

EAST TEXAS ISLAMIC SOCIETY MONTHLY BUDGET

Sep-09

INCOME	Expected	Actual	Difference
Monthly EFTs		6,260.00	6,260.00
Check Donations		0.00	-
Designated Cash Donation		0.00	-
Burial Services Reserves		0.00	-
Open House Donation		873.00	873.00
Rental House		0.00	-
Ramadan Donation		14,723.50	14,723.50
Eid - ul -Fitr Donation		2,546.70	2,546.70
Masjid Donation Box		2,093.54	2,093.54
Total Income		26,496.74	26,496.74

MONTHLY BUDGET SUMMARY			
	Expected	Actual	Difference
Total Income	0.00	26,496.74	26,496.74
Total Expenses	0.00	40,398.74	40,398.74
NET	0.00	(13,902.00)	(13,902.00)

GENERAL FUND BALANCE	682.84
BUILDING FUND BALANCE	114.95
SADQA & ZAKAT BALANCE	7,918.91
TOTAL	8,716.70

EXPENSES			
Administration/ Staff Salaries	Expected	Actual	Difference
Masjid Employees Salaries		0.00	-
Imam Salary		0.00	-
Hafiz Salary(Ramadan)		0.00	-
Subtotal	0.00	0.00	-
Visitor Expense	Expected	Actual	Difference
Airfare		0.00	-
Hotel & Food		0.00	-
Cash Handout		0.00	-
Other		0.00	-
Subtotal	0.00	0.00	-
Paper Products	Expected	Actual	Difference
Dixie Paper		0.00	-
Sams Club		0.00	-
		0.00	-
		0.00	-
		0.00	-
Subtotal	0.00	0.00	-

MASJID BILLS & UTILITIES	Expected	Actual	Difference
Masjid Electric		1,480.33	1,480.33
Outside Pole Electric		93.69	93.69
House Electric		167.99	167.99
School Electric		1,478.45	1,478.45
Masjid Gas		29.00	29.00
House Gas		22.90	22.90
School Gas		0.00	-
Masjid Water		0.00	-
House Water		29.11	29.11
Garbage		139.63	139.63
Masjid Phone		35.00	35.00
School Phone		148.79	148.79
Burial Expenses		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
Total MASJID BILLS & UTILITIES	-	3,624.89	3,624.89

Petty Cash	Expected	Actual	Difference
Masjid supplies		0.00	-
Sunday School		0.00	-
Evening Classes		0.00	-
Other		0.00	-
Total Petty Cash	-	-	-

MASJID MAINTAINANCE/ IMPROVEMENTS	Expected	Actual	Difference
Masjid Cleaning		1,816.30	1,816.30
School Cleaning		0.00	-
Mowing		600.00	600.00
Cementry Entrance Lights Install		0.00	-
Other		10,000.00	10,000.00
Total MASJID MAINTAINANCE/ IMPROVEMENTS	-	12,416.30	12,416.30

SOCIAL COMMITTEE EXPENSES	Expected	Actual	Difference
Iftars & 27th night Expense		16,223.50	16,223.50
Open House Food		873.00	873.00
Jumpers & Fire Work		1,900.00	1,900.00
Hafiz Gift		1,500.00	1,500.00
Eid-ul-Fitr Food		2,996.70	2,996.70
Snow Cone Machine		771.35	771.35
Total SOCIAL COMMITTEE EXPENSES	-	24,264.55	24,264.55

JAIL DAHWA PROJECT	Expected	Actual	Difference
Publications		0.00	-
Whole Way House		0.00	-
Other		0.00	-
Other		0.00	-
Total JAIL DAHWA PROJECT	0.00	0.00	-

YOUTH EXPENSES	Expected	Actual	Difference
Transportation/ Gas		0.00	-
Entry Tickets/ Fare		0.00	-
Food/ Snacks		0.00	-
Parking		0.00	-
Transportation Rental		0.00	-
Total YOUTH EXPENSES	-	-	-

Donation to Other Organization	Expected	Actual	Difference
Islamic Relief		0.00	-
Al Furqan		1,480.00	1,480.00
MLF		0.00	-
Other		0.00	-
Total Donation to Other Organization	0.00	1,480.00	1,480.00

MISCELLANEOUS	Expected	Actual	Difference
Bank Fees		93.00	93.00
Postage		0.00	-
P.O.Box renewal		0.00	-
Other		0.00	-
Other		0.00	-
Other		0.00	-
Total MISCELLANEOUS	-	93.00	93.00

SADQA DISTRIBUTION	Expected	Actual	Difference
		200.00	200.00
		1,000.00	1,000.00
		300.00	300.00
		0.00	-
		0.00	-
Total SADQA DISTRIBUTION	0.00	1,500.00	1,500.00

