

EAST TEXAS ISLAMIC SOCIETY MONTHLY BUDGET

Jul-11

INCOME	Expected	Actual	Difference
Monthly EFTs		6,075.00	6,075.00
Check Donations		0.00	-
Designated Cash Donation		1,009.32	1,009.32
Burial Services Reserves		0.00	-
Other		0.00	-
Other		0.00	-
Other		0.00	-
E. T. I. S. Quis Competition/Poetic VisionTour		0.00	-
Other		0.00	-
Total Income		7,084.32	7,084.32

MONTHLY BUDGET SUMMARY			
	Expected	Actual	Difference
Total Income	0.00	7,084.32	7,084.32
Total Expenses	0.00	6,000.90	6,000.90
NET	0.00	1,083.42	1,083.42

GENERAL FUND BALANCE	18,428.80
BUILDING FUND BALANCE	159.04
SADQA & ZAKAT BALANCE	522.51
TOTAL	19,110.35

EXPENSES			
Administration/ Staff Salaries	Expected	Actual	Difference
Other		0.00	-
Imam Salary		3,450.00	3,450.00
Imam office supplies		453.63	453.63
Subtotal	0.00	3,903.63	3,903.63
VISITER EXPENSES			
other		0.00	-
other		0.00	-
other		0.00	-
Other		0.00	-
Subtotal	0.00	0.00	-
SUPPLIES			
Masjid supplies		0.00	-
Imam Office Supplies		0.00	-
		0.00	-
		0.00	-
Subtotal	0.00	0.00	-

MASJID BILLS & UTILITIES	Expected	Actual	Difference
Masjid Electric		0.00	-
Outside Pole Electric		0.00	-
House Electric		0.00	-
School Electric		0.00	-
Masjid Gas		19.89	19.89
House Gas		38.77	38.77
School Gas		0.00	-
Masjid Water		0.00	-
House Water		37.39	37.39
Garbage		220.27	220.27
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
Total MASJID BILLS & UTILITIES	-	316.32	316.32

Open House	Expected	Actual	Difference
Tyler News Paper for Open House		0.00	-
		0.00	-
		0.00	-
Lone Star Hall		0.00	-
Total Open House	-	-	-

MASJID MAINTAINANCE/ REPAIRED	Expected	Actual	Difference
Masjid Cleaning		750.00	750.00
Masjid Whole Property Mowing		975.00	975.00
Septic Tank motor		0.00	-
Property Tax		0.00	-
Dawah Room Furnished		0.00	-
Total MASJID MAINTAINANCE/ REPAIRED	-	1,725.00	1,725.00

Social committee	Expected	Actual	Difference
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
Total Social committee	-	-	-

DAHWA PROJECT	Expected	Actual	Difference
Dawah Room Remodel		0.00	-
other		0.00	-
Other		0.00	-
Other		0.00	-
Total DAHWA PROJECT	0.00	0.00	-

YOUTH EXPENSES	Expected	Actual	Difference
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
Total YOUTH EXPENSES	-	-	-

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	-
SADQA DISTRIBUTION			
		200.00	200.00
		800.00	800.00
		200.00	200.00
		200.00	200.00
		0.00	-
		0.00	-
TotalSADQA DISTRIBUTION	0.00	1,400.00	1,400.00

MISCELLANEOUS	Expected	Actual	Difference
Bank Fees		30.95	30.95
Eft returned		25.00	25.00
Eft fees		0.00	-
P.O.Box renewal		0.00	-
Other		0.00	-
Other		0.00	-
Total MISCELLANEOUS	-	55.95	55.95