

Young Israel of Ottawa

Profit & Loss Prev Year Comparison

September 1, 2015 through April 14, 2016

	Sep 1, '15 - Apr 14, 16	Sep 1, '14 - Apr 14, 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
4040 · Donations - non cash, goods	714.46	1,615.66	-901.20	-55.8%
7035 · Special Events				
7039(1) · Purim Seuda 2014	415.26	0.00	415.26	100.0%
7035 · Special Events - Other	-1,959.17	757.59	-2,716.76	-358.6%
Total 7035 · Special Events	-1,543.91	757.59	-2,301.50	-303.8%
7041 · Dinner	0.00	110.00	-110.00	-100.0%
4005 · Foundations	1,680.60	2,072.00	-391.40	-18.9%
4010 · Membership Income	44,615.00	36,752.96	7,862.04	21.4%
4020 · Donations				
4022 · pushka	441.50	133.82	307.68	229.9%
4021 · Aliya	395.00	298.30	96.70	32.4%
4020 · Donations - Other	9,252.72	12,062.95	-2,810.23	-23.3%
Total 4020 · Donations	10,089.22	12,495.07	-2,405.85	-19.3%
4030 · Yarzeit	650.00	250.00	400.00	160.0%
4050 · Rent Income	200.00	8,300.00	-8,100.00	-97.6%
4060 · Parking Income	0.00	900.00	-900.00	-100.0%
4070 · income - misc.	107.99	0.00	107.99	100.0%
Total Income	56,513.36	63,253.28	-6,739.92	-10.7%
Gross Profit	56,513.36	63,253.28	-6,739.92	-10.7%
Expense				
6379 · construction and upgrades	718.10	0.00	718.10	100.0%
Reconciliation Discrepancies	338.05	0.00	338.05	100.0%
4262015 · Trial of the Ages	0.00	35.00	-35.00	-100.0%
8042 · Eruv reimbursement	0.00	103.94	-103.94	-100.0%
4023 · Bris	0.00	1,681.68	-1,681.68	-100.0%
6342 · Sheva Brachas	259.85	0.00	259.85	100.0%
8039 · Reimbursement	4,721.22	1,225.00	3,496.22	285.4%
6341 · kitchen supplies	132.61	633.08	-500.47	-79.1%
6070 · Credit Card & CanadHelps Commis	558.26	783.63	-225.37	-28.8%
6080 · Professional Fees	514.77	415.76	99.01	23.8%
6200 · Salaries and employee benefits				
6220 · Rabbi's Salary	17,175.01	13,050.02	4,124.99	31.6%
6270 · Salaries - other than Rabbi	13,704.92	14,375.00	-670.08	-4.7%
6210 · subcontract				
6212 · Baalei Koreh	400.00	100.00	300.00	300.0%
6210 · subcontract - Other	45.00	0.00	45.00	100.0%
Total 6210 · subcontract	445.00	100.00	345.00	345.0%
6250 · High Holidays	1,300.00	2,109.98	-809.98	-38.4%
6271 · Canada Pension Plan Expense	929.98	860.51	69.47	8.1%
6272 · Employment Insurance Expense	721.45	734.94	-13.49	-1.8%
6200 · Salaries and employee benefits - Other	1,293.03	206.79	1,086.24	525.3%
Total 6200 · Salaries and employee benefits	35,569.39	31,437.24	4,132.15	13.1%
6280 · Telephone	450.18	231.81	218.37	94.2%
6300 · Utilities				
6321 · Hydro 6246563000	1,933.62	2,875.77	-942.15	-32.8%
6310 · Gas	3,141.50	2,144.38	997.12	46.5%
6320 · Hydro 5246563000	4,589.55	3,746.34	843.21	22.5%
6330 · Water	2,386.73	961.52	1,425.21	148.2%
6300 · Utilities - Other	871.52	0.00	871.52	100.0%
Total 6300 · Utilities	12,922.92	9,728.01	3,194.91	32.8%
6340 · Kiddush				
6345 · Seuda	0.00	355.57	-355.57	-100.0%
6340 · Kiddush - Other	9,122.60	10,709.62	-1,587.02	-14.8%
Total 6340 · Kiddush	9,122.60	11,065.19	-1,942.59	-17.6%
6360 · Bank Charges & Interest	237.04	161.79	75.25	46.5%
6370 · Insurance	9,213.55	8,774.90	438.65	5.0%
6380 · Maintenance				
6381 · Erev Construction/Maintenance	0.00	260.00	-260.00	-100.0%
6390 · Janitorial	2,526.00	3,456.92	-930.92	-26.9%
6380 · Maintenance - Other	3,135.02	8,598.56	-5,463.54	-63.5%
Total 6380 · Maintenance	5,661.02	12,315.48	-6,654.46	-54.0%
6400 · Office				
6420 · Miscellaneous	0.00	64.39	-64.39	-100.0%
6400 · Office - Other	88.69	241.87	-153.18	-63.3%
Total 6400 · Office	88.69	306.26	-217.57	-71.0%
Total Expense	80,508.25	78,898.77	1,609.48	2.0%
Net Ordinary Income	-23,994.89	-15,645.49	-8,349.40	-53.4%

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Accrual Basis

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Other Income/Expense				
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7010 · sponsored rabbi salary income	8,804.81	8,804.81	0.00	0.0%
7030 · Special Program Income	10,087.96	8,626.88	1,461.08	16.9%
Total Other Income	18,892.77	17,431.69	1,461.08	8.4%
Other Expense				
8040 · Sponsored Program				
8052 · sponsored sunday breakfast	0.00	639.90	-639.90	-100.0%
8050 · Sponsored Kiddush	0.00	57.50	-57.50	-100.0%
8040 · Sponsored Program - Other	1,000.00	0.00	1,000.00	100.0%
Total 8040 · Sponsored Program	1,000.00	697.40	302.60	43.4%
Total Other Expense	1,000.00	697.40	302.60	43.4%
Net Other Income	17,892.77	16,734.29	1,158.48	6.9%
Net Income	-6,102.12	1,088.80	-7,190.92	-660.4%