

Financial Summary

As of December 31, 2019:

Total Bank Accounts: \$ 714,621.47

Less Liabilities & Restricted Funds:

- Accounts Payable (Bills) \$ 2,564.89
- Restricted Waqf Funds \$ 340,092.00
- Payroll Liabilities \$ 2,157.61
- Education Funds- Restricted \$ 11,175.82
- Zakat-Al-Mal Account \$ 88,083.28
- Other Liabilities \$ 17,368.23

\$(461,441.83)

Actual Working Capital \$ 253,179.64

Outstanding Pledges: \$ 59,850.00

Financial Statements

Treasurer: Mohsin Aziz

2019 STATEMENT OF COMPREHENSIVE INCOME (PROFITS AND LOSSES)

Income	
Donations	212,961.74
Fundraising Account	489,630.17
Daycare Account	129,461.33
Banquet Hall	16,679.88
Café Rental	23,503.50
Ramadan Program	(54,045.82)
Eid-al-Adha Program	(4,89.31)
Quran Program	13,971.67
Youth Programs	(50,127.03)
Sunday School	28,504.80
Educational Workshops	3,200.40
Other Programs & Misc. Income	5,196.00
Total Income	814,374.33
Expenses	
Staff Payroll Expenses	336,022.35
Office Equipment/Supplies	12,203.60
Janitorial	95,549.10
Maintenance	89,430.23
Utilities	48,951.38
Bank Charges/Fees	9,763.95
Furniture & Equipment	58,214.09
Friday Night Lecture Hospitality	1,846.91
Insurance	12,276.31
Interfaith & Community Engagement	17,509.38
Professional & Legal Fees	2,000.00
Licenses/Permits	228.43
Misc. Expenses	172.52
Monthly Dinner	5,582.99
Public Relations – Imam Expense	5,962.31
Security – Police Force	13,081.88
Supplies	1,112.42
Special Events	8,130.11
Social Media	2,405.80
Total Expense	20,443.76
Net Ordinary Income	93,930.57
Other Income	2,506.60
Net Income	96,437.17