

New Haven Islamic Center

STATEMENT OF ACTIVITY

December 2019

	TOTAL	
	DEC 2019	OCT 31 - NOV 30, 2019 (PP)
Revenue		
Cash - Donation Boxes	16,412.00	18,753.00
Cash - Other Bank Adjustment		42.00
Cash - Ramadan Iftar Donations	1,000.00	
Cash - Rent Collected	10,713.33	13,976.33
Cash- Donation Boxes Zakat Donation	2,898.00	
Credit Card Donations	6,619.00	4,518.20
Total Revenue	\$37,642.33	\$37,289.53
GROSS PROFIT	\$37,642.33	\$37,289.53
Expenditures		
Facilities and Equipment		
Property Insurance		
2 Prudden St Property Insurance	275.00	275.00
Total Property Insurance	275.00	275.00
Total Facilities and Equipment	275.00	275.00
Fees		
Bank Fees	7.90	
Credit Card Fee	132.15	134.81
Total Fees	140.05	134.81
Fundraiser Outside Org		1,275.00
Maintenance & Cleaning	199.00	
Cleaning Services	1,250.00	1,375.00
Cleaning Supplies	296.39	859.51
Maintenance Supplies	50.18	
Other Maintenance & Cleaning	478.58	
Parking Lot Paving	60,180.00	
Parking Lot Sweeping		2,293.03
Property Manager	1,230.00	1,260.00
Snow Removal	2,500.00	
Total Maintenance & Cleaning	66,184.15	5,787.54
NHIC Payroll		
Payroll Precessing Fees	71.70	106.70
Total NHIC Payroll	71.70	106.70
NHIC School & Dar-Alquran	445.13	
Salaries & Benefits		
Emam Assistance	4,420.00	2,100.00
Federal Payroll Tax	820.85	856.06
Guest Imam	250.00	1,750.00
Guest Speaker		250.00
Other Professionals Contracted		
Accounting Fees	70.70	70.70
Legal Fees		7,000.00

	TOTAL	
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Total Other Professionals Contracted	70.70	7,070.70
School Teacher Salaries	4,879.17	4,681.32
Total Salaries & Benefits	10,440.72	16,708.08
Supplies	16.46	
Books and Supplies		325.30
Masjed Office Supplies	74.49	377.03
School Office Supplies	19.96	14.34
Total Supplies	110.91	716.67
Travel and Meetings		
Travel	394.43	
Total Travel and Meetings	394.43	
Unapplied Cash Bill Payment Expense		0.00
Utilities		
Electricity	1,740.05	1,542.58
Gas SCG	2,344.22	271.76
Telephone & Telecommunications		
Email	107.83	47.86
Optimum	882.42	288.20
Total Telephone & Telecommunications	990.25	336.06
Trash	167.45	167.45
Total Utilities	5,241.97	2,317.85
Zakat		
Families in Need		6,700.00
Total Zakat		6,700.00
Total Expenditures	\$83,304.06	\$34,021.65
NET OPERATING REVENUE	\$ -45,661.73	\$3,267.88
NET REVENUE	\$ -45,661.73	\$3,267.88