

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>
Total	1,369,868.57

NAMCC Income Statement for April 2014	
	<u>Apr 14</u>
Revenue	
Construction	589,791.42
Operating	9,543.80
Sadaqa	7,203.00
Zakat	<u>10,302.00</u>
Total Revenue	616,840.22
Expense	
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>
Total Expense	<u>28,787.96</u>
Net Income	<u><u>588,052.26</u></u>