

**Islamic Center of Detroit**  
14350 Tireman, Detroit, MI, 48228  
**2009 January Financial Report**

**Ordinary Income/Expense**

**Income**

43400 - Direct Public Support	
43420 - Income from other Organizations	22,669.00
<b>Total 43400 - Direct Public Support</b>	<b>22,669.00</b>
44000 - Other Org. Fundrasing	
44010 - Sanabel Al-Ihsan (Incomes)	400.00
47280 - Oragnization Fundraising Revenue	0.00
44000 - Other Org. Fundrasing - Other	-17,889.00
<b>Total 44000 - Other Org. Fundrasing</b>	<b>-17,489.00</b>
45000 - Donations for Projects	
45010 - Ramadan Projects	500.00
<b>Total 45000 - Donations for Projects</b>	<b>500.00</b>
45020 - Zakat-Al-Fiter	-100.00
46400 - Other Types of Income	
46430 - Miscellaneous Revenue	9,413.00
47220 - Google Deposit	1,510.00
47250 - Friday prayer	41,459.00
<b>Total 46400 - Other Types of Income</b>	<b>52,382.00</b>
47200 - Program Income	
46450 - Falafel Sandwitche Sales	2,127.00
46455 - Social Committe Income	416.00
46480 - Sport Committe & others	715.00
47210 - Renting ICD Utilites	140.00
47215 - Adverstismnets Fees	500.00
<b>Total 47200 - Program Income</b>	<b>3,898.00</b>
<b>Total Income</b>	<b>61,860.00</b>

**Expense**

60900 - Business Expenses	
60910 - Merchant Bankcard Fees	4.29
60940 - Correction bank count	25.87
60960 - Property Taxes	19,266.84
<b>Total 60900 - Business Expenses</b>	<b>19,297.00</b>
62100 - Contract Services	
62120 - Banks Fees	23.26
62140 - Legal Fees	2,000.00
<b>Total 62100 - Contract Services</b>	<b>2,023.26</b>
62200 - Sports Activities	400.00
62800 - Facilities and Equipment	
62820 - Eid Expenses	202.00
62870 - Property Insurance	2,045.00
62880 - Snow Removal & Lawn service	1,000.00
62890 - Parking & Security	900.00
65190 - Mainatnrnce & Repairs	14,315.19
<b>Total 62800 - Facilities and Equipment</b>	<b>18,462.19</b>
65000 - Operations	
65040 - Supplies - Kithchen	459.85
65050 - Telephone, Telecommunications	162.50
65060 - Uilities	1,598.36
65070 - Waste Managment	210.96
65080 - City of Detroit (Water & Other)	1,175.16
65090 - Clergy Services	394.55
65095 - Sponsorships	1,000.00
65000 - Operations - Other	0.00
<b>Total 65000 - Operations</b>	<b>5,001.38</b>

65100 - Other Types of Expenses	
65170 - (ATM Visa Payments)	32.60
65195 - Cleanning-special	1,000.00
<b>Total 65100 - Other Types of Expenses</b>	<b>1,032.60</b>
65125 - Donations for Other Crsis(Gaza)	
65127 - Ganazha Service (Paid)	1,733.00
<b>Total 65125 - Donations for Other Crsis(Gaza)</b>	<b>1,733.00</b>
65230 - Ramadan08 Construction Projects	
65231 - Roof Repair Ramadan Proj	12,271.00
<b>Total 65230 - Ramadan08 Construction Projects</b>	<b>12,271.00</b>
66000 - Payroll Expenses	
66100 - Net pay	2,256.07
66300 - Janitorial Services	3,772.56
66000 - Payroll Expenses - Other	1,745.10
<b>Total 66000 - Payroll Expenses</b>	<b>7,773.73</b>
67000 - Fundrasing of Other Org.	
67111 - Donations for other Org.	28,211.40
<b>Total 67000 - Fundrasing of Other Org.</b>	<b>28,211.40</b>
68300 - Travel and Meetings	
68310 - Conference, Convention, Meeting	45.00
68300 - Travel and Meetings - Other	1,160.00
<b>Total 68300 - Travel and Meetings</b>	<b>1,205.00</b>

**Total Expense** 97,410.56

**Net Ordinary Income** -35,550.56

**Net Income** **-35,550.56**