

For the Period June 01, 2017 - June 30, 2017

**June 2017 Revenue**

Building Fund Donations	89,807.95
Friday Collections	7,128.06
Membership Dues	1,740.00
Online Donations	7,452.00
Other Donations	9,471.19
Payroll Contributions	600.00
School Programs	2,615.00
Zakat Fund Donations	10,076.00
(Less sales returns and allowances)	(190.00)
<b>Total Revenues</b>	<b>128,700.20</b>

**June 2017 Expenses**

Bank Charges	4.98
Dues & Subscriptions	69.00
Educator Expense	-
Event Expense	8,463.61
Gardening	500.00
Gas & Electricity	834.80
Insurance	817.98
Internet Service	257.39
Janitorial	750.00
Merchant Service Charges	454.27
Office Expense	78.70
Pest Control	60.00
Real Estate Taxes	-
Repairs & Improvements	1,335.82
Salaries & Wages	7,925.00
Security	173.50
Supplies	2,189.95
Water & Garbage	482.96
Zakat Expense	2,070.50
<b>Total Expenses</b>	<b>26,468.46</b>

<b>Net Revenue</b>	<b>102,231.74</b>
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*BUILDING AND ZAKAT FUNDS CANNOT BE USED FOR OPERATING EXPENSES*

<b>Operating Revenues</b>	<b>28,816.25</b>
<b>Less Operating Expenses</b>	<b>(24,397.96)</b>

<b>OPERATING FUNDS</b>	<b>4,418.29</b>
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## May 2017 Revenue

Building Fund Donations	3,300.00
Friday Collections	2,510.31
Membership Dues	2,255.00
Other Donations	2,700.00
Payroll Contributions	3,235.00
School Programs	6,634.50
Zakat Fund Donations	1,000.00
(Less sales returns and allowances)	(100.00)
<b>Total Revenues</b>	<b>21,534.81</b>

## May 2017 Expenses

Bank Charges	17.30
Dues & Subscriptions	379.90
Educator Expense	210.80
Event Expense	1,365.00
Gardening	525.00
Gas & Electricity	629.32
Insurance	-
Internet Service	257.49
Janitorial	600.00
Merchant Service Charges	147.22
Office Expense	23.29
Pest Control	70.00
Real Estate Taxes	-
Repairs & Improvements	5,020.32
Salaries & Wages	10,807.50
Security	1,537.77
Supplies	1,049.84
Water & Garbage	424.52
Zakat Expense	4,000.00
<b>Total Expenses</b>	<b>27,065.27</b>

**NEGATIVE REVENUE**

**-5,530.46**

## April 2017 Revenue

Building Fund Donations	12,660.00
Friday Collections	4,560.00
Membership Dues	2,280.00
Other Donations	-
Payroll Contributions	-
School Programs	7,009.50
Zakat Fund Donations	-
(Less sales returns and allowances)	-
<b>Total Revenues</b>	<b>26,509.50</b>

## April 2017 Expenses

Bank Charges	-
Dues & Subscriptions	80.90
Educator Expense	-
Event Expense	-
Gardening	-
Gas & Electricity	572.04
Insurance	-
Internet Service	257.39
Janitorial	750.00
Merchant Service Charges	149.60
Office Expense	-
Pest Control	70.00
Real Estate Taxes	4,054.27
Repairs & Improvements	9,175.81
Salaries & Wages	12,210.00
Security	173.50
Supplies	291.14
Water & Garbage	405.04
Zakat Expense	7,300.00
<b>Total Expenses</b>	<b>35,489.69</b>

NEGATIVE REVENUE

-8,980.19