

Islamic Center of Detroit
Statement of Financial Income and Expense
January 1 through March 1, 2010

Jan 1 - Mar 1, 10

Ordinary Income/Expense	
Income	
44000 · School(Sanabel Al-Ihsan)	
44010 · Sanabel Al-Ihsan (Incomes)	6,790.00
47280 · Oragnization Fundraisng Revenue	5,998.00
44000 · School(Sanabel Al-Ihsan) - Other	-4,876.00
Total 44000 · School(Sanabel Al-Ihsan)	7,912.00
45020 · Needy People (Ganazah & Fiter)	
45022 · Zakat Fiter (Input)	1,235.00
45020 · Needy People (Ganazah & Fiter) - Other	1,200.00
Total 45020 · Needy People (Ganazah & Fiter)	2,435.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	41,027.40
47250 · Friday prayer	21,808.00
Total 46400 · Other Types of Income	62,835.40
47200 · Program Income	
46450 · Falafel Sandwitche Sales	5,687.00
46460 · Banquet Hall Rental	400.00
46480 · Sport Committe & others	1,210.00
47215 · Adverstismnets Fees	300.00
Total 47200 · Program Income	7,597.00
Total Income	80,779.40
Expense	
60900 · Business Expenses	
60910 · Merchant Bankcard Fees	123.96
60960 · Property Taxes	20,067.72
60966 · IRS- TAX-Penalty-Expenses	49,802.70
Total 60900 · Business Expenses	69,994.38
62100 · Contract Services	
62120 · Banks Fees	28.40
Total 62100 · Contract Services	28.40
62200 · Sports Activities	
62210 · karate & matial arts	163.00
62200 · Sports Activities - Other	1,155.00
Total 62200 · Sports Activities	1,318.00
62800 · Facilities and Equipment	
62830 · Donated Facilities	0.00
62850 · Fire Alarms & Fire Extinguisher	1,000.00
62870 · Property Insurance	129.16
62880 · Snow Removal & Lawn service	500.00
62890 · Parking & Security	500.00
65190 · Mainatnince & Repairs	4,300.00
Total 62800 · Facilities and Equipment	6,429.16
65000 · Operations	
65020 · Postage, Mailing Service	158.40
65030 · Printing and Copying	530.00
65045 · Supplies - Office	275.58
65060 · Uilities	7,870.54
65070 · Waste Managment	269.37
65080 · City of Detroit (Water & Other)	1,624.88
65090 · Clergy Services	4,784.31
65095 · Sponsorships	250.00
65000 · Operations - Other	1,180.30
Total 65000 · Operations	16,943.38
65125 · Charity (Ganzaha & Others)	
65127 · Ganazha Service (Paid)	2,620.00
Total 65125 · Charity (Ganzaha & Others)	2,620.00
65126 · Zakat Fitr Payout (Output)	375.00
65230 · Ramadan08 Construction Projects	
65234 · New Bath Rooms & Prayers area	11,430.00
Total 65230 · Ramadan08 Construction Projects	11,430.00
66000 · Payroll Expenses	
66300 · Janitorial Services	1,399.31
66800 · Employees Tax Paid Al-Ihsan	2,000.00
66000 · Payroll Expenses - Other	11,316.05
Total 66000 · Payroll Expenses	14,715.36
67000 · Org Fundraising (Output)	
67111 · Donations for other Org.	-12,724.94
67000 · Org Fundraising (Output) - Other	25,988.00
Total 67000 · Org Fundraising (Output)	13,263.06
68300 · Travel and Meetings	1,899.70
Total Expense	139,016.44
Net Ordinary Income	-58,237.04
Net Income	<u>-58,237.04</u>