



2021 Monthly Center Financial Reporting

Islamic Society of Greater Houston ,Incorporated

SEZ - Baytown

Jul-21

ISLAMIC SOCIETY OF GREATER HOUSTON

R&P Summary - SEZ - Baytown

July 2021

	July 21	Jan - July 21 YTD
Income		
40000 · General Contribution Donations	8,045.00	49,348.78
40300 · Zakat Donations		2,088.09
40400 · Sadaqah Donation	280.00	1,716.76
40500 · Construction Donation	100,000.00	100,000.00
Total Income	108,325.00	153,153.63
Gross Profit	108,325.00	153,153.63
Expense		
60000 · General Contribution Expense	6,831.52	40,643.20
62000 · Zakat Fund Expense	250.00	1,850.00
63000 · Construction Fund Expense		
65000 · Membership Fund Expense		
66000 · Special Programs Expense		
68800 · Dawah Fund Expense		
69000 · Reserve Fund Expense	850.00	5,950.00
Total Expense	7,931.52	48,443.20
Net Ordinary Income	100,393.48	104,710.43
Net Income	100,393.48	104,710.43

Islamic Society of Greater Houston ,Incorporated

SEZ - Baytown

Jul-21

	July 21	Jan - July 21 YTD
Income		
40000 · General Contribution Donations		
40020 · Checkomatic		
40025 · Kindful / Website	855.00	5,696.78
40030 · Credit Card Deposits		
40035 · Weekly IC Donations	7,190.00	43,652.00
40000 · General Contribution Donations - Other		
Total 40000 · General Contribution Donations	8,045.00	49,348.78
40300 · Zakat Donations		
40310 · Zakat UI Fitr		
40320 · Zakat UI Mal		2,088.09
Total 40300 · Zakat Donations		2,088.09
Total 40400 · Sadaqah Donations	280.00	1,716.76
Total 40500 · Construction Donations	100,000.00	100,000.00
41500 · Contr from Zone and Subsidiary		
41501 · Contribution from Zones		
Total 41500 · Contr from Zone and Subsidiary		
Total Income	108,325.00	153,153.63
Gross Profit	108,325.00	153,153.63
Expense		
60000 · General Contribution Expense		
50000 · Salaries & Wages		
50100 · Payroll		
50110 · Gross	4,000.00	30,000.00
Total 50100 · Payroll	4,000.00	30,000.00
50200 · Benefits		
50230 · Imam Rent		
Total 50200 · Benefits		
Total 50000 · Salaries & Wages	4,000.00	30,000.00
60100 · Bank Service Charges		
60101 · Cr Card Fee		
60102 · Checks		
60103 · Bank Service Charges		
Total 60100 · Bank Service Charges		
60130 · Insurance		
60132 · Building	393.00	2,751.00
Total 60130 · Insurance	393.00	2,751.00
60170 · Professional Fees		
60171 · Audit Fees	150.00	1,050.00
Total 60170 · Professional Fees	150.00	1,050.00
60200 · Utilities		
60210 · Electricity	1,873.62	4,279.25
60215 · Water	179.47	1,249.50
Total 60200 · Utilities	2,053.09	5,528.75
60220 · Repair & Maintenance		
60222 · Building		
Total 60220 · Repair & Maintenance		
60240 · Telephone		
60241 · Internet / Cable	235.43	1,313.45
Total 60240 · Telephone	235.43	1,313.45
60900 · Contribution/ Inter Transfers		
60905 · Contribution For Main Center		
60900 · Contribution/Inter Transfers - Other		
Total 60900 · Contribution/ Inter Transfers		
Total 60000 · General Contribution Expense	6,831.52	40,643.20
62000 · Zakat Fund Expense		

62105 · Financial Assistance - Relief		
62107 · Fitra Distribution		
62109 · Food Cards		100.00
62112 · Rental Help	250.00	1,750.00
Total 62000 · Zakat Fund Expense	250.00	1,850.00
63000 · Construction Fund Expense		
63020 · Construction in Process		
Total 63000 · Construction Fund Expense		
65000 · Membership Fund Expense		
65005 · Checkomatic - Membership Fees		
65000 · Membership Fund Expense		
Total 65000 · Membership Fund Expense		
66000 · Special Programs Expense		
66300 · Ramadan & Eid Al Fitr		
66305 · Eideen		
66310 · Ramadan and Iftar		
Total 66300 · Ramadan & Eid Al Fitr		
Total 66000 · Special Programs Expense		
68800 · Dawah Fund Expense		
69000 · Reserve Fund Expense		
69900 · Contribution for Main Center	550.00	3,850.00
69905 · Cash Pro - Audit Fees		
69910 · Legal Fund Expense	200.00	1,400.00
69915 · 1 % Endowment Fund Expense	100.00	700.00
Total 69000 · Reserve Fund Expense	850.00	5,950.00
Total Expense	7,931.52	48,443.20
Net Ordinary Income	100,393.48	104,710.43
Net Income	100,393.48	104,710.43