

Center for Spiritual Awakening
Profit & Loss
 January through March 2019

INCOME

BUSINESS PROSPERITY PAGE AD INCOME	\$80
CLASSES - NET	\$3,638
DONATIONS	\$84,734
EVENTS - NET	\$4,721
INTEREST	\$389
MINDSHOP - NET	\$1,934
RENTAL INCOME - NET	\$3,295
SPIRITUAL LIBRARY SUBSCRIPTIONS	\$25

TOTAL INCOME \$98,815

EXPENSES

CHILDREN'S AREA REMODEL ADDITIONAL	\$1,780
KITCHEN REMODEL ADDITIONAL	\$2,343

OPERATING EXPENSES

ADVERTISING	\$287
AV EQUIPMENT AND REPAIRS	\$1,124
BUSINESS MTGS./VOLUNTEER SUPPORT	\$810
CC DISCOUNT AND BANK FEES	\$1,201
DUES, LICENSES, SUBSRIPTIONS AND PROPERTY TAX	\$266
INSURANCE - LIABILITY AND OFFICERS AND DIRECTORS	\$990
OFFICE EXPENSES,COPIER AND POSTAGE	\$1,784
REPAIRS, MAINTAINANCE AND GARDEN SUPPS.	\$2,329
STAFF AND PROFESSIONAL SERVICES	\$67,621
SUNDAY PROGRAM-RELATED	\$1,842
UTILITIES	\$3,839
WEBSITE	\$232

Total OPERATING EXPENSES \$82,326

OTHER REGULAR EXPENSES

CHARITABLE CONTRIBUTIONS	\$864
LOAN INTEREST	\$2,415

Total OTHER REGULAR EXPENSES \$3,279

TOTAL EXPENSES \$89,728

NET INCOME \$9,087