

**Center for Spiritual Living - Greater Dayton**  
**P&L YTD Comparison**  
February 2017

	Feb 2017	
	Current	Feb 2016 (PY)
<b>Income</b>		
41000 GENERAL OFFERINGS	11,746.72	13,268.51
44000 BOOKSTORE INCOME	61.62	
46000 MISCELLANEOUS INCOME	67.02	765.47
48000 FACILITY USEAGE	497.00	927.30
<b>Total Income</b>	<b>\$ 12,372.36</b>	<b>\$ 14,961.28</b>
<b>Gross Profit</b>	<b>\$ 12,372.36</b>	<b>\$ 14,961.28</b>
<b>Expenses</b>		
01 ADMINISTRATION	1,378.66	1,930.81
02 CONFERENCES & SEMINARS	975.00	781.21
03 BOOKSTORE EXPENSES (deleted)		39.96
05 COMPENSATION	8,164.76	1,857.41
06 FACILITY	1,267.15	2,393.81
07 MUSIC EXPENSES	1,850.00	1,500.00
08 SPECIAL EVENTS EXPENSE	229.73	275.71
09 SUNDAY/ WORSHIP EXPENSES	336.74	75.00
10 TITHING	703.80	899.60
Payroll Expenses	216.40	6,491.82
<b>Total Expenses</b>	<b>\$ 15,122.24</b>	<b>\$ 16,245.33</b>
<b>Net Operating Income</b>	<b>-\$ 2,749.88</b>	<b>-\$ 1,284.05</b>
<b>Other Income</b>		
81000 Education	175.00	-1,009.00
84000 BOOKSTORE	0.00	-111.63
92000 MAL Program	3,000.00	
<b>Total Other Income</b>	<b>\$ 3,175.00</b>	<b>-\$ 1,120.63</b>
<b>Net Other Income</b>	<b>\$ 3,175.00</b>	<b>-\$ 1,120.63</b>
<b>Net Income</b>	<b>\$ 425.12</b>	<b>-\$ 2,404.68</b>