

Young Israel of Ottawa

Profit & Loss YTD Comparison

February 1 - 9, 2016

	Feb 1 - 9, 16	Sep 1, '15 - Feb 9, 16
Ordinary Income/Expense		
Income		
4040 · Donations - non cash, goods	0.00	714.46
7035 · Special Events	0.00	-2,098.17
4005 · Foundations	0.00	1,650.00
4010 · Membership Income	1,750.00	42,190.00
4020 · Donations		
4022 · pushka	0.00	68.50
4021 · Aliya	10.00	380.00
4020 · Donations - Other	304.74	5,980.38
Total 4020 · Donations	314.74	6,428.88
4030 · Yarzeit	0.00	200.00
4050 · Rent Income	100.00	100.00
Total Income	2,164.74	49,185.17
Gross Profit	2,164.74	49,185.17
Expense		
Reconciliation Discrepancies	0.00	338.05
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	3.50	408.61
6080 · Professional Fees	389.77	489.77
6200 · Salaries and employee benefits		
6220 · Rabbi's Salary	0.00	12,175.01
6270 · Salaries - other than Rabbi	0.00	10,978.92
6210 · subcontract		
6212 · Baalei Koreh	0.00	300.00
6210 · subcontract - Other	0.00	45.00
Total 6210 · subcontract	0.00	345.00
6250 · High Holidays	0.00	1,300.00
6271 · Canada Pension Plan Expense	0.00	748.02
6272 · Employment Insurance Expense	0.00	578.65
6200 · Salaries and employee benefits - Other	0.00	1,502.58
Total 6200 · Salaries and employee benefits	0.00	27,628.18
6280 · Telephone	0.00	321.72
6300 · Utilities		
6321 · Hydro 6246563000	0.00	1,933.62
6310 · Gas	0.00	1,911.33
6320 · Hydro 5246563000	0.00	2,665.38
6330 · Water	0.00	1,506.84
6300 · Utilities - Other	0.00	797.87
Total 6300 · Utilities	0.00	8,815.04
6340 · Kiddush	150.57	6,392.97
6360 · Bank Charges & Interest	0.00	123.75
6370 · Insurance	0.00	5,929.25
6380 · Maintenance		
6390 · Janitorial	0.00	1,726.00
6380 · Maintenance - Other	0.00	3,249.81
Total 6380 · Maintenance	0.00	4,975.81
6400 · Office	17.67	88.69
Total Expense	561.51	60,835.52
Net Ordinary Income	1,603.23	-11,650.35

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Accrual Basis

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Other Income/Expense		
Other Income		
7010 · sponsored rabbi salary income	0.00	6,289.15
7030 · Special Program Income	1,678.32	9,130.24
Total Other Income	1,678.32	15,419.39
Other Expense		
8040 · Sponsored Program	0.00	1,000.00
Total Other Expense	0.00	1,000.00
Net Other Income	1,678.32	14,419.39
Net Income	<u>3,281.55</u>	<u>2,769.04</u>