

Center for Spiritual Awakening

Profit & Loss

01/30/25

January through December 2024

Accrual Basis

	Jan - Dec 24	Jan - Dec 23
Ordinary Income/Expense		
Income		
Classes Income	0.00	2,110.50
Donations		
2022 Year End Appeal	0.00	2,800.00
Donated Loan Interest	5,355.00	5,737.50
Facebook Donations	0.00	110.00
Lakshmi	0.00	408.00
Other Donations		
Estate Sale	23,551.75	0.00
Other Donations - Other	68,431.74	62,547.22
Total Other Donations	91,983.49	62,547.22
Special Days	0.00	966.00
Sunday Baskets	27,830.72	34,981.70
Sunday Online Service	6,380.70	2,616.85
Sustaining Memberships	64,613.11	97,788.72
Water, Tea, Food Etc.	0.00	87.84
Total Donations	196,163.02	208,043.83
Events & Programs	15,928.00	14,240.10
Interest Income	2.15	172.31
Mindshop-Income		
Donations	0.00	0.00
Sales-Donated Items	1,830.85	3,173.69
Sales-Non Taxable Food & Water	241.56	372.67
Sales-Regular	56,187.79	56,643.30
Mindshop-Income - Other	0.00	238.00
Total Mindshop-Income	58,260.20	60,427.66
Rental Income	31,860.00	23,286.00
Credit Card Rewards	522.65	0.00
Spiritual Library Subscriptions	0.00	100.00
Total Income	302,736.02	308,380.40
Gross Profit	302,736.02	308,380.40
Expense		
Classes Costs	0.00	818.00
Event Costs	9,321.41	4,543.16
Workshop Costs	4,040.25	525.00
Mindshop Costs/Expenses	52,796.43	53,613.21
OPERATING EXPENSES		
Advertising	3,434.70	2,317.98
Business Meetings	425.39	1,341.61
CC Discounts & Bank Fees	6,346.70	6,223.66
Dues, License, Subs, Prop Tax	5,852.93	2,934.67
Insurance - Liability and O&DS	5,936.94	4,781.92
Interest Expense	0.00	164.99
Marketing	3,500.10	451.72
Office Expenses	8,504.57	12,376.58
Repairs, Mainenance, Gardening	6,149.59	16,155.17
Telephone/DSL	5,823.77	5,185.91
Travel	2,156.24	0.00
STAFF AND PROFESSIONAL SERVIC...	143,944.34	174,389.16

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SUNDAY PROGRAM-RELATED	856.82	3,061.80
UTILITIES	12,451.83	13,523.11
WEBSITE		
Hosting	0.00	300.00
Total WEBSITE	0.00	300.00
Total OPERATING EXPENSES	205,383.92	243,208.28
OTHER REGULAR EXPENSES		
Charitable Contributions	0.00	449.02
Interest on Loans	14,515.04	15,962.01
IRS Penalties (Prior Period)	0.00	272.65
Total OTHER REGULAR EXPENSES	14,515.04	16,683.68
Reconciliation Discrepancies	0.00	0.00
SUSPENSE/TO BE CODED	0.00	0.00
Total Expense	286,057.05	319,391.33
Net Ordinary Income	16,678.97	-11,010.93
Net Income	16,678.97	-11,010.93