

Center for Spiritual Living SG

Statement of Activity by Month
January 1 - November 1, 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 1, 2021	TOTAL
Revenue												
Interest Earned		0.12	0.16	0.17	0.15	0.19	0.19	0.22	0.22	0.22		\$1.64
Miscellaneous Donations		38.26			27.61							\$65.87
Reimbursements/Refunds	-1,200.00	8.38	40.90									\$ -1,150.72
Tithing	3,040.98	5,173.58	3,660.75	2,051.21	2,606.17	2,719.48	4,403.29	1,814.49	2,184.82	1,835.18		\$29,489.95
Total Revenue	\$1,840.98	\$5,220.34	\$3,701.81	\$2,051.38	\$2,633.93	\$2,719.67	\$4,403.48	\$1,814.71	\$2,185.04	\$1,835.40	\$0.00	\$28,406.74
GROSS PROFIT	\$1,840.98	\$5,220.34	\$3,701.81	\$2,051.38	\$2,633.93	\$2,719.67	\$4,403.48	\$1,814.71	\$2,185.04	\$1,835.40	\$0.00	\$28,406.74
Expenditures												
Contractors	850.00	550.00	700.00	600.00	750.00	800.00	300.00	900.00	750.00	450.00		\$6,650.00
Insurance	69.66	69.66	112.69	136.32	133.32	69.66	136.32	69.66	69.66			\$866.95
Legal & Professional Services					1,050.00							\$1,050.00
Meals & Entertainment					48.04	22.09	35.70	19.75	15.66	22.21		\$163.45
Office Supplies & Software	64.06	99.25	21.35	37.36	67.10	42.70	42.70	42.70	53.38	53.38		\$523.98
Rent & Lease	136.45	180.00	180.00					180.00				\$676.45
Storage Unit				230.00	180.00	180.00	180.00		180.00	180.00		\$1,130.00
Taxes & Licenses			10.00									\$10.00
Travel/Training			150.00		-150.00	99.00	103.00			499.00		\$701.00
Uncategorized Expense				50.00	50.00	50.00						\$150.00
Utilities	38.58											\$38.58
Virtual Platform	227.63	209.73	139.04	73.03	89.04	89.04	139.04	73.03	73.03	73.03		\$1,185.64
Total Expenditures	\$1,386.38	\$1,108.64	\$1,313.08	\$1,126.71	\$2,217.50	\$1,352.49	\$936.76	\$1,285.14	\$1,141.73	\$1,277.62	\$0.00	\$13,146.05
NET OPERATING REVENUE	\$454.60	\$4,111.70	\$2,388.73	\$924.67	\$416.43	\$1,367.18	\$3,466.72	\$529.57	\$1,043.31	\$557.78	\$0.00	\$15,260.69
Other Expenditures												
Other Miscellaneous Expenditure								66.01	66.01	66.01		\$198.03
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.01	\$66.01	\$66.01	\$0.00	\$198.03
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -66.01	\$ -66.01	\$ -66.01	\$0.00	\$ -198.03
NET REVENUE	\$454.60	\$4,111.70	\$2,388.73	\$924.67	\$416.43	\$1,367.18	\$3,466.72	\$463.56	\$977.30	\$491.77	\$0.00	\$15,062.66