

8:37 PM

Islamic Center of Detroit

05/01/09

Statement of Financial Income and Expense

Accrual Basis

April 2009

	<b>Apr 09</b>	<b>Jan - Apr 09</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43400 · Direct Public Support	0.00	26,469.00
44000 · Other Org. Fundrasing	337.50	-7,393.05
45000 · Donations for Projects	0.00	1,500.00
45020 · Zakat-Al-Fiter	0.00	3,300.00
46400 · Other Types of Income	23,366.00	129,218.73
47200 · Program Income	14,738.00	31,106.00
<b>Total Income</b>	<b>38,441.50</b>	<b>184,200.68</b>
<b>Expense</b>		
60900 · Business Expenses	0.00	20,506.25
62100 · Contract Services	2,970.00	9,645.90
62200 · Sports Activities	0.00	506.41
62800 · Facilities and Equipment	5,024.86	31,717.11
65000 · Operations	9,519.90	40,514.49
65100 · Other Types of Expenses	316.05	2,816.72
65125 · Donations for Other Crsi...	5,529.00	10,195.34
65230 · Ramadan08 Constructio...	0.00	12,271.00
66000 · Payroll Expenses	10,656.28	41,004.88
67000 · Fundrasing of Other Org.	506.00	35,953.40
68300 · Travel and Meetings	0.00	1,205.00
<b>Total Expense</b>	<b>34,522.09</b>	<b>206,336.50</b>
<b>Net Ordinary Income</b>	<b>3,919.41</b>	<b>-22,135.82</b>
<b>Net Income</b>	<b><u>3,919.41</u></b>	<b><u>-22,135.82</u></b>