

Rio Grande Center for Spiritual Living

Profit and Loss

June 2024

	TOTAL	
	JUN 2024	JAN - JUN, 2024 (YTD)
Income		
4000 Contributions		
4010 Unrestricted Donations		
4020 Partners 2023		1,407.50
4021 Join in Partners 2024	6,229.04	46,864.64
4030 Plate Cash and Checks	273.00	2,595.00
4040 Other Donations	5,279.12	35,104.15
Total 4010 Unrestricted Donations	11,781.16	85,971.29
4140 Hospitality	28.00	79.00
4210 ACIM Contributions	152.00	1,126.00
Total 4000 Contributions	11,961.16	87,176.29
4050 Designated Purpose Funds	85.00	3.06
4100 Other Center Income		
4130 Facility Rental Income		9,090.00
4110 Fundraising Events	443.65	3,605.47
Total 4130 Facility Rental Income	443.65	12,695.47
4160 Interest Income	0.22	1.53
4175 Group Donations		423.00
Total 4100 Other Center Income	443.87	13,120.00
4200 Classes and Workshops		
4220 Workshops		295.50
4240 Certified Classes		2,071.81
Total 4200 Classes and Workshops		2,367.31
4300 Bookstore Income	239.63	2,301.45
4310 Book Sales		433.98
Total 4300 Bookstore Income	239.63	2,735.43
Total Income	\$12,729.66	\$105,402.09
Cost of Goods Sold		
5000 Cost of Goods Sold		
5100 Bookstore Cost of Items sold		
5110 Books Cost of Sales		270.00
5160 Consignment Sales Payments		3.47
Total 5100 Bookstore Cost of Items sold		273.47
Total 5000 Cost of Goods Sold		273.47
Total Cost of Goods Sold	\$0.00	\$273.47
GROSS PROFIT	\$12,729.66	\$105,128.62

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Expenses		
7000 Salary & Wages		
7030 Staff salaries	1,713.40	11,687.91
7050 Employee Benefits - non pension	161.26	967.56
7060 Payroll taxes, etc.	136.72	958.42
Total 7000 Salary & Wages	2,011.38	13,613.89
7100 Ministerial Staff		
7106 Senior Minister		0.00
7108 Spiritual Director Compensation	5,635.80	35,410.23
7118 Discretionary Fund		24.20
Total 7106 Senior Minister	5,635.80	35,434.43
7120 Guest Speakers	150.00	1,512.50
7130 Technology Director		1,400.00
7145 Music Director	500.00	3,500.00
7155 Guest Musicians		1,062.50
7160 Legal & Professional Fees		23.90
Total 7100 Ministerial Staff	6,285.80	42,933.33
7112 Administrative and Office Expenses		
Advertising & Marketing		262.70
Total 7112 Administrative and Office Expenses		262.70
7200 Travel and Entertainment		
7220 Conferences, Conventions and Meetings		1,694.50
Total 7200 Travel and Entertainment		1,694.50
7300 Sunday Service Expenses		
7320 Social Hall Supplies	164.59	441.22
7340 Supplies		
4001 Name Tag Fee		17.30
Total 7340 Supplies		17.30
7350 Tech Expense	75.00	75.00
Total 7300 Sunday Service Expenses	239.59	533.52
7400 Operation Expenses		
7401 Bank Charges and Fees		115.00
7411 QB Fees	320.54	1,961.39
7412 Breeze Fees	318.68	2,179.81
7415 Insurance	196.26	1,187.10
7450 Office Supplies	29.05	337.62
7460 Postage and Mailing		73.13
Total 7400 Operation Expenses	864.53	5,854.05

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7500 Facility Expenses		
7505 Rent & Lease		28,367.92
7530 Technology Expenses		
7531 Zoom Fees	34.42	206.52
7532 Streamyard		240.00
7533 Constant Contact	23.52	141.12
7536 MSFT	55.69	334.14
Total 7530 Technology Expenses	113.63	921.78
7540 Copier Lease	138.44	858.58
Total 7500 Facility Expenses	252.07	30,148.28
7550 Utilities		
7555 Alarm	111.49	334.23
7560 Electric	264.00	1,911.00
7565 Gas	231.00	1,386.00
7570 Internet Service	197.04	1,074.86
7580 Webhosting		189.74
Total 7550 Utilities	803.53	4,895.83
7600 Ministry Expense		
7630 Tithe Expense, CSL and Other Miscellaneous	100.00	500.00
Total 7600 Ministry Expense	100.00	500.00
7700 Adult Education Expenses		
7730 Adult Ed Workshop Expense	70.00	70.00
7750 Adult Ed Certified Class expense		40.00
7760 Instructors		1,330.63
Total 7700 Adult Education Expenses	70.00	1,440.63
7800 Bookstore expenses	184.10	1,040.98
7860 Bookstore Inventory		16.20
7890 Bookstore Supplies & Materials	14.95	206.83
Total 7800 Bookstore expenses	199.05	1,264.01
Total Expenses	\$10,825.95	\$103,140.74
NET OPERATING INCOME	\$1,903.71	\$1,987.88
Other Income		
Solid Grounds		
Solid Grounds Expenses	-544.14	-544.14
Solid Grounds Income	706.17	706.17
Total Solid Grounds	162.03	162.03
Total Other Income	\$162.03	\$162.03
NET OTHER INCOME	\$162.03	\$162.03
NET INCOME	\$2,065.74	\$2,149.91