

# ISLAMIC CENTER OF PROSPER CELINA

## Statement of Activity

January - March, 2024

	JAN 2024	FEB 2024	MAR 2024	TOTAL
Revenue				
Contributions and Grants	1,000.00	525.00		\$1,525.00
Construction	3,888.66	1,347.18	71,703.58	\$76,939.42
Humanitarian Support	1,119.12			\$1,119.12
Iftar/Fundraiser		1,110.42	9,922.43	\$11,032.85
Masjid Operation	4,564.16	200.00	8,780.65	\$13,544.81
Sadaqah	29.12	20.00	126.80	\$175.92
<b>Total Contributions and Grants</b>	<b>10,601.06</b>	<b>3,202.60</b>	<b>90,533.46</b>	<b>\$104,337.12</b>
<b>Total Revenue</b>	<b>\$10,601.06</b>	<b>\$3,202.60</b>	<b>\$90,533.46</b>	<b>\$104,337.12</b>
GROSS PROFIT	<b>\$10,601.06</b>	<b>\$3,202.60</b>	<b>\$90,533.46</b>	<b>\$104,337.12</b>
Expenditures				
Bank Charges	49.90	49.90	49.90	\$149.70
Dues & subscriptions	25.00	25.00	25.00	\$75.00
Humanitarian Support	12,245.88	500.00		\$12,745.88
Iftar/Fundraiser			4,238.32	\$4,238.32
Imam's Compensation	600.00			\$600.00
Insurance	138.74	138.74	138.74	\$416.22
Janitorial Services			170.00	\$170.00
Office supplies		865.99	1,514.07	\$2,380.06
Payment processing fee	3.00	3.00	3.00	\$9.00
Rent	7,750.00	3,875.00	3,875.00	\$15,500.00
Telephone and Internet	30.00			\$30.00
<b>Total Expenditures</b>	<b>\$20,842.52</b>	<b>\$5,457.63</b>	<b>\$10,014.03</b>	<b>\$36,314.18</b>
NET OPERATING REVENUE	<b>\$ -10,241.46</b>	<b>\$ -2,255.03</b>	<b>\$80,519.43</b>	<b>\$68,022.94</b>
NET REVENUE	<b>\$ -10,241.46</b>	<b>\$ -2,255.03</b>	<b>\$80,519.43</b>	<b>\$68,022.94</b>