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03/14/16

Accrual Basis

Young Israel of Ottawa

Profit & Loss YTD Comparison

March 1 - 14, 2016

	Mar 1 - 14, 16	Sep 1, '15 - Mar 14, 16
Ordinary Income/Expense		
Income		
4040 · Donations - non cash, goods	0.00	714.46
7035 · Special Events		
7039(1) · Purim Seuda 2014	63.00	63.00
7035 · Special Events - Other	0.00	-2,098.17
Total 7035 · Special Events	63.00	-2,035.17
4005 · Foundations	30.60	1,680.60
4010 · Membership Income	1,180.00	44,305.00
4020 · Donations		
4022 · pushka	0.00	68.50
4021 · Aliya	0.00	395.00
4020 · Donations - Other	0.00	6,781.05
Total 4020 · Donations	0.00	7,244.55
4030 · Yarzeit	0.00	200.00
4050 · Rent Income	0.00	100.00
Total Income	1,273.60	52,209.44
Gross Profit	1,273.60	52,209.44
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	-15.48	445.58
6080 · Professional Fees	0.00	514.77
6200 · Salaries and employee benefits		
6220 · Rabbi's Salary	0.00	14,675.01
6270 · Salaries - other than Rabbi	0.00	12,162.42
6210 · subcontract		
6212 · Baalei Koreh	100.00	400.00
6210 · subcontract - Other	0.00	45.00
Total 6210 · subcontract	100.00	445.00
6250 · High Holidays	0.00	1,300.00
6271 · Canada Pension Plan Expense	0.00	833.83
6272 · Employment Insurance Expense	0.00	647.30
6200 · Salaries and employee benefits - Other	0.00	1,502.58
Total 6200 · Salaries and employee benefits	100.00	31,566.14
6280 · Telephone	0.00	385.95
6300 · Utilities		
6321 · Hydro 6246563000	0.00	1,933.62
6310 · Gas	0.00	2,545.97
6320 · Hydro 5246563000	0.00	3,771.76
6330 · Water	0.00	1,506.84
6300 · Utilities - Other	0.00	797.87
Total 6300 · Utilities	0.00	10,556.06
6340 · Kiddush	0.00	7,907.86
6360 · Bank Charges & Interest	2.00	186.95
6370 · Insurance	0.00	8,027.70

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6380 · Maintenance		
6390 · Janitorial	0.00	1,726.00
6380 · Maintenance - Other	-523.42	3,988.01
Total 6380 · Maintenance	-523.42	5,714.01
6400 · Office	0.00	88.69
Total Expense	-436.90	71,055.44
Net Ordinary Income	1,710.50	-18,846.00
Other Income/Expense		
Other Income		
7010 · sponsored rabbi salary income	0.00	7,546.98
7030 · Special Program Income	400.00	9,480.67
Total Other Income	400.00	17,027.65
Other Expense		
8040 · Sponsored Program	0.00	1,000.00
Total Other Expense	0.00	1,000.00
Net Other Income	400.00	16,027.65
Net Income	<u>2,110.50</u>	<u>-2,818.35</u>