



Balance Sheet

As of December 31, 2022

ASSETS

Current Assets

Bank Accounts

Cash

Operating cash	148,653.08
Restricted cash	127,363.45
Khums/Fitra/Sadqa	82,005.60

Total Cash	\$ 358,022.13
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Brokerage Account	\$ 1,711.71
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Total Current Assets	\$ 359,733.84
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Land	1,950,175.00
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Construction in Progress	160,850.00
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Leasehold Improvements	83,125.28
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Machinery & Equipment	17,308.71
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Accumulated Depreciation	-100,433.99
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Total Fixed Assets	\$ 2,111,025.00
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TOTAL ASSETS	\$ 2,470,758.84
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LIABILITIES AND EQUITY

Liabilities

Khums Liability	49,154.76
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Payroll Liabilities	699.75
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Total Other Current Liabilities	\$ 49,854.51
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Total Current Liabilities	\$ 49,854.51
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Total Long-Term Liabilities	\$ 0.00
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Total Liabilities	\$ 49,854.51
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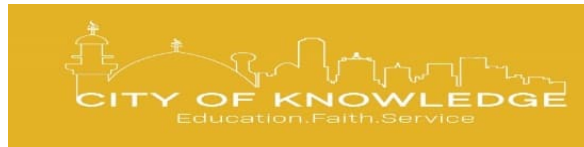
Equity

Retained Earnings	2,209,449.42
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Net Income	211,454.91
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Total Equity	\$ 2,420,904.33
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TOTAL LIABILITIES AND EQUITY	\$ 2,470,758.84
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Profit and Loss

January - December, 2022

Income

General Operations

General Donations	73,060.24
Membership Dues	119,498.13
Islamic Academy (Sunday School)	42,540.55
Other	883.77

Total General Operations **\$ 235,982.69**

Program/Sponsorships

Program Sponsorships	10,490.47
Ramadan Sponsorships	50,017.87
Muharram Sponsorship	52,512.05
Scouts	14,072.16

Total Program/Sponsorships **\$ 127,092.55**

Restricted Contributions

Community Support	13,649.48
Restricted Contributions	185,700.99
Khums/Fitra/Sadqa Contributions	34,110.82
Grant Income	1,266.75

Total Restricted Contributions **\$ 234,728.04**

Total Income **\$ 597,803.28**

Gross Profit

Expenses

Operating Expenses

Rent & Lease	119,115.36
General & Administrative Expenses	94,640.63
Islamic Academy (Sunday School)	16,538.28

Total Operating Expenses **\$ 230,294.27**

Program/Ramadan/Muharram

Programs	23,487.46
Ramadan	46,569.71
Muharram	53,546.67
Scouts	8,051.58

Total Program/Ramadan/Muharram **\$ 131,655.42**

Fixed Assets

Depreciation Expense	598.80
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Total Fixed Assets **\$ 598.80**

Community Support

Community Support Disbursement	10,778.88
Khums Disbursement	6,000.00
Sadqa Disbursement	1,280.00
Grant Disbursement	5,741.00

Total Community Support **\$ 23,799.88**

Total Expenses **\$ 386,348.37**

Surplus(Deficit) **\$ 211,454.91**