

Young Israel of Ottawa

Profit & Loss YTD Comparison

November 2015

	Nov 15	Sep - Nov 15
Ordinary Income/Expense		
Income		
4040 · Donations - non cash, goods	419.37	838.40
7035 · Special Events		
7039(1) · Purim Seuda 2014	125.00	266.00
7035 · Special Events - Other	-1,938.95	-1,938.95
Total 7035 · Special Events	-1,813.95	-1,672.95
4005 · Foundations	1,470.00	1,470.00
4010 · Membership Income	6,240.00	38,905.00
4020 · Donations		
4021 · Aliya	154.00	352.00
4020 · Donations - Other	480.65	4,662.30
Total 4020 · Donations	634.65	5,014.30
4030 · Yarzeit	0.00	50.00
Total Income	6,950.07	44,604.75
Gross Profit	6,950.07	44,604.75
Expense		
6342 · Sheva Brachas	0.00	259.85
8039 · Reimbursement	0.00	4,931.22
6341 · kitchen supplies	0.00	132.61
6070 · Credit Card & CanadHelps Commis	7.91	228.91
6080 · Professional Fees	0.00	100.00
6200 · Salaries and employee benefits		
6220 · Rabbi's Salary	2,391.67	7,175.01
6270 · Salaries - other than Rabbi	2,269.67	8,119.67
6210 · subcontract	0.00	45.00
6250 · High Holidays	0.00	1,300.00
6271 · Canada Pension Plan Expense	156.49	528.57
6272 · Employment Insurance Expense	135.84	423.59
6200 · Salaries and employee benefits - Other	500.00	500.00
Total 6200 · Salaries and employee benefits	5,453.67	18,091.84
6280 · Telephone	64.57	193.03
6300 · Utilities		
6321 · Hydro 6246563000	485.96	1,265.81
6310 · Gas	521.10	777.88
6320 · Hydro 5246563000	250.58	975.21
6330 · Water	338.05	904.89
6300 · Utilities - Other	0.00	877.05
Total 6300 · Utilities	1,595.69	4,800.84
6340 · Kiddush	1,158.57	2,976.61
6360 · Bank Charges & Interest	0.00	22.10
6370 · Insurance	1,185.85	3,557.55
6380 · Maintenance		
6390 · Janitorial	686.25	972.25
6380 · Maintenance - Other	477.36	1,301.01
Total 6380 · Maintenance	1,163.61	2,273.26
6400 · Office	54.22	71.02
Total Expense	10,684.09	37,638.84
Net Ordinary Income	-3,734.02	6,965.91

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Accrual Basis

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Other Income/Expense		
Other Income		
7010 · sponsored rabbi salary income	1,257.83	3,773.49
7030 · Special Program Income	740.77	1,852.77
Total Other Income	1,998.60	5,626.26
Other Expense		
8040 · Sponsored Program	1,000.00	1,000.00
Total Other Expense	1,000.00	1,000.00
Net Other Income	998.60	4,626.26
Net Income	<u>-2,735.42</u>	<u>11,592.17</u>