



2020 Monthly Center Financial Reporting
Islamic Society of Greater Houston ,Incorporated
Aug-20

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NWZ - Adel Road Islamic Center
Aug-20

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Fund Balance

Construction Fund	General Fund	Sadaqah Fund	Education Fund	Special Program Fund
\$101,872	\$62,641	(\$5,024)	\$57,185	(\$29,516)

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NWZ - Adel Road Islamic Center

Aug-20

	Aug 20	Aug 19
40000 • General Contribution Donations	30,414.47	17,971.18
40200 • Dawah Donations	200.00	
40300 • Zakat Donations	-14,960.00	
40400 • Sadaqah Donations	298.00	300.00
40500 • Construction Donations		
40600 • Education Donations	1,700.00	
40800 • Special Programs Donations		
41500 • Contr from Zone		1,900.00
Total Income	17,652.47	20,171.18
Gross Income	17,652.47	20,171.18
60000 • General Contribution Expense	15,843.11	25,781.11
61000 • Sadaqah Fund Expense		
62000 • Zakat Fund Expense	17,276.40	
64000 • Education Fund Expense	4,300.00	
65000 • Membership Fund Expense		507.00
66000 • Special Programs Expense		250.00
68800 • Dawah Fund Expense	125.00	525.00
69000 • Reserve Fund Expense	200.00	450.00
Total Expense	37,744.51	27,513.11
Net Income	(20,092.04)	(7,341.93)

ISLAMIC SOCIETY OF GREATER HOUSTON
R&P Details - NZ - Adel / Bilal
August 2020

	Aug 20	Aug 19
Income		
40000 · General Contribution Donations		
40020 · Checkomatic	6,831.91	6,492.00
40025 · Kindful	14,933.71	
40030 · Credit Card Deposits	796.85	
40035 · Weekly IC Donations	200.00	
40000 · General Contribution Donations - Othe	7,652.00	11,479.18
Total 40000 · General Contribution Donations	30,414.47	17,971.18
40200 · Dawah Donations	200.00	
40300 · Zakat Donations		
40310 · Zakat Ul Fitr	40.00	
40320 · Zakat Ul Mal	(15,000.00)	
Total 40300 · Zakat Donations	(14,960.00)	
40400 · Sadaqah Donations	298.00	300.00
40500 · Construction Donations		
40515 · Construction Donation		
Total 40500 · Construction Donations		
40600 · Education Donations		
40660 · Quranic Education	1,700.00	
40670 · Sunday School - Tuition		
40690 · Weekend School		
Total 40600 · Education Donations	1,700.00	
40800 · Special Programs Donations		
40840 · Fundraising & Special Events		
Total 40800 · Special Programs Donations		
41500 · Contr from Zone and Subsidiary		
41501 · Contribution from Zones		1,900.00
Total 41500 · Contr from Zone and Subsidiary		1,900.00
Total Income	17,652.47	20,171.18
Gross Income	17,652.47	20,171.18
60000 · General Contribution Expense		
50000 · Salaries & Wages		
50100 · Payroll		
50110 · Gross	7,250.00	1,800.00
Total 50100 · Payroll	7,250.00	1,800.00
50200 · Benefits		
50230 · Imam Rent		
Total 50200 · Benefits		
50000 · Salaries & Wages - Other		
Total 50000 · Salaries & Wages	7,250.00	1,800.00
60050 · Office Supplies		
60100 · Bank Service Charges		
60101 · Cr Card Fee		
60102 · Checks		
60103 · Bank Service Charges	111.69	351.37
60100 · Bank Service Charges - Other		
Total 60100 · Bank Service Charges	111.69	351.37
60130 · Insurance		
60132 · Building	1,648.00	1,648.00
Total 60130 · Insurance	1,648.00	1,648.00
60140 · Printing and Reproduction		

60143 · Printer & Copier Rental		
Total 60140 · Printing and Reproduction		
60170 · Professional Fees		
60171 · Audit Fees	150.00	150.00
Total 60170 · Professional Fees	150.00	150.00
60180 · Contract Services		
60183 · Garbage Collection		371.61
61014 · Security	144.00	
Total 60180 · Contract Services	144.00	371.61
60200 · Utilities		
60205 · Gas	46.97	58.27
60210 · Electricity	1,476.89	7,067.10
Total 60200 · Utilities	1,523.86	7,125.37
60220 · Repair & Maintenance		
60222 · Building		6,823.00
60225 · Pest Control		138.00
60226 · Service Repair		
60227 · Repair and Maintenance Labor	1,900.00	1,200.00
60228 · Repair and Maintenance Supplies	453.49	3,685.37
60220 · Repair & Maintenance - Other	550.00	
Total 60220 · Repair & Maintenance	2,903.49	11,846.37
60240 · Telephone		
60241 · Internet / Cable	212.07	588.39
Total 60240 · Telephone	212.07	588.39
60250 · Meals and Entertainment		
60900 · Contribution/ Inter Transfers		
60905 · Contribution For Main Center	1,900.00	1,900.00
Total 60900 · Contribution/ Inter Transfers	1,900.00	1,900.00
Total 60000 · General Contribution Expense	15,843.11	25,781.11
61000 · Sadaqah Fund Expense		
62000 · Zakat Fund Expense		
62105 · Financial Assistance - Relief		
62107 · Fitra Distribution	314.12	
62109 · Food Cards	6,562.28	
62112 · Rental Help	10,300.00	
62115 · Utilities	100.00	
Total 62000 · Zakat Fund Expense	17,276.40	
64000 · Education Fund Expense		
64001 · Salaries & Wages		
64005 · Gross		
64006 · Teacher Contract Service	4,000.00	
Total 64001 · Salaries & Wages	4,000.00	
64315 · Scholarship Reimbursment	300.00	
Total 64000 · Education Fund Expense	4,300.00	
65000 · Membership Fund Expense		
65005 · Checkomatic - Membership Fees (Transfers)		507.00
65000 · Membership Fund Expense - Other		
Total 65000 · Membership Fund Expense		507.00
66000 · Special Programs Expense		
66100 · External Non ISGH Contributions		
66104 · Relief Fund Expense		
Total 66100 · External Non ISGH Contributions		
66300 · Ramadan & Eid Al Fitr		
66305 · Eideen		
66310 · Ramadan and Iftar		250.00
66320 · Security		
Total 66300 · Ramadan & Eid Al Fitr		250.00
Total 66000 · Special Programs Expense		250.00

68800 · Dawah Fund Expense	125.00	525.00
69000 · Reserve Fund Expense		
69905 · Cash Pro - Audit Fees		
69910 · Legal Fund Expense	200.00	200.00
69915 · 1 % Endowment Fund Expense		
69000 · Reserve Fund Expense - Other		250.00
Total 69000 · Reserve Fund Expense	200.00	450.00
Total Expense	\$37,744.51	\$27,513.11
Net Income	(\$20,092.04)	(\$7,341.93)

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	August 31, 2020
Construction Fund	\$101,872.00
Dawah Funds	(\$8,908.00)
Sadqah Fund	(\$5,024.00)
Education Fund	\$57,185.00
Special Program Fund	(\$29,515.76)
General Fund	\$62,641.00
TOTAL	\$178,250.24