

New Haven Islamic Center

STATEMENT OF ACTIVITY

October 2019

	TOTAL	
	OCT 2019	AUG 31 - SEP 30, 2019 (PP)
Revenue		
Cash - Donation Boxes	20,066.00	11,116.00
Cash - Other Bank Adjustment		20.33
Cash - Rent Collected	17,239.33	17,239.00
Cash - School Tuition & Fees		10,218.95
Cash -Fundraiser for Outside Org.	1,075.00	4,486.00
Cash- Donation Boxes Zakat Donation		4,622.00
Credit Card Donations	4,036.00	2,582.00
Total Revenue	\$42,416.33	\$50,284.28
GROSS PROFIT	\$42,416.33	\$50,284.28
Expenditures		
Bank Correction Debit		80.00
Facilities and Equipment		
Property Insurance		
2 Prudden St Property Insurance	275.00	275.00
254 Bull Hill Ln Insurance	1,420.00	
Total Property Insurance	1,695.00	275.00
Total Facilities and Equipment	1,695.00	275.00
Fees		
Bank Fees	7.90	
Credit Card Fee	183.73	199.15
Total Fees	191.63	199.15
Maintenance & Cleaning		
Cleaning Services	3,313.00	
Cleaning Supplies	322.98	57.09
Maintenance Supplies	676.08	301.47
Other Maintenance & Cleaning	2,324.00	1,700.00
Parking Lot Sweeping	501.60	600.13
Property Manager		1,110.00
Total Maintenance & Cleaning	7,137.66	3,768.69
NHIC Miscellaneous		159.99
NHIC Payroll		
Payroll Precessing Fees	71.70	
Total NHIC Payroll	71.70	
Salaries & Benefits		
Emam Assistance	1,200.00	
Federal Payroll Tax	717.01	
Guest Imam	750.00	800.00
Guest Speaker	600.00	
Other Professionals Contracted	1,335.00	
Accounting Fees	70.70	70.70
Legal Fees		900.00

	TOTAL	
	OCT 2019	AUG 31 - SEP 30, 2019 (PP)
Total Other Professionals Contracted	1,405.70	970.70
Professional Fees		
Contracted Clergy		
Imam Payment	1,333.00	
Total Contracted Clergy	1,333.00	
Total Professional Fees	1,333.00	
School Teacher Salaries	3,585.25	
Total Salaries & Benefits	9,590.96	1,770.70
Supplies		808.68
Books and Supplies	275.37	895.50
School Office Supplies	212.24	1,185.49
Total Supplies	487.61	2,889.67
Utilities		
Electricity	2,446.01	2,226.59
Gas SCG	645.11	1,338.79
Telephone & Telecommunications		
Email	47.86	105.42
Optimum	288.20	598.04
Total Telephone & Telecommunications	336.06	703.46
Trash	167.45	257.45
Total Utilities	3,594.63	4,526.29
Zakat		2,425.00
Families in Need	4,416.40	18,170.00
Total Zakat	4,416.40	20,595.00
Total Expenditures	\$27,185.59	\$34,264.49
NET OPERATING REVENUE	\$15,230.74	\$16,019.79
NET REVENUE	\$15,230.74	\$16,019.79