

# EAST TEXAS ISLAMIC SOCIETY MONTHLY BUDGET

Jun-10

INCOME	Expected	Actual	Difference
Monthly EFTs		7,275.00	7,275.00
Check Donations		0.00	-
Designated Cash Donation		1,108.26	1,108.26
Burial Services Reserves		0.00	-
Other		0.00	-
Rental House		900.00	900.00
Other		0.00	-
Other		0.00	-
Other		0.00	-
<b>Total Income</b>		<b>9,283.26</b>	<b>9,283.26</b>

MONTHLY BUDGET SUMMARY			
	Expected	Actual	Difference
<b>Total Income</b>	0.00	9,283.26	9,283.26
<b>Total Expenses</b>	0.00	3,197.25	3,197.25
<b>NET</b>	<b>0.00</b>	<b>6,086.01</b>	<b>6,086.01</b>

GENERAL FUND BALANCE	28,748.72
BUILDING FUND BALANCE	2,564.27
SADQA & ZAKAT BALANCE	1,935.04
TOTAL	33,248.03

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

VISITER EXPENSES	Expected	Actual	Difference
Imam Travelling charges		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	-

SPECIAL EVENTS	Expected	Actual	Difference
Sunday school graduation Awards		0.00	-
Faith Acedemy teachers awards		0.00	-
Sunday school graduation food		0.00	-
Other		0.00	-
<b>Total SPECIAL EVENTS</b>	-	-	-

SOCIAL COMMITTEE EXPENSES	Expected	Actual	Difference
Community one dish supplies		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
<b>Total SOCIAL COMMITTEE EXPENSES</b>	-	-	-

YOUTH EXPENSES	Expected	Actual	Difference
T-shirts for girls		0.00	-
Baskit ball court and accessories		0.00	-
		0.00	-
		0.00	-
<b>Total YOUTH EXPENSES</b>	-	-	-

MISCELLANEOUS	Expected	Actual	Difference
Bank Fees		95.95	95.95
Eft returned		0.00	-
P.o.Box annual fees		0.00	-
Other		0.00	-
Other		0.00	-
Other		0.00	-
<b>Total MISCELLANEOUS</b>	-	95.95	95.95

MASJID BILLS & UTILITIES	Expected	Actual	Difference
Masjid Electric		331.31	331.31
Outside Pole Electric		92.24	92.24
House Electric		187.51	187.51
School Electric		0.00	-
Masjid Gas		22.81	22.81
House Gas		36.25	36.25
School Gas		0.00	-
Masjid Water		0.00	-
House Water		31.18	31.18
Garbage		0.00	-
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
<b>Total MASJID BILLS &amp; UTILITIES</b>	-	701.30	701.30

MASJID MAINTAINANCE/ REPAIRED	Expected	Actual	Difference
Masjid Cleaning		600.00	600.00
Masjid Whole Property Mowing		800.00	800.00
other		0.00	-
Other		0.00	-
Other		0.00	-
<b>Total MASJID MAINTAINANCE/ REPAIRED</b>	-	1,400.00	1,400.00

DAHWA PROJECT	Expected	Actual	Difference
other		0.00	-
other		0.00	-
Other		0.00	-
Other		0.00	-
<b>Total DAHWA PROJECT</b>	0.00	0.00	-

DONATION TO OTHER ORGANIZATIONS	Expected	Actual	Difference
Islamic Relief		0.00	-
Al Furqan		0.00	-
MLF		0.00	-
Other		0.00	-
<b>TotalDONATION TO OTHER ORGANIZATIONS</b>	0.00	0.00	-

SADQA DISTRIBUTION	Expected	Actual	Difference
		200.00	200.00
		1,000.00	1,000.00
		300.00	300.00
		1,700.00	1,700.00
		200.00	200.00
		0.00	-
<b>TotalSADQA DISTRIBUTION</b>	0.00	3,400.00	3,400.00