

Young Israel of Ottawa

Profit & Loss YTD Comparison

October 2015

	Oct 15	Sep - Oct 15
Ordinary Income/Expense		
Income		
4040 · Donations - non cash, goods	0.00	419.03
7035 · Special Events		
7039(1) · Purim Seuda 2014	141.00	141.00
Total 7035 · Special Events	141.00	141.00
4010 · Membership Income	16,835.00	36,265.00
4020 · Donations		
4021 · Aliya	72.00	198.00
4020 · Donations - Other	1,546.67	4,431.65
Total 4020 · Donations	1,618.67	4,629.65
4030 · Yarzeit	0.00	50.00
Total Income	18,594.67	41,504.68
Gross Profit	18,594.67	41,504.68
Expense		
6342 · Sheva Brachas	0.00	259.85
8039 · Reimbursement	4,931.22	4,931.22
6341 · kitchen supplies	19.90	132.61
6070 · Credit Card & CanadHelps Commis	119.48	221.00
6080 · Professional Fees	0.00	100.00
6200 · Salaries and employee benefits		
6220 · Rabbi's Salary	4,783.34	4,783.34
6270 · Salaries - other than Rabbi	5,850.00	5,850.00
6210 · subcontract	0.00	45.00
6250 · High Holidays	300.00	1,300.00
6271 · Canada Pension Plan Expense	372.08	372.08
6272 · Employment Insurance Expense	287.75	287.75
Total 6200 · Salaries and employee benefits	11,593.17	12,638.17
6280 · Telephone	64.23	128.46
6300 · Utilities		
6321 · Hydro 6246563000	389.26	779.85
6310 · Gas	256.78	256.78
6320 · Hydro 5246563000	724.63	724.63
6330 · Water	283.42	566.84
6300 · Utilities - Other	0.00	877.05
Total 6300 · Utilities	1,654.09	3,205.15
6340 · Kiddush	546.66	1,818.04
6360 · Bank Charges & Interest	0.00	22.10
6370 · Insurance	1,185.85	2,371.70
6380 · Maintenance		
6390 · Janitorial	0.00	286.00
6380 · Maintenance - Other	178.48	823.65
Total 6380 · Maintenance	178.48	1,109.65
6400 · Office	0.00	16.80
Total Expense	20,293.08	26,954.75
Net Ordinary Income	-1,698.41	14,549.93

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Accrual Basis

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Other Income/Expense		
Other Income		
7010 · sponsored rabbi salary income	1,257.83	2,515.66
7030 · Special Program Income	42.00	1,112.00
Total Other Income	1,299.83	3,627.66
Net Other Income	1,299.83	3,627.66
Net Income	<u>-398.58</u>	<u>18,177.59</u>