# EAST TEXAS ISLAMIC SOCIETY MONTHLY BUDGET

## Nov-11

| INCOME | Expected | Actual | Difference |
|---|---|---|---|
| Monthly EFTs | | 5,600.00 | 5,600.00 |
| Check Donations | | 441.00 | 441.00 |
| Designated Cash Donation | | 36.00 | 36.00 |
| 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** | | 6,077.00 | 6,077.00 |

| MONTHLY BUDGET SUMMARY | Expected | Actual | Difference |
|---|---|---|---|
| Total Income | 0.00 | 6,077.00 | 6,077.00 |
| Total Expenses | 0.00 | 5,325.75 | 5,325.75 |
| NET | 0.00 | 751.25 | 751.25 |

| | |
|---|---|
| GENERAL FUND BALANCE | 7,675.38 |
| BUILDING FUND BALANCE | 446.95 |
| SADQA & ZAKAT BALANCE | 5,655.11 |
| TOTAL | 13,777.44 |

## EXPENSES

| Administration/ Staff Salaries | Expected | Actual | Difference |
|---|---|---|---|
| Other | | 0.00 | - |
| Imam Salary | | 0.00 | - |
| Imam office supplies | | 315.23 | 315.23 |
| Subtotal | 0.00 | 315.23 | 315.23 |

| VISITER EXPENSES | Expected | Actual | Difference |
|---|---|---|---|
| other | | 0.00 | - |
| other | | 0.00 | - |
| | | 0.00 | - |
| Other | | 0.00 | - |
| | | | - |
| Subtotal | 0.00 | 0.00 | - |
| SUPPLIES | | | - |
| Masjid supplies | | 0.00 | - |
| | | 0.00 | - |
| | | 0.00 | - |
| | | 0.00 | - |
| | | 0.00 | - |
| Subtotal | 0.00 | 0.00 | - |
| other | | | |

| Open House | Expected | Actual | Difference |
|---|---|---|---|
| Party jumpers for Eid ul udha | | 1,567.20 | 1,567.20 |
| Food | | 473.43 | 473.43 |
| | | 0.00 | - |
| | | 0.00 | - |
| Total Open House | - | 2,040.63 | 2,040.63 |

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| Social commettee | Expected | Actual | Difference |
|---|---|---|---|
| | | 0.00 | - |
| other | | 0.00 | - |
| | | 0.00 | - |
| | | 0.00 | - |
| | | 0.00 | - |
| | | 0.00 | - |
| Total Social commettee | - | - | - |

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

| MISCELLANEOUS | Expected | Actual | Difference |
|---|---|---|---|
| Bank Fees | | 48.50 | 48.50 |
| Eft returned | | 250.00 | 250.00 |
| Eft fees | | 5.00 | 5.00 |
| P.O.Box renewal | | 0.00 | - |
| Other | | 0.00 | - |
| Other | | 0.00 | - |
| Total MISCELLANEOUS | - | 303.50 | 303.50 |

| MASJID BILLS & UTILITIES | Expected | Actual | Difference |
|---|---|---|---|
| Masjid Electric | | 751.08 | 751.08 |
| Outside Pole Electric | | 154.53 | 154.53 |
| House Electric | | 0.00 | - |
| School Electric | | 0.00 | - |
| Masjid Gas | | 50.61 | 50.61 |
| House Gas | | 78.87 | 78.87 |
| School Gas | | 0.00 | - |
| Masjid Water | | 0.00 | - |
| House Water | | 29.11 | 29.11 |
| Garbage | | 281.75 | 281.75 |
| 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 | - | 1,345.95 | 1,345.95 |

| MASJID MAINTAINANCE/ REPAIRED | Expected | Actual | Difference |
|---|---|---|---|
| Masjid Cleaning | | 600.00 | 600.00 |
| Masjid Whole Property Mowing | | 325.00 | 325.00 |
| Masjid Maintenance | | 0.00 | - |
| Other | | 0.00 | - |
| Other | | 0.00 | - |
| Total MASJID MAINTAINANCE/ REPAIRED | - | 925.00 | 925.00 |

| DAHWA PROJECT | Expected | Actual | Difference |
|---|---|---|---|
| | | | |
| Advertisment in tyler paper | | 395.44 | 395.44 |
| other | | 0.00 | - |
| Other | | 0.00 | - |
| Other | | 0.00 | - |
| Total DAHWA PROJECT | 0.00 | 395.44 | 395.44 |
| DONATION TO OTHER ORGANIZATIONS | | | |
| Islamic relief (Zakat ul Fitr ) | | 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 |
| | | 250.00 | 250.00 |
| | | 0.00 | - |
| TotalSADQA DISTRIBUTION | 0.00 | 1,650.00 | 1,650.00 |