

Young Israel of Ottawa

Year End: August 31, 2015

Trial Balance

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 08/14 %Chg
1000 CanadaHelps	1,660.45	0.00	0.00	1,660.45	0.00	0
1005 PayPal	29.07	0.00	0.00	29.07	0.00	0
1010 Bank of Nova Scotia General	-8,374.70	684.51	0.00	-7,690.19	-16,056.04	-52
1499 Undeposited Funds	389.00	0.00	0.00	389.00	0.00	0
1010.1011 Bank of Nova Scotia General:Joel Diena Program S	5,000.00	0.00	0.00	5,000.00	5,000.00	0
1010.1012 Bank of Nova Scotia General:Kimmel Set Aside	13,000.00	0.00	0.00	13,000.00	13,000.00	0
1010.1013 Bank of Nova Scotia General:Erev	528.25	0.00	0.00	528.25	0.00	0
1000 Cash and deposits	12,232.07	684.51	0.00	12,916.58	1,943.96	564
1100 Accounts Receivable	9,968.00	-9,968.00	0.00	0.00	0.00	0
1220 Advances Receivable	0.00	400.00	0.00	400.00	0.00	0
1060 Accounts receivable	9,968.00	-9,568.00	0.00	400.00	0.00	0
1700 Land	39,511.00	0.00	0.00	39,511.00	39,511.00	0
1600 Land	39,511.00	0.00	0.00	39,511.00	39,511.00	0
1705 Land In New Cemetery	21,903.00	0.00	0.00	21,903.00	21,903.00	0
1601 Land improvements	21,903.00	0.00	0.00	21,903.00	21,903.00	0
1710 Building	73,244.00	0.00	0.00	73,244.00	73,244.00	0
1730 Building addition	323,634.00	0.00	0.00	323,634.00	305,140.00	6
1680 Buildings	396,878.00	0.00	0.00	396,878.00	378,384.00	5
1720 Acc. Amort. Building	-35,581.00	0.00	0.00	-35,581.00	-33,488.00	6
1740 Acc. Amort. Bui. Addition	-157,199.00	0.00	0.00	-157,199.00	-129,458.00	21
1681 Accumulated amortization of buildings	-192,780.00	0.00	0.00	-192,780.00	-162,946.00	18
1750 Rooftop Unit	19,169.19	0.00	0.00	19,169.19	19,169.19	0
1770 Equipment & Religious Articles	24,812.51	0.00	0.00	24,812.51	24,812.51	0
1740 Machinery, equipment, furniture and fixtures	43,981.70	0.00	0.00	43,981.70	43,981.70	0
1760 Acc. Amort. Rooftop unit	-15,000.00	0.00	0.00	-15,000.00	-14,000.00	7
1780 Acc. Amort. Equipment	-14,467.00	0.00	0.00	-14,467.00	-13,616.00	6
1741 Accumulated amortization of machinery, equipment	-29,467.00	0.00	0.00	-29,467.00	-27,616.00	7
2010 Accounts Payable	-414.58	0.00	0.00	-414.58	-4,162.08	-90
2011 Accrued Expenses	-400.00	-1,617.02	0.00	-2,017.02	-2,560.00	-21
2620 Amounts payable and accrued liabilities	-814.58	-1,617.02	0.00	-2,431.60	-6,722.08	-64
2150 Prepaid Membership	-2,810.00	0.00	0.00	-2,810.00	-5,250.00	-46
2770 Deferred income	-2,810.00	0.00	0.00	-2,810.00	-5,250.00	-46
033 Loan - Adam Aptowitz	-2,000.00	2,000.00	0.00	0.00	-2,000.00	-100
2040 GST Payable	5,088.88	0.00	0.00	5,088.88	4,963.14	3
2100 Payroll Liabilities	-1,462.96	0.00	0.00	-1,462.96	-1,013.05	44
2960 Other current liabilities	1,625.92	2,000.00	0.00	3,625.92	1,950.09	86
3900 Members' capital	-285,139.67	0.00	0.00	-285,139.67	-323,844.89	-12
3660 Retained earnings / deficit - start	-285,139.67	0.00	0.00	-285,139.67	-323,844.89	-12
4005 Foundations	-31,742.00	10,000.00	0.00	-21,742.00	-540.00	3926
4010 Membership Income	-44,537.96	-2,400.00	0.00	-46,937.96	-33,864.23	39
4020 Donations	-46,053.03	10,118.60	0.00	-35,934.43	-45,398.22	-21
4022 pushka	-294.72	-48.60	0.00	-343.32	0.00	0
4030 Yarzeit	-290.00	0.00	0.00	-290.00	-606.00	-52
4040 Donations - non cash, goods	-2,642.66	0.00	0.00	-2,642.66	-3,872.61	-32
4050 Rent Income	-10,300.00	0.00	0.00	-10,300.00	700.00	-1571
4060 Parking Income	-1,345.00	0.00	0.00	-1,345.00	-2,265.00	-41
7035 Special Events	-5,863.77	-10,070.00	0.00	-15,933.77	0.00	0
7041 Dinner	-148.55	0.00	0.00	-148.55	0.00	0
7035.047 Special Events:Purim Seuda 209014	0.00	0.00	0.00	0.00	-623.00	-100

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Year End: August 31, 2015

Trial Balance

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4020.4021 Donations:Aliya	-424.31	0.00	0.00	-424.31		-340.00 25
7035.7036 Special Events:Purim Seuda 2011	-844.59	0.00	0.00	-844.59		-1,673.00 -50
8000 Trade sales of goods and services	-144,486.59	7,600.00	0.00	-136,886.59		-88,482.06 55
7010 sponsored rabbi salary income	-15,793.96	0.00	0.00	-15,793.96		-16,831.79 -6
7030 Special Program Income	-19,468.70	0.00	0.00	-19,468.70		-27,017.81 -28
8030 Sponsored Rabbi Salary Expense	0.00	15,793.96	0.00	15,793.96		16,831.79 -6
7030.7050 Special Program Income:Sponsored Kiddish Found.	0.00	19,468.70	0.00	19,468.70		27,017.81 -28
8230 Other revenue	-35,262.66	35,262.66	0.00	0.00		0.00 0
6350 Amortization	13,191.00	0.00	0.00	13,191.00		13,191.00 0
8670 Amortization of tangible assets	13,191.00	0.00	0.00	13,191.00		13,191.00 0
6370 Insurance	14,496.39	0.00	0.00	14,496.39		13,781.36 5
8690 Insurance	14,496.39	0.00	0.00	14,496.39		13,781.36 5
6070 Credit Card & CanadHelps Commis	1,100.71	0.00	0.00	1,100.71		1,289.03 -15
6360 Bank Charges & Interest	368.01	0.00	0.00	368.01		252.36 46
8070 Suspense:unknown	0.31	0.00	0.00	0.31		0.00 0
8710 Interest and bank charges	1,469.03	0.00	0.00	1,469.03		1,541.39 -5
6400 Office	549.51	-32.00	0.00	517.51		359.86 44
8042 Eruv reimbursement	103.94	0.00	0.00	103.94		0.00 0
8055 75k 2015	29.83	0.00	0.00	29.83		0.00 0
6400.6420 Office:Miscellaneous	94.20	0.00	0.00	94.20		547.14 -83
8810 Office expenses	777.48	-32.00	0.00	745.48		907.00 -18
6080 Professional Fees	790.76	-25.00	0.00	765.76		815.76 -6
8860 Professional fees	790.76	-25.00	0.00	765.76		815.76 -6
6380 Maintenance	10,025.92	-200.00	0.00	9,825.92		12,037.32 -18
6380.6381 Maintenance:Erev Construction/Maintenance	260.00	520.00	0.00	780.00		7,765.22 -90
6380.6382 Maintenance:Flooring:Linoleum in Chilren's area Re	0.00	0.00	0.00	0.00		4,935.30 -100
6380.6390 Maintenance:Janitorial	5,743.92	0.00	0.00	5,743.92		3,641.00 58
8960 Repairs and maintenance	16,029.84	320.00	0.00	16,349.84		28,378.84 -42
6200 Salaries and employee benefits	206.79	0.00	0.00	206.79		0.00 0
6200.6210 Salaries and employee benefits:subcontract	0.00	0.00	0.00	0.00		425.00 -100
6200.6220 Salaries and employee benefits:Rabbi's Salary	27,400.04	-15,793.96	0.00	11,606.08		13,168.25 -12
6200.6250 Salaries and employee benefits:High Holidays	2,109.98	0.00	0.00	2,109.98		1,739.32 21
6200.6270 Salaries and employee benefits:Salaries - other th	21,825.00	0.00	0.00	21,825.00		21,920.00 0
6200.6271 Salaries and employee benefits:Canada Pension PI	1,501.14	0.00	0.00	1,501.14		1,617.20 -7
6200.6272 Salaries and employee benefits:Employment Insura	1,337.61	0.00	0.00	1,337.61		1,346.45 -1
8040.8041 Sponsored Program:Children's Program	0.00	0.00	0.00	0.00		700.00 -100
6200.6210.6211 Salaries and employee benefits:subcontract:C	0.00	0.00	0.00	0.00		550.00 -100
6200.6210.6212 Salaries and employee benefits:subcontract:B	400.00	0.00	0.00	400.00		0.00 0
9060 Salaries and wages	54,780.56	-15,793.96	0.00	38,986.60		41,466.22 -6
6331 Waste Mgmt.	337.94	0.00	0.00	337.94		0.00 0
6300.6310 Utilities:Gas	5,277.11	125.00	0.00	5,402.11		5,312.97 2
6300.6320 Utilities:Hydro 5246563000	6,080.90	953.49	0.00	7,034.39		5,914.81 19
6300.6321 Utilities:Hydro 6246563000	5,036.48	424.63	0.00	5,461.11		4,010.29 36
6300.6330 Utilities:Water	1,671.31	-1,004.51	0.00	666.80		4,295.51 -84
9220 Utilities	18,403.74	498.61	0.00	18,902.35		19,533.58 -3
6280 Telephone	419.28	0.00	0.00	419.28		572.55 -27
9225 Telephone and telecommunications	419.28	0.00	0.00	419.28		572.55 -27
4006 Donation to other charity	1,800.00	0.00	0.00	1,800.00		0.00 0
4023 Bris	1,681.68	0.00	0.00	1,681.68		1,352.71 24
6340 Kiddush	22,895.55	-19,329.80	0.00	3,565.75		-4,123.94 -186

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Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 08/14 %Chg
6341 kitchen supplies	1,448.16	0.00	0.00	1,448.16		1,881.86 -23
6342 Sheva Brachas	12,190.20	0.00	0.00	12,190.20		508.59 2297
7040 Purim	266.00	0.00	0.00	266.00		504.75 -47
8039 Reimbursement	1,357.10	0.00	0.00	1,357.10		833.52 63
8040 Sponsored Program	178.18	0.00	0.00	178.18		-165.00 -208
8054 75k expenses 2013	0.00	0.00	0.00	0.00		221.62 -100
8060 Cemetary	0.00	0.00	0.00	0.00		1,742.81 -100
4262015 Trial of the Ages	1,195.87	0.00	0.00	1,195.87		0.00 0
6340.6345 Kiddush:Seuda	355.57	0.00	0.00	355.57		759.44 -53
8040.8050 Sponsored Program:Sponsored Kiddush	57.50	0.00	0.00	57.50		0.00 0
8040.8052 Sponsored Program:sponsored sunday breakfast	876.92	0.00	0.00	876.92		1,638.22 -46
6400.6420.6402 Office:Miscellenous:Genizah items burial	0.00	0.00	0.00	0.00		1,845.00 -100
9270 Other expenses	44,302.73	-19,329.80	0.00	24,972.93		6,999.58 257
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00 0</u>
Net Income (Loss)	15,088.44			6,587.93		-38,705.22 -117

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