

# North Austin Muslim Community Center Profit & Loss

## NAMCC Cash Summary as of January 31, 2014

Construction	602,359.16
Operation	88,659.15
Sadaqa	17,481.75
Zakat	62,357.50
<b>Total</b>	<b>770,857.56</b>

## NAMCC Income Statement for Jan 2014

	Jan - Mar 14
<b>Revenue</b>	
Construction	11,162.00
Operating	17,540.65
Sadaqa	6,564.00
Zakat	2,941.00
<b>Total Revenue</b>	<b>38,207.65</b>
<b>Expense</b>	
Bank Service Charges	185.84
Community Functions and Events	861.15
Credit Card Service Charge	995.44
Furniture & Equipment	435.00
Humanitarian Assistance	6,218.88
Insurance	434.98
Repairs	1,880.00
Salary Expenses	10,740.18
Supplies	2,150.18
Telephone	161.89
Utilities	2,759.34
<b>Total Expense</b>	<b>26,822.88</b>
<b>Net Income</b>	<b>11,384.77</b>

# North Austin Muslim Community Center Profit & Loss

## NAMCC Cash Summary as of February 31, 2014

Construction	599,915.40
Operation	91,647.33
Sadaqa	24,098.75
Zakat	55,984.50
<b>Total</b>	<b>771,645.98</b>

## NAMCC Income Statement for Feb 2014

	Feb 14
<b>Revenue</b>	
Construction	8,282.00
Operating	17,615.57
Sadaqa	6,779.00
Zakat	620.00
<b>Total Revenue</b>	<b>33,296.57</b>
 <b>Expense</b>	
Bank Service Charges	162.95
Community Functions and Events	1,200.00
Credit Card Service Charge	131.12
Humanitarian Assistance	7,093.00
Insurance	434.98
Internet	182.84
Islam 101	1,747.74
Licenses and Permits	2,880.48
Payroll Taxes	983.61
Professional Fees	7,800.00
Salary Expenses	6,081.22
Supplies	1,380.64
Utilities	2,429.57
<b>Total Expense</b>	<b>32,508.15</b>
 <b>Net Income</b>	 <b>788.42</b>

# North Austin Muslim Community Center Profit & Loss

NAMCC Cash Summary as of March 31, 2014	
Construction	606,711.94
Operation	96,842.43
Sadaqa	26,399.75
Zakat	<u>51,862.19</u>
<b>Total</b>	<b>781,816.31</b>

NAMCC Income Statement for March 2014		Mar 14
<b>Revenue</b>		
Construction		6,684.00
Operating		18,808.85
Sadaqa		6,211.00
Zakat		<u>5,595.00</u>
<b>Total Revenue</b>		<b>37,298.85</b>
<b>Expense</b>		
Bank Service Charges		39.37
Community Functions and Events		832.81
Credit Card Service Charge		641.22
Humanitarian Assistance		13,857.31
Insurance		434.98
Maintenance		790.00
Payroll Taxes		1,236.11
Postage and Delivery		61.29
Salary Expenses		6,081.22
Supplies		463.88
Telephone		361.19
Utilities		<u>2,329.14</u>
<b>Total Expense</b>		<b><u>27,128.52</u></b>
<b>Net Income</b>		<b><u><u>10,170.33</u></u>    22,343.52</b>

# North Austin Muslim Community Center Profit & Loss

NAMCC Cash Summary as of April 31, 2014	
Construction	1,186,663.70
Operation	94,029.98
Sadaqa	27,014.75
Zakat	<u>62,160.14</u>
<b>Total</b>	<b>1,369,868.57</b>

NAMCC Income Statement for April 2014	
	<u>Apr 14</u>
<b>Revenue</b>	
Construction	589,791.42
Operating	9,543.80
Sadaqa	7,203.00
Zakat	<u>10,302.00</u>
<b>Total Revenue</b>	<b>616,840.22</b>
<b>Expense</b>	
Bank Service Charges	78.71
Community Functions and Events	3,764.71
Credit Card Service Charge	223.89
Humanitarian Assistance	6,573.00
Insurance	434.98
Maintenance	300.00
Payroll Taxes	1,109.86
Salary Expenses	13,948.10
Supplies	95.00
Telephone	150.18
Utilities	<u>2,109.53</u>
<b>Total Expense</b>	<b><u>28,787.96</u></b>
<b>Net Income</b>	<b><u><u>588,052.26</u></u></b>

# North Austin Muslim Community Center Profit & Loss

## NAMCC Cash Summary as of May 31, 2014

Construction	1,192,223.20
Operation	110,556.38
Sadaqa	26,294.88
Zakat	<u>63,269.14</u>
<b>Total</b>	<b>1,392,343.60</b>

## NAMCC Income Statement for May 2014

	<b>May 14</b>
<b>Revenue</b>	
Construction	29,888.50
Operating	22,590.29
Sadaqa	8,523.00
Zakat	<u>1,209.00</u>
<b>Total Revenue</b>	<b>62,210.79</b>
 <b>Expense</b>	
Bank Service Charges	42.17
Community Functions and Events	1,090.00
Credit Card Service Charge	644.26
Furniture & Equipment	9,094.63
Humanitarian Assistance	9,492.17
Internet	28.98
Islam 101	625.00
Maintenance	300.00
Payroll Taxes	1,109.86
Postage and Delivery	9.92
Professional Fees	1,000.00
Salary Expenses	13,525.82
Supplies	480.01
Telephone	173.68
Utilities	<u>2,119.26</u>
<b>Total Expense</b>	<b>39,735.76</b>
 <b>Net Income</b>	 <b><u><u>22,475.03</u></u></b>