



IN THE NAME OF ALLAH, MOST GRACIOUS, MOST MERCIFUL

ICSC PROJECT FINANCIAL SUMMARY - JAN TO DEC. 2018

Accounts	2018 Budget	2018 Actuals	2019 Budget (Proposed)
Opening Balance (Taken from the bank account)		\$734,474	\$ 763,988
Donation Collected		\$267,902	\$ 300,000
Project Development Planning Cost			
Architectural Services	\$50,000	\$59,620	\$ 105,000
Civil / Structural / Mech / Electrical Design Consultant	\$300,000	\$125,672	\$ 125,000
Geotechnical, Environmental & Land Consultants			
Construction Permit	\$50,000		\$ 100,000
City Security Bond	\$1,000,000		\$ 10,000
Site Development / Early Works	\$750,000		\$ 1,000,000
Deep Undergrounds / Utilities Installation	\$750,000		\$ 800,000
Misc. Project Charges (Funding Plans, Promotion) Small consultant Services	\$30,000	\$53,096	\$ 70,000
Total Expenses	(\$2,930,000)	(\$238,388)	\$ (2,210,000)
Closing Balance		\$ 763,988	\$ (1,146,012)