

North Austin Muslim Community Center NAMCC



EAST ELEVATION
SCALE: 1/8"=1'-0"



MOSQUE ELEVATION FROM COURTYARD
SCALE: 1/8"=1'-0"

NAMCC NEW MOSQUE

NAMCC Financial Cash Flow Details. Quarter 2 of 2005. *(April 01st – June 30st 2005)*

****Unaudited ****

The financial data in this document has not been audited and is intended as a general update to our community members.

If you have any questions about this report or if we can be in any help to you, please feel free to contact us at ec@NAMCC.org <http://NAMCC.org> 512.491.7148

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Description of NAMCC Assets:

North Austin Muslim Community Center, NAMCC, is located at 11900 N. Lamar Blvd. Austin, TX, 78758

The property is Waqf and currently registered under NAIT. (North America Islamic Trust)

Description of NAMCC Accounts

Construction account: usually used to manage all the New Islamic Center activities.

Operations Account: usually used to manage the day to day operations needed for the existing center.

Humanitarian Account: usually used to distribute humanitarian support to needy families.

NAMCC Executive Committee (EC) can move funds between all accounts as needed at the discretion of the EC to run the Islamic Center programs. The accounts separation is only to simplify accounting and to insure that our donors donations are properly spent for the cause it was donated.

For example: Zakah Donations are in the Humanitarian account to help needy families.

General donations are to run daily center needs.

Fundraising donations are for the New Center project ... and so on.

Construction Account Cash Flow:

The following table shows the NAMCC income and expenses in the construction account for the period of April 01st – June30th

	April	May	June	Total
Income				
Credit Card	\$14,507.00	\$2,873.00	\$1,036.00	\$18,416.00
Weekly Deposit	\$16,235.00	\$13,827.00	\$11,372.00	\$41,434.00
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TOTAL Income	\$30,742.00	\$16,700.00	\$12,408.00	\$59,850.00
EXPENSES				
BankFees	\$0.00	\$2.00	\$0.00	\$2.00
CCFees	\$344.74	\$196.47	-\$626.18	-\$84.97
FR Expense	\$0.00	\$715.70	\$1,456.86	\$2,172.56
Misc Expense				
DepositError	\$0.00	\$180.00	\$0.00	\$180.00
	-----	-----	-----	-----
New Masjid/Hall				
Exterior	\$0.00	\$13,727.10	\$0.00	\$13,727.10
	-----	-----	-----	-----
TOTAL New Hall Bld	\$0.00	\$13,727.10	\$0.00	\$13,727.10
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TOTAL EXPENSES	\$344.74	\$14,821.27	\$830.68	\$15,996.69
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OVERALL TOTAL	\$30,397.26	\$1,878.73	\$11,577.32	\$43,853.31

Operations Account

The following table shows the NAMCC income and expenses in the operations account for the period of April 01st – June30th

	April	May	June	Total
Income				
Monthly ACH	\$1,640.00	\$1,290.00	\$1,340.00	\$4,270.00
Weekly Deposit	\$4,787.25	\$7,143.00	\$17,981.00	\$29,911.25
	-----	-----	-----	-----
TOTAL Income	\$6,427.25	\$8,433.00	\$19,321.00	\$34,181.25
EXPENSES				
Bank Fees	\$9.91	\$4.73	\$169.48	\$184.12
ACH Fees	\$211.20	\$211.80	\$45.05	\$468.05
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TOTAL Bank Fees	\$221.11	\$216.53	\$214.53	\$652.17
Imam Expense				
Employee Taxes	\$654.00	\$1,695.50	\$0.00	\$2,349.50
Rent	\$1,400.00	\$0.00	\$700.00	\$2,100.00
Salary	\$1,782.00	\$1,782.00	\$1,782.00	\$5,346.00
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TOTAL Imam Expense	\$3,836.00	\$3,477.50	\$2,482.00	\$9,795.50
Mis Expenses				
ACH Returns	\$300.00	\$0.00	\$0.00	\$300.00
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TOTAL Mis Expenses	\$300.00	\$0.00	\$0.00	\$300.00
Services				
FR Expenses	\$167.50	\$0.00	\$0.00	\$167.50
Programs	\$0.00	\$339.08	\$277.34	\$616.42
Summer School	\$0.00	\$0.00	\$851.66	\$851.66
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TOTAL Services	\$167.50	\$339.08	\$1,129.00	\$1,635.58
Utilities				
Cleaning Service	\$325.00	\$0.00	\$0.00	\$325.00
Electric and SW - Main Hall	\$0.00	\$775.45	\$788.13	\$1,563.58
Electric and SW - School Building	\$0.00	\$114.46	\$101.97	\$216.43
Gas Service	\$34.55	\$16.99	\$14.75	\$66.29
Insurance	\$0.00	\$0.00	\$1,999.00	\$1,999.00
Lawn Service	\$0.00	\$900.00	\$300.00	\$1,200.00
Telephone	\$107.64	\$0.00	\$107.64	\$215.28
Trash	\$80.65	\$80.65	\$80.65	\$241.95
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TOTAL Utilities	\$547.84	\$1,887.55	\$3,392.14	\$5,827.53
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TOTAL EXPENSES	\$5,072.45	\$5,920.66	\$7,217.67	\$18,210.78
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OVERALL TOTAL	\$1,354.80	\$2,512.34	\$12,103.33	\$15,970.47

***Note: Summer School Income was collected in June, but will be paid next Quarter (Q3). Hence is shows high income for June Deposit.**

Humanitarian Account

The following table shows the NAMCC income and expenses in the Humanitarian account for the period of April 01st – June 30th

	April	May	June	Total
INCOME				
Sadaqa Income	\$2,032.00	\$2,312.25	\$2,846.00	\$7,190.25
Zakah Income	\$347.00	\$393.00	\$798.00	\$1,538.00
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TOTAL INCOME	\$2,379.00	\$2,705.25	\$3,644.00	\$8,728.25
EXPENSES				
Sadaqa Expense	\$2,940.05	\$1,118.00	\$2,683.00	\$6,741.05
Zakah Expense	\$550.00	\$1,400.00	\$850.00	\$2,800.00
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TOTAL EXPENSES	\$3,490.05	\$2,518.00	\$3,533.00	\$9,541.05
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OVERALL TOTAL	\$1,111.05	\$187.25	\$111.00	-\$812.80

May Allah bless all of our donors and accept your donations.

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