

MASJID AL-ISLAM-DALLAS, TEXAS INC
Budget Overview: 2019 Operational and Fundraising Budget - FY19 P&L
 December 2018 - November 2019

		Total
Expenses		
6000 Masjid Operations Expenses		
6020 Stipend		12,000.00
6200 Charitable Contributions		3,000.00
6300 Hospitality Gift		750.00
6500 MECA School Expenses		
6503 School Supplies		1,500.00
6504 School Field Trip		600.00
6505 Transportation		1,000.00
6508 School Snacks/Food		1,500.00
Total 6500 MECA School Expenses	\$	4,600.00
7010 Electricity		7,000.00
7020 Water		1,200.00
7035 Van Insurance		2,400.00
7036 Fuel		500.00
7040 Building Repair/Maintenance/Remodeling		1,500.00
7042 Masjid Repair/Remodeling		5,000.00
7043 Cleaning SVC		4,000.00
Total 7040 Building Repair/Maintenance/Remodeling	\$	10,500.00
7045 Van Maintenance		250.00
7047 Forte/DeenTek Payment Processing Fees		7,000.00
7050 Supplies		5,000.00
7056 Fundraising Materials		300.00
Total 7050 Supplies	\$	5,300.00
7060 Waste Mgmt & Cleaning		2,700.00
7070 Insurance		3,500.00
7080 Telephone		600.00
7088 Internet		900.00
7090 Security		1,200.00
7105 Shipping, Freight & Delivery		100.00
7120 Office Expenses		500.00
7150 Meeting Expense		400.00
7190 Food & Groceries		200.00
7200 Advertising		500.00
7205 Web Hosting		125.00
7220 Accounting/Bookkeeping		5,000.00
7255 Truck Rental		400.00
7260 Office Supplies		500.00
7290 Meals and Entertainment		100.00

7300 Education & Training		500.00
Total 6000 Masjid Operations Expenses	\$	71,725.00
8300 Beacon of Light Expenses		
8305 Gas		1,800.00
8310 Electricity		9,000.00
8315 ADT Security System		1,500.00
8320 Internet and Phone Service		1,250.00
8325 Water		850.00
8328 Food/Meals		1,200.00
8329 Saturday Breakfast Program		1,200.00
8330 Supplies & Materials		4,500.00
8331 Waste Management		2,800.00
8335 Building Insurance		3,300.00
8336 Center Maintenance		
8338 Cleaning SVC		650.00
Total 8336 Center Maintenance	\$	650.00
Total 8300 Beacon of Light Expenses	\$	28,050.00
8400 Building Fund Expenses		
8410 EFG Fundraising Expenses		
8411 Marketing/Promotion		1,000.00
8416 Venue Rental Fee		5,000.00
8420 Meals/Entertainment		5,000.00
8424 Honorarium (Speaker fee)		15,000.00
8426 Supplies, MSC		1,000.00
8428 Anchor Event		500.00
Total 8410 EFG Fundraising Expenses	\$	27,500.00
Total 8400 Building Fund Expenses	\$	27,500.00

Monday, Jan 14, 2019 09:32:34 PM GMT-8 - Cash Basis