



# Center for Spiritual Living SG

## Statement of Activity YTD 2021

January - December 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
<b>Revenue</b>													
Bookstore Sales											34.80		\$34.80
Interest Earned		0.12	0.16	0.17	0.15	0.19	0.19	0.22	0.22	0.22	0.25	0.24	\$2.13
Miscellaneous Donations		38.26											\$38.26
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	2,583.78	2,719.48	4,403.29	1,814.49	2,184.82	1,985.18	2,363.81	2,304.82	\$34,286.19
<b>Total Revenue</b>	<b>\$1,840.98</b>	<b>\$5,220.34</b>	<b>\$3,701.81</b>	<b>\$2,051.38</b>	<b>\$2,583.93</b>	<b>\$2,719.67</b>	<b>\$4,403.48</b>	<b>\$1,814.71</b>	<b>\$2,185.04</b>	<b>\$1,985.40</b>	<b>\$2,398.86</b>	<b>\$2,305.06</b>	<b>\$33,210.66</b>
<b>GROSS PROFIT</b>	<b>\$1,840.98</b>	<b>\$5,220.34</b>	<b>\$3,701.81</b>	<b>\$2,051.38</b>	<b>\$2,583.93</b>	<b>\$2,719.67</b>	<b>\$4,403.48</b>	<b>\$1,814.71</b>	<b>\$2,185.04</b>	<b>\$1,985.40</b>	<b>\$2,398.86</b>	<b>\$2,305.06</b>	<b>\$33,210.66</b>
<b>Expenditures</b>													
Charitable Contributions					1,050.00							2,100.00	\$3,150.00
Contractors	850.00	550.00	850.00	600.00	600.00	800.00	300.00	900.00	750.00	600.00	750.00	300.00	\$7,850.00
Insurance	69.66	69.66	112.69	136.32	133.32	69.66	136.32	69.66	69.66				\$866.95
Meals & Entertainment					48.04	22.09	35.70	19.75	15.66	22.21		15.90	\$179.35
Office Supplies & Software	64.06	99.25	21.35	37.36	67.10	42.70	42.70	42.70	53.38	53.38	74.55	53.38	\$651.91
Other Business Expenses												67.00	\$67.00
Storage Unit	136.45	180.00	180.00	230.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	\$2,166.45
Taxes & Licenses			10.00										\$10.00
Travel/Training						99.00	103.00			499.00			\$701.00
Utilities	38.58												\$38.58
Virtual Platform	227.63	209.73	139.04	123.03	89.04	139.04	139.04	139.04	139.04	139.04	139.04	139.04	\$1,761.75
<b>Total Expenditures</b>	<b>\$1,386.38</b>	<b>\$1,108.64</b>	<b>\$1,313.08</b>	<b>\$1,126.71</b>	<b>\$2,167.50</b>	<b>\$1,352.49</b>	<b>\$936.76</b>	<b>\$1,351.15</b>	<b>\$1,207.74</b>	<b>\$1,493.63</b>	<b>\$1,143.59</b>	<b>\$2,855.32</b>	<b>\$17,442.99</b>
<b>NET OPERATING REVENUE</b>	<b>\$454.60</b>	<b>\$4,111.70</b>	<b>\$2,388.73</b>	<b>\$924.67</b>	<b>\$416.43</b>	<b>\$1,367.18</b>	<b>\$3,466.72</b>	<b>\$463.56</b>	<b>\$977.30</b>	<b>\$491.77</b>	<b>\$1,255.27</b>	<b>\$ -550.26</b>	<b>\$15,767.67</b>
<b>NET REVENUE</b>	<b>\$454.60</b>	<b>\$4,111.70</b>	<b>\$2,388.73</b>	<b>\$924.67</b>	<b>\$416.43</b>	<b>\$1,367.18</b>	<b>\$3,466.72</b>	<b>\$463.56</b>	<b>\$977.30</b>	<b>\$491.77</b>	<b>\$1,255.27</b>	<b>\$ -550.26</b>	<b>\$15,767.67</b>