

Islamic Society Of Wichita
Income and Expense Statement
From January '20 to September '20

INCOME	\$
Donation	144,122.48
Fundraising	112,612.20
Sadaqa	14,597.98
Burial	9,485.00
Al-Bayan	2,515.00
Membership	1,090.00
Other-Total of Income below \$ 1,000.00	1,362.31
Kitchen	32,072.83
TOTAL INCOME	317,857.80
EXPENSE	
Payroll excluding Kitchen	99,182.55
Severance Pay - DIA	12,245.20
Tuition Fee paid to AIS for DIA Kids	4,625.00
Staff Recruitment	4,910.00
Insurance	23,806.40
Repairs and Maintenance	20,080.71
Utilities	19,045.85
Cleaning	6,054.91
Security	5,379.09
Burial	3,771.40
Fundraising	3,507.54
Credit Card Fee	4,634.17
Eid Events	2,076.51
Accounting Software	1,661.09
Trash Service	1,515.53
Other-Total of Expense below \$ 1,000.00	5,267.78
Kitchen including Payroll	26,212.90
TOTAL EXPENSE	243,976.63
SURPLUS OF INCOME OVER EXPENSE	73,881.17

Note : SBA Payment Protection Loan of \$ 30,260.00 is not included in this Statement.