

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 1, 2 , 3 and 4 of 2005. *(January 01st – December 31st 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*

Construction Account Cash Flow

INCOME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Credit Card	\$7,261.11	\$2,390.33	\$7,269.33	\$14,507.00	\$2,873.00	\$1,036.00	\$1,808.00	\$13,494.36	\$5,528.00	\$53,875.26	\$22,144.83	\$3,368.00	\$135,555.22
Monthly ACH	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Online Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.13	\$0.00	\$0.00	\$500.13
Weekly Deposit	\$13,012.00	\$5,920.00	\$8,580.00	\$16,235.00	\$13,827.00	\$11,372.00	\$2,090.00	\$9,671.00	\$19,905.00	\$40,192.78	\$25,665.00	\$10,561.00	\$177,030.78
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TOTAL Income	\$20,523.11	\$8,310.33	\$15,849.33	\$30,742.00	\$16,700.00	\$12,408.00	\$3,898.00	\$23,165.36	\$25,433.00	\$94,568.17	\$47,809.83	\$13,929.00	\$313,336.13
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TOTAL INCOME	\$20,523.11	\$8,310.33	\$15,849.33	\$30,742.00	\$16,700.00	\$12,408.00	\$3,898.00	\$23,165.36	\$25,433.00	\$94,568.17	\$47,809.83	\$13,929.00	\$313,336.13
EXPENSES													
BankFees	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$49.74	\$6.00	\$20.00	\$0.00	\$77.74
CCFees	\$285.83	\$143.77	\$176.23	\$344.74	\$196.47	-\$626.18	\$113.22	\$217.47	\$273.85	\$959.69	\$833.21	\$175.67	\$3,093.97
FR Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$715.70	\$1,456.86	\$0.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$4,822.56
Misc Expense													
DepositError	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$280.00
Refund	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$1,050.00
Returned Check	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Returned Check Fee	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
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TOTAL Misc Expense	\$500.00	\$0.00	\$107.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$1,437.00
New Hall Bld													
Equipment Rental	\$0.00	\$1,483.02	\$0.00	\$0.00	\$0.00	\$0.00	\$632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.02
Exterior	\$0.00	\$24,943.80	\$0.00	\$0.00	\$13,727.10	\$0.00	\$5,831.87	\$17,690.20	\$13,950.00	\$0.00	\$5,115.96	\$5,800.00	\$87,058.93
GC Mgmt Fee	\$0.00	\$6,179.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$11,179.92
Interior	\$0.00	\$4,623.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$24,000.00	\$64,176.44	\$154,800.04
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TOTAL New Hall Bld	\$0.00	\$37,230.34	\$0.00	\$0.00	\$13,727.10	\$0.00	\$6,463.87	\$48,690.20	\$18,950.00	\$31,000.00	\$29,115.96	\$69,976.44	\$255,153.91
Transfer													
Hum Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,567.25	\$0.00	\$0.00	\$16,567.25
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TOTAL Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,567.25	\$0.00	\$0.00	\$16,567.25

Construction Account Cash Flow – Continued

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TOTAL EXPENSES	\$785.83	\$37,374.11	\$283.23	\$344.74	\$14,821.27	\$830.68	\$6,577.09	\$48,907.67	\$21,923.59	\$49,182.94	\$29,969.17	\$70,152.11	\$281,152.43
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OVERALL TOTAL	\$19,737.28	\$29,063.78	\$15,566.10	\$30,397.26	\$1,878.73	\$11,577.32	\$2,679.09	\$25,742.31	\$3,509.41	\$45,385.23	\$17,840.66	\$56,223.11	\$32,183.70

Operations Account Cash Flow

INCOME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Monthly ACH	\$1,790.00	\$1,590.00	\$1,840.00	\$1,640.00	\$1,290.00	\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00	\$2,090.00	\$1,965.00	\$1,965.00	\$19,530.00
Online Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.76	\$195.05	\$0.00	\$305.81
Other Income	\$1,149.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	\$0.00	\$0.00	\$1,149.99
Weekly Deposit	\$3,145.00	\$7,537.65	\$6,836.18	\$4,787.25	\$7,143.00	\$17,981.00	\$5,159.72	\$5,606.00	\$8,003.00	\$3,833.00	\$10,754.00	\$6,099.00	\$86,884.80
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TOTAL Income	\$6,084.56	\$9,127.65	\$8,676.18	\$6,427.25	\$8,433.00	\$19,321.00	\$6,499.72	\$6,946.00	\$9,343.43	\$6,033.76	\$12,914.05	\$8,064.00	\$107,870.60
EXPENSES													
Bank Fees	\$5.80	\$4.47	\$4.37	\$9.91	\$4.73	\$2.00	\$2.00	\$2.00	\$2.00	\$4.60	\$12.47	\$4.51	\$58.86
ACH Fees	\$196.70	\$207.80	\$217.00	\$211.20	\$211.80	\$212.53	\$222.86	\$207.68	\$208.34	\$206.20	\$213.20	\$207.20	\$2,522.51
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TOTAL Bank Fees	\$202.50	\$212.27	\$221.37	\$221.11	\$216.53	\$214.53	\$224.86	\$209.68	\$210.34	\$210.80	\$225.67	\$211.71	\$2,581.37
Imam Expense													
Employee Taxes	\$0.00	\$0.00	\$0.00	\$654.00	\$1,695.50	\$0.00	\$654.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$4,053.50
Living Expenses	\$500.00	\$500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Rent	\$700.00	\$700.00	\$700.00	\$1,400.00	\$0.00	\$700.00	\$700.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$500.00	\$7,900.00
Salary	\$1,782.00	\$1,782.00	\$1,782.00	\$1,782.00	\$1,782.00	\$1,782.00	\$1,782.00	\$3,500.00	\$3,150.00	\$2,800.00	\$6,950.00	\$3,150.00	\$32,024.00
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TOTAL Imam Expense	\$2,982.00	\$2,982.00	\$5,482.00	\$3,836.00	\$3,477.50	\$2,482.00	\$3,136.00	\$4,000.00	\$3,650.00	\$4,350.00	\$7,950.00	\$3,650.00	\$47,977.50
Mis Expenses													
ACH Returns	\$0.00	\$500.00	\$200.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Deposit Corrections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$448.00
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TOTAL Mis Expenses	\$0.00	\$500.00	\$200.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$1,448.00
Services													
Communication	\$189.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.77
Eid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,868.68	\$6,868.68
FR Expenses	\$0.00	\$0.00	\$0.00	\$167.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.50
Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$397.08	\$432.08
Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$339.08	\$277.34	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.42
Security	\$175.00	\$150.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851.66	\$5,270.00	\$580.00	\$200.00	\$0.00	\$0.00	\$0.00	\$6,901.66
Yearly Calendar	\$0.00	\$0.00	\$538.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.38
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TOTAL Services	\$364.77	\$150.00	\$738.38	\$167.50	\$339.08	\$1,129.00	\$5,270.00	\$880.00	\$200.00	\$35.00	\$0.00	\$7,265.76	\$16,539.49

Operations Account Cash Flow – Continued

Transfer To Construction	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Utilities													
Cleaning Service	\$325.00	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00
Electric and SW - Main Hall	\$419.06	\$467.84	\$961.01	\$0.00	\$775.45	\$788.13	\$1,047.79	\$1,901.31	\$0.00	\$714.34	\$1,183.88	\$473.34	\$8,732.15
Electric and SW - School Building	\$191.87	\$0.00	\$360.24	\$0.00	\$114.46	\$101.97	\$199.87	\$349.13	\$0.00	\$139.77	\$244.72	\$92.83	\$1,794.86
Gas Service	\$0.00	\$318.59	\$156.27	\$34.55	\$16.99	\$14.75	\$15.47	\$14.77	\$15.50	\$17.33	\$36.67	\$40.58	\$681.47
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.00
Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.02	\$52.01	\$52.01	\$0.00	\$104.02	\$312.06
Lawn Service	\$0.00	\$0.00	\$300.00	\$0.00	\$900.00	\$300.00	\$200.00	\$600.00	\$300.00	\$0.00	\$600.00	\$300.00	\$3,500.00
Masjid Maintenance	\$528.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$600.00	\$1,848.30
Telephone	\$99.40	\$99.59	\$200.08	\$107.64	\$0.00	\$107.64	\$115.19	\$114.88	\$143.39	\$125.18	\$62.56	\$62.56	\$1,238.11
Trash	\$75.90	\$75.90	\$75.90	\$80.65	\$80.65	\$80.65	\$80.65	\$80.65	\$80.65	\$82.11	\$305.66	\$0.00	\$1,099.37
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TOTAL Utilities	\$1,639.53	\$1,286.92	\$2,053.50	\$547.84	\$1,887.55	\$3,392.14	\$1,658.97	\$3,164.76	\$1,311.55	\$1,130.74	\$2,433.49	\$1,673.33	\$22,180.32
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TOTAL EXPENSES	\$5,438.80	\$5,131.19	\$8,695.25	\$5,072.45	\$5,920.66	\$7,217.67	\$10,289.83	\$8,254.44	\$5,371.89	\$5,726.54	\$10,609.16	\$13,248.80	\$90,976.68
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OVERALL TOTAL	\$645.76	\$3,996.46	-\$19.07	\$1,354.80	\$2,512.34	\$12,103.33	-\$3,790.11	\$1,308.44	\$3,971.54	\$307.22	\$2,304.89	-\$5,184.80	\$16,893.92

Humanitarian Account Cash Flow

INCOME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Sadaqa Income	\$8,666.00	\$3,523.00	\$1,425.00	\$2,032.00	\$2,312.25	\$2,846.00	\$1,286.00	\$2,481.00	\$6,331.00	\$55,854.75	\$15,628.00	\$4,723.80	\$107,108.80
Zakah Income	\$0.00	\$832.50	\$1,548.00	\$347.00	\$393.00	\$798.00	\$31.00	\$511.00	\$373.00	\$2,948.00	\$5,378.00	\$0.00	\$13,159.50
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TOTAL INCOME	\$8,666.00	\$4,355.50	\$2,973.00	\$2,379.00	\$2,705.25	\$3,644.00	\$1,317.00	\$2,992.00	\$6,704.00	\$58,802.75	\$21,006.00	\$4,723.80	\$120,268.30
EXPENSES													
Sadaqa Expense	\$600.00	\$765.31	\$11,874.00	\$2,940.05	\$1,118.00	\$2,683.00	\$1,400.00	\$600.00	\$2,884.00	\$11,900.00	\$27,500.00	\$5,222.50	\$69,486.86
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$20.00	\$0.00	\$54.00
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TOTAL Sadaqa Expense	\$600.00	\$765.31	\$11,874.00	\$2,940.05	\$1,118.00	\$2,683.00	\$1,400.00	\$600.00	\$2,884.00	\$11,934.00	\$27,520.00	\$5,222.50	\$69,540.86
Zakah Expense	\$2,766.36	\$3,042.85	\$1,918.00	\$550.00	\$1,400.00	\$850.00	\$300.00	\$1,300.00	\$2,800.00	\$1,335.00	\$900.00	\$700.00	\$17,862.21
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TOTAL EXPENSES	\$3,366.36	\$3,808.16	\$13,792.00	\$3,490.05	\$2,518.00	\$3,533.00	\$1,700.00	\$1,900.00	\$5,684.00	\$13,269.00	\$28,420.00	\$5,922.50	\$87,403.07
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OVERALL TOTAL	\$5,299.64	\$547.34	\$10,819.00	\$1,111.05	\$187.25	\$111.00	-\$383.00	\$1,092.00	\$1,020.00	\$45,533.75	-\$7,414.00	\$1,198.70	\$32,865.23

****Unaudited ****

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