

Profit & Loss  
center for spiritual awakening  
December 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
DONATIONS, all (see categories, below)	\$67.00
Donations - other (large/one-time/special)	166.00
Online donations	467.00
Streaming subscriptions	159.20
Sunday/sanctuary - donations	1,506.00
Sustaining donations	3,204.00
Year-end drive (2025)	22,615.00
	(Plus other period deposits of \$15,020 & lagging donations of \$11,600)
<b>Total for DONATIONS, all (see categories, below)</b>	<b>\$28,184.20</b>
<b>Facility use EXTERNAL</b>	
Breakthrough	850.00
California Writers' Club	370.00
Farima Dance, Dec 14 (single event)	197.00
International Folk Dancing	150.00
Office rentals	800.00
Susan Morse Memorial (Dec 13)	886.00
	(Addl. expense, Jan: \$100)
<b>Total for Facility use EXTERNAL</b>	<b>\$3,703.00</b>
<b>Facility use - INTERNAL</b>	
Classes, workshops, CSA splits	-\$25.00
Dispenza Book Group	75.00
Flute, Native American	68.00
Karen (singing)	54.00
Mark Angel T'ai Chi	30.00
Meditation, sound-healing, Valiana	108.00
Mike Finch, massage, energy work (60/40 [Finch/CSA] split of \$80)	120.00
Peace Begins at Home	-149.00
Science of Mind 100 (Sreya)	95.00
Yoga	100.00
<b>Total for Classes, workshops, CSA splits</b>	<b>\$476.00</b>
<b>Single event - INTERNAL</b>	
Riana Eislör	77.00
<b>Total for Single event - INTERNAL</b>	<b>\$77.00</b>
<b>Total for Facility use - INTERNAL</b>	<b>\$553.00</b>
<b>FUNDRAISING EVENTS (see categories, below)</b>	
ANNUAL/GALA-TYPE fundraising events	
Golden Harvest Gala October 2025	-1,139.77
	(Nov. transactions only: Net profit is \$940.23)
<b>Total for ANNUAL/GALA-TYPE fundraising events</b>	<b>-\$1,139.77</b>

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DISTRIBUTION ACCOUNT	TOTAL
<b>CONCERTS</b>	
Holidayloft Concert, Dec 19, 2025	
(1) Concert REVENUE	
Donations, cash	248.00
In-kind donations	-111.35
Ticket sales	4,840.00
<b>Total for (1) Concert REVENUE</b>	<b>\$4,976.65</b>
(2) Concert COSTS	
Alcohol permit	-50.00
Credit card processing fees	-130.87
Labor	-25.00
Musician reimbursement	-3,497.20
Supplies, food, beverage	29.79
<b>Total for (2) Concert COSTS</b>	<b>-\$3,673.28</b>
<b>Total for Holidayloft Concert, Dec 19, 2025</b>	<b>\$1,303.37</b>
<b>Total for CONCERTS</b>	<b>\$1,303.37</b>
<b>Total for FUNDRAISING EVENTS (see categories, below)</b>	<b>\$163.60</b>
Mindshop - Sales	8,458.51
OTHER INCOME (see categories, below)	
Contracts & joint endeavors	
JCFF Jewish Film Festival	670.00
<b>Total for Contracts &amp; joint endeavors</b>	<b>\$670.00</b>
<b>Total for OTHER INCOME (see categories, below)</b>	<b>\$670.00</b>
<b>Total for Income</b>	<b>\$41,732.31</b>
<b>Gross Profit</b>	<b>\$41,732.31</b>
<b>Expenses</b>	
Admin - Office equipment (see categories, below)	
Furniture, office	76.46
Hardware, office equipment	469.76
Maintenance & repairs - office equipment	520.25
<b>Total for Admin - Office equipment (see categories, below)</b>	<b>\$1,066.47</b>
Admin - Office supplies	94.12
Admin - payroll (see categories, below)	
Payroll, bookkeeping	1,700.00
Payroll, office administration	1,652.25
Payroll taxes, admin, bookkeeping	437.19
<b>Total for Admin - payroll (see categories, below)</b>	<b>\$3,789.44</b>

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DISTRIBUTION ACCOUNT	TOTAL
Admin - subscriptions, software	303.61
Bank & credit card fees	273.22
Building & grounds (see categories, below)	
Cleaning services, supplies (excl. kitchen)	1,057.50
Garbage & recycling	204.85
Gas & electric	627.38
Mortgage interest	641.00
Sewer	243.96
Water	150.05
<b>Total for Building &amp; grounds (see categories, below)</b>	<b>\$2,924.74</b>
Charitable donations	300.00
Contract services (see categories, below)	
Consulting, general	
Tech support, equipment, computers (not AV)	560.00
Weddings	200.00
<b>Total for Consulting, general</b>	<b>\$760.00</b>
<b>Total for Contract services (see categories, below)</b>	<b>\$760.00</b>
Insurance (see categories, below)	
Liability insurance	774.54
<b>Total for Insurance (see categories, below)</b>	<b>\$774.54</b>
Mindshop expenses (see categories, below)	
Mindshop - cash short/over	-1.69
Mindshop - Cost of Goods Sold	4,411.26
Mindshop POS Lightspeed monthly exp.	126.65
Mindshop - Supplies	17.47
M.S. Processing fees per transaction	225.42
Payroll, Mindshop staff	3,383.88
Payroll tax, Mindshop staff	270.89
<b>Total for Mindshop expenses (see categories, below)</b>	<b>\$8,433.88</b>
Ministry (see categories, below)	
Assistant Spiritual Director	650.00
Contract supply, ministerial (deleted)	
Manse, housing (deleted)	1,500.00
Travel (deleted)	650.00
<b>Total for Contract supply, ministerial (deleted)</b>	<b>\$2,150.00</b>
Dr. Bill stipend through 2026	300.00
Fellowship supplies	43.00
Music	100.00
<b>Total for Ministry (see categories, below)</b>	<b>\$3,243.00</b>

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DISTRIBUTION ACCOUNT	TOTAL
Outreach (see categories, below)	\$45.00
Ads	78.22
Phone/Internet	101.37
Subscription accounts - Ministerial/center/social (not admin)	487.10
<b>Total for Outreach (see categories, below)</b>	<b>\$711.69</b>
<b>Total for Expenses</b>	<b>\$22,674.71</b>
<b>Net Operating Income</b>	<b>\$19,057.60</b>
Other Income	
Interest income	0.18
<b>Total for Other Income</b>	<b>\$0.18</b>
<b>Net Other Income</b>	<b>\$0.18</b>
<b>Net Income</b>	<b>\$19,057.78</b>