

Young Israel of Ottawa
Profit & Loss Prev Year Comparison
September 1, 2015 through February 9, 2016

	Sep 1, '15 - Feb 9, 16	Sep 1, '14 - Feb 9, 15
Ordinary Income/Expense		
Income		
4040 · Donations - non cash, goods	714.46	1,615.66
7035 · Special Events	-2,098.17	488.59
7041 · Dinner	0.00	110.00
4005 · Foundations	1,650.00	560.00
4010 · Membership Income	42,190.00	35,412.96
4020 · Donations		
4022 · pushka	68.50	109.88
4021 · Aliya	395.00	242.30
4020 · Donations - Other	6,040.38	11,143.79
Total 4020 · Donations	6,503.88	11,495.97
4030 · Yarzeit	200.00	0.00
4050 · Rent Income	100.00	6,300.00
4060 · Parking Income	0.00	780.00
Total Income	49,260.17	56,763.18
Gross Profit	49,260.17	56,763.18
Expense		
Reconciliation Discrepancies	338.05	0.00
8042 · Eruv reimbursement	0.00	103.94
4023 · Bris	0.00	1,681.68
6342 · Sheva Brachas	259.85	0.00
8039 · Reimbursement	4,931.22	1,225.00
6341 · kitchen supplies	132.61	569.70
6070 · Credit Card & CanadHelps Commis	408.61	637.71
6080 · Professional Fees	489.77	415.76
6200 · Salaries and employee benefits		
6220 · Rabbi's Salary	12,175.01	10,658.35
6270 · Salaries - other than Rabbi	10,978.92	11,850.00
6210 · subcontract		
6212 · Baalei Koreh	300.00	100.00
6210 · subcontract - Other	45.00	0.00
Total 6210 · subcontract	345.00	100.00
6250 · High Holidays	1,300.00	2,109.98
6271 · Canada Pension Plan Expense	748.02	756.14
6272 · Employment Insurance Expense	578.65	634.49
6200 · Salaries and employee benefits - Other	1,502.58	206.79
Total 6200 · Salaries and employee benefits	27,628.18	26,315.75
6280 · Telephone	321.72	114.80
6300 · Utilities		
6321 · Hydro 6246563000	1,933.62	2,075.85
6310 · Gas	1,911.33	1,291.79
6320 · Hydro 5246563000	2,665.38	2,352.03
6330 · Water	1,506.84	764.20
6300 · Utilities - Other	797.87	0.00
Total 6300 · Utilities	8,815.04	6,483.87
6340 · Kiddush		
6345 · Seuda	0.00	355.57
6340 · Kiddush - Other	6,887.97	7,066.63
Total 6340 · Kiddush	6,887.97	7,422.20
6360 · Bank Charges & Interest	123.75	132.11
6370 · Insurance	5,929.25	5,638.30

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Accrual Basis

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6380 · Maintenance		
6381 · Erev Construction/Maintenance	0.00	260.00
6390 · Janitorial	1,726.00	2,787.43
6380 · Maintenance - Other	3,249.81	7,683.97
Total 6380 · Maintenance	4,975.81	10,731.40
6400 · Office		
6420 · Miscellenous	0.00	64.39
6400 · Office - Other	88.69	233.04
Total 6400 · Office	88.69	297.43
Total Expense	61,330.52	61,769.65
Net Ordinary Income	-12,070.35	-5,006.47
Other Income/Expense		
Other Income		
7010 · sponsored rabbi salary income	6,289.15	6,289.15
7030 · Special Program Income	9,166.24	7,553.95
Total Other Income	15,455.39	13,843.10
Other Expense		
8040 · Sponsored Program		
8052 · sponsored sunday breakfast	0.00	639.90
8050 · Sponsored Kiddush	0.00	57.50
8040 · Sponsored Program - Other	1,000.00	0.00
Total 8040 · Sponsored Program	1,000.00	697.40
Total Other Expense	1,000.00	697.40
Net Other Income	14,455.39	13,145.70
Net Income	2,385.04	8,139.23

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	\$ Change	% Change
Ordinary Income/Expense		
Income		
4040 · Donations - non cash, goods	-901.20	-55.8%
7035 · Special Events	-2,586.76	-529.4%
7041 · Dinner	-110.00	-100.0%
4005 · Foundations	1,090.00	194.6%
4010 · Membership Income	6,777.04	19.1%
4020 · Donations		
4022 · pushka	-41.38	-37.7%
4021 · Aliya	152.70	63.0%
4020 · Donations - Other	-5,103.41	-45.8%
Total 4020 · Donations	-4,992.09	-43.4%
4030 · Yarzeit	200.00	100.0%
4050 · Rent Income	-6,200.00	-98.4%
4060 · Parking Income	-780.00	-100.0%
Total Income	-7,503.01	-13.2%
Gross Profit	-7,503.01	-13.2%
Expense		
Reconciliation Discrepancies	338.05	100.0%
8042 · Eruv reimbursement	-103.94	-100.0%
4023 · Bris	-1,681.68	-100.0%
6342 · Sheva Brachas	259.85	100.0%
8039 · Reimbursement	3,706.22	302.6%
6341 · kitchen supplies	-437.09	-76.7%
6070 · Credit Card & CanadHelps Commis	-229.10	-35.9%
6080 · Professional Fees	74.01	17.8%
6200 · Salaries and employee benefits		
6220 · Rabbi's Salary	1,516.66	14.2%
6270 · Salaries - other than Rabbi	-871.08	-7.4%
6210 · subcontract		
6212 · Baalei Koreh	200.00	200.0%
6210 · subcontract - Other	45.00	100.0%
Total 6210 · subcontract	245.00	245.0%
6250 · High Holidays	-809.98	-38.4%
6271 · Canada Pension Plan Expense	-8.12	-1.1%
6272 · Employment Insurance Expense	-55.84	-8.8%
6200 · Salaries and employee benefits - Other	1,295.79	626.6%
Total 6200 · Salaries and employee benefits	1,312.43	5.0%
6280 · Telephone	206.92	180.2%
6300 · Utilities		
6321 · Hydro 6246563000	-142.23	-6.9%
6310 · Gas	619.54	48.0%
6320 · Hydro 5246563000	313.35	13.3%
6330 · Water	742.64	97.2%
6300 · Utilities - Other	797.87	100.0%
Total 6300 · Utilities	2,331.17	36.0%
6340 · Kiddush		
6345 · Seuda	-355.57	-100.0%
6340 · Kiddush - Other	-178.66	-2.5%
Total 6340 · Kiddush	-534.23	-7.2%
6360 · Bank Charges & Interest	-8.36	-6.3%
6370 · Insurance	290.95	5.2%

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6380 · Maintenance		
6381 · Erev Construction/Maintenance	-260.00	-100.0%
6390 · Janitorial	-1,061.43	-38.1%
6380 · Maintenance - Other	-4,434.16	-57.7%
Total 6380 · Maintenance	-5,755.59	-53.6%
6400 · Office		
6420 · Miscellenous	-64.39	-100.0%
6400 · Office - Other	-144.35	-61.9%
Total 6400 · Office	-208.74	-70.2%
Total Expense	-439.13	-0.7%
Net Ordinary Income	-7,063.88	-141.1%
Other Income/Expense		
Other Income		
7010 · sponsored rabbi salary income	0.00	0.0%
7030 · Special Program Income	1,612.29	21.3%
Total Other Income	1,612.29	11.7%
Other Expense		
8040 · Sponsored Program		
8052 · sponsored sunday breakfast	-639.90	-100.0%
8050 · Sponsored Kiddush	-57.50	-100.0%
8040 · Sponsored Program - Other	1,000.00	100.0%
Total 8040 · Sponsored Program	302.60	43.4%
Total Other Expense	302.60	43.4%
Net Other Income	1,309.69	10.0%
Net Income	-5,754.19	-70.7%