

Center for Spiritual Living - Greater Dayton

Profit and Loss EXPANDED

August 2016 - July 2017

	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Total			
Income																
41000 GENERAL OFFERINGS													0.00			
41001 Online Giving	3,763.57	3,744.12	4,981.32	3,769.82	3,435.82	4,999.36	3,285.22	3,668.72	2,980.22	3,222.22	3,893.77	2,644.22	44,388.38			
41002 Sunday Giving	10,005.18	9,633.25	10,655.00	7,354.25	6,737.00	8,850.85	7,038.00	6,933.00	8,857.38	5,606.00	5,878.92	8,245.88	95,794.71			
41003 Misc Giving													170.00			
41005 Midweek Giving	1,343.05	735.57	743.00	6,415.00	3,499.35	1,156.42	1,423.50	6,056.95	1,350.00	5,026.10	1,615.92	1,423.00	30,787.86			
Total 41000 GENERAL OFFERINGS	\$ 15,111.80	\$ 14,112.94	\$ 16,379.32	\$ 17,539.07	\$ 13,672.17	\$ 15,006.63	\$ 11,746.72	\$ 16,828.67	\$ 13,187.60	\$ 13,854.32	\$ 11,388.61	\$ 12,313.10	\$ 171,140.95			
43000 EDUCATION INCOME					572.00			345.00						917.00		
44000 BOOKSTORE INCOME							231.49	61.62			12.00	26.95	332.06			
45000 DESIGNATED FUNDS	2,125.00	2,270.09	22.15	-1,182.25									3,234.99			
45100 Cafe Donations	10.00			41.72	21.00								72.72			
46000 MISCELLANEOUS INCOME				1.67	141.04		36.96				320.95	124.18	624.80			
46003 Interest/Dividend Income	0.06	0.03	0.02	0.03	0.03	0.04	0.03	0.03	0.03	0.02	0.02	0.02	0.36			
46006 Misc Income	25.43			36.32	20.09		21.18	13.06				30.03	168.16			
Total 46000 MISCELLANEOUS INCOME	\$ 25.49	\$ 0.03	\$ 38.01	\$ 161.16	\$ 21.21	\$ 13.10	\$ 67.02	\$ 0.03	\$ 0.03	\$ 320.97	\$ 142.37	\$ 3.90	\$ 793.32			
47000 SPECIAL EVENTS INCOME				20.00			25.00			60.00				105.00		
47006 Fundraising Income	195.00	194.00	396.00	1,242.25	380.00				60.00			2,025.00	420.00	605.00	5,517.25	
Total 47000 SPECIAL EVENTS INCOME	\$ 195.00	\$ 194.00	\$ 416.00	\$ 1,242.25	\$ 405.00	\$ 60.00	\$ 0.00	\$ 60.00	\$ 0.00	\$ 2,025.00	\$ 420.00	\$ 605.00	\$ 5,622.25			
48000 FACILITY USEAGE	543.35	506.00	390.50	287.88	243.00	438.00	497.00	683.75	549.25	600.70	549.35	671.02	5,959.80			
Total Income	\$ 18,010.64	\$ 17,083.06	\$ 17,287.70	\$ 18,069.11	\$ 14,913.38	\$ 15,749.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 16,800.99	\$ 12,527.28	\$ 13,593.02	\$ 188,073.09			
Gross Profit	\$ 18,010.64	\$ 17,083.06	\$ 17,287.70	\$ 18,069.11	\$ 14,913.38	\$ 15,749.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 16,800.99	\$ 12,527.28	\$ 13,593.02	\$ 188,073.09			
Expenses																
01 ADMINISTRATION							0.00							0.00		
62000 Marketing & Advertising	20.00	550.60	220.00	20.00	20.00	109.94	20.00	20.00	20.00	21.40	21.40	111.34	1,154.68			
62003 Bookkeeping	400.20	400.20	400.20	400.20	400.20	400.20	500.51	400.20	400.20	400.20	400.20	400.20	4,902.71			
62201 Admin Assistant	100.00	151.13	779.64	-1,049.25		577.13	675.00	-497.99		434.25	830.25	-1,229.41		405.00	519.75	1,695.50
62202 Bank Service Fees	23.00	20.00	5.76	22.36		4.10	2.98		106.05	20.00	55.03		112.98	20.00	392.26	
62210 Merchant Service Fees	102.48	37.73	50.57	37.01		28.53	35.44		38.15	46.00	49.51	38.87		66.70	39.05	570.04
62900 Dues & Subscriptions				65.70		45.00								110.70		
63300 Insurance	191.92	191.92	191.92	191.92	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	2,535.68		
63400 Interest Expense	31.53					1.77		0.13					97.00	130.43		
64100 Office Equipment Repairs & Mai					13.95								13.95			
64110 Copier Rental	-33.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	1,694.00			
64120 Copier Base & Overages	177.42	174.64	249.03	202.25	165.78	240.02	148.41	175.05	139.96	134.95	134.95	134.95	2,077.41			
Total 64100 Office Equip Repairs & Mai	\$ 144.42	\$ 331.64	\$ 406.03	\$ 359.25	\$ 336.73	\$ 397.02	\$ 305.41	\$ 332.05	\$ 296.96	\$ 291.95	\$ 291.95	\$ 291.95	\$ 3,785.36			
64200 Office Supplies	170.85	301.53	28.74	93.44	215.97	104.28	301.93	61.92	133.95	48.07	58.74	325.82	1,845.24			
64400 Postage & Shipping	195.95	163.00	157.09	83.99	87.98	413.21	195.00				151.22	60.00		-43.78	1,463.66	
65599 TELECOM														0.00		
Computer Software			80.00									49.98	49.98	50.00	299.00	528.96
Internet	75.07	75.07	150.14	75.07	84.73	75.07	75.07	75.07	75.07	75.07	75.07	75.07	985.57			
Telephone	222.35	219.96	219.57	219.59	219.59	219.25	219.45	219.45	331.39	330.04	330.04	343.59	3,094.27			
Total 65599 TELECOM	\$ 297.42	\$ 375.03	\$ 369.71	\$ 294.66	\$ 304.32	\$ 294.32	\$ 294.52	\$ 294.52	\$ 456.44	\$ 455.09	\$ 455.11	\$ 717.66	\$ 4,608.80			

Total 01 ADMINISTRATION	\$ 1,677.77	\$ 2,522.78	\$ 2,675.36	\$ 453.58	\$ 2,242.73	\$ 2,653.39	\$ 1,378.66	\$ 1,915.99	\$ 2,579.53	\$ 362.20	\$ 2,033.08	\$ 2,699.99	\$ 23,195.06	2
02 CONFERENCES & SEMINARS														0.00
60200 Minister's Conferences & Cont.	99.00			29.98	328.20	-328.20	975.00	199.00	758.41	535.00	42.14	-875.00	1,763.53	
60300 Minister's Expense Account	93.88												93.88	
Total 02 CONFERENCES & SEMINARS	\$ 192.88	\$ 0.00	\$ 0.00	\$ 29.98	\$ 328.20	-\$ 328.20	\$ 975.00	\$ 199.00	\$ 758.41	\$ 535.00	\$ 42.14	-\$ 875.00	\$ 1,857.41	
04 BOOKSTORE Expense														110.59
05 COMPENSATION														0.00
60000 Minister's Compensation	3,657.43	3,651.80	3,651.80	5,651.80	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	3,651.80	45,827.23	
60400 Minister's Insurance							719.08	719.08	719.08	719.08	719.08	719.08	5,033.56	
60500 Minister's Retirement	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	6,593.52	
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	2,828.76	33,945.12	
61025 Payroll Tax												191.86	191.86	
61050 Employee's Health Insurance							373.76	373.76	373.76	373.76	373.76	373.76	2,616.32	
61075 Worker's Compensation	34.43	37.80		41.90	0.00	41.90		42.00		78.64		-191.74	84.93	
Health Insurance			548.38										548.38	
Total 05 COMPENSATION	\$ 7,070.08	\$ 7,067.82	\$ 7,578.40	\$ 9,071.92	\$ 7,030.02	\$ 8,164.76	\$ 8,122.86	\$ 8,164.86	\$ 8,122.86	\$ 8,393.36	\$ 8,122.86	\$ 7,931.12	\$ 94,840.92	
06 FACILITY														0.00
61200 Cleaning Wages	199.00	199.00	199.00	199.00	199.00	199.00	224.90	224.90	224.90	224.90	434.75	464.90	2,993.25	
62300 Building Repairs & Maint	389.37	464.22	193.78	212.68	1,184.50	424.90	173.06	173.06	217.93	590.48	829.66	1,222.72	6,076.36	
63600 Janitorial Supplies Expense			155.95										155.95	
64700 Real Estate Expense							110.65						110.65	
65600 Utilities Expense	352.87	647.38	344.82	771.66	636.55	1,544.02	869.19	749.88	904.15	447.29	509.01	741.76	8,518.58	
Total 06 FACILITY	\$ 941.24	\$ 1,310.60	\$ 893.55	\$ 1,183.34	\$ 2,020.05	\$ 2,278.57	\$ 1,267.15	\$ 1,147.84	\$ 1,346.98	\$ 1,262.67	\$ 1,773.42	\$ 2,429.38	\$ 17,854.79	
07 MUSIC EXPENSES						0.00								0.00
61100 Musicians Expense	1,850.00	1,850.00	2,300.00	1,900.00	1,600.00	2,250.00	1,850.00	1,850.00	2,150.00	1,600.00	1,700.00	2,200.00	23,100.00	
Total 07 MUSIC EXPENSES	\$ 1,850.00	\$ 1,850.00	\$ 2,300.00	\$ 1,900.00	\$ 1,600.00	\$ 2,250.00	\$ 1,850.00	\$ 1,850.00	\$ 2,150.00	\$ 1,600.00	\$ 1,700.00	\$ 2,200.00	\$ 23,100.00	
08 SPECIAL EVENTS EXPENSE		1,215.65												1,215.65
62500 Compassionate Care Ministry	45.95	88.94	117.90	43.95		131.85	87.90		43.95	141.84	143.90		846.18	
63700 Kitchen Supplies Expense	129.01	195.77	19.66	55.84	121.53	43.84	141.83	106.30	60.94	61.37	35.23	41.23	1,012.55	
64500 Practitioner Expense		13.99											13.99	
65000 Social Activities Expense							162.82						162.82	
Total 08 SPECIAL EVENTS EXPENSE	\$ 174.96	\$ 1,514.35	\$ 137.56	\$ 99.79	\$ 121.53	\$ 338.51	\$ 229.73	\$ 106.30	\$ 104.89	\$ 203.21	\$ 179.13	\$ 41.23	\$ 3,251.19	
09 SUNDAY/ WORSHIP EXPENSES														0.00
62700 Core Council Expense							37.52						37.52	
63100 Guest Speaker Expense	400.00	350.00		500.00			150.00	150.00	400.00			600.00	2,550.00	
63800 Membership Expense				222.95	190.44		149.22						562.61	
Sunday Worship Supplies					51.57					150.00			201.57	
Total 09 SUNDAY/ WORSHIP EXPENSES	\$ 400.00	\$ 350.00	\$ 0.00	\$ 722.95	\$ 242.01	\$ 0.00	\$ 336.74	\$ 150.00	\$ 400.00	\$ 150.00	\$ 0.00	\$ 600.00	\$ 3,351.70	
10 TITHING														0.00
65400 Tithes to CSL-HQ							885.08	703.80	693.30	885.74	560.60	587.89	824.59	5,141.00
Total 10 TITHING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 885.08	\$ 703.80	\$ 693.30	\$ 885.74	\$ 560.60	\$ 587.89	\$ 824.59	\$ 5,141.00	
11 YOUTH PROGRAM														0.00
65900 Youth Ministry Expense	54.60												54.60	
Total 11 YOUTH PROGRAM	\$ 54.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.60	
Community Care							205.27						205.27	
Payroll Expenses														0.00
Taxes	216.40	216.40	216.40	216.40	216.41	216.40	216.40	216.40	216.40	216.41	216.39	216.40	2,596.81	

Total Payroll Expenses	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.41	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.40	\$ 216.41	\$ 216.39	\$ 216.40	\$ 2,596.81	3
Reimbursements	1,096.76	1,096.76	548.38	1,096.76	1,096.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,935.42	
Total Expenses	\$ 13,674.69	\$ 15,928.71	\$ 14,349.65	\$ 14,774.72	\$ 14,897.71	\$ 16,663.78	\$ 15,080.34	\$ 14,554.28	\$ 16,564.81	\$ 13,283.45	\$ 14,654.91	\$ 16,067.71	\$ 180,494.76	
Net Operating Income	\$ 4,335.95	\$ 1,154.35	\$ 2,938.05	\$ 3,294.39	\$ 15.67	-\$ 914.56	-\$ 2,707.98	\$ 3,363.17	-\$ 2,815.93	\$ 3,517.54	-\$ 2,127.63	-\$ 2,474.69	\$ 7,578.33	
Other Income														
13 NON OPERATING INCOME ACCOUNT														0.00
49000 Gain or Loss Valuation of Asset	1,402.67	-40.05			172.63									1,535.25
Total 13 NON OPERATING INCOME	\$ 1,402.67	-\$ 40.05	\$ 0.00	\$ 0.00	\$ 172.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,535.25	
80000 ***DESIGNATED FUNDS						500.00						1,000.00	1,500.00	
81000 Education														0.00
81101 Tuition		1,060.00	485.00	455.00	80.00	815.00	175.00	145.00					3,215.00	
81503 Student Registration Expense				-360.00				-90.00					-450.00	
81505 Facilitator Fee					-1,148.00			-700.00					-1,848.00	
81510 NET to Operating					-572.00			-345.00					-917.00	
Total 81000 Education	\$ 0.00	\$ 1,060.00	\$ 485.00	\$ 95.00	-\$ 1,640.00	\$ 815.00	\$ 175.00	-\$ 990.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
84000 BOOKSTORE														0.00
84100 Bkstr Income	415.08	121.93		6.53		231.49	61.62		12.00		26.95		875.60	
84105 Bkstr - Consignments		-64.40											-64.40	
84110 Bkstr Expense	-5.60	-14.25	-14.25	-14.25	-115.09			-110.59					-274.03	
84115 Bkstr Closeout						-231.49	-61.62	110.59	-12.00		-26.95		-221.47	
Total 84000 BOOKSTORE	\$ 409.48	\$ 43.28	-\$ 14.25	-\$ 7.72	-\$ 115.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 315.70	
85000 SPECIAL EVENTS														0.00
85100 Spec Event Income		435.00	10.00	80.00	530.00				48.60	1,230.00			2,333.60	
85200 Spec Event Expense	-359.00	-66.00	-20.00		-550.00	-60.00			-48.60	-157.14	-651.80		-1,912.54	
Total 85000 SPECIAL EVENTS	-\$ 359.00	\$ 369.00	-\$ 10.00	\$ 80.00	-\$ 20.00	-\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,072.86	-\$ 651.80	\$ 0.00	\$ 421.06	
90000 Teaching Center														0.00
90100 TC Revenue	1,680.93	229.90	60.00	51.16	30.00	30.00	1,301.80	2,430.00	2,083.50	1,805.64	483.65	30.00	10,216.58	
90150 TC Expense	-259.90	-30.00	-51.16	-30.00	-30.00	-30.00	-1,301.80	-2,455.64	-2,083.50	-2,233.65	-135.29	-30.00	-8,670.94	
90200 Stewart Tuition PAYMENTS	-1,400.00			-1,650.00			-1,200.00	-450.00		-900.00			-5,600.00	
90250 Stewart Tuition RECEIVED	1,400.00			1,650.00			1,200.00	450.00		900.00			5,600.00	
Total 90000 Teaching Center	\$ 1,421.03	\$ 199.90	\$ 8.84	\$ 21.16	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 25.64	\$ 0.00	-\$ 428.01	\$ 348.36	\$ 0.00	\$ 1,545.64	
92000 MAL Program														0.00
92100 MAL Income				820.00	1,400.00	12,219.99	2,566.66	9,430.03	10,525.32	16,644.04	696.81	5,350.00	59,652.85	
92105 MAL Virtual Church						190.00	600.00	260.00	100.00	300.00	330.00	130.00	1,910.00	
92150 MAL Expense						-2,220.00	-12,414.63	-3,166.66	-9,685.39	-10,625.32	-16,220.44	-1,160.16	-55,505.61	
Total 92000 MAL Program	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.00	-\$ 820.00	-\$ 4.64	\$ 0.00	\$ 4.64	\$ 0.00	\$ 723.60	-\$ 133.35	\$ 5,466.99	\$ 6,057.24	
Total Other Income	\$ 2,874.18	\$ 1,632.13	\$ 469.59	\$ 1,008.44	-\$ 2,422.46	\$ 1,250.36	\$ 175.00	-\$ 1,011.00	\$ 0.00	\$ 1,368.45	-\$ 436.79	\$ 6,466.99	\$ 11,374.89	
Net Other Income	\$ 2,874.18	\$ 1,632.13	\$ 469.59	\$ 1,008.44	-\$ 2,422.46	\$ 1,250.36	\$ 175.00	-\$ 1,011.00	\$ 0.00	\$ 1,368.45	-\$ 436.79	\$ 6,466.99	\$ 11,374.89	
Net Income	\$ 7,210.13	\$ 2,786.48	\$ 3,407.64	\$ 4,302.83	-\$ 2,406.79	\$ 335.80	-\$ 2,532.98	\$ 2,352.17	-\$ 2,815.93	\$ 4,885.99	-\$ 2,564.42	\$ 3,992.30	\$ 18,953.22	