

MASJID AL-ISLAM-DALLAS, TEXAS INC

Profit and Loss

January 1 - March 24, 2021

	TOTAL
Income	
4100 Masjid Operations Income	1,081.80
4111 Jumah Collections	2,961.00
Total 4100 Masjid Operations Income	4,042.80
4150 Zakat Income	2,710.00
4160 Building Fund Income	25,684.56
4161 Cash and Check Deposits	25,329.71
4164 Square Card Reader	0.00
4165 MOHID New Masjid Fundraiser	31,547.19
Total 4160 Building Fund Income	82,561.46
4170 Beacon of Light Income	5.00
4171 Cash/Check Deposit	8,033.00
Total 4170 Beacon of Light Income	8,038.00
Total Income	\$97,352.26
GROSS PROFIT	\$97,352.26
Expenses	
6000 Masjid Operations Expenses	
6020 Stipend	3,325.61
7010 Electricity	1,644.39
7020 Water	182.28
7040 Building Repair/Maintenance/Remodeling	
7042 Masjid Repair/Remodeling	361.50
Total 7040 Building Repair/Maintenance/Remodeling	361.50
7047 Forte/DeenTek Payment Processing Fees	1,448.17
7060 Waste Mgmt & Cleaning	361.66
7070 Insurance	2,265.33
7080 Telephone	371.34
7090 Security	129.75
7130 Legal & Professional Fees	1,600.00
7205 Web Hosting	29.82
7220 Accounting/Bookkeeping	149.24
Total 6000 Masjid Operations Expenses	11,869.09
8000 Zakat/Sadaqa	
8010 Electric Bill	339.40
8015 Rent/Mortgage	8,679.64
8020 Groceries	200.00
8045 Auto Repair	2,199.50
8046 Funeral Home	1,000.00
8050 Other	4,368.47
Total 8000 Zakat/Sadaqa	16,787.01

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	TOTAL
8300 Beacon of Light Expenses	
8305 Gas	384.60
8310 Electricity	1,367.77
8320 Internet and Phone Service	161.28
8325 Water	117.05
8330 Supplies & Materials	240.00
8331 Waste Management	898.09
8350 Office Supplies	30.00
Total 8300 Beacon of Light Expenses	3,198.79
8400 Building Fund Expenses	
8450 Architect Fees	3,600.00
8460 Construction Costs	4,250.00
8475 Payment Processing Fees	45.00
Total 8400 Building Fund Expenses	7,895.00
Permit	353.00
Software	15.95
Total Expenses	\$40,118.84
NET OPERATING INCOME	\$57,233.42
NET INCOME	\$57,233.42