

EAST TEXAS ISLAMIC SOCIETY MONTHLY BUDGET

Feb-10

INCOME	Expected	Actual	Difference
Monthly EFTs		7,010.00	7,010.00
Check Donations		1,194.42	1,194.42
Designated Cash Donation		357.75	357.75
Burial Services Reserves		0.00	-
Other		0.00	-
Rental House		1,132.92	1,132.92
Other		0.00	-
Other		0.00	-
Other		0.00	-
Total Income		9,695.09	9,695.09

MONTHLY BUDGET SUMMARY			
	Expected	Actual	Difference
Total Income	0.00	9,695.09	9,695.09
Total Expenses	0.00	3,888.77	3,888.77
NET	0.00	5,806.32	5,806.32

GENERAL FUND BALANCE	10,727.11
BUILDING FUND BALANCE	193.95
SADQA & ZAKAT BALANCE	3,613.28
TOTAL	14,534.34

EXPENSES			
Administration/ Staff Salaries	Expected	Actual	Difference
Masjid Employees Salaries		0.00	-
Imam Salary		0.00	-
Other		0.00	-
Subtotal	0.00	0.00	-
Visitor Expense	Expected	Actual	Difference
other		0.00	-
other		0.00	-
other		0.00	-
Other		0.00	-
Subtotal	0.00	0.00	-
Paper Products	Expected	Actual	Difference
Dixie Paper		157.66	157.66
Sams Club		0.00	-
		0.00	-
		0.00	-
		0.00	-
Subtotal	0.00	157.66	157.66

MASJID BILLS & UTILITIES	Expected	Actual	Difference
Masjid Electric		525.73	525.73
Outside Pole Electric		0.00	-
House Electric		0.00	-
School Electric		140.81	140.81
Masjid Gas		279.76	279.76
House Gas		111.12	111.12
School Gas		508.96	508.96
Masjid Water		0.00	-
House Water		27.04	27.04
Garbage		158.24	158.24
Masjid Phone		40.00	40.00
School Phone		143.92	143.92
Other		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
Total MASJID BILLS & UTILITIES	-	1,935.58	1,935.58

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		600.00	600.00
Two Phones with new wiring plus labour		502.61	502.61
Other		627.47	627.47
Other		0.00	-
Other		0.00	-
Total MASJID MAINTAINANCE/ IMPROVEMENTS	-	1,730.08	1,730.08

SOCIAL COMMITTEE EXPENSES	Expected	Actual	Difference
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
Total SOCIAL COMMITTEE EXPENSES	-	-	-

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		184.00	184.00
Al Furqan		0.00	-
MLF		0.00	-
Other		0.00	-
Total Donation to Other Organization	0.00	184.00	184.00

MISCELLANEOUS	Expected	Actual	Difference
Bank Fees		65.45	65.45
Postage		0.00	-
P.O.Box renewal		0.00	-
Other		0.00	-
Other		0.00	-
Other		0.00	-
Total MISCELLANEOUS	-	65.45	65.45

SADQA DISTRIBUTION	Expected	Actual	Difference
		200.00	200.00
		1,000.00	1,000.00
		300.00	300.00
		1,300.00	1,300.00
		300.00	300.00
		300.00	300.00
Total SADQA DISTRIBUTION	0.00	3,400.00	3,400.00

