

Center for Spiritual Awakening Profit & Loss

	Jan - Jun 18
Ordinary Income/Expense	
Income	
ADVERTISING INCOME - PROSP PAGE	2,000.00
CLASSES - NET INCOME	10,238.74
DONATIONS	116,112.66
EVENTS - NET INCOME	4,615.13
INTEREST	29.78
MINDSHOP - NET INCOME	701.45
RENTAL INCOME	6,650.00
SPIRITUAL LIBRARY SUBSCRIPTIONS	145.08
Total Income	140,492.84
Gross Profit	140,492.84
Expense	
OPERATING EXPENSES	
ADVERTISING	872.00
AV EQUIPMENT AND REPAIRS	342.23
BUSINESS MTGS/VOLUNTEER SUPPORT	1,315.30
CC DISCOUNT AND BANK FEES	2,162.52
DUES, LICENSES, SUBS, PROP TAX	316.39
INSURANCE - LIABILITY AND O&DS	1,951.44
OFFICE EQUIPMENT AND REPAIRS	618.54
OFFICE EXPENSES, COPIER, POSTAGE	5,074.90
REPAIRS, MAINT., GARDEN SUPPS.	2,028.91
STAFF AND PROFESSIONAL SERVICES	107,931.19
SUNDAY PROGRAM-RELATED	2,065.99
UTILITIES	6,541.68
WEBSITE	586.03
Total OPERATING EXPENSES	131,807.12
OTHER REGULAR EXPENSES	
CHARITABLE CONTRIBUTIONS	1,200.00
MORTGAGE INTEREST	9,553.56
Total OTHER REGULAR EXPENSES	10,753.56
Total Expense	142,560.68
Net Ordinary Income	-2,067.84
Net Income	-2,067.84