.92	191.92	191.92	191.92	191.92	221.00	221.00	2,361.20
<b>63400 Interest Expense</b>	47.87	43.19	42.29	38.60	36.92	32.79	31.53	0.00			1.77		274.96
<b>64100 Office Equipment Repairs &amp; Mai</b>	167.08										13.95		181.03
<b>64110 Copier Rental</b>	190.00	389.50	199.50	190.00	190.00	232.00	-33.00	157.00	157.00	157.00	157.00	157.00	2,143.00
<b>64120 Copier Base &amp; Overages</b>	147.77	253.46	170.22	316.96	233.89	138.97	177.42	174.64	249.03	202.25	165.78	110.07	2,340.46
<b>Total 64100 Office Equip Repairs &amp; Mai</b>	<b>\$ 504.85</b>	<b>\$ 642.96</b>	<b>\$ 369.72</b>	<b>\$ 506.96</b>	<b>\$ 423.89</b>	<b>\$ 370.97</b>	<b>\$ 144.42</b>	<b>\$ 331.64</b>	<b>\$ 406.03</b>	<b>\$ 359.25</b>	<b>\$ 336.73</b>	<b>\$ 267.07</b>	<b>\$ 4,664.49</b>
<b>64200 Office Supplies</b>	184.29	18.58	17.60	55.06	121.56	146.20	170.85	301.53	28.74	93.44	215.97	49.00	1,402.82
<b>64400 Postage &amp; Shipping</b>			163.00		163.00		195.95	163.00	157.09	83.99	87.98	413.21	1,427.22

65599 TELECOM														0.00
Computer Software								80.00						80.00
Internet	48.26	48.26	79.52	75.07	75.07	75.07	75.07	75.07	150.14	75.07	84.73	75.07	936.40	
Telephone	251.46	251.46	367.00	212.73	212.73	216.02	222.35	219.96	219.57	219.59	219.59	219.25	2,831.71	
<b>Total 65599 TELECOM</b>	<b>\$ 299.72</b>	<b>\$ 299.72</b>	<b>\$ 446.52</b>	<b>\$ 287.80</b>	<b>\$ 287.80</b>	<b>\$ 291.09</b>	<b>\$ 297.42</b>	<b>\$ 375.03</b>	<b>\$ 369.71</b>	<b>\$ 294.66</b>	<b>\$ 304.32</b>	<b>\$ 294.32</b>	<b>\$ 3,848.11</b>	
<b>Total 01 ADMINISTRATION</b>	<b>\$ 1,930.81</b>	<b>\$ 1,851.80</b>	<b>\$ 1,978.78</b>	<b>\$ 2,310.61</b>	<b>\$ 1,759.22</b>	<b>\$ 1,677.76</b>	<b>\$ 1,677.77</b>	<b>\$ 2,522.78</b>	<b>\$ 2,675.36</b>	<b>\$ 453.58</b>	<b>\$ 2,243.73</b>	<b>\$ 2,468.16</b>	<b>\$ 23,550.36</b>	
<b>02 CONFERENCES &amp; SEMINARS</b>													0.00	
60200 Minister's Conferences & Cont.	781.21	210.00	408.34		165.00			99.00		29.98	328.20	-328.20	1,693.53	
60300 Minister's Expense Account			90.37			21.39	93.88						205.64	
<b>Total 02 CONFERENCES &amp; SEMINARS</b>	<b>\$ 781.21</b>	<b>\$ 210.00</b>	<b>\$ 498.71</b>	<b>\$ 0.00</b>	<b>\$ 165.00</b>	<b>\$ 21.39</b>	<b>\$ 192.88</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 29.98</b>	<b>\$ 328.20</b>	<b>\$ -328.20</b>	<b>\$ 1,899.17</b>	
<b>03 BOOKSTORE EXPENSES (deleted)</b>													0.00	
60310 COGS- Books, New (deleted)	39.96												39.96	
<b>Total 03 BOOKSTORE EXPENSES (deleted)</b>	<b>\$ 39.96</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 39.96</b>	
<b>05 COMPENSATION</b>													0.00	
60000 Minister's Compensation		3,663.06	3,663.06	3,663.06	3,663.06	3,663.06	3,657.43	3,651.80	3,651.80	5,651.80	3,651.80	3,651.80	42,231.73	
60400 Minister's Insurance	723.00												723.00	
60500 Minister's Retirement	513.00	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	6,007.60	
61000 Office Wages		2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	31,116.36	
61025 Payroll Tax	216.40												216.40	
61050 Employee's Health Insurance	373.76												373.76	
61075 Worker's Compensation	31.25	41.84		41.90	41.90		34.43	37.80		41.90	0.00	41.90	312.92	
Health Insurance		1,096.76	1,096.76	1,096.76	1,096.76	1,096.77	1,096.76	1,096.76	1,096.76	1,096.76	1,096.76	1,092.84	12,060.45	
Payroll Expenses		297.24											297.24	
<b>Total 05 COMPENSATION</b>	<b>\$ 1,857.41</b>	<b>\$ 8,477.12</b>	<b>\$ 8,138.04</b>	<b>\$ 8,179.94</b>	<b>\$ 8,179.94</b>	<b>\$ 8,138.05</b>	<b>\$ 8,166.84</b>	<b>\$ 8,164.58</b>	<b>\$ 8,126.78</b>	<b>\$ 10,168.68</b>	<b>\$ 8,126.78</b>	<b>\$ 7,615.30</b>	<b>\$ 93,339.46</b>	
<b>06 FACILITY</b>													0.00	
61200 Cleaning Wages	440.00	440.00	440.00	660.00	225.74	199.00	199.00	199.00	199.00	199.00	199.00	199.00	3,598.74	
62300 Building Repairs & Maintenance	528.83	683.79	309.88	321.88	271.95	3,644.61	389.37	464.22	193.78	212.68	1,184.50	424.90	8,630.39	
63600 Janitorial Supplies Expense	6.49	46.98		142.95					155.95				352.37	
64700 Real Estate Expense	110.79											110.65	221.44	
65600 Utilities Expense	1,307.70	964.61	872.16	844.22	419.17	498.73	352.87	647.38	344.82	771.66	636.55	1,544.02	9,203.89	
<b>Total 06 FACILITY</b>	<b>\$ 2,393.81</b>	<b>\$ 2,135.38</b>	<b>\$ 1,622.04</b>	<b>\$ 1,969.05</b>	<b>\$ 916.86</b>	<b>\$ 4,342.34</b>	<b>\$ 941.24</b>	<b>\$ 1,310.60</b>	<b>\$ 893.55</b>	<b>\$ 1,183.34</b>	<b>\$ 2,020.05</b>	<b>\$ 2,278.57</b>	<b>\$ 22,006.83</b>	
<b>07 MUSIC EXPENSES</b>		0.00									0.00		0.00	
61100 Musicians Expense	1,500.00	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	23,275.00	
<b>Total 07 MUSIC EXPENSES</b>	<b>\$ 1,500.00</b>	<b>\$ 1,750.00</b>	<b>\$ 1,825.00</b>	<b>\$ 2,075.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,375.00</b>	<b>\$ 1,850.00</b>	<b>\$ 1,850.00</b>	<b>\$ 2,300.00</b>	<b>\$ 1,900.00</b>	<b>\$ 1,600.00</b>	<b>\$ 2,250.00</b>	<b>\$ 23,275.00</b>	
<b>08 SPECIAL EVENTS EXPENSE</b>								1,215.65					1,215.65	
62500 Compassionate Care Ministry Ex	45.95	131.84	131.85	43.95			45.95	88.94	117.90	43.95		131.85	782.18	
63700 Kitchen Supplies Expense	229.76	49.19	79.84	25.66	43.66	79.84	129.01	195.77	19.66	55.84	121.53	43.84	1,073.60	
64500 Practitioner Expense								13.99					13.99	
65000 Social Activities Expense					153.42							162.82	316.24	
<b>Total 08 SPECIAL EVENTS EXPENSE</b>	<b>\$ 275.71</b>	<b>\$ 181.03</b>	<b>\$ 211.69</b>	<b>\$ 69.61</b>	<b>\$ 197.08</b>	<b>\$ 79.84</b>	<b>\$ 174.96</b>	<b>\$ 1,514.35</b>	<b>\$ 137.56</b>	<b>\$ 99.79</b>	<b>\$ 121.53</b>	<b>\$ 338.51</b>	<b>\$ 3,401.66</b>	
<b>09 SUNDAY/ WORSHIP EXPENSES</b>													0.00	
62400 Church Expense	75.00			298.45									373.45	
63100 Guest Speaker Expense		150.00			150.00		400.00	350.00		500.00			1,550.00	
63800 Membership Expense			122.45	219.47		415.45				222.95	190.44		1,170.76	



Total 92000 MAL Program	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	820.00	-\$	820.00	-\$	4.64	-\$	4.64		
Total Other Income	-\$	1,120.63	-\$	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	\$	1,053.92
Net Other Income	-\$	1,120.63	-\$	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	\$	1,053.92
Net Income	-\$	2,404.68	-\$	1,605.29	\$	3,071.03	\$	2,312.00	-\$	3,308.19	-\$	2,759.16	\$	6,467.31	\$	1,829.35	\$	2,342.14	\$	3,567.41	-\$	3,080.49	\$	1,070.49	\$	7,501.92