

Islamic Center of Detroit
Custom Summary Report
January 2010

	Jan 10
Ordinary Income/Expense	
Income	
44000 · School(Sanabel Al-Ihsan)	
44010 · Sanabel Al-Ihsan (Incomes)	5,740.00
47280 · Oragnization Fundraisng Revenue	5,998.00
44000 · School(Sanabel Al-Ihsan) - Other	-4,876.00
Total 44000 · School(Sanabel Al-Ihsan)	6,862.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	13,911.74
47250 · Friday prayer	14,152.00
Total 46400 · Other Types of Income	28,063.74
47200 · Program Income	
46450 · Falafel Sandwitche Sales	3,473.00
46480 · Sport Committe & others	940.00
47215 · Adverstismnets Fees	100.00
Total 47200 · Program Income	4,513.00
Total Income	39,438.74
Expense	
60900 · Business Expenses	
60910 · Merchant Bankcard Fees	62.46
60960 · Property Taxes	20,067.72
60966 · IRS- TAX-Penalty-Expenses	40,484.70
Total 60900 · Business Expenses	60,614.88
62100 · Contract Services	
62120 · Banks Fees	21.45
Total 62100 · Contract Services	21.45
62200 · Sports Activities	
62210 · karate & matial arts	163.00
62200 · Sports Activities - Other	990.00
Total 62200 · Sports Activities	1,153.00
62800 · Facilities and Equipment	
62850 · Fire Alarms & Fire Extinguisher	1,000.00
62870 · Property Insurance	129.16
62890 · Parking & Security	500.00
Total 62800 · Facilities and Equipment	1,629.16
65000 · Operations	
65020 · Postage, Mailing Service	88.00
65045 · Supplies - Office	275.58
65060 · Uilities	0.00
65070 · Waste Managment	126.66
65090 · Clergy Services	4,723.31
65000 · Operations - Other	22.47
Total 65000 · Operations	5,236.02
65230 · Ramadan08 Construction Projects	
65234 · New Bath Rooms & Prayers area	6,430.00
Total 65230 · Ramadan08 Construction Projects	6,430.00
66000 · Payroll Expenses	
66300 · Janitorial Services	1,399.31
66800 · Employees Tax Paid Al-Ihsan	1,000.00
66000 · Payroll Expenses - Other	9,126.00
Total 66000 · Payroll Expenses	11,525.31
67000 · Org Fundraising (Output)	
67111 · Donations for other Org.	6,242.06
67000 · Org Fundraising (Output) - Other	6,503.00
Total 67000 · Org Fundraising (Output)	12,745.06
Total Expense	99,354.88
Net Ordinary Income	-59,916.14
Net Income	-59,916.14