

Masjid Ibrahim - Q1 2017 - Operations

| | Jan - Mar 17 |
|--------------------------------|-----------------|
| Income | |
| Operations | |
| Weekend School | 1850 |
| Operations – Donations | 22265 |
| Total Operations | 24115 |
| | |
| Expense | |
| Weekend School | 150 |
| Guest Travel | 735.36 |
| Kids Activities + Baby Sitting | 825 |
| Meals | 936.61 |
| Publicity | 106.94 |
| Rental - Equipment | 369 |
| Total Masjid Programs | 3122.91 |
| | |
| Bank Fees | 718.98 |
| Fire Monitoring | 336 |
| Property Tax | 170 |
| Repair & Maintenance | 73.48 |
| Security | 54.97 |
| Software Purchase | 434 |
| Supplies | 2945.19 |
| Website | 54.21 |
| Total Masjid Property | 4786.83 |
| | |
| Payroll Expenses | 6459 |
| | |
| Utilities | |
| Electric | 2957.72 |
| ISP | 123.81 |
| Waste | 258.4 |
| Total Utilities | 3339.93 |
| | |
| Total Expense | 17708.67 |
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| Net Income | 6406.33 |