

Young Israel of Ottawa

Profit & Loss Prev Year Comparison

September 1, 2015 through March 14, 2016

	Sep 1, '15 - Mar 14, 16	Sep 1, '14 - Mar 14, 15
Ordinary Income/Expense		
Income		
4040 · Donations - non cash, goods	714.46	1,615.66
7035 · Special Events		
7039(1) · Purim Seuda 2014	63.00	0.00
7035 · Special Events - Other	-2,098.17	543.59
Total 7035 · Special Events	-2,035.17	543.59
7041 · Dinner	0.00	110.00
4005 · Foundations	1,680.60	560.00
4010 · Membership Income	44,305.00	36,032.96
4020 · Donations		
4022 · pushka	68.50	109.88
4021 · Aliya	395.00	242.30
4020 · Donations - Other	6,781.05	11,812.28
Total 4020 · Donations	7,244.55	12,164.46
4030 · Yarzeit	200.00	0.00
4050 · Rent Income	100.00	7,300.00
4060 · Parking Income	0.00	900.00
Total Income	52,209.44	59,226.67
Gross Profit	52,209.44	59,226.67
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	600.09
6070 · Credit Card & CanadHelps Commis	445.58	713.17
6080 · Professional Fees	514.77	415.76
6200 · Salaries and employee benefits		
6220 · Rabbi's Salary	14,675.01	13,050.02
6270 · Salaries - other than Rabbi	12,162.42	11,850.00
6210 · subcontract		
6212 · Baalei Koreh	400.00	100.00
6210 · subcontract - Other	45.00	0.00
Total 6210 · subcontract	445.00	100.00
6250 · High Holidays	1,300.00	2,109.98
6271 · Canada Pension Plan Expense	833.83	818.84
6272 · Employment Insurance Expense	647.30	697.43
6200 · Salaries and employee benefits - Other	1,502.58	206.79
Total 6200 · Salaries and employee benefits	31,566.14	28,833.06
6280 · Telephone	385.95	172.79
6300 · Utilities		
6321 · Hydro 6246563000	1,933.62	2,473.84
6310 · Gas	2,545.97	2,144.38
6320 · Hydro 5246563000	3,771.76	3,051.06
6330 · Water	1,506.84	764.20
6300 · Utilities - Other	797.87	0.00
Total 6300 · Utilities	10,556.06	8,433.48
6340 · Kiddush		
6345 · Seuda	0.00	355.57
6340 · Kiddush - Other	7,907.86	9,003.46
Total 6340 · Kiddush	7,907.86	9,359.03

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Accrual Basis

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	Sep 1, '15 - Mar 14, 16	Sep 1, '14 - Mar 14, 15
6360 · Bank Charges & Interest	186.95	148.69
6370 · Insurance	8,027.70	7,647.24
6380 · Maintenance		
6381 · Erev Construction/Maintenance	0.00	260.00
6390 · Janitorial	1,726.00	3,095.43
6380 · Maintenance - Other	3,988.01	8,338.79
Total 6380 · Maintenance	5,714.01	11,694.22
6400 · Office		
6420 · Miscellaneous	0.00	64.39
6400 · Office - Other	88.69	233.04
Total 6400 · Office	88.69	297.43
Total Expense	71,055.44	71,325.58
Net Ordinary Income	-18,846.00	-12,098.91
Other Income/Expense		
Other Income		
7010 · sponsored rabbi salary income	7,546.98	7,546.98
7030 · Special Program Income	9,480.67	8,256.88
Total Other Income	17,027.65	15,803.86
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	16,027.65	15,106.46
Net Income	<u>-2,818.35</u>	<u>3,007.55</u>

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September 1, 2015 through March 14, 2016

	\$ Change	% Change
Ordinary Income/Expense		
Income		
4040 · Donations - non cash, goods	-901.20	-55.8%
7035 · Special Events		
7039(1) · Purim Seuda 2014	63.00	100.0%
7035 · Special Events - Other	-2,641.76	-486.0%
Total 7035 · Special Events	-2,578.76	-474.4%
7041 · Dinner	-110.00	-100.0%
4005 · Foundations	1,120.60	200.1%
4010 · Membership Income	8,272.04	23.0%
4020 · Donations		
4022 · pushka	-41.38	-37.7%
4021 · Aliya	152.70	63.0%
4020 · Donations - Other	-5,031.23	-42.6%
Total 4020 · Donations	-4,919.91	-40.4%
4030 · Yarzeit	200.00	100.0%
4050 · Rent Income	-7,200.00	-98.6%
4060 · Parking Income	-900.00	-100.0%
Total Income	-7,017.23	-11.9%
Gross Profit	-7,017.23	-11.9%
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	-467.48	-77.9%
6070 · Credit Card & CanadHelps Commis	-267.59	-37.5%
6080 · Professional Fees	99.01	23.8%
6200 · Salaries and employee benefits		
6220 · Rabbi's Salary	1,624.99	12.5%
6270 · Salaries - other than Rabbi	312.42	2.6%
6210 · subcontract		
6212 · Baalei Koreh	300.00	300.0%
6210 · subcontract - Other	45.00	100.0%
Total 6210 · subcontract	345.00	345.0%
6250 · High Holidays	-809.98	-38.4%
6271 · Canada Pension Plan Expense	14.99	1.8%
6272 · Employment Insurance Expense	-50.13	-7.2%
6200 · Salaries and employee benefits - Other	1,295.79	626.6%
Total 6200 · Salaries and employee benefits	2,733.08	9.5%
6280 · Telephone	213.16	123.4%
6300 · Utilities		
6321 · Hydro 6246563000	-540.22	-21.8%
6310 · Gas	401.59	18.7%
6320 · Hydro 5246563000	720.70	23.6%
6330 · Water	742.64	97.2%
6300 · Utilities - Other	797.87	100.0%
Total 6300 · Utilities	2,122.58	25.2%
6340 · Kiddush		
6345 · Seuda	-355.57	-100.0%
6340 · Kiddush - Other	-1,095.60	-12.2%
Total 6340 · Kiddush	-1,451.17	-15.5%

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Accrual Basis

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September 1, 2015 through March 14, 2016

	\$ Change	% Change
6360 · Bank Charges & Interest	38.26	25.7%
6370 · Insurance	380.46	5.0%
6380 · Maintenance		
6381 · Erev Construction/Maintenance	-260.00	-100.0%
6390 · Janitorial	-1,369.43	-44.2%
6380 · Maintenance - Other	-4,350.78	-52.2%
Total 6380 · Maintenance	-5,980.21	-51.1%
6400 · Office		
6420 · Miscellenous	-64.39	-100.0%
6400 · Office - Other	-144.35	-61.9%
Total 6400 · Office	-208.74	-70.2%
Total Expense	-270.14	-0.4%
Net Ordinary Income	-6,747.09	-55.8%
Other Income/Expense		
Other Income		
7010 · sponsored rabbi salary income	0.00	0.0%
7030 · Special Program Income	1,223.79	14.8%
Total Other Income	1,223.79	7.7%
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	921.19	6.1%
Net Income	<u>-5,825.90</u>	<u>-193.7%</u>