

# 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	-
ETIS First Quiz Donation & Registration Fees		5,472.00	5,472.00
Other		0.00	-
<b>Total Income</b>		<b>15,167.09</b>	<b>15,167.09</b>

MONTHLY BUDGET SUMMARY			
	Expected	Actual	Difference
<b>Total Income</b>	0.00	15,167.09	15,167.09
<b>Total Expenses</b>	0.00	9,360.77	9,360.77
<b>NET</b>	0.00	5,806.32	5,806.32

GENERAL FUND BALANCE	14,797.88
BUILDING FUND BALANCE	253.95
SADQA & ZAKAT BALANCE	2,755.47
TOTAL	17,807.30

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
<b>Total MASJID BILLS &amp; UTILITIES</b>	-	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	-
<b>Total Petty Cash</b>	-	-	-

MASJID MAINTAINANCE/ IMPROVEMENTS	Expected	Actual	Difference
Masjid Cleaning		600.00	600.00
Install new water fountain in women area		502.61	502.61
electric fixture and bulbs plus labour		627.47	627.47
Other		0.00	-
Other		0.00	-
<b>Total MASJID MAINTAINANCE/ IMPROVEMENTS</b>	-	1,730.08	1,730.08

ETIS First Quiz Programm	Expected	Actual	Difference
ETIS QUIZ Food		862.00	862.00
ETIS QUIZ Prizes		4,173.00	4,173.00
Stage Decorations		387.00	387.00
Books		50.00	50.00
		0.00	-
		0.00	-
<b>Total ETIS First Quiz Programm</b>	-	5,472.00	5,472.00

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		184.00	184.00
Al Furqan		0.00	-
MLF		0.00	-
Other		0.00	-
<b>Total Donation to Other Organization</b>	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	-
<b>Total MISCELLANEOUS</b>	-	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
<b>Total SADQA DISTRIBUTION</b>	0.00	3,400.00	3,400.00