

## Center for Spiritual Awakening

## Profit &amp; Loss

April through June 2023

	Apr - Jun 23
Ordinary Income/Expense	
Income	
Classes Income	
Dance Classes	195.00
Total Classes Income	195.00
Donations	
Donated Loan Interest	2,445.00
Facebook Donations	110.00
Other Donations	1,381.22
Special Days	209.00
Sunday Baskets	7,056.00
Sustaining Memberships	27,348.46
Water, Tea, Food Etc.	41.00
Total Donations	38,590.68
Events & Programs	
Ticket Sales	490.00
Workshops	105.00
Total Events & Programs	595.00
Interest Income	0.37
Mindshop-Income	
Sales-Regular	14,426.35
Sales-Non Taxable Food & Water	119.63
Sales-Donated Items	806.79
Total Mindshop-Income	15,352.77
Rental Income	
Office Space	2,100.00
Rental Income - Other	5,268.00
Total Rental Income	7,368.00
Total Income	62,101.82
Gross Profit	62,101.82
Expense	
Classes Expenses	172.25
Mindshop Costs/Expenses	
Merchandise	3,828.43
POS Monthly Fee	327.00
Salaries & Payroll Taxes	9,125.75
Supplies	153.42
Total Mindshop Costs/Expenses	13,434.60
OPERATING EXPENSES	
Advertising	86.70
Business Meetings	268.28
CC Discounts & Bank Fees	1,354.84
Dues, License, Subs, Prop Tax	415.78
Insurance - Liability and O&DS	1,383.51
Interest Expense	80.10
Office Expenses	
Copier	
Copier Lease	478.34
Copier Per Copy Charges	731.32
Total Copier	1,209.66
Office Supplies	1,973.60
Postage	37.80

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Total Office Expenses	3,221.06
Repairs, Mainenance, Gardening	
Mindshop Heater	2,219.32
Repairs, Mainenance, Gardening - Other	2,210.84
Total Repairs, Mainenance, Gardening	4,430.16
<b>STAFF AND PROFESSIONAL SERVICES</b>	
Professional Services	
Administration	3,000.00
Audio Visual	600.00
Cleaning Services	1,650.00
Finance and Accounting	6,480.00
Junior Church Teachers	1,250.00
Musicians - Sunday	100.00
Outside Rental Consultant	1,500.00
Technology Consultant	500.00
Professional Services - Other	165.00
Total Professional Services	15,245.00
<b>STAFF SALARIES/RELATED EXPENSES</b>	
EMPLOYEE BENEFITS	
Health Insurance	831.75
Workers Comp Insurance	1,102.41
Total EMPLOYEE BENEFITS	1,934.16
PAYROLL OVERHEAD	
Payroll Taxes	1,341.69
Total PAYROLL OVERHEAD	1,341.69
SALARIES	
Spiritual Director	8,957.70
Spiritual Director - Manse	5,203.47
Total SALARIES	14,161.17
Total STAFF SALARIES/RELATED EXPENS...	17,437.02
Total STAFF AND PROFESSIONAL SERVICES	32,682.02
<b>SUNDAY PROGRAM-RELATED</b>	
Decor	38.29
Kitchen Supplies	459.30
Refreshments	374.80
Welcome Packages	205.50
Total SUNDAY PROGRAM-RELATED	1,077.89
<b>UTILITIES</b>	
Garbage and Recycling	559.35
Gas and Electric	1,605.26
Sewer	395.84
Telephone/DSL	1,274.67
Water	348.25
Total UTILITIES	4,183.37
Total OPERATING EXPENSES	49,183.71
<b>OTHER REGULAR EXPENSES</b>	
IRS Penalties (Prior Period)	272.65
Interest on Loans	
3 Year Mortgage Note	4,455.00
SBA Loan	1,113.35

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Accrual Basis

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Total Interest on Loans	5,568.35
Total OTHER REGULAR EXPENSES	5,841.00
Unknown	132.91
Total Expense	68,764.47
Net Ordinary Income	-6,662.65
Net Income	-6,662.65