



Balance Sheet

As of March 31, 2021

ASSETS

Current Assets

Bank Accounts

Cash

Operating cash	93,612.55
Restricted cash	2,341.00
Khums/Fitra/Sadqa	45,341.28

Total Cash	\$ 141,294.83
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Total Current Assets	\$ 141,294.83
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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
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TOTAL ASSETS	\$ 2,091,619.83
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LIABILITIES AND EQUITY

Liabilities

Khums Liability	30,112.64
Payroll Liabilities	193.07

Total Other Current Liabilities	\$ 30,305.71
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Total Current Liabilities	\$ 30,305.71
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Total Long-Term Liabilities	\$ 24,583.00
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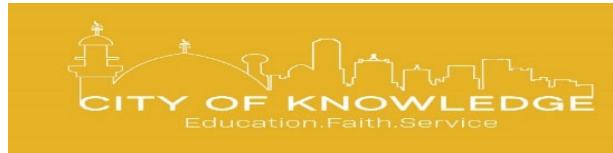
Total Liabilities	\$ 54,888.71
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Equity

Retained Earnings	2,032,146.55
Net Income	4,584.57

Total Equity	\$ 2,036,731.12
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TOTAL LIABILITIES AND EQUITY	\$ 2,091,619.83
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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	4.58
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	3,333.61
Restricted Contributions	150.00
Khums/Fitra/Sadqa Contributions	7,921.72
Total Restricted Contributions	\$ 11,405.33
Total Income	\$ 76,878.65
Gross Profit	
Expenses	
Operating Expenses	
Rent & Lease	26,978.95
General & Administrative Expenses	30,801.02
Islamic Academy (Sunday School)	680.00
Total Operating Expenses	\$ 58,459.97
Program/Ramadan/Muharram	
Programs	3,943.11
Total Program/Ramadan/Muharram	\$ 3,943.11
Community Support	
Community Support Disbursement	5,372.00
Khums Disbursement	3,600.00
Sadqa Disbursement	919.00
Total Community Support	\$ 9,891.00
Total Expenses	\$ 72,294.08
Surplus(Deficit)	\$ 4,584.57