



CENTER FOR SPIRITUAL LIVING, GREATER LAS VEGAS

INCOME STATEMENT

June 2020

	TOTAL
Revenue	
4000 Tithes and Offerings	
4020 Auto-tithe / ACH	18,251.84
Total 4000 Tithes and Offerings	18,251.84
4200 Adult Education Revenue	
4242 Visioning	1,750.00
4290 Other Adult Education Class Rev	742.50
Total 4200 Adult Education Revenue	2,492.50
4300 Bookstore revenue	
4305 Bookstore cash & check sales	67.85
4310 Bookstore credit card sales	107.30
Total 4300 Bookstore revenue	175.15
4800 Facility Rental	105.00
Total Revenue	\$21,024.49
GROSS PROFIT	\$21,024.49
Expenditures	
5000 Direct Expenses	
5005 Celebration Services	
5025 Sunday Guest Speaker expense	200.00
5046 Audio/Video Labor	1,702.93
Total 5005 Celebration Services	1,902.93
5200 Adult Education Expense	
5202 Beyond Limits	40.00
Total 5200 Adult Education Expense	40.00
5300 Bookstore Expense	
5305 Bookstore Merchandise Purchases	53.00
Total 5300 Bookstore Expense	53.00
Total 5000 Direct Expenses	1,995.93
6000 Administrative Expenses	
6100 Personnel Expenses	
6110 Office Wages	2,436.90
6115 Payroll Taxes	186.42
6120 Spiritual Leader Expenses	
6122 Housing Allow, Spiritual Leader	3,865.18
Total 6120 Spiritual Leader Expenses	3,865.18
Total 6100 Personnel Expenses	6,488.50



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	TOTAL
6200 Technology Expenses	
6210 Website and Internet Marketing	474.95
Total 6200 Technology Expenses	474.95
6300 Facility Expenses	
6315 General Liability Insurance	848.73
6320 Janitor/Cleaning Service	100.00
6340 Mortgage Interest	951.38
6345 Pest Control	75.00
6360 Utilities	
6361 Electric	483.90
6362 Gas	54.18
6363 Sanitation/Sewer	997.82
6364 Telephone & Internet	2,335.78
6366 Water	180.70
Total 6360 Utilities	4,052.38
Total 6300 Facility Expenses	6,027.49
6400 General Administrative Expenses	
6405 Accounting, Legal, Professional	200.00
6410 Advertising and Marketing	125.16
6415 Bank Fees	14.00
6420 Copy Machine	628.68
6425 Credit Card and ACH Fees	386.79
6430 Dues & Subscriptions	107.98
6450 Office Supplies	50.00
6455 Postage & Freight	7.75
Total 6400 General Administrative Expenses	1,520.36
Total 6000 Administrative Expenses	14,511.30
Total Expenditures	\$16,507.23
NET OPERATING REVENUE	\$4,517.26
NET REVENUE	\$4,517.26