

## Center for Spiritual Awakening

## Profit &amp; Loss

01/30/25

October through December 2024

Accrual Basis

	Oct - Dec 24	Oct - Dec 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Donations</b>		
Donated Loan Interest	1,912.50	2,295.00
Other Donations	55,909.49	36,134.67
<b>Special Days</b>	0.00	233.00
Sunday Baskets	6,438.51	8,482.42
Sunday Online Service	925.35	1,104.45
Sustaining Memberships	14,756.00	19,864.45
<b>Total Donations</b>	79,941.85	68,113.99
<b>Events &amp; Programs</b>		
Event Refreshment Sales	189.00	537.00
Ticket Sales	3,920.00	3,225.00
Hacienda Auction	-1,290.00	0.00
Peace Meditation Wednesday	531.00	236.00
Workshops	1,790.00	4,457.00
<b>Total Events &amp; Programs</b>	5,140.00	8,455.00
<b>Interest Income</b>	0.43	0.40
<b>Mindshop-Income</b>		
Donations	0.00	0.00
Sales-Donated Items	0.00	779.46
Sales-Non Taxable Food & W...	57.42	70.29
Sales-Regular	19,634.97	16,446.55
<b>Total Mindshop-Income</b>	19,692.39	17,296.30
<b>Rental Income</b>		
Office Space	2,400.00	2,100.00
Rental Income - Other	2,638.00	3,380.00
<b>Total Rental Income</b>	5,038.00	5,480.00
<b>Total Income</b>	109,812.67	99,345.69
<b>Gross Profit</b>	109,812.67	99,345.69
<b>Expense</b>		
Event Costs	3,585.19	2,185.88
Workshop Costs	2,372.75	0.00
Mindshop Costs/Expenses	18,080.56	12,414.05
<b>OPERATING EXPENSES</b>	58,490.59	51,482.32
<b>OTHER REGULAR EXPENSES</b>	4,498.76	5,566.26
Reconciliation Discrepancies	0.00	0.00
<b>Total Expense</b>	87,027.85	71,648.51
<b>Net Ordinary Income</b>	22,784.82	27,697.18
<b>Net Income</b>	22,784.82	27,697.18