



Balance Sheet

As of September 30, 2021

ASSETS

Current Assets

Bank Accounts

Cash

Operating cash	156,820.91
Restricted cash	53,080.00
Khums/Fitra/Sadqa	40,950.29

Total Cash	\$ 250,851.20
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Total Current Assets	\$ 250,851.20
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Land	1,950,175.00
Construction in Progress	25,150.00
Leasehold Improvements	82,905.28
Machinery & Equipment	16,929.91
Accumulated Depreciation	-99,835.19

Total Fixed Assets	\$ 1,975,325.00
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TOTAL ASSETS	\$ 2,226,176.20
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LIABILITIES AND EQUITY

Liabilities

Khums Liability	24,863.31
Payroll Liabilities	193.07

Total Other Current Liabilities	\$ 25,056.38
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Total Current Liabilities	\$ 25,056.38
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Total Long-Term Liabilities	\$ 0.00
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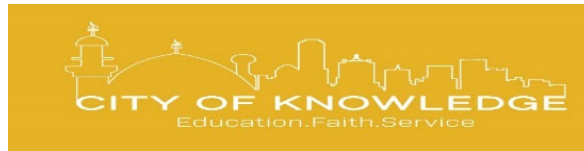
Total Liabilities	\$ 25,056.38
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Equity

Retained Earnings	2,032,125.77
Net Income	168,994.05

Total Equity	\$ 2,201,119.82
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TOTAL LIABILITIES AND EQUITY	\$ 2,226,176.20
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Profit and Loss

January - September, 2021

Income

General Operations

General Donations	103,693.39
Membership Dues	67,699.65
Islamic Academy (Sunday School)	24,125.43
Other	25,202.13

Total General Operations **\$ 220,720.60**

Program/Sponsorships

Program Sponsorships	9,119.72
Ramadan Sponsorships	25,010.41
Muharram Sponsorship	28,751.77
Scouts	6,227.17

Total Program/Sponsorships **\$ 69,109.07**

Restricted Contributions

Community Support	11,273.30
Restricted Contributions	80,192.42
Khums/Fitra/Sadqa Contributions	18,406.44
Grant Income	3,464.34

Total Restricted Contributions **\$ 113,336.50**

Total Income **\$ 403,166.17**

Gross Profit

Expenses

Operating Expenses

Rent & Lease	76,189.32
General & Administrative Expenses	80,591.54
Islamic Academy (Sunday School)	10,809.00

Total Operating Expenses **\$ 167,589.86**

Program/Ramadan/Muharram

Programs	6,456.86
Ramadan	8,412.68
Muharram	16,837.18
Scouts	272.63

Total Program/Ramadan/Muharram **\$ 31,979.35**

Fixed Assets

Depreciation Expense	4,283.91
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Total Fixed Assets **\$ 4,283.91**

Community Support

Community Support Disbursement	16,500.00
Khums Disbursement	11,400.00
Sadqa Disbursement	2,019.00
Grant Disbursement	400.00

Total Community Support **\$ 30,319.00**

Total Expenses **\$ 234,172.12**

Surplus(Deficit) **\$ 168,994.05**