



## Balance Sheet

As of June 30, 2021

### ASSETS

#### Current Assets

##### Bank Accounts

##### Cash

Operating cash	116,659.88
Restricted cash	5,364.86
Khums/Fitra/Sadqa	31,544.45

<b>Total Cash</b>	<b>\$ 153,569.18</b>
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<b>Total Current Assets</b>	<b>\$ 153,569.18</b>
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Land	1,950,175.00
Construction in Progress	150.00
Leasehold Improvements	82,655.28
Machinery & Equipment	7,452.62
Accumulated Depreciation	-90,107.90

<b>Total Fixed Assets</b>	<b>\$ 1,950,325.00</b>
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<b>TOTAL ASSETS</b>	<b>\$ 2,103,894.18</b>
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### LIABILITIES AND EQUITY

#### Liabilities

Khums Liability	13,669.13
Payroll Liabilities	193.07

<b>Total Other Current Liabilities</b>	<b>\$ 13,862.20</b>
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<b>Total Current Liabilities</b>	<b>\$ 13,862.20</b>
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<b>Total Long-Term Liabilities</b>	<b>\$ 24,583.00</b>
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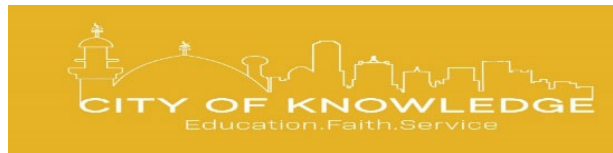
<b>Total Liabilities</b>	<b>\$ 38,445.20</b>
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#### Equity

Retained Earnings	2,032,146.55
Net Income	33,302.43

<b>Total Equity</b>	<b>\$ 2,065,448.98</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 2,103,894.18</b>
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## Profit and Loss

### January - June, 2021

#### Income

##### General Operations

General Donations	73,208.45
Membership Dues	45,418.14
Islamic Academy (Sunday School)	3,827.27
Other	7.16

**Total General Operations** **\$ 122,461.02**

##### Program/Sponsorships

Program Sponsorships	7,083.58
Ramadan Sponsorships	24,700.41
Muharram Sponsorship	100.00

**Total Program/Sponsorships** **\$ 31,883.99**

##### Restricted Contributions

Community Support	9,711.62
Restricted Contributions	3,385.92
Khums/Fitra/Sadqa Contributions	15,730.27

**Total Restricted Contributions** **\$ 28,827.81**

**Total Income** **\$ 183,172.82**

#### Gross Profit

#### Expenses

##### Operating Expenses

Rent & Lease	53,701.92
General & Administrative Expenses	57,370.34
Islamic Academy (Sunday School)	1,799.98

**Total Operating Expenses** **\$ 112,872.24**

##### Program/Ramadan/Muharram

Programs	4,152.17
Ramadan	8,166.36

**Total Program/Ramadan/Muharram** **\$ 12,318.53**

##### Fixed Assets

Depreciation Expense	2,098.62
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**Total Fixed Assets** **\$ 2,098.62**

##### Community Support

Community Support Disbursement	13,162.00
Khums Disbursement	7,400.00
Sadqa Disbursement	2,019.00

**Total Community Support** **\$ 22,581.00**

**Total Expenses** **\$ 149,870.39**

**Surplus(Deficit)** **\$ 33,302.43**