

# EAST TEXAS ISLAMIC SOCIETY MONTHLY BUDGET

Oct-09

INCOME	Expected	Actual	Difference
Monthly EFTs		6,310.00	6,310.00
Check Donations		100.00	100.00
Designated Cash Donation		1,732.12	1,732.12
Burial Services Reserves		0.00	-
Other		0.00	-
Rental House		2,500.00	2,500.00
Ramadan Donation		0.00	-
Eid - ul -Udha Donation		467.82	467.82
Other		0.00	-
<b>Total Income</b>		<b>11,109.94</b>	<b>11,109.94</b>

MONTHLY BUDGET SUMMARY			
	Expected	Actual	Difference
<b>Total Income</b>	0.00	11,109.94	11,109.94
<b>Total Expenses</b>	0.00	3,485.45	3,485.45
<b>NET</b>	0.00	7,624.49	7,624.49

GENERAL FUND BALANCE	8,048.49
BUILDING FUND BALANCE	114.95
SADQA & ZAKAT BALANCE	6,870.88
TOTAL	15,034.32

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		315.34	315.34
Sams Club		0.00	-
		0.00	-
		0.00	-
		0.00	-
Subtotal	0.00	315.34	315.34

MASJID BILLS & UTILITIES	Expected	Actual	Difference
Masjid Electric		1,110.18	1,110.18
Outside Pole Electric		92.18	92.18
House Electric		124.49	124.49
School Electric		964.31	964.31
Masjid Gas		29.90	29.90
House Gas		30.02	30.02
School Gas		18.50	18.50
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
Other		0.00	0.00
			0.00
			0.00
			0.00
<b>Total MASJID BILLS &amp; UTILITIES</b>	-	2,722.11	2,722.11

Petty Cash	Expected	Actual	Difference
Masjid supplies		0.00	-
Sunday School		0.00	-
Evening Classes		0.00	-
Other		0.00	-
<b>Total Petty Cash</b>	-	-	-

MASJID MAINTAINANCE/ IMPROVEMENTS	Expected	Actual	Difference
Masjid Cleaning		350.00	350.00
School Cleaning		0.00	-
Mowing		0.00	-
Cementry Entrance Lights Install		0.00	-
Other		0.00	-
<b>Total MASJID MAINTAINANCE/ IMPROVEMENTS</b>	-	350.00	350.00

SOCIAL COMMITTEE EXPENSES	Expected	Actual	Difference
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
<b>Total SOCIAL COMMITTEE EXPENSES</b>	-	-	-

JAIL DAHWA PROJECT	Expected	Actual	Difference
Publications		0.00	-
Whole Way House		0.00	-
Other		0.00	-
Other		0.00	-
<b>Total JAIL DAHWA PROJECT</b>	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	-
<b>Total YOUTH EXPENSES</b>	-	-	-

Donation to Other Organization	Expected	Actual	Difference
Islamic Relief		214.00	214.00
Al Furqan		0.00	-
MLF		0.00	-
Other		0.00	-
<b>TotalDonation to Other Organization</b>	0.00	214.00	214.00

MISCELLANEOUS	Expected	Actual	Difference
Bank Fees		98.00	98.00
Postage		0.00	-
P.O.Box renewal		0.00	-
Other		0.00	-
Other		0.00	-
Other		0.00	-
<b>Total MISCELLANEOUS</b>	-	98.00	98.00

SADQA DISTRIBUTION	Expected	Actual	Difference
		200.00	200.00
		1,000.00	1,000.00
		300.00	300.00
		1,000.00	1,000.00
		800.00	800.00
		0.00	-
<b>TotalSADQA DISTRIBUTION</b>	0.00	3,300.00	3,300.00

