

**Center for Spiritual Living - Greater Dayton**  
**P&L YTD Comparison**  
 January - September, 2017

	Total	
	Jan - Sep, 2017	Jan - Sep, 2016 (PY)
<b>Income</b>		
41000 CONTRIBUTIONS	118,869.40	132,663.71
43000 EDUCATION INCOME	345.00	513.00
44000 BOOKSTORE INCOME	360.04	
45000 FUNDS & MINISTRY		9,525.44
45100 Cafe Donations		34.10
46000 MISCELLANEOUS INC	704.28	808.40
47000 SPECIAL EVENTS INC	3,459.00	3,195.00
48000 FACILITY USEAGE	5,700.89	4,689.11
<b>Total Income</b>	<b>\$ 129,438.61</b>	<b>\$ 151,428.76</b>
<b>Gross Profit</b>	<b>\$ 129,438.61</b>	<b>\$ 151,428.76</b>
<b>Expenses</b>		
01 ADMINISTRATION	19,042.06	18,289.07
02 CONFERENCES & SEMINARS	1,306.35	2,247.90
04 BOOKSTORE Expense	110.59	39.96
05 COMPENSATION	73,383.04	53,518.46
06 FACILITY	13,861.32	18,041.82
07 MUSIC EXPENSES	17,300.00	17,525.00
08 SPECIAL EVENTS EXPENSE	1,453.36	2,731.30
09 SUNDAY/ WORSHIP EXPENSES	2,036.74	2,629.26
10 TITHING	6,593.36	4,940.77
11 YOUTH PROGRAM		1,252.56
Community Care	205.27	
Payroll Expenses	1,947.60	14,498.44
Reimbursements	0.00	7,677.33
<b>Total Expenses</b>	<b>\$ 137,239.69</b>	<b>\$ 143,391.87</b>
<b>Net Operating Income</b>	<b>-\$ 7,801.08</b>	<b>\$ 8,036.89</b>
<b>Other Income</b>		
13 NON OPERATING INCOME		1,362.62
80000 DESIGNATED FUNDS	-450.00	
81000 Education	210.00	1,110.40
84000 BOOKSTORE	0.00	952.98
85000 SPECIAL EVENTS	261.06	10.00
90000 Teaching Center	0.00	-30.00
<b>Total Other Income</b>	<b>\$ 21.06</b>	<b>\$ 3,406.00</b>
<b>Net Other Income</b>	<b>\$ 21.06</b>	<b>\$ 3,406.00</b>
<b>Net Income</b>	<b>-\$ 7,780.02</b>	<b>\$ 11,442.89</b>