



Balance Sheet

As of September 30, 2020

ASSETS

Current Assets

Bank Accounts

Cash

Operating cash 105,907.72

Restricted cash 3,537.46

Khums/Fitra/Sadqa 18,258.46

Total Cash **\$ 127,703.64**

Total Current Assets **\$ 127,703.64**

Land 1,950,175.00

Leasehold Improvements 81,955.28

Machinery & Equipment 5,554.00

Accumulated Depreciation -87,509.28

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

TOTAL ASSETS **\$ 2,077,878.64**

LIABILITIES AND EQUITY

Liabilities

Khums Liability 5,538.38

Total Other Current Liabilities **\$ 5,538.38**

Total Current Liabilities **\$ 5,538.38**

Total Long-Term Liabilities **\$ 24,583.00**

Total Liabilities **\$ 30,121.38**

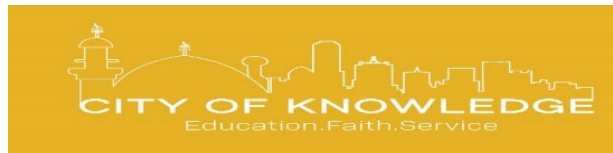
Equity

Retained Earnings 44,825.16

Net Income 2,002,932.10

Total Equity **\$ 2,047,757.26**

TOTAL LIABILITIES AND EQUITY **\$ 2,077,878.64**



Profit and Loss

January - September, 2020

Income	
General Operations	
General Donations	68,285.14
Membership Dues	89,348.76
Musalla Sponsorship	18,000.00
Islamic Academy (Sunday School)	3,814.77
Other	0.00
Total General Operations	\$ 179,448.67
Program/Sponsorships	
Program Sponsorships	7,901.81
Ramadan Sponsorships	14,322.27
Muharram Sponsorship	20,449.04
Total Program/Sponsorships	\$ 42,673.12
Restricted Contributions	
Community Support	21,185.59
Restricted Contributions	2,011,214.23
Khums/Fitra/Sadqa contributions	21,840.58
Grant Income	2,836.19
Total Restricted Contributions	\$ 2,057,076.59
Total Income	\$ 2,279,198.38
Gross Profit	
Expenses	
Operating Expenses	
Rent & Lease	88,842.89
General & Administrative Expenses	57,307.97
Islamic Academy (Sunday School)	6,699.96
Total Operating Expenses	\$ 152,850.82
Program/Ramadan/Muharram	
Programs	9,044.54
Ramadan	8,581.28
Muharram	10,796.76
Total Program/Ramadan/Muharram	\$ 28,422.58
Fixed Assets	
Depreciation Expense	68,755.28
Total Fixed Assets	\$ 68,755.28
Community Support	
Community Support Disbursement	18,574.00
Khums Disbursement	4,750.00
Sadqa Disbursement	100.00
Grant Disbursement	2,813.60
Total Community Support	\$ 26,237.60
Total Expenses	\$ 276,266.28
Surplus(Deficit)	\$ 2,002,932.10