

EAST TEXAS ISLAMIC SOCIETY MONTHLY BUDGET

Dec-09

INCOME	Expected	Actual	Difference
Monthly EFTs		6,910.00	6,910.00
Check Donations		0.00	-
Designated Cash Donation		67.07	67.07
Burial Services Reserves		0.00	-
Other		0.00	-
Rental House		0.00	-
Other		0.00	-
Other		0.00	-
Other		0.00	-
Total Income		6,977.07	6,977.07

MONTHLY BUDGET SUMMARY			
	Expected	Actual	Difference
Total Income	0.00	6,977.07	6,977.07
Total Expenses	0.00	8,532.96	8,532.96
NET	0.00	(1,555.89)	(1,555.89)

GENERAL FUND BALANCE	7,297.25
BUILDING FUND BALANCE	192.95
SADQA & ZAKAT BALANCE	4,950.67
TOTAL	12,440.87

EXPENSES			
Administration/ Staff Salaries	Expected	Actual	Difference
Masjid Employees Salaries		0.00	-
Imam Salary		0.00	-
Hafiz Salary(Ramadan)		0.00	-
Subtotal	0.00	0.00	-
Visitor Expense	Expected	Actual	Difference
Imam Hotet		180.78	180.78
Imam Gas & Car Rental		300.00	300.00
Cash Handout		0.00	-
Other		0.00	-
Subtotal	0.00	480.78	480.78
Paper Products	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		711.91	711.91
Outside Pole Electric		184.46	184.46
House Electric		208.23	208.23
School Electric		1,417.58	1,417.58
Masjid Gas		97.56	97.56
House Gas		76.26	76.26
School Gas		175.73	175.73
Masjid Water		0.00	-
House Water		29.11	29.11
Garbage		139.63	139.63
Masjid Phone		40.00	40.00
School Phone		143.66	143.66
Other		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
Total MASJID BILLS & UTILITIES	-	3,224.13	3,224.13

Petty Cash	Expected	Actual	Difference
Masjid supplies		0.00	-
Sunday School		0.00	-
Evening Classes		0.00	-
Other		0.00	-
Total Petty Cash	-	-	-

MASJID MAINTAINANCE/ IMPROVEMENTS	Expected	Actual	Difference
Masjid Cleaning		750.00	750.00
Masjid Roof Fixed		250.00	250.00
Masjid Dirt Filled		2,100.00	2,100.00
Masjid Pest Control (Yearly)		407.40	407.40
Masjid Carpet Cleaning		750.00	750.00
Total MASJID MAINTAINANCE/ IMPROVEMENTS	-	4,257.40	4,257.40

SOCIAL COMMITTEE EXPENSES	Expected	Actual	Difference
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
Total SOCIAL COMMITTEE EXPENSES	-	-	-

JAIL DAHWA PROJECT	Expected	Actual	Difference
Publications		500.00	500.00
Whole Way House		0.00	-
Other		0.00	-
Other		0.00	-
Total JAIL DAHWA PROJECT	0.00	500.00	500.00

YOUTH EXPENSES	Expected	Actual	Difference
Transportation/ Gas		0.00	-
Entry Tickets/ Fare		0.00	-
Food/ Snacks		0.00	-
Parking		0.00	-
Transportation Rental		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		70.65	70.65
Postage		0.00	-
P.O.Box renewal		0.00	-
Other		0.00	-
Other		0.00	-
Other		0.00	-
Total MISCELLANEOUS	-	70.65	70.65

SADQA DISTRIBUTION	Expected	Actual	Difference
		200.00	200.00
		1,000.00	1,000.00
		300.00	300.00
		0.00	-
		500.00	500.00
		0.00	-
Total SADQA DISTRIBUTION	0.00	2,000.00	2,000.00

