

Balance Sheet

As of March 31, 2021

| Bank Accounts Cash 93,612.55 Restricted cash 2,341.00 Khums/Fitra/Sadqa 45,341.28 Total Cash \$ 141,294.83 Total Cash \$ 141,294.83 Land 1,950,175.00 Construction in Progress 150.00 Leasehold Improvements 82,455.28 Machinery & Equipment 5,554.00 Accumulated Depreciation -88,009.28 Total Fixed Assets \$ 1,950,325.00 Total Fixed Assets \$ 2,091,619.83 LIABILITIES AND EQUITY \$ 30,305.71 Liabilities \$ 30,305.71 Total Current Liabilities \$ 30,305.71 Total Long-Term Liabilities \$ 2,032,146.55 Net Income 4,584.57 Total Equity \$ 2,032,146.55 Net Income 4,584.57 Total LIABILITIES AND EQUITY \$ 2,09 | Current Assets | | |
|---|--|----------------------|---|
| Operating cash 93,612.55 Restricted cash 2,341.00 Khums/Fitra/Sadqa 45,341.28 Total Cash \$ 141,294.83 Total Cash \$ 141,294.83 Total Current Assets \$ 141,294.83 Land 1,950,175.00 Construction in Progress 150.00 Leasehold Improvements 82,455.28 Machinery & Equipment 5,554.00 Accumulated Depreciation -88,009.28 Total Fixed Assets \$ 1,950,325.00 TOTAL ASSETS \$ 2,091,619.83 LIABILITIES AND EQUITY 1 Liabilities 193.07 Total Other Current Liabilities \$ 30,305.71 Total Long-Term Liabilities \$ 30,305.71 Total Long-Term Liabilities \$ 30,305.71 Total Long-Term Liabilities \$ 24,583.00 Total Liabilities \$ 24,583.00 Total Liabilities \$ 24,583.00 Khums Liabilities \$ 24,583.00 Total Long-Term Liabilities \$ 24,584.57 Retained Earnings 2,032,146.55 Net Income | Bank Accounts | | |
| Restricted cash 2,341.00 Khums/Fitra/Sadqa 45,341.28 Total Cash \$ 141,294.83 Total Current Assets \$ 141,294.83 Land 1,950,175.00 Construction in Progress 150.00 Leasehold Improvements 82,455.28 Machinery & Equipment 5,554.00 Accumulated Depreciation -88,009.28 Total Fixed Assets \$ 1,950,325.00 TOTAL ASSETS \$ 2,091,619.83 LIABILITIES AND EQUITY 1 Liabilities 193.07 Total Current Liabilities \$ 30,305.71 Total Current Liabilities \$ 30,305.71 Total Long-Term Liabilities \$ 24,583.00 Total Liabilities \$ 24,583.00 Total Long-Term Liabilities \$ 24,583.00 Total Labilities \$ 24,583.00 Total Liabilities \$ 24,583.00 Khums Liabilities \$ 24,583.00 Total Liabilities \$ 2,032,146.55 Net Income 4,584.57 Total Equity \$ 2,036,731.12 | Cash | | |
| Khums/Fitra/Sadqa 45,341.28 Total Cash \$ 141,294.83 Total Current Assets \$ 141,294.83 Land 1,950,175.00 Construction in Progress 150.00 Leasehold Improvements 82,455.28 Machinery & Equipment 5,554.00 Accumulated Depreciation -88,009.28 Total Fixed Assets \$ 1,950,325.00 TOTAL ASSETS \$ 2,091,619.83 LIABILITIES AND EQUITY \$ 2,091,619.83 Liabilities 193.07 Total Current Liabilities \$ 30,305.71 Total Long-Term Liabilities \$ 30,305.71 Total Labilities \$ 24,583.00 Total Liabilities \$ 24,583.00 Total Liabilities \$ 24,583.00 Total Liabilities \$ 24,583.00 Total Labilities \$ 24,583.00 Total Liabilities \$ 2,032,146.55 Net Income | Operating cash | | 93,612.55 |
| Total Cash \$ 141,294.83 Total Current Assets \$ 141,294.83 Land 1,950,175.00 1,950,175.00 Construction in Progress 150.00 1,950,175.00 Leasehold Improvements 82,455.28 82,455.28 Machinery & Equipment 5,554.00 4 Accumulated Depreciation -88,009.28 1,950,325.00 TOTAL ASSETS \$ 1,950,325.00 TOTAL ASSETS \$ 2,091,619.83 LIABILITIES AND EQUITY 1 193.07 Liabilities 193.07 193.07 Total Current Liabilities \$ 30,305.71 Total Current Liabilities \$ 30,305.71 Total Long-Term Liabilities \$ 30,305.71 Total Long-Term Liabilities \$ 24,583.00 Total Liabilities \$ 24,583.00 Total Liabilities \$ 24,583.00 Total Liabilities \$ 24,583.00 Total Liabilities \$ 24,583.00 Net Income 4,584.57 | Restricted cash | | 2,341.00 |
| Total Current Assets \$ 141,294.83 Land 1,950,175.00 1,950,175.00 Construction in Progress 150.00 1,950,175.00 Leasehold Improvements 82,455.28 82,455.28 Machinery & Equipment 5,554.00 Accumulated Depreciation -88,009.28 Total Fixed Assets \$ 1,950,325.00 S 2,091,619.83 LIABILITIES AND EQUITY \$ 2,091,619.83 S 1,93.07 Liabilities 193.07 \$ 30,305.71 S 30,305.71 Total Current Liabilities \$ 30,305.71 \$ 30,305.71 Total Current Liabilities \$ 30,305.71 \$ \$ 30,305.71 Total Long-Term Liabilities \$ \$ 30,305.71 \$ \$ \$ \$ \$ Equity \$ | Khums/Fitra/Sadqa | | 45,341.28 |
| Land 1,950,175.00 Construction in Progress 150.00 Leasehold Improvements 82,455.28 Machinery & Equipment 5,554.00 Accumulated Depreciation -88,009.28 Total Fixed Assets \$ 1,950,325.00 TOTAL ASSETS \$ 2,091,619.83 LIABILITIES AND EQUITY \$ 2,091,619.83 LiABILITIES AND EQUITY 193.07 Total Other Current Liabilities \$ 30,305.71 Total Current Liabilities \$ 30,305.71 Total Long-Term Liabilities \$ 24,583.00 Total Liabilities \$ 24,583.00 Retained Earnings 2,032,146.55 Net Income 4,584.57 Total Equity \$ 2,036,731.12 | Total Cash | \$ | 141,294.83 |
| Construction in Progress 150.00 Leasehold Improvements 82,455.28 Machinery & Equipment 5,554.00 Accumulated Depreciation -88,009.28 Total Fixed Assets \$ 1,950,325.00 TOTAL ASSETS \$ 2,091,619.83 LIABILITIES AND EQUITY \$ 2,091,619.83 LIABILITIES AND EQUITY 193.07 Total Other Current Liabilities \$ 30,305.71 Total Current Liabilities \$ 30,305.71 Total Long-Term Liabilities \$ 24,583.00 Total Liabilities \$ 24,583.00 Total Liabilities \$ 24,583.00 Total Long-Term Liabilities \$ 24,583.00 Retained Earnings 2,032,146.55 Net Income 4,584.57 Total Equity \$ 2,036,731.12 | Total Current Assets | \$ | 141,294.83 |
| Leasehold Improvements 82,455.28 Machinery & Equipment 5,554.00 Accumulated Depreciation -88,009.28 Total Fixed Assets \$ 1,950,325.00 TOTAL ASSETS \$ 2,091,619.83 LIABILITIES AND EQUITY \$ 30,112.64 Payroll Liabilities 193.07 Total Other Current Liabilities \$ 30,305.71 Total Long-Term Liabilities \$ 30,305.71 Total Liabilities \$ 24,583.00 Total Liabilities \$ 24,583.00 Total Liabilities \$ 24,583.00 Total Liabilities \$ 2,032,146.55 Net Income 4,584.57 Total Equity \$ 2,036,731.12 | Land | | 1,950,175.00 |
| Machinery & Equipment 5,554.00 Accumulated Depreciation -88,009.28 Total Fixed Assets \$ 1,950,325.00 TOTAL ASSETS \$ 2,091,619.83 LIABILITIES AND EQUITY Iabilities Khums Liability 30,112.64 Payroll Liabilities 193.07 Total Other Current Liabilities \$ 30,305.71 Total Long-Term Liabilities \$ 24,583.00 Total Liabilities \$ 24,583.00 Retained Earnings \$ 2,032,146.55 Net Income 4,584.57 Total Equity \$ 2,036,731.12 | Construction in Progress | | 150.00 |
| Accumulated Depreciation-88,009.28Total Fixed Assets\$ 1,950,325.00TOTAL ASSETS\$ 2,091,619.83LIABILITIES AND EQUITYLiabilitiesKhums Liability30,112.64Payroll Liabilities193.07Total Other Current Liabilities\$ 30,305.71Total Current Liabilities\$ 30,305.71Total Long-Term Liabilities\$ 24,583.00Total Liabilities\$ 2,032,146.55Net Income4,584.57Total Equity\$ 2,036,731.12 | Leasehold Improvements | | 82,455.28 |
| Total Fixed Assets\$1,950,325.00TOTAL ASSETS\$2,091,619.83LIABILITIES AND EQUITYLiabilitiesKhums Liability30,112.64Payroll Liabilities193.07Total Other Current Liabilities\$\$30,305.71Total Current Liabilities\$\$30,305.71Total Liabilities\$\$24,583.00Total Liabilities\$\$54,888.71Equity2,032,146.55Net Income4,584.57Total Equity\$\$2,036,731.12 | Machinery & Equipment | | 5,554.00 |
| TOTAL ASSETS\$2,091,619.83LIABILITIES AND EQUITYLiabilitiesKhums Liability30,112.64Payroll Liabilities193.07Total Other Current Liabilities\$Total Current Liabilities\$\$30,305.71Total Long-Term Liabilities\$\$24,583.00Total Liabilities\$\$54,888.71Equity\$Retained Earnings2,032,146.55Net Income4,584.57Total Equity\$\$2,036,731.12 | Accumulated Depreciation | | -88,009.28 |
| LIABILITIES AND EQUITY Liabilities Khums Liability 30,112.64 Payroll Liabilities 193.07 Total Other Current Liabilities \$ 30,305.71 Total Current Liabilities \$ 30,305.71 Total Long-Term Liabilities \$ 24,583.00 Total Liabilities \$ 24,583.00 Total Liabilities \$ 54,888.71 Equity Retained Earnings 2,032,146.55 Net Income 4,584.57 Total Equity \$ 2,036,731.12 | Total Fixed Assets | \$ | 1,950,325.00 |
| Liabilities30,112.64Payroll Liabilities193.07Total Other Current Liabilities\$ 30,305.71Total Current Liabilities\$ 30,305.71Total Long-Term Liabilities\$ 24,583.00Total Liabilities\$ 24,583.00Total Liabilities\$ 24,583.00Equity\$ 2,032,146.55Net Income4,584.57Total Equity\$ 2,036,731.12 | | | |
| Khums Liability30,112.64Payroll Liabilities193.07Total Other Current Liabilities\$ 30,305.71Total Current Liabilities\$ 30,305.71Total Long-Term Liabilities\$ 24,583.00Total Liabilities\$ 54,888.71Equity\$ 2,032,146.55Net Income4,584.57Total Equity\$ 2,036,731.12 | TOTAL ASSETS | \$ | 2,091,619.83 |
| Payroll Liabilities193.07Total Other Current Liabilities\$ 30,305.71Total Current Liabilities\$ 30,305.71Total Long-Term Liabilities\$ 24,583.00Total Liabilities\$ 54,888.71Equity\$ 2,032,146.55Net Income4,584.57Total Equity\$ 2,036,731.12 | | \$ | 2,091,619.83 |
| Total Other Current Liabilities\$ 30,305.71Total Current Liabilities\$ 30,305.71Total Long-Term Liabilities\$ 24,583.00Total Liabilities\$ 54,888.71Equity\$ 2,032,146.55Net Income4,584.57Total Equity\$ 2,036,731.12 | LIABILITIES AND EQUITY | \$ | 2,091,619.83 |
| Total Current Liabilities\$ 30,305.71Total Long-Term Liabilities\$ 24,583.00Total Liabilities\$ 54,888.71Equity\$ 2,032,146.55Net Income4,584.57Total Equity\$ 2,036,731.12 | LIABILITIES AND EQUITY Liabilities | \$ | |
| Total Long-Term Liabilities\$24,583.00Total Liabilities\$54,888.71Equity\$2,032,146.55Net Income4,584.57Total Equity\$2,036,731.12 | LIABILITIES AND EQUITY Liabilities Khums Liability | \$ | 30,112.64 |
| Total Liabilities \$ 54,888.71 Equity 2,032,146.55 Net Income 4,584.57 Total Equity \$ 2,036,731.12 | LIABILITIES AND EQUITY Liabilities Khums Liability Payroll Liabilities | | 30,112.64 193.07 |
| Equity 2,032,146.55 Net Income 4,584.57 Total Equity \$ 2,036,731.12 | LIABILITIES AND EQUITY Liabilities Khums Liability Payroll Liabilities Total Other Current Liabilities | \$ | 30,112.64 193.07 30,305.71 |
| Retained Earnings 2,032,146.55 Net Income 4,584.57 Total Equity \$ 2,036,731.12 | LIABILITIES AND EQUITY Liabilities Khums Liability Payroll Liabilities Total Other Current Liabilities Total Current Liabilities | \$ \$ | 30,112.64 193.07 30,305.71 30,305.71 |
| Net Income 4,584.57 Total Equity \$ 2,036,731.12 | LIABILITIES AND EQUITY Liabilities Khums Liability Payroll Liabilities Total Other Current Liabilities Total Current Liabilities Total Long-Term Liabilities | \$ \$ \$ | 30,112.64 193.07 30,305.71 30,305.71 24,583.00 |
| Total Equity \$ 2,036,731.12 | LIABILITIES AND EQUITY Liabilities Khums Liability Payroll Liabilities Total Other Current Liabilities Total Current Liabilities Total Long-Term Liabilities Total Liabilities | \$ \$ \$ | 30,112.64 193.07 30,305.71 30,305.71 24,583.00 |
| | LIABILITIES AND EQUITY Liabilities Khums Liability Payroll Liabilities Total Other Current Liabilities Total Current Liabilities Total Long-Term Liabilities Total Liabilities Equity | \$ \$ \$ | 30,112.64 193.07 30,305.71 30,305.71 24,583.00 54,888.71 |
| TOTAL LIABILITIES AND EQUITY\$ 2,091,619.83 | LIABILITIES AND EQUITY Liabilities Khums Liability Payroll Liabilities Total Other Current Liabilities Total Current Liabilities Total Long-Term Liabilities Total Liabilities Equity Retained Earnings | \$ \$ \$ | 30,112.64 193.07 30,305.71 30,305.71 24,583.00 54,888.71 2,032,146.55 |
| | LIABILITIES AND EQUITY Liabilities Khums Liability Payroll Liabilities Total Other Current Liabilities Total Current Liabilities Total Long-Term Liabilities Total Liabilities Equity Retained Earnings Net Income | \$ \$ \$ \$ | 30,112.64 193.07 30,305.71 30,305.71 24,583.00 54,888.71 2,032,146.55 4,584.57 |



Profit and Loss

January - March, 2021

| Income | |
|-----------------------------------|-----------------|
| General Operations | |
| General Donations | 32,559.02 |
| Membership Dues | 24,192.22 |
| Islamic Academy (Sunday School) | 3,274.38 |
| Other | 4.5 |
| Total General Operations | \$ 60,030.20 |
| Program/Sponsorships | |
| Program Sponsorships | 5,343.12 |
| Ramadan Sponsorships | 100.00 |
| Total Program/Sponsorships | \$ 5,443.12 |
| Restricted Contributions | |
| Community Support | 3,333.6 |
| Restricted Contributions | 150.00 |
| Khums/Fitra/Sadqa Contributions | 7,921.72 |
| Total Restricted Contributions | \$ 11,405.33 |
| Total Income | \$ 76,878.6 |
| Gross Profit | |
| Expenses | |
| Operating Expenses | |
| Rent & Lease | 26,978.9 |
| General & Administrative Expenses | 30,801.02 |
| Islamic Academy (Sunday School) | 680.0 |
| Total Operating Expenses | \$ 58,459.97 |
| Program/Ramadan/Muharram | |
| Programs | 3,943.1 |
| Total Program/Ramadan/Muharram | \$ 3,943.1 |
| Community Support | |
| Community Support Disbursement | 5,372.00 |
| Khums Disbursement | 3,600.00 |
| Sadqa Disbursement | 919.0 |
| Total Community Support | \$ 9,891.00 |
| Total Expenses | \$ 72,294.08 |
| Surplus(Deficit) | \$ 4,584.57 |