

Center for Spiritual Awakening 2022 Profit & Loss

Jan - Dec 22

INCOME (NET OF RELATED EXPENSES)

CLASSES	\$2,611
DONATIONS	
2022 YEAR END APPEAL	\$25,593
BURNING BOWL	\$375
DONATED LOAN INTEREST	\$4,590
OTHER DONATIONS	\$29,764
SUNDAY	\$29,350
SUSTAINING MEMBERSHIPS	\$85,613
WATER, TEA, FOOD, ETC.	<u>\$265</u>
TOTAL DONATIONS	\$175,549
EVENTS AND PROGRAMS	\$1,634
INTEREST INCOME	\$515
MINDSHOP	\$16,423
RENTAL INCOME	\$21,534
SPIRITUAL LIBRARY SUBSCRIPTIONS	<u>\$1,150</u>
TOTAL INCOME	<u><u>\$219,416</u></u>

EXPENSES

OPERATING EXPENSES

ADVERTISING	\$50
AV EQUIPMENT AND REPAIRS	\$1,634
BUSINESS MTGS/VOLUNTEER SUPPORT	\$3,448
CC DISCOUNT AND BANK FEES	\$6,543
DUES, LICENSES, SUBS, PROP TAX	\$1,132
INSURANCE - LIABILITY AND OFFICERS & DIRECTORS	\$4,072
MARKETING	\$526
OFFICE EQUIPMENT AND REPAIRS	\$880
OFFICE EXPENSES, COPIER, POSTAGE	\$7,446
ONLINE SERVICES	\$511
REPAIRS, MAINTENANCE, GARDEN SUPPLIES	\$14,452

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	<u>Jan - Dec 22</u>
STAFF AND PROFESSIONAL SERVICES	
PROFESSIONAL SERVICES	\$92,045
STAFF SALARIES/RELATED EXPENSES	<u>\$203,183</u>
Total STAFF AND PROFESSIONAL SERVICES	\$295,227
SUNDAY PROGRAM-RELATED	\$9,774
UTILITIES	\$19,079
WEBSITE	<u>\$430</u>
TOTAL OPERATING EXPENSES	\$365,204
OTHER REGULAR EXPENSES	
CHARITABLE CONTRIBUTIONS	
ANTN	\$960
OUTREACH/INREACH - NET	\$2,353
SYDA/SYMC	<u>\$1,200</u>
Total CHARITABLE CONTRIBUTIONS	\$4,513
INTEREST ON LOANS	
3 YEAR MORTGAGE NOTE	\$8,948
SBA LOAN	<u>\$4,556</u>
Total INTEREST ON LOANS	<u>\$13,504</u>
TOTAL OTHER REGULAR EXPENSES	<u>\$18,017</u>
TOTAL EXPENSE	<u>\$383,221</u>
NET ORDINARY INCOME	-\$163,805
OTHER INCOME/EXPENSE	
OTHER INCOME	
COVID PAYROLL TAX REFUNDS	<u>\$56,980</u>
TOTAL OTHER INCOME	<u>\$56,980</u>
NET OTHER INCOME	<u>\$56,980</u>
NET INCOME	<u><u>-\$106,825</u></u>