

EAST TEXAS ISLAMIC SOCIETY MONTHLY BUDGET

Nov-09

INCOME	Expected	Actual	Difference
Monthly EFTs		7,160.00	7,160.00
Check Donations		2,995.58	2,995.58
Designated Cash Donation		167.00	167.00
Burial Services Reserves		0.00	-
Other		0.00	-
Rental House		0.00	-
Other		0.00	-
Eid - ul -Udha Donation		7,480.72	7,480.72
Other		0.00	-
Total Income		17,803.30	17,803.30

MONTHLY BUDGET SUMMARY			
	Expected	Actual	Difference
Total Income	0.00	17,803.30	17,803.30
Total Expenses	0.00	18,433.26	18,433.26
NET	0.00	(629.96)	(629.96)

GENERAL FUND BALANCE	8,710.74
BUILDING FUND BALANCE	114.95
SADQA & ZAKAT BALANCE	6,307.15
TOTAL	15,132.84

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		288.70	288.70
Outside Pole Electric		92.23	92.23
House Electric		106.03	106.03
School Electric		711.43	711.43
Masjid Gas		47.93	47.93
House Gas		62.57	62.57
School Gas		38.49	38.49
Masjid Water		0.00	-
House Water		27.04	27.04
Garbage		226.55	226.55
Masjid Phone		35.00	35.00
School Phone		148.20	148.20
Other		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
Total MASJID BILLS & UTILITIES	-	1,784.17	1,784.17

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		750.00	750.00
Other		1,110.90	1,110.90
Mowing		200.00	200.00
Camera and sound system		5,750.00	5,750.00
Other		1,729.88	1,729.88
Total MASJID MAINTAINANCE/ IMPROVEMENTS	-	9,540.78	9,540.78

SOCIAL COMMITTEE EXPENSES	Expected	Actual	Difference
Jumper, Pony rides, Cotton candy		1,315.00	1,315.00
Eid ul Udha Breakfast		901.49	901.49
Eid ul Udha Lunch		3,653.27	3,653.27
Cleaning		368.00	368.00
Gift, Fire works		600.00	600.00
Delivery Charges		200.00	200.00
Total SOCIAL COMMITTEE EXPENSES	-	7,037.76	7,037.76

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		0.00	-
MLF		0.00	-
Other		0.00	-
Total Donation to Other Organization	0.00	0.00	-

MISCELLANEOUS	Expected	Actual	Difference
Bank Fees		70.55	70.55
Postage		0.00	-
P.O.Box renewal		0.00	-
Other		0.00	-
Other		0.00	-
Other		0.00	-
Total MISCELLANEOUS	-	70.55	70.55

SADQA DISTRIBUTION	Expected	Actual	Difference
		200.00	200.00
		1,000.00	1,000.00
		300.00	300.00
		250.00	250.00
		500.00	500.00
		0.00	-
Total SADQA DISTRIBUTION	0.00	2,250.00	2,250.00

