

MASJID IBRAHIM
OPERATIONS
Q3 2016

	Jul - Sep 16
Income	
Operations	
Goods & Services	
Ramadan Iftar	920
Total Goods & Services	920
Operations - Other	35670.7
Total Income	36590.7
Expense	
Imam Salary	12000
Raihan's salary	6459
Masjid Programs	
Babysitting Salary	820
Guest Honarium	1000
Guest Lodging	738.08
Meals	1727.7
Ramadan Iftar	6000
Total Masjid Programs	10285.78
Masjid Property	
Bank Fees	765.41
Contractor Expenses	192
Equipment	4703.99
Fire Monitoring	105
Janitorial	200
Security	
Security	374.97
Total Security	374.97
Supplies	1473.19
Website	54.21
Total Masjid Property	8243.74
Utilities	
Electric	5618.7
ISP	211.27
Lawn Care	320
Telephone	420.29
Waste	610.33
Total Utilities	7180.59
Total Expense	44169.11
Net Income	-7578.41