



Balance Sheet

As of December 31, 2020

ASSETS

Current Assets

Bank Accounts

Cash

Operating cash 108,600.33

Restricted cash 2,351.93

Khums/Fitra/Sadqa 11,943.09

Total Cash **\$ 122,895.35**

Total Current Assets **\$ 122,895.35**

Land 1,950,175.00

Leasehold Improvements 82,455.28

Machinery & Equipment 5,554.00

Accumulated Depreciation -88,009.28

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

TOTAL ASSETS **\$ 2,073,070.35**

LIABILITIES AND EQUITY

Liabilities

Khums Liability 16,340.80

Total Other Current Liabilities **\$ 16,340.80**

Total Current Liabilities **\$ 16,340.80**

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

Total Liabilities **\$ 40,923.80**

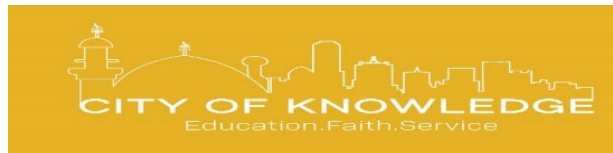
Equity

Retained Earnings 44,825.16

Net Income 1,987,321.39

Total Equity **\$ 2,032,146.55**

TOTAL LIABILITIES AND EQUITY **\$ 2,073,070.35**



Profit and Loss

January - December, 2020

Income	
General Operations	
General Donations	81,865.00
Membership Dues	117,446.78
Musalla Sponsorship	21,000.00
Islamic Academy (Sunday School)	5,614.94
Other	0.00
Total General Operations	\$ 225,926.72
Program/Sponsorships	
Program Sponsorships	9,133.78
Ramadan Sponsorships	14,322.27
Muharram Sponsorship	22,248.34
Total Program/Sponsorships	\$ 45,704.39
Restricted Contributions	
Community Support	27,687.65
Restricted Contributions	2,011,364.23
Khums/Fitra/Sadqa Contributions	23,006.31
Grant Income	9,833.87
Total Restricted Contributions	\$ 2,071,892.06
Total Income	\$ 2,343,523.17
Gross Profit	
Expenses	
Operating Expenses	
Rent & Lease	116,786.02
General & Administrative Expenses	84,237.96
Islamic Academy (Sunday School)	8,749.96
Total Operating Expenses	\$ 209,773.94
Program/Ramadan/Muharram	
Programs	10,644.38
Ramadan	8,581.28
Muharram	13,130.61
Total Program/Ramadan/Muharram	\$ 32,356.27
Fixed Assets	
Depreciation Expense	69,255.28
Total Fixed Assets	\$ 69,255.28
Community Support	
Community Support Disbursement	22,878.00
Khums Disbursement	8,450.00
Sadqa Disbursement	100.00
Fitra Disbursement	3,677.87
Grant Disbursement	9,710.42
Total Community Support	\$ 44,816.29
Total Expenses	\$ 356,201.78
Surplus(Deficit)	\$ 1,987,321.39