

Islamic Society of Wichita  
Income and Expense Statement for January '20 to April '20

	Jan-Apr
<b>INCOME</b>	\$
Sadaqa	\$8,195.00
Sisters' Committee-Bazaar Table Rent, Other	\$325.00
Al-Bayan	\$2,515.00
Burial	\$4,000.00
Marriage Registration Fee	\$150.00
Community Center and Furniture Rent	\$700.00
Miscellaneous Income	\$150.00
<b>MISCELLANEOUS INCOME</b>	<b>\$16,035.00</b>
Masjid Donation	\$2,942.00
General Donation	\$27,127.00
Friday Donation	\$7,176.00
Water Bill donation	\$1,048.00
Automatic Withdrawal	\$11,115.00
<b>TOTAL DONATION</b>	<b>\$50,692.00</b>
Fundraising - 04/09/16	\$3,942.00
Fundraising - 06/01/18	\$315.00
Fundraisng - 01/26/19	\$6,210.00
Fundraising - 05/10/19	\$5,281.00
Fundraising-05/17/19	\$2,190.00
Fundraising - 05/24/19	\$1,245.00
Fundraising-12/20/19	\$14,224.00
Fundraising- Arlington, Texas	\$180.00
Fundraising - Islamic Society of Grater Kansas	\$189.00
Fundraising - Mesquite, Texas	\$736.00
Fundraising- Bentonville, Arkansas	\$3,311.00
Fundraising-Dearborn Islamic Center	\$8,178.00
<b>TOTAL FUNDRAISING</b>	<b>\$46,001.00</b>
<b>Total Income</b>	<b>\$112,728.00</b>
<b>EXPENSE</b>	
Salary including Taxes	\$50,576.00
Empoyee Benefits	\$3,700.00
Maintenance	\$12,049.00
Cleaner's Salary	\$5,375.00
Building Insurance	\$9,119.00
Workers' Compensation Insurance	\$2,775.00
Electricity	\$3,046.00
Gas	\$3,503.00
Water	\$1,857.00
Phone	\$264.00
Trash Service	\$1,196.00
Security	\$2,946.00
Accounting-Sage Accounting Software	\$732.00
Fundraising Expense	\$2,008.00
Postage	\$173.00
Printing	\$115.00
Office Supplies	\$125.00
Youth	\$477.00
Eid Events	\$47.00
Sisters' Committee	\$165.00
Election	\$26.00
Training	\$499.00
Burial	\$308.00
Property Tax	\$615.00

Bank Charge	\$256.00
Credit Card Fees	\$1,445.00
Refreshments	\$900.00
Sadaqa	\$86.00
<b>Total Expense</b>	<b>\$104,383.00</b>
<b>Surplus/(Deficit) of Income over Expense</b>	<b>\$8,345.00</b>