

**Profit & Loss**  
center for spiritual awakening  
February 1-28, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
DONATIONS, all (see categories, below)	
Online donations	530.00
Streaming inc. (Sunday service subscriptions)	201.27
Sunday/sanctuary - donations	2,129.50
Sustaining donations	3,834.00
Wednesday p.m./sanctuary - basket donations	16.00
<b>Total for DONATIONS, all (see categories, below)</b>	<b>\$6,710.77</b>
Facility use EXTERNAL	
California Writers' Club	185.00
International Folk Dancing	200.00
Kundalini Yoga	60.00
Tucker Memorial	1,200.00
<b>Total for Facility use EXTERNAL</b>	<b>\$1,645.00</b>
Facility use - INTERNAL <i>Negative totals appear when expenses are paid in a consecutive period after revenue deposits.</i>	
<i>Event proceeds attached as appendix.</i>	
Classes, workshops, CSA splits	
Entering Presence Medit. Retreat (T. Linn) 2/21/26	355.00
Flute, Native American	70.00
Intelligent Life (B. Little)	-60.00
Meditation, sound-healing, Valiana	206.00
Mike Finch, massage, energy work (60/40 [Finch/CSA] split of \$80)	40.00
Science of Mind 100 (Sreya)	-175.00
Self Healing Through Massage (M. Angel)	
Costs - facilitator reimbursement	-185.00
<b>Total for Self Healing Through Massage (M. Angel)</b>	<b>-\$185.00</b>
Unveiling Your Hidden Power (R. Miller)	
Revenue - Unveiling Your Hidden Power	30.00
<b>Total for Unveiling Your Hidden Power (R. Miller)</b>	<b>\$30.00</b>
<b>Total for Classes, workshops, CSA splits</b>	<b>\$281.00</b>
Single event - INTERNAL	
Esta Memorial, March 1	300.00
<b>Total for Single event - INTERNAL</b>	<b>\$300.00</b>
<b>Total for Facility use - INTERNAL</b>	<b>\$581.00</b>

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DISTRIBUTION ACCOUNT	TOTAL
<b>FUNDRAISING EVENTS (see categories, below)</b>	
<b>CONCERTS</b>	
Love Vibes, Feb 14, 2025 (C. Powell)	
Costs - processing fees	-5.23
Revenue - Love Vibes	1,372.14
<b>Total for Love Vibes, Feb 14, 2025 (C. Powell)</b>	<b>\$1,366.91</b>
St. Paddy's Day "Hooley," Holodiloff	
Concert costs	
Marketing	-104.87
Processing fees	-5.50
<b>Total for Concert costs</b>	<b>-\$110.37</b>
Concert revenue	
Ticket sales	300.00
<b>Total for Concert revenue</b>	<b>\$300.00</b>
<b>Total for St. Paddy's Day "Hooley," Holodiloff</b>	<b>\$189.63</b>
<b>Total for CONCERTS</b>	<b>\$1,556.54</b>
<b>Total for FUNDRAISING EVENTS (see categories, below)</b>	<b>\$1,556.54</b>
Mindshop - Sales	4,494.20
Office rentals	1,600.00
OTHER INCOME (see categories, below)	
Contribution Revenue - In Kind (svcs/goods/anything not deposited in bank)	280.00
<b>Total for OTHER INCOME (see categories, below)</b>	<b>\$280.00</b>
<b>Total for Income</b>	<b>\$16,867.51</b>
<b>Gross Profit</b>	<b>\$16,867.51</b>
<b>Expenses</b>	
Admin - Office equipment (see categories, below)	
Maintenance & repairs - office equipment	278.27
<b>Total for Admin - Office equipment (see categories, below)</b>	<b>\$278.27</b>
Admin - Office supplies	19.80
Admin - payroll (see categories, below)	
Payroll, bookkeeping <span style="color: blue;">Irregular expense - reflects previously unpaid overtime (completed as of Feb 27 payroll run).</span>	2,355.00
Payroll, office administration	924.00
Payroll tax, admin + bookkeeping	454.12
<b>Total for Admin - payroll (see categories, below)</b>	<b>\$3,733.12</b>
Admin - subscriptions, software	98.99
Bank & credit card fees	150.44
Building & grounds (see categories, below)	
Garbage & recycling	204.85
Gas & electric	810.10

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DISTRIBUTION ACCOUNT	TOTAL
Maintenance (grounds only)	280.00
Mortgage interest	641.00
Repairs (building only)	2,860.00
Sewer	243.96
Water	133.63
<b>Total for Building &amp; grounds (see categories, below)</b>	<b>\$5,173.54</b>
Contract services (see categories, below)	
Accounting	395.00
Consulting, general	
Tech support, equipment, computers (not AV)	200.00
Weddings	200.00
<b>Total for Consulting, general</b>	<b>\$400.00</b>
<b>Total for Contract services (see categories, below)</b>	<b>\$795.00</b>
Licenses, dues, permits	275.00
Mindshop expenses (see categories, below)	
Mindshop - Cost of Goods Sold	-58.29
Mindshop - Dues & Subscriptions	19.99
Mindshop POS Lightspeed monthly exp.	126.65
Mindshop - Supplies	192.49
M.S. Processing fees per transaction	126.35
Payroll - Mindshop	
Payroll, Mindshop Manager	1,125.00
Payroll, Mindshop staff	2,178.00
<b>Total for Payroll - Mindshop</b>	<b>\$3,303.00</b>
Payroll tax, Mindshop	457.43
<b>Total for Mindshop expenses (see categories, below)</b>	<b>\$4,167.62</b>
Ministry (see categories, below)	
Assistant Spiritual Director	1,083.33
Dr. Bill stipend through 2026	300.00
Fellowship supplies	27.27
Housing/Manse	1,666.67
Payroll tax, Spiritual Leader	372.85
Spiritual Leader - salary	2,692.20
Streaming exp. (SVP)	195.70
<b>Total for Ministry (see categories, below)</b>	<b>\$6,338.02</b>
Outreach (see categories, below)	
Phone/Internet	101.37
Subscription accounts - Ministerial/center/social (not admin)	52.31
Website & Email	45.90
<b>Total for Outreach (see categories, below)</b>	<b>\$199.58</b>

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DISTRIBUTION ACCOUNT	TOTAL
Payroll Expenses (QBO template, re-class after payroll run)	-\$1,284.40
Taxes	523.35
<b>Total for Payroll Expenses (QBO template, re-class after payroll run)</b>	<b>-\$761.05</b>
Payroll Expenses	
Taxes	761.05
<b>Total for Payroll Expenses</b>	<b>\$761.05</b>
Payroll related expenses (see categories, below)	
Payroll preparation (Intuit)	63.14
<b>Total for Payroll related expenses (see categories, below)</b>	<b>\$63.14</b>
<b>Total for Expenses</b>	<b>\$21,292.52</b>
<b>Net Operating Income</b>	<b>-\$4,425.01</b>
Other Income	
Interest income	0.23
<b>Total for Other Income</b>	<b>\$0.23</b>
<b>Net Other Income</b>	<b>\$0.23</b>
<b>Net Income</b>	<b>-\$4,424.78</b>

# Account QuickReport

center for spiritual awakening

All Dates

## St. Paddy's Day Hooley (pending)

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	CLEARED	AMOUNT	BALANCE
FUNDRAISING EVENTS (see categories, below)									
CONCERTS									
St. Paddy's Day "Hooley," Holodiloff									
Concert costs									
Marketing									
								-	\$104.87
Processing fees									
								-	\$5.50
<b>Total for Concert costs with sub-accounts</b>								-	\$110.37
Concert revenue									
Ticket sales									
								\$	652.00
<b>Total for Concert revenue with sub-accounts</b>								\$	652.00
<b>Total for St. Paddy's Day "Hooley," Holodiloff with sub-accounts</b>								\$	541.63
<b>Total for CONCERTS with sub-accounts</b>								\$	541.63
<b>Total for FUNDRAISING EVENTS (see categories, below) with sub-accounts</b>								\$	541.63
<b>TOTAL</b>								\$	541.63

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Love Vibes

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	CLEARED	AMOUNT	BALANCE
FUNDRAISING EVENTS (see categories, below)									
CONCERTS									
Love Vibes, Feb 14, 2025 (C. Powell)									
					Costs - facilitator reimbursement			-\$704.09	
					Costs - processing fees			-\$7.97	
					Revenue - Love Vibes			\$1,416.14	
<b>Total for Love Vibes, Feb 14, 2025 (C. Powell) with sub-accounts</b>								<b>\$704.08</b>	
<b>Total for CONCERTS with sub-accounts</b>								<b>\$704.08</b>	
<b>Total for FUNDRAISING EVENTS (see categories, below) with sub-accounts</b>								<b>\$704.08</b>	
<b>TOTAL</b>								<b>\$704.08</b>	

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**Unveiling Your Hidden Power**

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	CLEARED	AMOUNT	BALANCE
Facility use - INTERNAL									
Classes, workshops, CSA splits									
Unveiling Your Hidden Power (R. Miller)									
								<b>\$1,821.98</b>	
Revenue - Unveiling Your Hidden Power									
								<b>\$149.69</b>	
Suspense - need info (book sales/sales tax etc.)									
<b>Total for Unveiling Your Hidden Power (R. Miller) with sub-accounts</b>								<b>\$1,971.67</b>	
<b>Total for Classes, workshops, CSA splits with sub-accounts</b>								<b>\$1,971.67</b>	
<b>Total for Facility use - INTERNAL with sub-accounts</b>								<b>\$1,971.67</b>	
<b>TOTAL</b>					<b>Pending facilitator reimbursement (need information)</b>			<b>\$1,971.67</b>	

Account QuickReport  
center for spiritual awakening  
All Dates  
**Self Healing Through Massage**

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	CLEARED	AMOUNT	BALANCE
Facility use - INTERNAL									
Classes, workshops, CSA splits									
Self Healing Through Massage (M. Angel)									
Costs - facilitator reimbursement								-\$185.00	
Costs - processing fees								-\$10.26	
Revenue - Self Healing through Massage								\$370.00	
<b>Total for Self Healing Through Massage (M. Angel) with sub-accounts</b>								<b>\$174.74</b>	
<b>Total for Classes, workshops, CSA splits with sub-accounts</b>								<b>\$174.74</b>	
<b>Total for Facility use - INTERNAL with sub-accounts</b>								<b>\$174.74</b>	
<b>TOTAL</b>								<b>\$174.74</b>	