

Young Israel of Ottawa
Profit & Loss Prev Year Comparison
September 1, 2015 through May 16, 2016

Accrual Basis

	Sep 1, '15 - May 16, 16	Sep 1, '14 - May 16, 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
4040 · Donations - non cash, goods	714.46	2,642.66	-1,928.20	-73.0%
7035 · Special Events				
7039(1) · Purim Seuda 2014	415.26	0.00	415.26	100.0%
7035 · Special Events - Other	-1,825.17	6,554.36	-8,379.53	-127.9%
Total 7035 · Special Events	-1,409.91	6,554.36	-7,964.27	-121.5%
7041 · Dinner	0.00	148.55	-148.55	-100.0%
4005 · Foundations	1,680.60	2,142.00	-461.40	-21.5%
4010 · Membership Income	45,105.00	38,662.96	6,442.04	16.7%
4020 · Donations				
4022 · pushka	441.50	157.22	284.28	180.8%
4021 · Aliya	449.00	334.30	114.70	34.3%
4020 · Donations - Other	14,885.39	20,314.62	-5,429.23	-26.7%
Total 4020 · Donations	15,775.89	20,806.14	-5,030.25	-24.2%
4030 · Yarzeit	650.00	270.00	380.00	140.7%
4050 · Rent Income	200.00	9,300.00	-9,100.00	-97.9%
4060 · Parking Income	0.00	1,095.00	-1,095.00	-100.0%
4070 · income - misc.	107.99	0.00	107.99	100.0%
Total Income	62,824.03	81,621.67	-18,797.64	-23.0%
Gross Profit	62,824.03	81,621.67	-18,797.64	-23.0%
Expense				
6379 · construction and upgrades	718.10	0.00	718.10	100.0%
8056 · Dienna Fundraiser expense	2,678.99	0.00	2,678.99	100.0%
Reconciliation Discrepancies	338.05	0.00	338.05	100.0%
4262015 · Trial of the Ages	0.00	1,195.87	-1,195.87	-100.0%
8042 · Eruv reimbursement	0.00	103.94	-103.94	-100.0%
7040 · Purim	0.00	266.00	-266.00	-100.0%
4023 · Bris	0.00	1,681.68	-1,681.68	-100.0%
6342 · Sheva Brachas	259.85	0.00	259.85	100.0%
8039 · Reimbursement	4,721.22	1,260.00	3,461.22	274.7%
6341 · kitchen supplies	132.61	1,416.95	-1,284.34	-90.6%
6070 · Credit Card & CanadHelps Commis	619.36	925.19	-305.83	-33.1%
6080 · Professional Fees	514.77	415.76	99.01	23.8%
6200 · Salaries and employee benefits				
6220 · Rabbi's Salary	19,675.01	17,833.36	1,841.65	10.3%
6270 · Salaries - other than Rabbi	14,579.59	15,175.00	-595.41	-3.9%
6210 · subcontract				
6212 · Baalei Koreh	400.00	400.00	0.00	0.0%
6210 · subcontract - Other	45.00	0.00	45.00	100.0%
Total 6210 · subcontract	445.00	400.00	45.00	11.3%
6250 · High Holidays	1,300.00	2,109.98	-809.98	-38.4%
6271 · Canada Pension Plan Expense	1,005.88	1,051.09	-45.21	-4.3%
6272 · Employment Insurance Expense	783.72	910.83	-127.11	-14.0%
6200 · Salaries and employee benefits - Other	1,502.58	206.79	1,295.79	626.6%
Total 6200 · Salaries and employee benefits	39,291.78	37,687.05	1,604.73	4.3%
6280 · Telephone	514.41	290.83	223.58	76.9%
6300 · Utilities				
6321 · Hydro 6246563000	1,933.62	3,766.49	-1,832.87	-48.7%
6310 · Gas	3,570.39	4,932.01	-1,361.62	-27.6%
6320 · Hydro 5246563000	5,507.20	4,738.06	769.14	16.2%
6330 · Water	2,386.73	961.52	1,425.21	148.2%
6300 · Utilities - Other	871.52	0.00	871.52	100.0%
Total 6300 · Utilities	14,269.46	14,398.08	-128.62	-0.9%
6340 · Kiddush				
6345 · Seuda	0.00	355.57	-355.57	-100.0%
6340 · Kiddush - Other	9,122.60	10,793.02	-1,670.42	-15.5%
Total 6340 · Kiddush	9,122.60	11,148.59	-2,025.99	-18.2%
6360 · Bank Charges & Interest	261.34	216.19	45.15	20.9%
6370 · Insurance	10,399.40	11,030.22	-630.82	-5.7%
6380 · Maintenance				
6381 · Erev Construction/Maintenance	0.00	260.00	-260.00	-100.0%
6390 · Janitorial	2,926.00	4,105.92	-1,179.92	-28.7%
6380 · Maintenance - Other	8,332.02	9,368.51	-1,036.49	-11.1%
Total 6380 · Maintenance	11,258.02	13,734.43	-2,476.41	-18.0%
6400 · Office				
6420 · Miscellaneous	0.00	94.20	-94.20	-100.0%

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6400 · Office - Other	88.69	482.99	-394.30	-81.6%
Total 6400 · Office	88.69	577.19	-488.50	-84.6%
Total Expense	95,188.65	96,347.97	-1,159.32	-1.2%
Net Ordinary Income	-32,364.62	-14,726.30	-17,638.32	-119.8%
Other Income/Expense				
Other Income				
7010 · sponsored rabbi salary income	10,062.64	10,762.64	-700.00	-6.5%
7030 · Special Program Income	10,087.96	8,626.88	1,461.08	16.9%
Total Other Income	20,150.60	19,389.52	761.08	3.9%
Other Expense				
8040 · Sponsored Program				
8052 · sponsored sunday breakfast	0.00	839.96	-839.96	-100.0%
8050 · Sponsored Kiddush	0.00	57.50	-57.50	-100.0%
8040 · Sponsored Program - Other	1,000.00	0.00	1,000.00	100.0%
Total 8040 · Sponsored Program	1,000.00	897.46	102.54	11.4%
Total Other Expense	1,000.00	897.46	102.54	11.4%
Net Other Income	19,150.60	18,492.06	658.54	3.6%
Net Income	-13,214.02	3,765.76	-16,979.78	-450.9%