

# EAST TEXAS ISLAMIC SOCIETY MONTHLY BUDGET

Sep-10

INCOME	Expected	Actual	Difference
Monthly EFTs		6,825.00	6,825.00
Check Donations		500.00	500.00
Designated Cash Donation		1,125.56	1,125.56
Burial Services Reserves		0.00	-
Other		0.00	-
Rental House		0.00	-
Other		0.00	-
Other		0.00	-
Other		0.00	-
<b>Total Income</b>		<b>8,450.56</b>	<b>8,450.56</b>

MONTHLY BUDGET SUMMARY			
	Expected	Actual	Difference
<b>Total Income</b>	0.00	8,450.56	8,450.56
<b>Total Expenses</b>	0.00	13,188.06	13,188.06
<b>NET</b>	0.00	<b>(4,737.50)</b>	<b>(4,737.50)</b>

GENERAL FUND BALANCE	28,102.18
BUILDING FUND BALANCE	370.37
SADQA & ZAKAT BALANCE	7,171.72
TOTAL	35,644.27

EXPENSES			
Administration/ Staff Salaries	Expected	Actual	Difference
		0.00	-
Imam Salary		3,450.00	3,450.00
Other		0.00	-
Subtotal	0.00	3,450.00	3,450.00

MASJID BILLS & UTILITIES	Expected	Actual	Difference
Masjid Electric		0.00	-
Outside Pole Electric		55.63	55.63
House Electric		279.25	279.25
School Electric		0.00	-
Masjid Gas		20.84	20.84
House Gas		25.05	25.05
School Gas		0.00	-
Masjid Water		0.00	-
House Water		0.00	-
Garbage		261.22	261.22
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
		0.00	0.00
		0.00	0.00
<b>Total MASJID BILLS &amp; UTILITIES</b>	-	641.99	641.99

VISITER EXPENSES	Expected	Actual	Difference
		0.00	-
other		0.00	-
other		0.00	-
Other		0.00	-
Subtotal	0.00	0.00	-

  

SUPPLIES	Expected	Actual	Difference
Masjid supplies		157.66	157.66
Imam office supplies		412.76	412.76
		0.00	-
		0.00	-
		0.00	-
Subtotal	0.00	570.42	570.42

MASJID MAINTAINANCE/ REPAIRED	Expected	Actual	Difference
Masjid Cleaning		600.00	600.00
Masjid Whole Property Mowing		650.00	650.00
Liners for graves for cemetry		792.80	792.80
Mis. Maintenance		0.00	-
Other		0.00	-
<b>Total MASJID MAINTAINANCE/ REPAIRED</b>	-	2,042.80	2,042.80

Eid ul Fitr Expenses	Expected	Actual	Difference
Eid ul fitr jumper, cotton cady and others		1,225.00	1,225.00
Eid ul Fitr Breakfast		1,500.90	1,500.90
Eid ul Fitr Lunch		2,750.00	2,750.00
Other		0.00	-
<b>Total Eid ul Fitr Expenses</b>	-	5,475.90	5,475.90

DAHWA PROJECT	Expected	Actual	Difference
Dawah material for open house		0.00	-
other		0.00	-
Other		0.00	-
Other		0.00	-
Total DAHWA PROJECT	0.00	0.00	-

SOCIAL COMMITTEE EXPENSES	Expected	Actual	Difference
Hafiz gifts for leading Travee		1,000.00	1,000.00
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
<b>Total SOCIAL COMMITTEE EXPENSES</b>	-	1,000.00	1,000.00

DONATION TO OTHER ORGANIZATIONS	Expected	Actual	Difference
		0.00	-
		0.00	-
Other		0.00	-
TotalDONATION TO OTHER ORGANIZATIONS	0.00	0.00	-

YOUTH EXPENSES	Expected	Actual	Difference
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
<b>Total YOUTH EXPENSES</b>	-	-	-

SADQA DISTRIBUTION	Expected	Actual	Difference
		200.00	200.00
		1,000.00	1,000.00
		250.00	250.00
		0.00	-
		250.00	250.00
		0.00	-
<b>TotalSADQA DISTRIBUTION</b>	0.00	1,700.00	1,700.00

MISCELLANEOUS	Expected	Actual	Difference
Bank Fees		6.95	6.95
Eft returned		0.00	-
P.o.Box annual fees		0.00	-
Other		0.00	-
Other		0.00	-
Other		0.00	-
<b>Total MISCELLANEOUS</b>	-	6.95	6.95