

# EAST TEXAS ISLAMIC SOCIETY MONTHLY BUDGET

Mar-10

INCOME	Expected	Actual	Difference
Monthly EFTs		7,160.00	7,160.00
Check Donations		45.00	45.00
Designated Cash Donation		228.00	228.00
Burial Services Reserves		0.00	-
Other		0.00	-
Rental House		723.19	723.19
Other		0.00	-
ETIS First Quiz Donation & Registration Fees		0.00	-
Other		0.00	-
<b>Total Income</b>		<b>8,156.19</b>	<b>8,156.19</b>

MONTHLY BUDGET SUMMARY			
	Expected	Actual	Difference
<b>Total Income</b>	0.00	8,156.19	8,156.19
<b>Total Expenses</b>	0.00	3,759.82	3,759.82
<b>NET</b>	<b>0.00</b>	<b>4,396.37</b>	<b>4,396.37</b>

GENERAL FUND BALANCE	19,286.70
BUILDING FUND BALANCE	16,761.95
SADQA & ZAKAT BALANCE	4,102.33
<b>TOTAL</b>	<b>40,150.98</b>

EXPENSES			
Administration/ Staff Salaries	Expected	Actual	Difference
Daily Prayer Compensation		1,000.00	1,000.00
Imam Salary		0.00	-
Other		0.00	-
Subtotal	0.00	1,000.00	1,000.00
Visitor Expense	Expected	Actual	Difference
other		0.00	-
other		0.00	-
other		0.00	-
Other		0.00	-
Subtotal	0.00	0.00	-
supplies	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		435.96	435.96
Outside Pole Electric		184.48	184.48
House Electric		229.82	229.82
School Electric		0.00	-
Masjid Gas		230.08	230.08
House Gas		95.07	95.07
School Gas		350.65	350.65
Masjid Water		0.00	-
House Water		29.11	29.11
Garbage		0.00	-
Masjid Phone		152.60	152.60
School Phone		0.00	0.00
Other		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
<b>Total MASJID BILLS &amp; UTILITIES</b>	<b>-</b>	<b>1,707.77</b>	<b>1,707.77</b>

Masjid Repairs	Expected	Actual	Difference
		0.00	-
		0.00	-
		0.00	-
Other		0.00	-
<b>Total Masjid Repairs</b>	<b>-</b>	<b>-</b>	<b>-</b>

MASJID MAINTAINANCE/ IMPROVEMENTS	Expected	Actual	Difference
Masjid Cleaning		600.00	600.00
Masjid Whole Property Mowing		200.00	200.00
		0.00	-
Other		0.00	-
Other		0.00	-
<b>Total MASJID MAINTAINANCE/ IMPROVEMENTS</b>	<b>-</b>	<b>800.00</b>	<b>800.00</b>

Social Committee Expenses	Expected	Actual	Difference
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
<b>Total Social Committee Expenses</b>	<b>-</b>	<b>-</b>	<b>-</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>	<b>0.00</b>	<b>0.00</b>	<b>-</b>

YOUTH EXPENSES	Expected	Actual	Difference
Ist Youth (girls) Program		50.00	50.00
		0.00	-
		0.00	-
		0.00	-
		0.00	-
<b>Total YOUTH EXPENSES</b>	<b>-</b>	<b>50.00</b>	<b>50.00</b>

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

MISCELLANEOUS	Expected	Actual	Difference
Bank Fees		202.05	202.05
Postage		0.00	-
Other		0.00	-
Other		0.00	-
Other		0.00	-
Other		0.00	-
<b>Total MISCELLANEOUS</b>	<b>-</b>	<b>202.05</b>	<b>202.05</b>

SADQA DISTRIBUTION	Expected	Actual	Difference
		200.00	200.00
		1,000.00	1,000.00
		300.00	300.00
		200.00	200.00
		300.00	300.00
		0.00	-
<b>Total SADQA DISTRIBUTION</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>