

Young Israel of Ottawa

Profit & Loss YTD Comparison

May 1 - 16, 2016

	May 1 - 16, 16	Sep 1, '15 - May 16, 16
Ordinary Income/Expense		
Income		
4040 · Donations - non cash, goods	0.00	714.46
7035 · Special Events		
7039(1) · Purim Seuda 2014	0.00	415.26
7035 · Special Events - Other	80.00	-1,825.17
Total 7035 · Special Events	80.00	-1,409.91
4005 · Foundations	0.00	1,680.60
4010 · Membership Income	250.00	45,105.00
4020 · Donations		
4022 · pushka	0.00	441.50
4021 · Aliya	18.00	449.00
4020 · Donations - Other	3,800.00	14,885.39
Total 4020 · Donations	3,818.00	15,775.89
4030 · Yarzeit	0.00	650.00
4050 · Rent Income	0.00	200.00
4070 · income - misc.	0.00	107.99
Total Income	4,148.00	62,824.03
Gross Profit	4,148.00	62,824.03
Expense		
6379 · construction and upgrades	0.00	718.10
8056- Dienna Fundraiser expense	1,688.99	2,678.99
Reconciliation Discrepancies	0.00	338.05
6342 · Sheva Brachas	0.00	259.85
8039 · Reimbursement	0.00	4,721.22
6341 · kitchen supplies	0.00	132.61
6070 · Credit Card & CanadHelps Commis	4.13	619.36
6080 · Professional Fees	0.00	514.77
6200 · Salaries and employee benefits		
6220 · Rabbi's Salary	0.00	19,675.01
6270 · Salaries - other than Rabbi	874.67	14,579.59
6210 · subcontract		
6212 · Baalei Koreh	0.00	400.00
6210 · subcontract - Other	0.00	45.00
Total 6210 · subcontract	0.00	445.00
6250 · High Holidays	0.00	1,300.00
6271 · Canada Pension Plan Expense	7.84	1,005.88
6272 · Employment Insurance Expense	18.41	783.72
6200 · Salaries and employee benefits - Other	0.00	1,502.58
Total 6200 · Salaries and employee benefits	900.92	39,291.78
6280 · Telephone	0.00	514.41
6300 · Utilities		
6321 · Hydro 6246563000	0.00	1,933.62
6310 · Gas	0.00	3,570.39
6320 · Hydro 5246563000	0.00	5,507.20
6330 · Water	0.00	2,386.73
6300 · Utilities - Other	0.00	871.52
Total 6300 · Utilities	0.00	14,269.46
6340 · Kiddush	0.00	9,122.60
6360 · Bank Charges & Interest	0.00	261.34
6370 · Insurance	0.00	10,399.40

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6380 · Maintenance		
6390 · Janitorial	0.00	2,926.00
6380 · Maintenance - Other	3,118.20	8,332.02
Total 6380 · Maintenance	3,118.20	11,258.02
6400 · Office	0.00	88.69
Total Expense	5,712.24	95,188.65
Net Ordinary Income	-1,564.24	-32,364.62
Other Income/Expense		
Other Income		
7010 · sponsored rabbi salary income	0.00	10,062.64
7030 · Special Program Income	0.00	10,087.96
Total Other Income	0.00	20,150.60
Other Expense		
8040 · Sponsored Program	0.00	1,000.00
Total Other Expense	0.00	1,000.00
Net Other Income	0.00	19,150.60
Net Income	-1,564.24	-13,214.02