

# North Austin Muslim Community Center Profit & Loss

## NAMCC Cash Summary as of Sept 30, 2014

Construction	1,384,780.32
Operation	94,622.00
Sadaqa	50,360.74
Zakat	13,289.63
<b>Total</b>	<b><u>1,543,052.69</u></b>

## NAMCC Income Statement for July - Sept 2014

<b>Revenue</b>	
Construction	153,227.58
Operation	131,132.67
Sadaqa	27,555.54
Zakat	35,589.48
<b>Total Revenue</b>	<b><u>347,505.27</u></b>

<b>Expense</b>	
Bank Service Charges	196.02
Community Functions and Events	45,159.89
Credit Card Service Charge	1,310.40
Humanitarian Assistance	97,254.11
Insurance	2,101.44
Internet	112.59
Maintenance	5,016.84
Payroll Taxes	3,935.58
Postage & Delivery	36.05
Professional Fees	620.00
Salary Expenses - Other	42,787.56
Supplies	5,775.24
Telephone	492.38
Utilities	13,338.12
<b>Total Expense</b>	<b><u>218,136.22</u></b>

<b>Net Income</b>	<b><u><u>129,369.05</u></u></b>
-------------------	---------------------------------