

# North Austin Muslim Community Center

## Profit & Loss

January through March 2013

### NAMCC Cash Summary as of March 31, 2013

Cash available for Construction	413,265.51
Cash available for Operations	57,645.99
Cash available for Sadaqa	22,554.58
Cash available for Zakat	43,719.71
<b>Total Cash</b>	<b>537,185.79</b>

### NAMCC Income Statement for the Period of Jan-Mar 2013

#### Income

##### Contributions Income

Construction	75,803.04
Operating	67,707.76
Sadaqa	13,459.33
Zakat	8,855.95
<b>Total Contributions Income</b>	<b>165,826.08</b>

#### Expense

Bank Service Charges	101.66
Community Functions and Events	18,422.77
Credit Card Service Charge	880.21
Furniture & Equipment	1,000.00
Humanitarian Assistance	24,161.97
Insurance	1,840.22
Internet	129.50
Islam 101	2,056.34
Maintenance	1,012.00
Payroll Taxes	2,887.28
Salary Expenses	
Contract Employees	4,500.00
Salary Expenses - Other	11,276.88
<b>Total Salary Expenses</b>	<b>15,776.88</b>
Security	250.00
Supplies	737.31
Telephone	760.47
Utilities	
Gas and Electric	6,106.95
Trash Service	428.92
<b>Total Utilities</b>	<b>6,535.87</b>

<b>Total Expense</b>	<b>76,552.48</b>
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<b>Net Income</b>	<b>89,273.60</b>
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