

Congregation Beit Tikvah of Ottawa
15 Chartwell Avenue
Nepean ON K2G 4K3

Income/Expense Summary by Account

From 2022-06-01 to 2023-05-31, Accounts 000100-500710
Report 255 (Rakefet v. 5.04)

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Income

<u>Account</u>	<u>Activity</u>
000100 Card Processing	1,305.77
001000 Couple Dues	129,223.62
001001 Couple Dues 36-40	3,600.00
001002 Couple Dues 25-35	1,212.00
001003 Single Dues	25,327.39
001004 Single Dues 36-40	350.00
001005 Single Dues 25-35	1,567.50
001006 Single Dues 18-24	675.00
001008 Associate Membership	5,552.36
001009 Out of Town Fellow	749.88
001010 HHD Guests	3,880.00
420000 Program Income	15,569.00
420001 Program Sponsor	2,563.71
420003 Youth Sponsor	878.00
420010 Kiddush Reg.	13,747.67
420020 Kiddush Spec.	820.00
420110 Annual BarBQ	2,283.00
420500 Eruv	3,184.45
430001 Building Fund	3,769.00
430002 Kol Nidre Pledge	390.00
430003 Yizkor Pledge	1,544.00
430004 Prayer Books fund	108.00
430005 General Fund	7,744.70
430008 Chesed Fund	8,551.28
430009 Handicap Access	206.00
430010 Study in Israel	36.00
430012 Security Fund	8,225.00
430014 Youth Fund	54.00
430017 Hall Rental	2,620.00
430018 Gift shop	32.00
430020 Chazzan Appeal	9,515.00
430041 Yahrzeit Plaque	360.00
430043 Eitz Chaim	1,080.00
430700 Misc-no taxreceipt	8,740.21
431000 Major Fundraiser	60,510.68
434500 Auction Profits	975.00
435000 Auction Sponsors	200.00
470100 Gov/Misc Grants	11,000.00
477000 Cemetery-plots	4,698.14
Total Income:	342,848.36

Expenses

<u>Account</u>	<u>Activity</u>
500000 Salaries/Benefit	211,912.09
500001 WSIB cbto	705.49

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Expenses

<u>Account</u>	<u>Activity</u>
500002 Health ben.	10,377.29
500005 Occasional Staff	3,812.50
500100 Repairs & Maint	25,199.01
500105 Waste Management	1,605.49
500110 Lawn Maintenance	2,250.00
500115 Snow Maintenance	2,907.15
500121 Elevator Maintenance	6,458.80
500130 Security exp	5,717.55
500140 Building Supplies	3,705.55
500141 Kitchen Supplies	547.48
500150 Insurance exp	19,821.16
500200 Electricity exp	11,050.20
500201 Gas exp	3,369.10
500202 Water & Sewer	4,341.46
500205 Water heater rental	208.00
500209 Phone/Internet exp	1,200.73
500300 Kiddush Exp-Reg	11,454.41
500330 Program Exp	28,397.36
500331 Youth Expenses	1,800.00
500340 BarBQ expense	2,682.49
500350 High Holiday exp	1,850.88
500360 Chesed Exp	1,284.69
500380 Expense- Rabbi	4,329.03
500385 Eruv Exp.	2,913.39
500390 Conferences/ProfDev	3,863.74
500391 Corporate Reg. exp	114.96
500392 Marketing exp	6,516.03
500393 Study In Isr exp	400.00
500400 Office Equipment exp	4,223.16
500401 Postage Exp	88.20
500403 Printing Exp	265.59
500410 Photocopying exp	469.72
500411 Stationary/Paper exp	76.82
500500 Yahrzeit Plaque Exp	130.50
500501 Wall of Honour exp	46.00
500502 Eitz Chaim exp	356.92
500540 Relig.Supplies exp	223.78
500550 Fundraising exp	537.00
500600 Visa/Mc Charges	3,116.06
500601 Bank Charges	1,725.22
500605 Stripe Charges	2,627.19
500606 Dep over/short TD	(8.23)
500607 HST Charges	12,055.38
500608 HST Rebate Claimed	(3,192.39)
500610 LoC Interest Charges	169.40
500700 Accounting fee	4,430.00
Total Expenses:	408,136.35

Net: (65,287.99)