

# North Austin Muslim Community Center Profit & Loss

## NAMCC Cash Summary as of Dec 31, 2015

Construction Cash	
New Masjid	\$1,382,795.12
North Parking lot	\$36,931.27
Total Construction Cash	\$1,419,726.39
Operation Cash	\$76,787.77
Sadaqa Cash	\$10,747.99
Zakah Cash	\$21,938.46
<b>Total</b>	<b>\$1,529,200.61</b>

## NAMCC Income Statement for July-Sept 2015

<b>Revenues</b>	
Construction Revenue	\$8,946.26
Operation Revenue	\$51,807.52
Sadaqa Revenue	\$23,757.53
Zakah Revenue	\$5,498.43
<b>Total Revenues</b>	<b>\$90,009.74</b>
<b>Expense</b>	
Electric	\$11,985.37
Gas	\$309.24
Trash	\$676.24
Telephone/Internet	\$270.53
Salaries	\$24,422.50
Licenses & Permits	\$3,358.16
Bank Fees	\$442.26
Credit Card Fees	\$384.18
Security Service	\$374.00
Insurance	\$2,048.05
Professional Fees	\$30,627.57
Software Service	\$648.00
Maintenance & Repairs	\$4,379.39
Community Functions & Events	\$5,952.71
Supplies	\$2,874.31
Friday Food	\$4,653.00
Humanitarian Assistance	\$2,000.00
Donations to Individuals	\$34,016.85
Donations to Entities	\$7,000.00
<b>Total Expense</b>	<b>\$136,422.36</b>
<b>Net Income</b>	<b>(\$46,412.62)</b>