

EAST TEXAS ISLAMIC SOCIETY MONTHLY BUDGET

Nov-10

INCOME	Expected	Actual	Difference
Monthly EFTs		6,575.00	6,575.00
Check Donations		200.00	200.00
Designated Cash Donation		260.47	260.47
Burial Services Reserves		0.00	-
Other		0.00	-
Rental House		0.00	-
Other		0.00	-
Other		0.00	-
Other		0.00	-
Total Income		7,035.47	7,035.47

MONTHLY BUDGET SUMMARY			
	Expected	Actual	Difference
Total Income	0.00	7,035.47	7,035.47
Total Expenses	0.00	7,371.77	7,371.77
NET	0.00	(336.30)	(336.30)

GENERAL FUND BALANCE	23,163.19
BUILDING FUND BALANCE	487.37
SADQA & ZAKAT BALANCE	338.11
TOTAL	23,988.67

EXPENSES			
Administration/ Staff Salaries	Expected	Actual	Difference
Other		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		627.72	627.72
Outside Pole Electric		99.26	99.26
House Electric		0.00	-
School Electric		0.00	-
Masjid Gas		33.21	33.21
House Gas		76.96	76.96
School Gas		0.00	-
Masjid Water		0.00	-
House Water		31.18	31.18
Garbage		254.37	254.37
Masjid Phone		0.00	-
School Phone		0.00	0.00
Imam House Supplies		248.12	248.12
		0.00	0.00
		0.00	0.00
		0.00	0.00
Total MASJID BILLS & UTILITIES	-	1,370.82	1,370.82

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

SUPPLIES	Expected	Actual	Difference
Masjid supplies		0.00	-
Imam office supplies		0.00	-
		0.00	-
		0.00	-
		0.00	-
Subtotal	0.00	0.00	-

MASJID MAINTAINANCE/ REPAIRED	Expected	Actual	Difference
Masjid Cleaning		750.00	750.00
Masjid Whole Property Mowing		325.00	325.00
Septic Tank clean		70.00	70.00
Mis. Maintenance		0.00	-
Other		0.00	-
Total MASJID MAINTAINANCE/ REPAIRED	-	1,145.00	1,145.00

Special Events	Expected	Actual	Difference
Other		0.00	-
Other		0.00	-
Other		0.00	-
Other		0.00	-
Total Special Events	-	-	-

DAHWA PROJECT	Expected	Actual	Difference
Dawah in Tyler Newspaper		0.00	-
other		0.00	-
Other		0.00	-
Other		0.00	-
Total DAHWA PROJECT	0.00	0.00	-

Eid ul Udha Expenses	Expected	Actual	Difference
Eid ul Udha Drinks		144.00	144.00
Part Jumpers		1,150.00	1,150.00
		0.00	-
		0.00	-
		0.00	-
Total Eid ul Udha Expenses	-	1,294.00	1,294.00

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

YOUTH EXPENSES	Expected	Actual	Difference
Youth Seminar, refreshment		0.00	-
Hijj Seminar, serve refreshment		0.00	-
Children Class		0.00	-
		0.00	-
		0.00	-
Total YOUTH EXPENSES	-	-	-

SADQA DISTRIBUTION	Expected	Actual	Difference
		200.00	200.00
		1,000.00	1,000.00
		300.00	300.00
		250.00	250.00
		7,625.00	7,625.00
		0.00	-
TotalSADQA DISTRIBUTION	0.00	9,375.00	9,375.00

MISCELLANEOUS	Expected	Actual	Difference
Bank Fees		6.95	6.95
Eft returned		100.00	100.00
Eft returned fees		5.00	5.00
Other		0.00	-
Other		0.00	-
Other		0.00	-
Total MISCELLANEOUS	-	111.95	111.95