

MASJID AL-ISLAM-DALLAS, TEXAS INC

PROFIT AND LOSS

December 2018

	TOTAL
Income	
4100 Masjid Operations Income	
4111 Jumah Collections	2,914.00
Total 4100 Masjid Operations Income	2,914.00
4150 Zakat Income	6,413.25
4160 Building Fund Income	
4161 Cash and Check Deposits	55,228.00
4164 Square Card Reader	39,262.23
4165 MOHID New Masjid Fundraiser	39,120.84
4168 Chargeback/ Cancelled donations	-1,800.00
Total 4160 Building Fund Income	131,811.07
4170 Beacon of Light Income	
4171 Cash/Check Deposit	1,800.00
Total 4170 Beacon of Light Income	1,800.00
Total Income	\$142,938.32
GROSS PROFIT	\$142,938.32
Expenses	
6000 Masjid Operations Expenses	
6020 Stipend	1,100.00
7010 Electricity	748.66
7020 Water	86.41
7040 Building	1,871.35
Repair/Maintenance/Remodeling	
7043 Cleaning SVC	375.00
Total 7040 Building	2,246.35
Repair/Maintenance/Remodeling	
7047 Forte/DeenTek Payment Processing	224.00
Fees	
7050 Supplies	191.95
7056 Fundraising Materials	250.00
Total 7050 Supplies	441.95
7060 Waste Mgmt & Cleaning	199.25
7070 Insurance	762.00
7080 Telephone	42.33
7088 Internet	74.67
7090 Security	111.40
7110 Bank Charges	31.00
7220 Accounting/Bookkeeping	598.00
7260 Office Supplies	75.02
Total 6000 Masjid Operations Expenses	6,741.04
8000 Zakat/Sadaqa	
8010 Electric Bill	413.64
8015 Rent/Mortgage	1,730.00

	TOTAL
8020 Groceries	300.00
8050 Other	797.15
Total 8000 Zakat/Sadaqa	3,240.79
8200 Day Of Dignity/Iftar	
8225 Advertising/Promotional	27.05
Total 8200 Day Of Dignity/Iftar	27.05
8300 Beacon of Light Expenses	
8305 Gas	118.91
8310 Electricity	272.31
8315 ADT Security System	126.97
8325 Water	48.59
8328 Food/Meals	202.06
8330 Supplies & Materials	1,885.79
8331 Waste Management	205.08
Total 8300 Beacon of Light Expenses	2,859.71
8400 Building Fund Expenses	695.08
8410 EFG Fundraising Expenses	
8411 Marketing/Promotion	1,715.00
8415 Rental Fees, MSC	147.00
8420 Meals/Entertainment	2,550.00
8422 Transportation	560.48
8424 Honorarium (Speaker fee)	7,500.00
8426 Supplies, MSC	1,586.27
Total 8410 EFG Fundraising Expenses	14,058.75
8475 Payment Processing Fees	189.98
Total 8400 Building Fund Expenses	14,943.81
Total Expenses	\$27,812.40
NET OPERATING INCOME	\$115,125.92
NET INCOME	\$115,125.92