

# EAST TEXAS ISLAMIC SOCIETY MONTHLY BUDGET

Oct-11

INCOME	Expected	Actual	Difference
Monthly EFTs		11,750.00	11,750.00
Check Donations		0.00	-
Designated Cash Donation		565.61	565.61
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	-
<b>Total Income</b>		12,315.61	12,315.61

MONTHLY BUDGET SUMMARY			
	Expected	Actual	Difference
<b>Total Income</b>	0.00	12,315.61	12,315.61
<b>Total Expenses</b>	0.00	4,462.73	4,462.73
<b>NET</b>	0.00	7,852.88	7,852.88

GENERAL FUND BALANCE	16,911.04
BUILDING FUND BALANCE	445.95
SADQA & ZAKAT BALANCE	9,971.04
<b>TOTAL</b>	<b>27,328.03</b>

EXPENSES			
Administration/ Staff Salaries	Expected	Actual	Difference
Other		0.00	-
Imam Salary		0.00	-
Imam office supplies		0.00	-
Subtotal	0.00	0.00	-
VISITER EXPENSES			
Imam Conference		197.26	197.26
other		0.00	-
		0.00	-
Other		0.00	-
Subtotal	0.00	197.26	197.26
SUPPLIES			
Masjid supplies		833.77	833.77
		0.00	-
		0.00	-
		0.00	-
		0.00	-
Subtotal	0.00	833.77	833.77

MASJID BILLS & UTILITIES	Expected	Actual	Difference
Masjid Electric		895.94	895.94
Outside Pole Electric		75.53	75.53
House Electric		261.97	261.97
School Electric		0.00	-
Masjid Gas		27.24	27.24
House Gas		26.32	26.32
School Gas		0.00	-
Masjid Water		0.00	-
House Water		33.25	33.25
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
<b>Total MASJID BILLS &amp; UTILITIES</b>	-	1,602.00	1,602.00

Open House	Expected	Actual	Difference
Other		0.00	-
		0.00	-
		0.00	-
Lone Star Hall		0.00	-
<b>Total Open House</b>	-	-	-

MASJID MAINTAINANCE/ REPAIRED	Expected	Actual	Difference
Masjid Cleaning		600.00	600.00
Masjid Whole Property Mowing		650.00	650.00
Masjid Maintenance		0.00	-
Other		0.00	-
Other		0.00	-
<b>Total MASJID MAINTAINANCE/ REPAIRED</b>	-	1,250.00	1,250.00

Social committee	Expected	Actual	Difference
other		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
<b>Total Social committee</b>	-	-	-

DAHWA PROJECT	Expected	Actual	Difference
Other		0.00	-
other		0.00	-
Other		0.00	-
Other		0.00	-
<b>Total DAHWA PROJECT</b>	0.00	0.00	-

YOUTH EXPENSES	Expected	Actual	Difference
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
<b>Total YOUTH EXPENSES</b>	-	-	-

DONATION TO OTHER ORGANIZATIONS			
Islamic relief (Zakat ul Fitr )		0.00	-
other		0.00	-
		0.00	-
Other		0.00	-
<b>TotalDONATION TO OTHER ORGANIZATIONS</b>	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	-
<b>TotalSADQA DISTRIBUTION</b>	0.00	1,400.00	1,400.00

MISCELLANEOUS	Expected	Actual	Difference
Bank Fees		59.70	59.70
Eft returned		500.00	500.00
Eft fees		20.00	20.00
P.O.Box renewal		0.00	-
Other		0.00	-
Other		0.00	-
<b>Total MISCELLANEOUS</b>	-	579.70	579.70