

North Austin Muslim Community Center

Profit & Loss

NAMCC Cash Summary as of Sept 30, 2015

| | |
|--------------------------------|-----------------------|
| Construction Cash | |
| New Masjid | \$1,408,339.59 |
| North Parking Lot | \$36,531.27 |
| Total Construction Cash | \$1,444,870.86 |
| Operation Cash | \$82,761.25 |
| Sadaqa Cash | \$31,669.10 |
| Zakah Cash | \$16,312.02 |
| Total | \$1,575,613.23 |

NAMCC Income Statement for July-Sept 2015

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|------------------------------|---------------------|
| Revenues | |
| Construction Revenue | \$45,966.49 |
| Operation Revenue | \$95,598.11 |
| Sadaqa Revenue | \$34,986.57 |
| Zakah Revenue | \$20,207.79 |
| Total revenues | \$196,758.96 |
| Expenses | |
| Salaries | \$29,860.00 |
| Utilities | \$9,917.19 |
| Licenses & Permits | \$716.30 |
| Bank Fees | \$131.78 |
| Credit Card Fees | \$905.83 |
| Security Service | \$576.00 |
| Insurance | \$2,225.37 |
| Professional Fees | \$27,612.20 |
| Software Service | \$648.00 |
| Maintenance & Repairs | \$3,110.50 |
| Community Functions & Events | \$48,522.94 |
| Dawah Programs | \$5,000.00 |
| Supplies | \$5,613.25 |
| Charity | \$45,199.74 |
| Total Expenses | \$180,039.10 |
| Net Income/(Loss) | \$16,719.86 |