

Young Israel of Ottawa
Profit & Loss
 September 2016 through August 2017

	Sep '16 - Aug 17
Ordinary Income/Expense	
Income	
4029 · Purim 2017	758.00
4050 · Kiddush in	17,712.91
4040 · Donations - non cash, goods	-44.16
4010 · Membership Income	39,800.00
 4020 · Donations	
4024 · Yarzeit	950.00
4022 · pushka	701.96
4021 · Aliya	1,752.00
4020 · Donations - Other	45,108.57
 Total 4020 · Donations	48,512.53
 4200 · Rent Income	900.00
4300 · income - misc.	
4071 · cash- other income	60.00
 Total 4300 · income - misc.	60.00
 Total Income	107,699.28
 Gross Profit	107,699.28
Expense	
6430 · Rental	1,300.00
5055 · Movie Kosher Love-out	561.28
5050 · Kiddush out	270.78
8056 · Dienna Fundraiser expense	1,599.66
8070 · Suspense	4.00
6363 · Credit Card & CanadHelps Commis	658.41
6080 · Professional Fees	100.00
6200 · Salaries and employee benefits	
6220 · Rabbi's Salary	5,000.00
6270 · Salaries - other than Rabbi	17,554.66
6210 · subcontract	
6212 · Baalei Koreh	2,550.00
 Total 6210 · subcontract	2,550.00
 6250 · High Holidays	6,500.00
6271 · Canada Pension Plan Expense	320.60
6272 · Employment Insurance Expense	512.95
6200 · Salaries and employee benefits - Other	661.37
 Total 6200 · Salaries and employee benefits	33,099.58
 6280 · Telephone	752.82
6300 · Utilities	
6310 · Gas	4,484.24
6320 · Hydro 5246563000	9,085.85
6330 · Water	2,000.83
6300 · Utilities - Other	388.72
 Total 6300 · Utilities	15,959.64
 6340 · Kiddush	
6345 · Seuda	1,050.00
6340 · Kiddush - Other	9,767.40
 Total 6340 · Kiddush	10,817.40
 6360 · Bank Charges & Interest	261.86
6370 · Insurance	15,389.43

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Accrual Basis

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6380 · Maintenance	
6382 · Flooring	36.00
6390 · Janitorial	3,268.28
6380 · Maintenance - Other	5,182.22
Total 6380 · Maintenance	8,486.50
Total Expense	89,261.36
Net Ordinary Income	18,437.92
Other Income/Expense	
Other Income	
7010 · sponsored rabbi salary income	2,991.85
7030 · Special Program Income	-1,098.00
Total Other Income	1,893.85
Other Expense	
8040 · Sponsored Program	-945.00
Total Other Expense	-945.00
Net Other Income	2,838.85
Net Income	21,276.77