

**Grants Pass Center for Spiritual Living  
Profit & Loss Budget Performance**

December 2021

	<u>Dec 21</u>	<u>Budget</u>	<u>Jul - Dec 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Bookstore</b>	34.00	233.33	566.85	1,400.02	2,800.00
<b>Classes</b>	1,460.00	833.33	2,120.00	5,000.02	10,000.00
<b>congregation-enrichment</b>	0.00	0.00	0.00	0.00	0.00
<b>Donation-Restricted</b>	0.00	0.00	0.00	0.00	0.00
<b>Donations-general</b>	5,291.58	6,937.50	33,927.14	41,625.00	83,250.00
<b>Interest Income</b>	0.06	49.58	0.22	297.52	595.00
<b>Misc Income</b>	0.00	0.00	23.14	0.00	0.00
<b>Rent</b>	100.00	0.00	100.00	0.00	0.00
<b>Workshop</b>	240.00	216.66	240.00	1,300.04	2,600.00
<b>Total Income</b>	<u>7,125.64</u>	<u>8,270.40</u>	<u>36,977.35</u>	<u>49,622.60</u>	<u>99,245.00</u>
<b>Gross Profit</b>	7,125.64	8,270.40	36,977.35	49,622.60	99,245.00
<b>Expense</b>					
<b>Advertising/Promotion</b>	0.00	16.67	0.00	99.98	200.00
<b>Bank card fees</b>	66.07	16.67	476.86	99.98	200.00
<b>Bank Service Charges</b>	0.00	16.67	0.00	99.98	200.00
<b>Bookstore Purchases</b>	53.00	150.00	318.00	900.00	1,800.00
<b>Class Expense</b>	1,025.00	0.00	1,268.00	180.00	180.00
<b>Compensation-Church Admin</b>	325.00	425.00	2,350.00	2,550.00	5,100.00
<b>Compensation-Guest Speaker</b>	125.00	100.00	500.00	600.00	1,200.00
<b>Compensation-Janitorial</b>	140.00	200.00	795.00	1,200.00	2,400.00
<b>Compensation-Minister</b>	2,370.00	3,160.00	16,590.00	18,960.00	37,920.00
<b>Compensation-Website maint</b>	200.00	200.00	1,200.00	1,200.00	2,400.00
<b>Compensaton-Musicians</b>	265.00	854.16	2,260.00	5,125.04	10,250.00
<b>Conferences-Minister</b>	0.00	83.33	500.00	500.02	1,000.00
<b>Dues/Subscriptions</b>	0.00	20.83	223.95	125.02	250.00
<b>Education Dept</b>	0.00	16.66	0.00	100.04	200.00
<b>Enrichment-Board</b>	0.00	41.66	0.00	250.04	500.00
<b>Enrichment-Congregation</b>	78.59	250.00	203.24	1,500.00	3,000.00
<b>Gift-csl</b>	444.00	750.00	3,491.00	4,500.00	9,000.00
<b>Gifts-Community</b>	0.00	100.00	700.00	600.00	1,200.00

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Insurance	0.00	81.25	1,525.25	487.50	975.00
Internet/phone	205.95	109.98	1,295.93	569.88	1,229.76
Maintenance-Building	0.00	125.00	469.16	750.00	1,500.00
Maintenance-Grounds	0.00	20.83	190.00	125.02	250.00
Music Dept-Equipment	0.00	20.83	0.00	125.02	250.00
Office Equipt-Copier Lease	407.79	183.33	1,158.03	1,100.02	2,200.00
Office Equipt-non paper	0.00	16.66	0.00	100.04	200.00
Office Equipt-Software upgrades	0.00	11.66	0.00	70.04	140.00
Office Supplies- Paper	0.00	27.08	22.99	162.52	325.00
Office Supplies/Postage	0.00	33.33	43.45	200.02	400.00
Payroll Expenses	-43.18	83.33	491.58	500.02	1,000.00
Professional Fees-Minister	0.00	0.00	0.00	0.00	0.00
Security	230.85	70.83	461.70	425.02	850.00
Supplies-center general	0.00	41.66	0.00	250.04	500.00
Utilities	343.93	375.00	2,309.79	2,250.00	4,500.00
Workshopss	196.00	130.00	196.00	780.00	1,560.00
Youth Ministry	0.00	8.33	0.00	50.02	100.00
<b>Total Expense</b>	<u>6,433.00</u>	<u>7,740.75</u>	<u>39,039.93</u>	<u>46,535.26</u>	<u>92,979.76</u>
<b>Net Ordinary Income</b>	<u>692.64</u>	<u>529.65</u>	<u>-2,062.58</u>	<u>3,087.34</u>	<u>6,265.24</u>
<b>Net Income</b>	<u><u>692.64</u></u>	<u><u>529.65</u></u>	<u><u>-2,062.58</u></u>	<u><u>3,087.34</u></u>	<u><u>6,265.24</u></u>