

# MASJID AL-ISLAM-DALLAS, TEXAS INC

## PROFIT AND LOSS

November 2018

	TOTAL
Income	
4100 Masjid Operations Income	
4111 Jumah Collections	6,195.00
<b>Total 4100 Masjid Operations Income</b>	<b>6,195.00</b>
4150 Zakat Income	763.00
4160 Building Fund Income	
4161 Cash and Check Deposits	2,466.00
4165 MOHID New Masjid Fundraiser	11,325.36
<b>Total 4160 Building Fund Income</b>	<b>13,791.36</b>
<b>Total Income</b>	<b>\$20,749.36</b>
GROSS PROFIT	<b>\$20,749.36</b>
Expenses	
6000 Masjid Operations Expenses	
6020 Stipend	1,060.00
6500 MECA School Expenses	
6508 School Snacks/Food	347.29
<b>Total 6500 MECA School Expenses</b>	<b>347.29</b>
7010 Electricity	519.32
7020 Water	112.66
7047 Forte/DeenTek Payment Processing Fees	569.53
7050 Supplies	313.55
7060 Waste Mgmt & Cleaning	200.42
7070 Insurance	792.00
7080 Telephone	40.55
7088 Internet	74.67
7090 Security	111.40
7110 Bank Charges	81.00
7112 Overdraft Fee	175.00
<b>Total 7110 Bank Charges</b>	<b>256.00</b>
7190 Food & Groceries	401.04
7220 Accounting/Bookkeeping	1,174.00
<b>Total 6000 Masjid Operations Expenses</b>	<b>5,972.43</b>
8000 Zakat/Sadaqa	
8010 Electric Bill	402.68
8015 Rent/Mortgage	2,579.04
8030 Water Bill	70.00
8045 Auto Repair	267.00
8050 Other	500.00
<b>Total 8000 Zakat/Sadaqa</b>	<b>3,818.72</b>
8200 Day Of Dignity/Iftar	
8225 Advertising/Promotional	27.05

	TOTAL
<b>Total 8200 Day Of Dignity/Iftar</b>	<b>27.05</b>
8300 Beacon of Light Expenses	
8305 Gas	170.96
8310 Electricity	450.08
8315 ADT Security System	126.97
8320 Internet and Phone Service	139.62
8325 Water	172.11
8328 Food/Meals	206.30
8331 Waste Management	206.30
<b>Total 8300 Beacon of Light Expenses</b>	<b>1,472.34</b>
8400 Building Fund Expenses	
8410 EFG Fundraising Expenses	
8411 Marketing/Promotion	100.00
<b>Total 8410 EFG Fundraising Expenses</b>	<b>100.00</b>
8475 Payment Processing Fees	66.49
<b>Total 8400 Building Fund Expenses</b>	<b>166.49</b>
<b>Total Expenses</b>	<b>\$11,457.03</b>
NET OPERATING INCOME	<b>\$9,292.33</b>
NET INCOME	<b>\$9,292.33</b>