



## Balance Sheet

As of December 31, 2021

### ASSETS

#### Current Assets

##### Bank Accounts

##### Cash

Operating cash	142,204.57
Restricted cash	78,222.00
Khums/Fitra/Sadqa	53,819.37

<b>Total Cash</b>	<b>\$ 274,245.94</b>
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<b>Total Current Assets</b>	<b>\$ 274,245.94</b>
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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

<b>Total Fixed Assets</b>	<b>\$ 1,975,325.00</b>
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<b>TOTAL ASSETS</b>	<b>\$ 2,249,570.94</b>
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### LIABILITIES AND EQUITY

#### Liabilities

Khums Liability	39,878.45
Payroll Liabilities	243.07

<b>Total Other Current Liabilities</b>	<b>\$ 40,121.52</b>
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<b>Total Current Liabilities</b>	<b>\$ 40,121.52</b>
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<b>Total Long-Term Liabilities</b>	<b>\$ 0.00</b>
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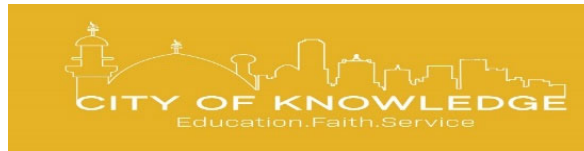
<b>Total Liabilities</b>	<b>\$ 40,121.52</b>
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#### Equity

Retained Earnings	2,032,125.77
Net Income	177,323.65

<b>Total Equity</b>	<b>\$ 2,209,449.42</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 2,249,570.94</b>
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## Profit and Loss

### January - December, 2021

#### Income

##### General Operations

General Donations	129,800.35
Membership Dues	92,567.40
Islamic Academy (Sunday School)	27,287.26
Other	26,235.59

**Total General Operations** **\$ 275,890.60**

##### Program/Sponsorships

Program Sponsorships	12,072.17
Ramadan Sponsorships	25,010.41
Muharram Sponsorship	31,567.45
Scouts	10,782.71

**Total Program/Sponsorships** **\$ 79,432.74**

##### Restricted Contributions

Community Support	12,353.60
Restricted Contributions	105,342.42
Khums/Fitra/Sadqa Contributions	21,500.52
Grant Income	9,144.34

**Total Restricted Contributions** **\$ 148,340.88**

**Total Income** **\$ 503,664.22**

#### Gross Profit

#### Expenses

##### Operating Expenses

Rent & Lease	112,320.62
General & Administrative Expenses	102,741.62
Islamic Academy (Sunday School)	17,188.16

**Total Operating Expenses** **\$ 232,250.40**

##### Program/Ramadan/Muharram

Programs	10,401.37
Ramadan	8,482.16
Muharram	22,685.26
Scouts	6,169.47

**Total Program/Ramadan/Muharram** **\$ 47,738.26**

##### Fixed Assets

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

##### Community Support

Community Support Disbursement	18,600.00
Khums Disbursement	14,400.00
Sadqa Disbursement	2,019.00
Fitra Disbursement	2,100.00
Grant Disbursement	4,949.00

**Total Community Support** **\$ 42,068.00**

**Total Expenses** **\$ 326,340.57**

**Surplus(Deficit)** **\$ 177,323.65**