

ISLAMIC CENTRE OF SOUTH CALGARY

Dec-19

RECEIPTS AND PAYMENTS REPORT

FOR THE YEAR 2018	OPERATIONS	BUDGET 2019	QTR	YTD	Remarks
			ACTUAL	ACTUAL	
141,446	OPENING BALANCE		126,777	45,110	
	RECEIPTS				
186,218	General Donation	235,100	46,297	251,735	
-	Zakat	-	0	33,652	
-	Fitra	-	0	18,678	
-	Iftar	-	0	14,710	
-	Others	-	2,466	3,806	
186,218	TOTAL RECEIPTS	235,100	48,763	322,581	
	PAYMENTS				
45,790	Facility Rent- Queensland Musallah	47,500	11,400	45,600	
20,057	Facility Rent- Mckenzie Town Hall	19,000	0	12,535	
3,706	Utilities	3,500	663	3,022	
1,228	Phone & Internet	1,500	227	743	
6,338	Property Tax and Insurance	9,480	0	1,482	
3,863	Security Services- Friday Prayer	4,000	641	3,527	
43,918	Donation/Contribution other Charitables	0	0	0	
0	Zakat ul maal	0	0	33,652	
0	Fitra	0	0	18,678	
0	Others	0	2,466	3,806	
7,909	Quran School Expenses	8,500	2,424	7,951	
2,400	Cleaning Services	2,500	635	2,435	
8,917	Repair & Mailtenance Queensland Musallah	15,000	1,340	6,359	
31,046	Musallah Events, Education & Halaqas Related Expenses	25,000	1,805	10,292	
0	ILM	0	0	4,513	
41,669	Ramadhan and EID Related Expenses	45,000	(1,000)	35,605	
12,608	Iftar	15,000	0	14,148	
45,811	MAC Shared Expenses	71,500	6,675	11,125	
0	Professional Fee	20,000	0	0	
6,793	Bank Service	8,500	440	3,595	
501	Others	4,200	228	1,027	
282,554	TOTAL PAYMENTS	300,180	27,943	220,093	
(96,336)	NET EXCESS/ (SHORT)	(65,080)	20,821	102,488	
45,110	CLOSING BALANCE		147,598	147,598	