

ISLAMIC CENTER OF PROSPER CELINA

Statement of Activity January - September, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	TOTAL
Revenue										
Donations										\$0.00
Construction	3,888.66	1,347.18	70,703.58	53,650.24	313.87	9,676.05	44.97			\$139,624.55
Family Night and Dinner Program									126.97	\$126.97
Fitrah								96.80		\$96.80
General Donations	1,000.00	525.00		3,795.60	115.00	1,392.97	2,098.24	4,076.82	310.77	\$13,314.40
Humanitarian Support	1,119.12			67.92	86.49	240.74	47.92	67.61	225.50	\$1,855.30
ICPC Membership					1,357.30	1,380.75	1,939.00	1,551.20	2,331.30	\$8,559.55
Iftar/Fundraiser		1,110.42	9,922.43							\$11,032.85
Land Purchase									91.58	\$91.58
Masjid Operation	4,564.16	200.00	9,780.65	6,987.99	1,341.36	2,840.74	1,177.10	860.22	1,214.93	\$28,967.15
Quran Learning								1,467.12	1,842.12	\$3,309.24
Sadaqah	29.12	20.00	126.80	123.00	33.37	273.63	1,292.33	5,976.90	595.09	\$8,470.24
Weekend School					2,703.33	82.23		2,602.62	2,572.18	\$7,960.36
Zakat				100.00			55.55	310.59	351.13	\$817.27
Total Donations	10,601.06	3,202.60	90,533.46	64,724.75	5,950.72	15,887.11	6,655.11	17,009.88	9,661.57	\$224,226.26
Sales				0.00						\$0.00
Total Revenue	\$10,601.06	\$3,202.60	\$90,533.46	\$64,724.75	\$5,950.72	\$15,887.11	\$6,655.11	\$17,009.88	\$9,661.57	\$224,226.26
GROSS PROFIT	\$10,601.06	\$3,202.60	\$90,533.46	\$64,724.75	\$5,950.72	\$15,887.11	\$6,655.11	\$17,009.88	\$9,661.57	\$224,226.26
Expenditures										
Accounting fees	300.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,500.00
Bank Charges & Processing Fee	52.90	52.90	52.90	86.88	49.90	49.90	49.90	151.94	148.90	\$696.12
Contractors								620.00	1,210.00	\$1,830.00
Dues & subscriptions	25.00	25.00	25.00	25.00	28.00	28.00	28.00	58.00	1,025.90	\$1,267.90
Fidyah Payment				803.51						\$803.51
Fund Raising Events						600.00	1,113.43	3,275.00		\$4,988.43
Humanitarian Support	12,245.88	500.00				210.00				\$12,955.88
Imam's Compensation	600.00			3,000.00	5,200.00	250.00	200.00	200.00	2,700.00	\$12,150.00
Insurance	138.74	138.74	138.74	111.33	111.33	111.33	111.33	111.33	111.33	\$1,084.20
Janitorial Services			170.00						340.00	\$510.00
Meals			3,760.35	1,404.00	162.27	1,350.97		147.53	135.48	\$6,960.60
Office Expenses		865.99	1,968.05	2,668.49	4,327.58	1,409.24	1,900.49	1,431.83	1,920.54	\$16,492.21
Rent	7,750.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,957.50	3,957.50	\$38,915.00
Utilities	30.00		23.99	209.07	90.00	167.97	83.97	108.02	845.68	\$1,558.70
Weekend School					2,631.10			263.85	444.62	\$3,339.57
Total Expenditures	\$21,142.52	\$5,607.63	\$10,164.03	\$12,333.28	\$16,625.18	\$8,202.41	\$7,512.12	\$10,475.00	\$12,989.95	\$105,052.12
NET OPERATING REVENUE	\$ -10,541.46	\$ -2,405.03	\$80,369.43	\$52,391.47	\$ -10,674.46	\$7,684.70	\$ -857.01	\$6,534.88	\$ -3,328.38	\$119,174.14
NET REVENUE	\$ -10,541.46	\$ -2,405.03	\$80,369.43	\$52,391.47	\$ -10,674.46	\$7,684.70	\$ -857.01	\$6,534.88	\$ -3,328.38	\$119,174.14