

Young Israel of Ottawa
Statement of Financial Income and Expense
1 September 2016 through 30 August 2017

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
4029 · Purim 2017	758.00	758.00
4050 · Kiddush in	17,712.91	17,712.91
4040 · Donations - non cash, goods	-44.16	-44.16
4010 · Membership Income	39,800.00	39,800.00
 4020 · Donations		
4024 · Yarzeit	950.00	950.00
4022 · pushka	701.96	701.96
4021 · Aliya	1,752.00	1,752.00
4020 · Donations - Other	45,105.07	45,105.07
 Total 4020 · Donations	48,509.03	48,509.03
 4200 · Rent Income	900.00	900.00
4300 · income - misc.		
4071 · cash- other income	60.00	60.00
 Total 4300 · income - misc.	60.00	60.00
 Total Income	107,695.78	107,695.78
Gross Profit	107,695.78	107,695.78
Expense		
6430 · Rental	1,300.00	1,300.00
5055 · Movie Kosher Love-out	561.28	561.28
5050 · Kiddush out	270.78	270.78
8056- Dienna Fundraiser expense	1,599.66	1,599.66
6363 · Credit Card & CanadHelps Commis	654.91	654.91
6080 · Professional Fees	100.00	100.00
6200 · Salaries and employee benefits		
6220 · Rabbi's Salary	5,000.00	5,000.00
6270 · Salaries - other than Rabbi	17,558.03	17,558.03
6210 · subcontract		
6212 · Baalei Koreh	2,550.00	2,550.00
 Total 6210 · subcontract	2,550.00	2,550.00
 6250 · High Holidays	6,200.00	6,200.00
6271 · Canada Pension Plan Expense	323.30	323.30
6272 · Employment Insurance Expense	512.95	512.95
6200 · Salaries and employee benefits - Other	661.37	661.37
 Total 6200 · Salaries and employee benefits	32,805.65	32,805.65
 6280 · Telephone	752.82	752.82
6300 · Utilities		
6310 · Gas	4,484.24	4,484.24
6320 · Hydro 5246563000	9,085.85	9,085.85
6330 · Water	2,000.83	2,000.83
6300 · Utilities - Other	388.72	388.72
 Total 6300 · Utilities	15,959.64	15,959.64
 6340 · Kiddush		
6345 · Seuda	1,050.00	1,050.00
6340 · Kiddush - Other	9,767.40	9,767.40
 Total 6340 · Kiddush	10,817.40	10,817.40
 6360 · Bank Charges & Interest	256.01	256.01
6370 · Insurance	15,389.43	15,389.43

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6380 · Maintenance		
6382 · Flooring	36.00	36.00
6390 · Janitorial	3,268.28	3,268.28
6380 · Maintenance - Other	5,182.22	5,182.22
Total 6380 · Maintenance	8,486.50	8,486.50
Total Expense	88,954.08	88,954.08
Net Ordinary Income	18,741.70	18,741.70
Other Income/Expense		
Other Income		
7010 · sponsored rabbi salary income	2,991.85	2,991.85
7030 · Special Program Income	-1,098.00	-1,098.00
Total Other Income	1,893.85	1,893.85
Other Expense		
8040 · Sponsored Program	-945.00	-945.00
Total Other Expense	-945.00	-945.00
Net Other Income	2,838.85	2,838.85
Net Income	21,580.55	21,580.55