

**Masjid Omar**  
**January through June 2011**

	<u>Jan - Jun 11</u>
<b>Income</b>	
Chase bank	44.75
<b>Donations</b>	
<b>Automatic Withdrawals</b>	
Bank Deduction	13,821.34
Credit Card	15,690.17
<b>Total Automatic Withdrawals</b>	<u>29,511.51</u>
<b>Collection boxes</b>	
Extension	5,940.00
Imam & Quran school	1,454.00
Kaffara	630.00
Masjid	4,356.00
Sadaqah	6,602.00
Store Boxes	292.00
Zakat-UI-Maal	1,479.00
<b>Total Collection boxes</b>	<u>20,753.00</u>
Friday Donations	37,219.00
Fundraising Donations	121,566.90
General Donations	16,244.00
Paypal	246.09
Terminal	2,688.00
<b>Total Donations</b>	<u>228,228.50</u>
Return	606.38
Service Fees	5,238.00
Weekend School	2,331.00
<b>Total Income</b>	<u>236,448.63</u>
<b>Expense</b>	
Application Fees	600.00
<b>Bank Fees/Returned Deposits</b>	
ACH	170.00
Bank	4,130.87
PCCharge	937.82
Terminal fee	361.20
<b>Total Bank Fees/Returned Deposits</b>	<u>5,599.89</u>
Charitable Contributions	17,183.82
Dawa&Event	782.03
Education and Workshops	3,642.87
<b>Employee Salaries</b>	
Imam & Quran Teacher	11,946.97
Moazzan & Clean	4,800.00

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	<u>Jan - Jun 11</u>
New Imam	16,608.34
Police (Parking)	3,106.00
School Teachers	5,814.00
Temporary Work	<u>804.00</u>
<b>Total Employee Salaries</b>	<b>43,079.31</b>
Extension Project	12,491.61
Fundraising Donation	3,041.00
Maintenance	3,641.68
Masjid Marketing	3,856.11
Masjid Supplies	14,686.12
Play Ground Project	15,538.00
Social+Gifts	1,970.40
Summer School	58.35
Utilities	
Electric	
AEP Acc#104-036-063-2-9	2,238.23
AEP Acc#107-136-063-0-8	<u>919.58</u>
<b>Total Electric</b>	<b>3,157.81</b>
Entrance Rugs Replacement	855.00
Gas	2,509.48
Internet & Security	505.53
Pest Control	245.00
Phone	
Cell Phone	340.00
Land Phone	<u>303.88</u>
<b>Total Phone</b>	<b>643.88</b>
Waste	879.60
Water & Sewer	<u>1,675.79</u>
<b>Total Utilities</b>	<b><u>10,472.09</u></b>
<b>Total Expense</b>	<b><u>136,643.28</u></b>
<b>Net Income</b>	<b><u><u>99,805.35</u></u></b>