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10/06/23

Accrual Basis

Center for Spiritual Awakening

Profit & Loss

September 2023

	Sep 23	Jan - Sep 23
Ordinary Income/Expense		
Income		
Classes Income		
Dance Classes	0.00	449.50
No Content to Pro MM 2.21.23	0.00	947.00
Puja Class	0.00	25.00
Spiritual Econ DRB 3.3.23	0.00	689.00
You are Enough SP 3.23.23	0.00	0.00
Total Classes Income	0.00	2,110.50
Donations		
2022 Year End Appeal	0.00	2,800.00
Donated Loan Interest	1,147.50	4,740.00
Facebook Donations	0.00	110.00
Lakshmi	0.00	408.00
Other Donations	14,100.00	26,262.55
Special Days	71.00	733.00
Sunday Baskets	2,107.25	26,499.28
Sunday Online Service	407.95	1,512.40
Sustaining Memberships	7,569.00	76,844.27
Water, Tea, Food Etc.	0.00	87.84
Total Donations	25,402.70	139,997.34
Events & Programs		
Concerts		
Ticket Sales	50.00	3,340.00
Event Refreshment Sales	0.00	394.00
Total Concerts	50.00	3,734.00
Disappearance @ CSA - 9.10.22	0.00	0.00
Full Moon Ceremonies Quarterly	0.00	230.00
Peace Meditation Wednesday	50.00	124.00
Workshops		
How To Do Smt Joie G 2.25.23	0.00	112.10
Workshops - Other	340.00	1,585.00
Total Workshops	340.00	1,697.10
Total Events & Programs	440.00	5,785.10
Interest Income	0.10	171.91
Mindshop-Income		
Sales-Donated Items	214.93	2,394.23
Sales-Non Taxable Food & Water	20.79	302.38
Sales-Regular	4,120.74	40,196.75
Mindshop-Income - Other	238.00	238.00
Total Mindshop-Income	4,594.46	43,131.36
Rental Income		
Office Space	700.00	4,900.00
Rental Income - Other	2,015.00	12,906.00
Total Rental Income	2,715.00	17,806.00
Spiritual Library Subscriptions	0.00	100.00
Total Income	33,152.26	209,102.21
Gross Profit	33,152.26	209,102.21
Expense		
Classes Costs	0.00	818.00
Event Costs	129.43	2,357.28
Workshop Costs	0.00	525.00
Mindshop Costs/Expenses		

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Merchandise	1,273.79	12,050.40
POS Monthly Fee	109.00	981.00
Salaries & Payroll Taxes	2,788.50	27,278.86
Shipping	0.00	0.00
Supplies	13.10	888.90
Total Mindshop Costs/Expenses	4,184.39	41,199.16
OPERATING EXPENSES		
Advertising	220.23	1,594.45
Business Meetings	0.00	1,290.91
CC Discounts & Bank Fees	388.48	4,459.63
Dues, License, Subs, Prop Tax	179.83	1,852.77
Insurance - Liability and O&DS	461.17	3,228.19
Interest Expense	48.60	159.80
Marketing		
Chamber Memberships	0.00	290.00
Marketing - Other	0.00	161.72
Total Marketing	0.00	451.72
Office Expenses		
Copier		
Copier Lease	518.71	2,168.42
Copier Per Copy Charges	182.98	1,645.62
Total Copier	701.69	3,814.04
Office Equipment & Repairs	0.00	1,158.57
Office Supplies	467.12	4,153.36
Postage	0.00	285.44
Total Office Expenses	1,168.81	9,411.41
Repairs, Mainenance, Gardening		
Mindshop Heater	0.00	5,644.32
Repairs, Mainenance, Gardening - Other	0.00	5,420.85
Total Repairs, Mainenance, Gardening	0.00	11,065.17
Telephone/DSL	441.83	3,857.21
STAFF AND PROFESSIONAL SERVICES		
Professional Services		
Administration	0.00	7,000.00
Audio Visual	1,500.00	4,725.00
Cleaning Services	612.50	3,417.50
Finance and Accounting		
Chief Financial Officer	0.00	8,415.00
Finance and Accounting - Other	2,000.00	13,680.00
Total Finance and Accounting	2,000.00	22,095.00
Junior Church Teachers	375.00	2,325.00
Legal	0.00	4,610.00
Music Director	0.00	1,350.00
Musicians - Sunday	0.00	1,620.00
Outside Rental Consultant	500.00	2,000.00
Social Media and Marketing	0.00	3,350.00
Speakers - Sunday	300.00	1,700.00
Sunday Talk Media Manager	0.00	2,860.00
Technology Consultant	50.00	4,550.00
Website & Video Production	0.00	2,255.00
Professional Services - Other	0.00	0.00
Total Professional Services	5,337.50	63,857.50
STAFF SALARIES/RELATED EXPENSES		
Payroll Clearing	0.00	0.00

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EMPLOYEE BENEFITS		
Health Insurance	291.25	4,666.65
Workers Comp Insurance	367.47	4,041.57
Total EMPLOYEE BENEFITS	658.72	8,708.22
PAYROLL OVERHEAD		
Payroll Processing	0.00	917.64
Payroll Taxes	359.34	4,132.82
Total PAYROLL OVERHEAD	359.34	5,050.46
SALARIES		
Executive Dir/Administration	1,500.00	15,371.86
Maintenance Supervisor	0.00	3,069.00
Office Assistant	0.00	1,947.00
Spiritual Director	2,429.37	24,979.76
Spiritual Director - Manse	2,651.05	19,276.65
Total SALARIES	6,580.42	64,644.27
STAFF SALARIES/RELATED EXPENSES - Ot...	0.00	0.00
Total STAFF SALARIES/RELATED EXPENSES	7,598.48	78,402.95
Total STAFF AND PROFESSIONAL SERVICES	12,935.98	142,260.45
SUNDAY PROGRAM-RELATED		
Decor	0.00	70.29
Kitchen Supplies	0.00	588.20
Paper Products	0.00	123.16
Refreshments	0.00	942.52
Welcome Packages	0.00	622.36
Total SUNDAY PROGRAM-RELATED	0.00	2,346.53
UTILITIES		
Garbage and Recycling	191.62	1,693.56
Gas and Electric	327.04	6,441.89
Sewer	0.00	809.56
Water	199.97	1,795.71
Total UTILITIES	718.63	10,740.72
WEBSITE		
Hosting	0.00	300.00
Total WEBSITE	0.00	300.00
Total OPERATING EXPENSES	16,563.56	193,018.96
OTHER REGULAR EXPENSES		
Charitable Contributions		
ANTN	0.00	160.00
Outreach/Inreach	0.00	89.02
SYDA/SYMC	0.00	200.00
Total Charitable Contributions	0.00	449.02
Interest on Loans		
3 Year Mortgage Note	2,227.50	8,910.00
SBA Loan	370.42	3,713.25
Total Interest on Loans	2,597.92	12,623.25
IRS Penalties (Prior Period)	0.00	272.65
Total OTHER REGULAR EXPENSES	2,597.92	13,344.92
SUSPENSE/TO BE CODED	0.00	0.00

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	Sep 23	Jan - Sep 23
Total Expense	23,475.30	251,263.32
Net Ordinary Income	9,676.96	-42,161.11
Net Income	9,676.96	-42,161.11