EAST TEXAS ISLAMIC SOCIETY MONTHLY BUDGET

Sep-11

INCOME	Expected	Actual	Difference
Monthly EFTs		0.00	-
Check Donations		700.00	700.00
Designated Cash Donation		966.00	966.00
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		1,666.00	1,666.00

MONTHLY BUDGET SUMMARY	Expected	Actual	Difference
Total Income	0.00	1,666.00	1,666.00
Total Expenses	0.00	5,598.54	5,598.54
NET	0.00	(3,932.54)	(3,932.54)

GENERAL FUND BALANCE	9,058.10
BUILDING FUND BALANCE	415.43
SADQA & ZAKAT BALANCE	10,168.50
TOTAL	19,642.03

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	Expected	Actual	Difference
other		0.00	-
other		0.00	-
other		0.00	-
Other		0.00	-
			-
Subtotal	0.00	0.00	-

SUPPLIES			
Masjid supplies		160.32	160.32
Imam Office Supplies		0.00	-
		0.00	-
		0.00	-
		0.00	-
Subtotal	0.00	160.32	160.32

Open House	Expected	Actual	Difference
Other		0.00	-
		0.00	-
		0.00	-
Lone Star Hall		0.00	-
Total Open House	-	-	-

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		6.95	6.95
Eft returned		0.00	-
Eft fees		0.00	-
P.O.Box renewal		0.00	-
Other		0.00	-
Other		0.00	-
Total MISCELLANEOUS	-	6.95	6.95

MASJID BILLS & UTILITIES	Expected	Actual	Difference
Masjid Electric		1,701.40	1,701.40
Outside Pole Electric		115.03	115.03
House Electric		376.94	376.94
School Electric		0.00	-
Masjid Gas		0.00	-
House Gas		0.00	-
School Gas		0.00	-
Masjid Water		0.00	-
House Water		24.97	24.97
Garbage		393.60	393.60
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	-	2,611.94	2,611.94

MASJID MAINTAINANCE/ REPAIRED	Expected	Actual	Difference
Masjid Cleaning		600.00	600.00
Masjid Whole Property Mowing		650.00	650.00
Masjid Maintenance		1,569.33	1,569.33
Other		0.00	-
Other		0.00	-
Total MASJID MAINTAINANCE/ REPAIRED	-	2,819.33	2,819.33

DAHWA PROJECT	Expected	Actual	Difference
Other		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)		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
		735.00	735.00
		1,750.00	1,750.00
TotalSADQA DISTRIBUTION	0.00	3,885.00	3,885.00