

Statement of Profit & Loss
center for spiritual awakening
January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
DONATIONS, all (see categories, below)	
Burning Bowl	371.00
Online donations	55.00
Streaming inc. (Sunday service subscriptions)	368.15
Sunday/sanctuary - donations	2,022.90
Sustaining donations	3,855.00
Year-end drive (2025)	23,620.00
Total for DONATIONS, all (see categories, below)	\$30,292.05
Facility use EXTERNAL	
Farima Dance, Dec 14 (single event)	-103.50
International Folk Dancing	-200.00
Kundalini Yoga	80.00
Susan Morse Memorial (Dec 13)	-100.00
Tucker Memorial	-375.00
Total for Facility use EXTERNAL	-\$698.50
Facility use - INTERNAL	
Classes, workshops, CSA splits	
Dispenza Book Group	90.00
Flute, Native American	125.00
Intelligent Life (B. Little)	60.00
Karen (singing)	60.00
Mark Angel T'ai Chi	20.00
Meditation, sound-healing, Valiana	179.00
Mike Finch, massage, energy work (60/40 [Finch/CSA] split of \$80)	80.00
Self Healing Through Massage (M. Angel)	
Costs - processing fees	-10.26
Revenue - Self Healing through Massage	370.00
Total for Self Healing Through Massage (M. Angel)	\$359.74
Sound Immersion	8.00
Unveiling Your Hidden Power (R. Miller)	
Revenue - Unveiling Your Hidden Power	\$1,850.00
Costs - Processing fees	-58.02
Total for Revenue - Unveiling Your Hidden Power	\$1,791.98
Suspense - need info (book sales/sales tax etc.)	149.69
Total for Unveiling Your Hidden Power (R. Miller)	\$1,941.67
Total for Classes, workshops, CSA splits	\$2,923.41

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Single event - INTERNAL	
Straight rentals, one-day	275.00
Total for Single event - INTERNAL	\$275.00
Total for Facility use - INTERNAL	\$3,198.41
FUNDRAISING EVENTS (see categories, below)	
CONCERTS	
Love Vibes, Feb 14, 2025 (C. Powell)	
Costs - processing fees	-2.74
Revenue - Love Vibes	44.00
Total for Love Vibes, Feb 14, 2025 (C. Powell)	\$41.26
Total for CONCERTS	\$41.26
Total for FUNDRAISING EVENTS (see categories, below)	\$41.26
Mindshop - Sales	4,928.03
Office rentals	800.00
OTHER INCOME (see categories, below)	
Art commission to CSA	56.00
Contribution Revenue - In Kind (svcs/goods/anything not deposited in bank)	398.34
Total for OTHER INCOME (see categories, below)	\$454.34
Total for Income	\$39,015.59
Gross Profit	\$39,015.59
Expenses	
Admin - Office equipment (see categories, below)	
Maintenance & repairs - office equipment	278.27
Total for Admin - Office equipment (see categories, below)	\$278.27
Admin - Office supplies	\$52.95 offset by in-kind donations 415.70
Admin - payroll (see categories, below)	
Payroll, bookkeeping	1,840.00
Payroll, office administration	842.50
Payroll tax, admin + bookkeeping	371.54
Total for Admin - payroll (see categories, below)	\$3,054.04
Admin - subscriptions, software	228.98
Bank & credit card fees	457.47
Building & grounds (see categories, below)	
Cleaning services, supplies (excl. kitchen)	469.93
Garbage & recycling	204.85
Gas & electric	833.29
Maintenance (grounds only)	Offset by in-kind donation 280.00
Mortgage interest	2,116.00

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Repairs (building only)	9,250.00
Water	140.65
Total for Building & grounds (see categories, below)	\$13,294.72
Contract services (see categories, below)	
Consulting, general	
Tech support, equipment, computers (not AV)	200.00
Weddings	200.00
Total for Consulting, general	\$400.00
Total for Contract services (see categories, below)	\$400.00
Insurance (see categories, below)	
Liability insurance	672.41
Workers Compensation Insurance	831.09
Total for Insurance (see categories, below)	\$1,503.50
Licenses, dues, permits	5.00
Mindshop expenses (see categories, below)	
Mindshop - Cost of Goods Sold	847.77
Mindshop - Dues & Subscriptions	19.99
Mindshop POS Lightspeed monthly exp.	126.65
Mindshop - Supplies	91.37
M.S. Processing fees per transaction	121.85
Payroll - Mindshop	
Payroll, Mindshop Manager	1,080.00
Payroll, Mindshop staff	2,843.50
Total for Payroll - Mindshop	\$3,923.50
Payroll tax, Mindshop	543.43
Total for Mindshop expenses (see categories, below)	\$5,674.56
Ministry (see categories, below)	
Assistant Spiritual Director	1,083.33
Manse, housing ,	1,666.67
Total for Contract supply, ministerial (deleted)	\$1,666.67
Dr. Bill stipend through 2026	300.00
Fellowship supplies	\$65.39 offset by in-kind donations 65.39
Music	50.00
Payroll tax, Spiritual Leader	53.28
Spiritual Leader - salary	Underpmt corrected in Feb. 384.60
Tech - AV, Sound, Camera	150.00
Total for Ministry (see categories, below)	\$3,753.27

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DISTRIBUTION ACCOUNT	TOTAL
Outreach (see categories, below)	
Phone/Internet	1,064.59
Website & Email	192.00
Total for Outreach (see categories, below)	\$1,256.59
Payroll Expenses (QBO template, re-class after payroll run)	-\$968.25
Taxes	968.25
Total for Payroll Expenses (QBO template, re-class after payroll run)	\$0.00
Payroll related expenses (see categories, below)	
Payroll preparation (Intuit)	365.72
Total for Payroll related expenses (see categories, below)	\$365.72
Total for Expenses	\$30,687.82
Net Operating Income	\$8,327.77
Net Other Income	
Net Income	\$8,327.77