



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

2020 Monthly Center Financial Reporting

Islamic Society of Greater Houston ,Incorporated
NWZ - Adel Road Islamic Center
6/30/2020

2020

Fund Balance

Construction Fund	General Fund	Sadaqah Fund	Education Fund	Special Program Fund
\$102,162	(\$22,773)	(\$5,031)	\$59,315	(\$22,588)

2020 Monthly Center Financial Reporting

Islamic Society of Greater Houston ,Incorporated

NWZ - Adel Road Islamic Center

6/30/2020

	Jun 20	Jun 19
40000 · General Contribution Donations	24,679.15	7,308.78
40200 · Dawah Donations		400.00
40300 · Zakat Donations	40.00	
40400 · Sadaqah Donations	1,076.00	3,458.00
40500 · Construction Donations	290.00	
40600 · Education Donations		600.00
40800 · Special Programs Donations		3,850.00
41500 · Contr from Zone	1,900.00	1,900.00
	27,985.15	17,516.78
60000 · General Contribution Expense	14,796.36	19,922.63
61000 · Sadaqah Fund Expense		750.00
62000 · Zakat Fund Expense	49,534.16	
64000 · Education Fund Expense	1,100.00	2,200.00
65000 · Membership Fund Expense		507.00
66000 · Special Programs Expense		19,615.30
68800 · Dawah Fund Expense	125.00	125.00
69000 · Reserve Fund Expense	200.00	450.00
	65,755.52	43,569.93
	(37,770.37)	(26,053.15)

ISLAMIC SOCIETY OF GREATER HOUSTON

R&P Details - NZ - Adel / Bilal

June 2020

	Jun 20	Jun 19
Income		
40000 · General Contribution Donations		
40020 · Checkomatic	7,548.91	7,308.78
40030 · Credit Card Deposits	4,325.24	
40035 · Weekly IC Donations	12,805.00	
Total 40000 · General Contribution Donations	24,679.15	7,308.78
40200 · Dawah Donations		400.00
40300 · Zakat Donations		
40320 · Zakat UI Mal	40.00	
Total 40300 · Zakat Donations	40.00	
40400 · Sadaqah Donations	1,076.00	3,458.00
40500 · Construction Donations		
40515 · Construction Donation	290.00	
Total 40500 · Construction Donations	290.00	
40600 · Education Donations		
40660 · Quranic Education		600.00
Total 40600 · Education Donations		600.00
40800 · Special Programs Donations		
40840 · Fundraising & Special Events		3,850.00
Total 40800 · Special Programs Donations		3,850.00
41500 · Contr from Zone and Subsidiary		
41501 · Contribution from Zones	1,900.00	1,900.00
Total 41500 · Contr from Zone	1,900.00	1,900.00
	27,985.15	17,516.78
	27,985.15	17,516.78
60000 · General Contribution Expense		
50000 · Salaries & Wages		
50100 · Payroll		
50110 · Gross	6,620.00	10,638.00
Total 50100 · Payroll	6,620.00	10,638.00
50200 · Benefits		
50230 · Imam Rent	1,200.00	1,200.00
Total 50200 · Benefits	1,200.00	1,200.00
50000 · Salaries & Wages - Other		
Total 50000 · Salaries & Wages	7,820.00	11,838.00
60100 · Bank Service Charges		
60101 · Cr Card Fee		60.20
60102 · Checks		483.01

60100 · Bank Service Charges - Other	250.10	
Total 60100 · Bank Service Charges	250.10	543.21
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	426.19	68.97
Total 60140 · Printing and Reproduction	426.19	68.97
60170 · Professional Fees		
60171 · Audit Fees	150.00	150.00
Total 60170 · Professional Fees	150.00	150.00
60180 · Contract Services		
60183 · Garbage Collection		478.96
61014 · Security	360.00	
Total 60180 · Contract Services	360.00	478.96
60200 · Utilities		
60205 · Gas	44.88	102.79
60210 · Electricity	1,201.47	2,162.40
Total 60200 · Utilities	1,246.35	2,265.19
60220 · Repair & Maintenance		
60225 · Pest Control		138.00
60226 · Service Repair	535.00	
60228 · Repair and Maintenance Supplies	241.57	
Total 60220 · Repair & Maintenance	776.57	138.00
60240 · Telephone		
60241 · Internet / Cable	219.15	892.30
Total 60240 · Telephone	219.15	892.30
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	14,796.36	19,922.63
61000 · Sadaqah Fund Expense		750.00
62000 · Zakat Fund Expense		
62105 · Financial Assistance - Relief	38,400.00	
62109 · Food Cards	6,034.16	
62112 · Rental Help	5,000.00	
62115 · Utilities	100.00	
Total 62000 · Zakat Fund Expense	49,534.16	
64000 · Education Fund Expense		
64001 · Salaries & Wages		
64005 · Gross		2,200.00
64006 · Teacher Contract Service	1,100.00	
Total 64001 · Salaries & Wages	1,100.00	2,200.00
Total 64000 · Education Fund Expense	1,100.00	2,200.00
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	271.80	
Total 66100 · External Non ISGH Contributions	271.80	
66300 · Ramadan & Eid Al Fitr		
66305 · Eideen	2,000.00	
66310 · Ramadan and Iftar	11,609.00	
66320 · Security	5,734.50	
Total 66300 · Ramadan & Eid Al Fitr	19,343.50	
Total 66000 · Special Programs Expense	19,615.30	
68800 · Dawah Fund Expense	125.00	125.00
69000 · Reserve Fund Expense		
69905 · Cash Pro - Audit Fees	250.00	
69910 · Legal Fund Expense	200.00	200.00
69915 · 1 % Endowment Fund Expense		
Total 69000 · Reserve Fund Expense	200.00	450.00
	\$65,755.52	\$43,569.93
	(\$37,770.37)	(\$26,053.15)