

## Balance Sheet

### As of March 31, 2020

#### ASSETS

##### Current Assets

##### Bank Accounts

##### Cash

Operating cash 74,307.33

Restricted cash 0.00

Khums/Fitra/Sadqa 6,952.86

**Total Cash \$ 81,260.19**

**Total Current Assets \$ 81,260.19**

Land 1,950,175.00

Leasehold Improvements 61,740.28

Machinery & Equipment 5,554.00

Accumulated Depreciation -67,294.28

**Total Fixed Assets \$ 1,950,175.00**

**TOTAL ASSETS \$ 2,031,435.19**

#### LIABILITIES AND EQUITY

##### Liabilities

Khums Liability 21,732.14

**Total Other Current Liabilities \$ 21,732.14**

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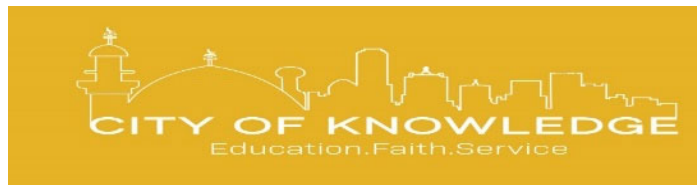
##### Equity

Retained Earnings 44,825.16

Net Income 1,964,877.89

**Total Equity \$ 2,009,703.05**

**TOTAL LIABILITIES AND EQUITY \$ 2,031,435.19**



## Profit and Loss

### January - March, 2020

#### Income

##### General Operations

General Donations	36,814.72
Membership Dues	30,920.58
Musalla Sponsorship	6,000.00
Other	1,108.60

<b>Total General Operations</b>	<b>\$ 74,843.90</b>
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##### Program/Sponsorships

Program Sponsorships	4,326.22
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<b>Total Program/Sponsorships</b>	<b>\$ 4,326.22</b>
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##### Restricted Contributions

Community Support	7,068.10
Restricted Contributions	1,985,400.00
Khums/Fitra/Sadqa Contributions	6,500.00

<b>Total Restricted Contributions</b>	<b>\$ 1,998,968.10</b>
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<b>Total Income</b>	<b>\$ 2,078,138.22</b>
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#### Gross Profit

#### Expenses

##### Operating Expenses

Rent & Lease	34,527.09
General & Administrative Expenses	14,724.56
Islamic Academy (Sunday School)	5,595.48

<b>Total Operating Expenses</b>	<b>\$ 54,847.13</b>
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##### Program/Ramadan/Muharram

Programs	7,572.92
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<b>Total Program/Ramadan/Muharram</b>	<b>\$ 7,572.92</b>
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##### Fixed Assets

Depreciation Expense	48,540.28
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<b>Total Fixed Assets</b>	<b>\$ 48,540.28</b>
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##### Community Support

Community Support Disbursement	1,300.00
Khums Disbursement	1,000.00

<b>Total Community Support</b>	<b>\$ 2,300.00</b>
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<b>Total Expenses</b>	<b>\$ 113,260.33</b>
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<b>Surplus(Deficit)</b>	<b>\$ 1,964,877.89</b>
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