

EAST TEXAS ISLAMIC SOCIETY MONTHLY BUDGET

Apr-10

INCOME	Expected	Actual	Difference
Monthly EFTs		7,205.00	7,205.00
Check Donations		200.00	200.00
Designated Cash Donation		337.45	337.45
Burial Services Reserves		0.00	-
Other		0.00	-
Rental House		750.00	750.00
Other		0.00	-
Other		0.00	-
Other		0.00	-
Total Income		8,492.45	8,492.45

MONTHLY BUDGET SUMMARY			
	Expected	Actual	Difference
Total Income	0.00	8,492.45	8,492.45
Total Expenses	0.00	7,922.19	7,922.19
NET	0.00	570.26	570.26

GENERAL FUND BALANCE	19,512.64
BUILDING FUND BALANCE	35,401.15
SADQA & ZAKAT BALANCE	1,301.59
TOTAL	56,215.38

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		460.96	460.96
Outside Pole Electric		92.24	92.24
House Electric		179.50	179.50
School Electric		0.00	-
Masjid Gas		224.84	224.84
House Gas		102.77	102.77
School Gas		0.00	-
Masjid Water		0.00	-
House Water		27.04	27.04
Garbage		158.81	158.81
Masjid Phone		0.00	-
School Phone		0.00	0.00
Other		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
Total MASJID BILLS & UTILITIES	-	1,246.16	1,246.16

Masjid Repairs	Expected	Actual	Difference
		0.00	-
		0.00	-
		0.00	-
Other		0.00	-
Total Masjid Repairs	-	-	-

MASJID MAINTAINANCE/ IMPROVEMENTS	Expected	Actual	Difference
Masjid Cleaning		600.00	600.00
Masjid Whole Property Mowing		200.00	200.00
Dirt work around masjid		2,200.00	2,200.00
Other		0.00	-
Other		0.00	-
Total MASJID MAINTAINANCE/ IMPROVEMENTS	-	3,000.00	3,000.00

Social Committee Expenses	Expected	Actual	Difference
Community one dish supplies		140.18	140.18
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
Total Social Committee Expenses	-	140.18	140.18

JAIL DAHWA PROJECT	Expected	Actual	Difference
Dawah Material for open house in Ramadan		2,400.00	2,400.00
other		0.00	-
Other		0.00	-
Other		0.00	-
Total JAIL DAHWA PROJECT	0.00	2,400.00	2,400.00

YOUTH EXPENSES	Expected	Actual	Difference
Ist Youth (girls) Program		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
Total YOUTH EXPENSES	-	-	-

Donation to Other Organization	Expected	Actual	Difference
Islamic Relief		0.00	-
Al Furqan		0.00	-
MLF		0.00	-
Other		0.00	-
Total Donation to Other Organization	0.00	0.00	-

MISCELLANEOUS	Expected	Actual	Difference
Bank Fees		91.85	91.85
Postage		0.00	-
P.o.Box annual fees		44.00	44.00
Other		0.00	-
Other		0.00	-
Other		0.00	-
Total MISCELLANEOUS	-	135.85	135.85

SADQA DISTRIBUTION	Expected	Actual	Difference
		200.00	200.00
		1,000.00	1,000.00
		200.00	200.00
		300.00	300.00
		200.00	200.00
		0.00	-
Total SADQA DISTRIBUTION	0.00	1,900.00	1,900.00