

Center for Spiritual Awakening

Profit & Loss

04/17/24

January through March 2024

Accrual Basis

	Jan - Mar 24	Jan - Mar 23
Ordinary Income/Expense		
Income		
Classes Income		
Dance Classes	0.00	254.50
No Content to Pro MM 2.21.23	0.00	947.00
Puja Class	0.00	25.00
Spiritual Econ DRB 3.3.23	0.00	689.00
You are Enough SP 3.23.23	0.00	0.00
Total Classes Income	0.00	1,915.50
Donations		
2022 Year End Appeal	0.00	2,800.00
Donated Loan Interest	1,147.50	1,147.50
Lakshmi	0.00	408.00
Other Donations	6,620.00	8,751.33
Sunday Baskets	7,669.01	11,454.00
Sunday Online Service	1,512.50	0.00
Sustaining Memberships	16,671.11	26,754.00
Water, Tea, Food Etc.	0.00	46.84
Total Donations	33,620.12	51,361.67
Events & Programs		
Concerts		
Ticket Sales	3,040.00	0.00
Event Refreshment Sales	300.00	0.00
Total Concerts	3,340.00	0.00
Disappearance @ CSA - 9.10.22	0.00	0.00
Full Moon Ceremonies Quarterly	0.00	230.00
Peace Meditation Wednesday	374.00	39.00
Workshops		
How To Do Smt Joie G 2.25.23	0.00	112.10
Workshops - Other	2,140.00	0.00
Total Workshops	2,140.00	112.10
Total Events & Programs	5,854.00	381.10
Interest Income	0.52	171.23
Mindshop-Income		
Sales-Donated Items	871.20	947.31
Sales-Non Taxable Food & Water	42.57	109.30
Sales-Regular	11,293.77	12,440.97
Total Mindshop-Income	12,207.54	13,497.58
Rental Income		
Office Space	2,100.00	700.00
Rental Income - Other	3,656.75	2,818.00
Total Rental Income	5,756.75	3,518.00
Spiritual Library Subscriptions	0.00	100.00
Total Income	57,438.93	70,945.08
Gross Profit	57,438.93	70,945.08
Expense		
Classes Costs	0.00	645.75
Event Costs	2,294.86	0.00
Workshop Costs	1,035.00	0.00
Mindshop Costs/Expenses		
Merchandise	3,222.35	4,621.04
POS Monthly Fee	327.00	327.00
Salaries & Payroll Taxes	7,808.63	9,483.11

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Shipping	0.00	0.00
Supplies	147.19	93.82
Total Mindshop Costs/Expenses	11,505.17	14,524.97
OPERATING EXPENSES		
Advertising	1,375.17	1,153.90
Business Meetings	425.39	650.05
CC Discounts & Bank Fees	1,800.74	1,803.31
Dues, License, Subs, Prop Tax	1,222.14	627.57
Insurance - Liability and O&DS	1,943.46	461.17
Marketing	0.00	161.72
Office Expenses		
Copier		
Copier Lease	717.51	683.34
Copier Per Copy Charges	841.68	365.36
Total Copier	1,559.19	1,048.70
Office Equipment & Repairs	0.00	1,051.90
Office Supplies	942.02	758.21
Postage	0.00	121.64
Office Expenses - Other	184.89	0.00
Total Office Expenses	2,686.10	2,980.45
Repairs, Maintenance, Gardening		
Mindshop Heater	0.00	3,425.00
Repairs, Maintenance, Gardening - Other	1,555.06	2,777.04
Total Repairs, Maintenance, Gardening	1,555.06	6,202.04
Telephone/DSL	1,489.17	1,287.39
STAFF AND PROFESSIONAL SERVICES		
Professional Services		
Administration	0.00	5,500.00
Assistant Spiritual Director	3,000.00	0.00
Audio Visual	3,250.00	1,575.00
Cleaning Services	1,800.00	330.00
Finance and Accounting		
Chief Financial Officer	0.00	8,415.00
Finance and Accounting - Other	6,000.00	1,200.00
Total Finance and Accounting	6,000.00	9,615.00
Junior Church Teachers	875.00	200.00
Legal	0.00	7,500.00
Music Director	0.00	1,350.00
Musicians - Sunday	0.00	1,120.00
Outside Rental Consultant	1,500.00	0.00
Social Media and Marketing	0.00	3,350.00
Speakers - Sunday	150.00	200.00
Sunday Talk Media Manager	0.00	2,860.00
Website & Video Production	0.00	2,255.00
Total Professional Services	16,575.00	35,855.00
STAFF SALARIES/RELATED EXPENSES		
Payroll Clearing	0.00	0.00
EMPLOYEE BENEFITS		
Health Insurance	856.14	2,961.15
Workers Comp Insurance	1,193.43	1,836.75
Total EMPLOYEE BENEFITS	2,049.57	4,797.90
PAYROLL OVERHEAD		
Payroll Processing	770.11	182.64

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Payroll Taxes	1,950.94	1,802.12
Total PAYROLL OVERHEAD	2,721.05	1,984.76
SALARIES		
Executive Dir/Administration	4,500.00	9,371.86
Maintenance Supervisor	0.00	3,069.00
Office Assistant	0.00	1,767.00
Spiritual Director	4,108.02	8,537.45
Spiritual Director - Manse	7,953.18	7,036.59
Total SALARIES	16,561.20	29,781.90
Total STAFF SALARIES/RELATED EXPENS...	21,331.82	36,564.56
Total STAFF AND PROFESSIONAL SERVICES	37,906.82	72,419.56
SUNDAY PROGRAM-RELATED		
Decor	0.00	32.00
Kitchen Supplies	0.00	61.33
Paper Products	0.00	123.16
Refreshments	72.94	328.46
Welcome Packages	0.00	218.86
Total SUNDAY PROGRAM-RELATED	72.94	763.81
UTILITIES		
Garbage and Recycling	766.48	559.35
Gas and Electric	1,553.29	3,740.94
Sewer	215.80	197.92
Water	1,048.09	490.79
Total UTILITIES	3,583.66	4,989.00
WEBSITE		
Hosting	0.00	300.00
Total WEBSITE	0.00	300.00
Total OPERATING EXPENSES	54,060.65	93,799.97
OTHER REGULAR EXPENSES		
Charitable Contributions		
ANTN	0.00	160.00
Outreach/Inreach	0.00	89.02
SYDA/SYMC	0.00	200.00
Total Charitable Contributions	0.00	449.02
Interest on Loans		
3 Year Mortgage Note	2,227.50	2,227.50
SBA Loan	1,111.26	1,117.52
Total Interest on Loans	3,338.76	3,345.02
Total OTHER REGULAR EXPENSES	3,338.76	3,794.04
Total Expense	72,234.44	112,764.73
Net Ordinary Income	-14,795.51	-41,819.65
Net Income	-14,795.51	-41,819.65