# EAST TEXAS ISLAMIC SOCIETY MONTHLY BUDGET

## Aug-11

| INCOME | Expected | Actual | Difference |
|---|---|---|---|
| Monthly EFTs | | 6,175.00 | 6,175.00 |
| Check Donations | | 6,816.00 | 6,816.00 |
| Designated Cash Donation | | 179.00 | 179.00 |
| 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** | | 13,170.00 | 13,170.00 |

| MONTHLY BUDGET SUMMARY | Expected | Actual | Difference |
|---|---|---|---|
| Total Income | 0.00 | 13,170.00 | 13,170.00 |
| Total Expenses | 0.00 | 12,277.38 | 12,277.38 |
| NET | 0.00 | 892.62 | 892.62 |

| | |
|---|---|
| GENERAL FUND BALANCE | 17,440.64 |
| BUILDING FUND BALANCE | 369.33 |
| SADQA & ZAKAT BALANCE | 8,036.50 |
| TOTAL | 25,846.47 |

## EXPENSES

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

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

| SUPPLIES | | | |
|---|---|---|---|
| Masjid supplies | | 320.64 | 320.64 |
| Imam Office Supplies | | 357.49 | 357.49 |
| | | 0.00 | - |
| | | 0.00 | - |
| | | 0.00 | - |
| Subtotal | 0.00 | 678.13 | 678.13 |

| Open House | Expected | Actual | Difference |
|---|---|---|---|
| Ramadan Open house food | | 687.00 | 687.00 |
| | | 0.00 | - |
| | | 0.00 | - |
| Lone Star Hall | | 0.00 | - |
| **Total Open House** | - | 687.00 | 687.00 |

| Social commettee | Expected | Actual | Difference |
|---|---|---|---|
| | | 0.00 | - |
| Eid ul Fitr ( Harvey Hall ) | | 1,835.00 | 1,835.00 |
| | | 2,397.00 | 2,397.00 |
| | | 0.00 | - |
| | | 0.00 | - |
| | | 0.00 | - |
| **Total Social commettee** | - | 4,232.00 | 4,232.00 |

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

| MISCELLANEOUS | Expected | Actual | Difference |
|---|---|---|---|
| Bank Fees | | 46.20 | 46.20 |
| Eft returned | | 300.00 | 300.00 |
| Eft fees | | 10.00 | 10.00 |
| P.O.Box renewal | | 0.00 | - |
| Other | | 0.00 | - |
| Other | | 0.00 | - |
| **Total MISCELLANEOUS** | - | 356.20 | 356.20 |

| MASJID BILLS & UTILITIES | Expected | Actual | Difference |
|---|---|---|---|
| Masjid Electric | | 0.00 | - |
| Outside Pole Electric | | 210.10 | 210.10 |
| House Electric | | 729.72 | 729.72 |
| School Electric | | 0.00 | - |
| Masjid Gas | | 22.94 | 22.94 |
| House Gas | | 60.65 | 60.65 |
| School Gas | | 0.00 | - |
| Masjid Water | | 0.00 | - |
| House Water | | 37.39 | 37.39 |
| Garbage | | 218.25 | 218.25 |
| Masjid Phone | | 0.00 | - |
| School Phone | | 0.00 | 0.00 |
| Other | | 0.00 | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| **Total MASJID BILLS & UTILITIES** | - | 1,279.05 | 1,279.05 |

| MASJID MAINTAINANCE/ REPAIRED | Expected | Actual | Difference |
|---|---|---|---|
| Masjid Cleaning | | 750.00 | 750.00 |
| Masjid Whole Property Mowing | | 325.00 | 325.00 |
| Ramadan Cleaninig | | 370.00 | 370.00 |
| Septic Tank | | 150.00 | 150.00 |
| Dawah Room Furnished | | 0.00 | - |
| **Total MASJID MAINTAINANCE/ REPAIRED** | - | 1,595.00 | 1,595.00 |

| 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 | - |

| DONATION TO OTHER ORGANIZATIONS | | | |
|---|---|---|---|
| Islamic relief (Zakat ul Fitr ) | | 1,500.00 | 1,500.00 |
| other | | 0.00 | - |
| | | 0.00 | - |
| Other | | 0.00 | - |
| TotalDONATION TO OTHER ORGANIZATIONS | 0.00 | 1,500.00 | 1,500.00 |

| 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 |