

# MASJID AL-ISLAM-DALLAS, TEXAS INC

## Profit and Loss by Class

January 1 - March 10, 2022

	BEACON OF LIGHT	BUILDING FUND	DAY OF DIGNITY	OPERATIONS	ZAKAT FUND	TOTAL
<b>Income</b>						
4100 Masjid Operations Income						\$0.00
4111 Jumah Collections		10.00		2,553.00		\$2,563.00
<b>Total 4100 Masjid Operations Income</b>		<b>10.00</b>		<b>2,553.00</b>		<b>\$2,563.00</b>
4150 Zakat Income					5,767.00	\$5,767.00
4152 Jumah Collections					5,000.00	\$5,000.00
<b>Total 4150 Zakat Income</b>					<b>10,767.00</b>	<b>\$10,767.00</b>
4160 Building Fund Income		316.91				\$316.91
4161 Cash and Check Deposits		20,643.82			2,188.00	\$22,831.82
4164 Square Card Reader		856.09				\$856.09
4165 MOHID New Masjid Fundraiser		24,816.88				\$24,816.88
4168 Chargeback/ Cancelled donations		151.00				\$151.00
<b>Total 4160 Building Fund Income</b>		<b>46,784.70</b>			<b>2,188.00</b>	<b>\$48,972.70</b>
4170 Beacon of Light Income						\$0.00
4171 Cash/Check Deposit	11,891.00					\$11,891.00
<b>Total 4170 Beacon of Light Income</b>	<b>11,891.00</b>					<b>\$11,891.00</b>
4180 Day of Dignity/Iftar Account						\$0.00
4183 CASH deposit DOD			1,119.00		370.00	\$1,489.00
<b>Total 4180 Day of Dignity/Iftar Account</b>			<b>1,119.00</b>		<b>370.00</b>	<b>\$1,489.00</b>
<b>Total Income</b>	<b>\$11,891.00</b>	<b>\$46,794.70</b>	<b>\$1,119.00</b>	<b>\$2,553.00</b>	<b>\$13,325.00</b>	<b>\$75,682.70</b>
<b>GROSS PROFIT</b>	<b>\$11,891.00</b>	<b>\$46,794.70</b>	<b>\$1,119.00</b>	<b>\$2,553.00</b>	<b>\$13,325.00</b>	<b>\$75,682.70</b>
<b>Expenses</b>						
6000 Masjid Operations Expenses						\$0.00
6020 Stipend				3,000.00		\$3,000.00
6300 Hospitality Expense						\$0.00
6301 Office/General Administrative Expenses				264.98		\$264.98
<b>Total 6300 Hospitality Expense</b>				<b>264.98</b>		<b>\$264.98</b>
7010 Electricity				866.17		\$866.17
7020 Water				106.99		\$106.99
7040 Building Repair/Maintenance/Remodeling				378.93		\$378.93
7042 Masjid Repair/Remodeling				67.53		\$67.53
<b>Total 7040 Building Repair/Maintenance/Remodeling</b>				<b>446.46</b>		<b>\$446.46</b>
7047 Forte/DeenTek Payment Processing Fees				1,441.08		\$1,441.08
7050 Supplies				24.00		\$24.00
7060 Waste Mgmt & Cleaning				308.61		\$308.61
7080 Telephone				240.90		\$240.90
7110 Bank Charges				1.00		\$1.00
7120 Office Expenses				193.51	807.70	\$1,001.21
7130 Legal & Professional Fees				900.00		\$900.00
7140 Travel Expense					262.00	\$262.00
7220 Accounting/Bookkeeping				85.28		\$85.28
7290 Meals and Entertainment				500.00		\$500.00
<b>Total 6000 Masjid Operations Expenses</b>				<b>8,378.98</b>	<b>1,069.70</b>	<b>\$9,448.68</b>

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	BEACON OF LIGHT	BUILDING FUND	DAY OF DIGNITY	OPERATIONS	ZAKAT FUND	TOTAL
8000 Zakat/Sadaqa						\$0.00
8010 Electric Bill					2,135.03	\$2,135.03
8015 Rent/Mortgage					3,858.84	\$3,858.84
8030 Water Bill					300.00	\$300.00
8045 Auto Repair					2,187.99	\$2,187.99
8050 Other					4,793.65	\$4,793.65
8056 Postage					23.20	\$23.20
8057 Travel					561.63	\$561.63
<b>Total 8000 Zakat/Sadaqa</b>					<b>13,860.34</b>	<b>\$13,860.34</b>
8300 Beacon of Light Expenses						\$0.00
8310 Electricity	556.53					\$556.53
8325 Water	135.52					\$135.52
8330 Supplies & Materials	2,455.05					\$2,455.05
8331 Waste Management	783.01					\$783.01
8335 Building Insurance	1,822.12					\$1,822.12
<b>Total 8300 Beacon of Light Expenses</b>	<b>5,752.23</b>					<b>\$5,752.23</b>
8400 Building Fund Expenses						\$0.00
8410 EFG Fundraising Expenses						\$0.00
8411 Marketing/Promotion		1,353.45				\$1,353.45
8422 Transportation					1,453.90	\$1,453.90
8426 Supplies, MSC		936.76				\$936.76
<b>Total 8410 EFG Fundraising Expenses</b>		<b>2,290.21</b>			<b>1,453.90</b>	<b>\$3,744.11</b>
<b>Total 8400 Building Fund Expenses</b>		<b>2,290.21</b>			<b>1,453.90</b>	<b>\$3,744.11</b>
8888 Ask Owner				856.85		\$856.85
Software				31.96		\$31.96
Utilities	132.91					\$132.91
<b>Total Expenses</b>	<b>\$5,885.14</b>	<b>\$2,290.21</b>	<b>\$0.00</b>	<b>\$9,267.79</b>	<b>\$16,383.94</b>	<b>\$33,827.08</b>
NET OPERATING INCOME	<b>\$6,005.86</b>	<b>\$44,504.49</b>	<b>\$1,119.00</b>	<b>\$ -6,714.79</b>	<b>\$ -3,058.94</b>	<b>\$41,855.62</b>
NET INCOME	<b>\$6,005.86</b>	<b>\$44,504.49</b>	<b>\$1,119.00</b>	<b>\$ -6,714.79</b>	<b>\$ -3,058.94</b>	<b>\$41,855.62</b>