# EAST TEXAS ISLAMIC SOCIETY MONTHLY BUDGET

## Apr-09

| INCOME | Expected | Actual | Difference |
|---|---|---|---|
| Monthly EFTs | | 4,245.00 | 4,245.00 |
| Check Donations | | 300.00 | 300.00 |
| Designated Cash Donation | | 0.00 | - |
| One Time Donation | | 0.00 | - |
| Miscellaneous Donation | | 0.00 | - |
| Rental House | | 500.00 | 500.00 |
| Ramadan Donation | | 0.00 | - |
| Eid Donation | | | |
| Masjid Donation Box | | 0.00 | - |
| **Total INCOME** | | 0.00 | - |
| | - | 5,045.00 | 5,045.00 |

| MONTHLY BUDGET SUMMARY | Expected | Actual | Difference |
|---|---|---|---|
| Total Income | 0.00 | 5,045.00 | 5,045.00 |
| Total Expenses | 0.00 | 4,693.50 | 4,693.50 |
| NET | 0.00 | 351.50 | 351.50 |

| | |
|---|---|
| GENERAL FUND BALANCE | |
| CONSTRUCTION FUND BALANCE | |
| SADQA AND ZAKAT FUND BALANCE | |
| School Funds | |
| TOTAL | 0.00 |

## EXPENSES

### Administration/ Staff Salaries

| | Expected | Actual | Difference |
|---|---|---|---|
| Masjid Employees Salaries | | | |
| Imam Salary | | 0.00 | - |
| Hafiz Salary | | 0.00 | - |
| Other | | 0.00 | - |
| Subtotal | | | |
| Visitor Expense | 0.00 | 0.00 | - |
| | Expected | Actual | Difference |
| Airfare | | | |
| Hotel & Food | | 0.00 | - |
| Cash Handout | | 0.00 | - |
| Other | | 0.00 | - |
| | | 0.00 | - |
| Subtotal | | | - |
| Paper Products | 0.00 | 0.00 | - |
| Dixie Paper | | | - |
| Sams Club | | 0.00 | - |
| | | 0.00 | - |
| | | 0.00 | - |
| | | 0.00 | - |
| Subtotal | | 0.00 | - |
| | 0.00 | 0.00 | - |

### Petty Cash

| | Expected | Actual | Difference |
|---|---|---|---|
| | | 0.00 | - |
| | | 0.00 | - |
| Other | | 0.00 | - |
| **Total Petty Cash** | | 0.00 | - |
| | - | - | - |

### SOCIAL COMMITTEE EXPENSES

| | Expected | Actual | Difference |
|---|---|---|---|
| Iftar Expense | | 0.00 | - |
| Eid-ul-Fitr Food & Hall | | 0.00 | - |
| Jumpers & Other | | 0.00 | - |
| Eid-ul-Udha Food & Hall | | 0.00 | - |
| Toys/Games | | 0.00 | - |
| Other | | 0.00 | - |
| **Total SOCIAL COMMITTEE EXPENSES** | | 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** | | 0.00 | - |
| | - | - | - |

### MISCELLANEOUS

| | Expected | Actual | Difference |
|---|---|---|---|
| Bank Fees | | 0.00 | - |
| Postage | | 0.00 | - |
| P.O.Box renewal | | 44.00 | 44.00 |
| Other | | 0.00 | - |
| Other | | 0.00 | - |
| Other | | 0.00 | - |
| **Total MISCELLANEOUS** | | 0.00 | - |
| | - | 44.00 | 44.00 |

### MASJID BILLS & UTILITIES

| | Expected | Actual | Difference |
|---|---|---|---|
| Masjid Electric | | 551.47 | 551.47 |
| Outside Pole Electric | | 94.09 | 94.09 |
| House Electric | | 102.75 | 102.75 |
| School Electric | | 632.15 | 632.15 |
| Masjid Gas | | 0.00 | - |
| House Gas | | 0.00 | - |
| Masjid Phone | | 108.76 | 108.76 |
| Masjid Water | | 59.66 | 59.66 |
| House Water | | 24.82 | 24.82 |
| Garbage | | 0.00 | - |
| Masjid Phone | | 60.40 | 60.40 |
| School Phone | | 60.40 | 60.40 |
| Other | | 0.00 | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | - | 1,694.50 | 1,694.50 |

| | Expected | Actual | Difference |
|---|---|---|---|
| **Total MASJID BILLS & UTILITIES** | | 0.00 | - |
| | | 255.00 | 255.00 |

### MASJID MAINTAINANCE/ IMPROVEMENTS

| | Expected | Actual | Difference |
|---|---|---|---|
| Building | | 0.00 | - |
| Mowing | | 0.00 | - |
| Appliances | - | 255.00 | 255.00 |
| Technology | | | |
| Other | | | |
| **Total MASJID MAINTAINANCE/ IMPROVEMENTS** | | | |
| | | 500.00 | 500.00 |

### JAIL DAHWA PROJECT

| | Expected | Actual | Difference |
|---|---|---|---|
| | | 200.00 | 200.00 |
| | | 0.00 | - |
| Publications | | 0.00 | - |
| Whole Way House | 0.00 | 700.00 | 700.00 |
| Other | | | |
| | | 0.00 | - |
| Total JAIL DAHWA PROJECT | | 0.00 | - |

### Donation to Other Organization

| | Expected | Actual | Difference |
|---|---|---|---|
| | | 0.00 | - |
| Islamic Relief | | 0.00 | - |
| Al Furqan | 0.00 | 0.00 | - |
| MLF | | | |
| Other | | 200.00 | 200.00 |
| TotalDonation to Other Organization | | 1,000.00 | 1,000.00 |

### SADQA DISTRIBUTION

| | Expected | Actual | Difference |
|---|---|---|---|
| | | 800.00 | 800.00 |
| | | 0.00 | - |
| | 0.00 | 2,000.00 | 2,000.00 |
| Other | | | |
| TotalSADQA DISTRIBUTION | | | |