

# North Austin Muslim Community Center Profit & Loss

<b>NAMCC Cash Summary as of Dec. 31, 2013</b>	
Cash available for Construction	591,303.29
Cash available for Operations	91,584.37
Cash available for Sadaqa	16,186.63
Cash available for Zakat	60,398.50
<b>Total Cash</b>	<b>759,472.79</b>

<b>NAMCC Income Statement for the Period of Jan - Dec 2013</b>	
<b>Contributions Income</b>	
<b>Contributions Income</b>	
Construction	327,202.67
Operating	282,770.13
Sadaqa	56,875.69
Zakat	73,663.07
<b>Total Contributions Income</b>	<b>740,511.56</b>

<b>Expense</b>	
Bank Service Charges	612.32
Building	1,880.00
Community Functions and Events	46,691.36
Credit Card Service Charge	7,474.51
Furniture & Equipment	1,400.00
Humanitarian Assistance	123,640.96
Insurance	6,326.78
Internet	534.35
Islam 101	4,064.37
Land	250,000.00
Licenses and Permits	735.00
Maintenance	6,108.52
Parking Lot	10,000.00
Payroll Taxes	13,015.68
Professional Fees	2,800.00
Program Expense	1,628.90
Repairs	5,378.95
Salary Expenses	67,163.36
Security	970.00
Supplies	15,444.97
Telephone	2,101.31
Utilities	30,979.62
<b>Total Expense</b>	<b>598,950.96</b>
<b>Net Income</b>	<b>141,560.60</b>