

Young Israel of Ottawa

Profit & Loss YTD Comparison

September 2015

	Sep 15	Sep 15
Ordinary Income/Expense		
Income		
4040 · Donations - non cash, goods	419.03	419.03
4010 · Membership Income	19,430.00	19,430.00
4020 · Donations		
4021 · Aliya	126.00	126.00
4020 · Donations - Other	2,884.98	2,884.98
Total 4020 · Donations	3,010.98	3,010.98
4030 · Yarzeit	50.00	50.00
Total Income	22,910.01	22,910.01
Gross Profit	22,910.01	22,910.01
Expense		
6342 · Sheva Brachas	259.85	259.85
6341 · kitchen supplies	112.71	112.71
6070 · Credit Card & CanadHelps Commis	101.52	101.52
6080 · Professional Fees	100.00	100.00
6200 · Salaries and employee benefits		
6210 · subcontract	45.00	45.00
6250 · High Holidays	1,000.00	1,000.00
Total 6200 · Salaries and employee benefits	1,045.00	1,045.00
6280 · Telephone	64.23	64.23
6300 · Utilities		
6321 · Hydro 6246563000	390.59	390.59
6330 · Water	283.42	283.42
6300 · Utilities - Other	877.05	877.05
Total 6300 · Utilities	1,551.06	1,551.06
6340 · Kiddush	1,271.38	1,271.38
6360 · Bank Charges & Interest	22.10	22.10
6370 · Insurance	1,185.85	1,185.85
6380 · Maintenance		
6390 · Janitorial	286.00	286.00
6380 · Maintenance - Other	645.17	645.17
Total 6380 · Maintenance	931.17	931.17
6400 · Office	16.80	16.80
Total Expense	6,661.67	6,661.67
Net Ordinary Income	16,248.34	16,248.34
Other Income/Expense		
Other Income		
7010 · sponsored rabbi salary income	1,257.83	1,257.83
7030 · Special Program Income	1,070.00	1,070.00
Total Other Income	2,327.83	2,327.83
Net Other Income	2,327.83	2,327.83
Net Income	18,576.17	18,576.17