

Islamic Society Of Wichita
Income and Expense Statement
Jan - Sep '21

INCOME	\$
Donation	136,040.84
Fundraising	203,827.87
Total Donation and Fundraising	339,868.71
Less transferred to Waqf Endowment Fund	(29,146)
Net Donation and Fundraising	310,722.71
Sadaqa	15,676.00
Burial	21,300.00
Membership	3,050.00
Summer Qurran Program	4,500.00
Eid/Community Event	6,431.00
Other Income	3,778.39
Kitchen	53,194.03
SBA PPP 2nd Draw Loan forgiven	26,358.65
TOTAL INCOME	445,010.78
EXPENSE	
Payroll excluding Kitchen	46,240.65
Severance Pay - DIA	6,122.60
Payroll including Severance Pay	52,363.25
Contact Staff Salary - Imam	9,032.20
Employee Benefits	3,740.00
Staff Recruitment	3,175.00
Insurance	21,219.10
Repairs and Maintenance	16,052.10
Utilities	25,299.19
Security	11,661.27
Burial	4,528.41
Fundraising	2,867.42
Credit Card Fee	5,259.94
Eid Events/Community Events	12,131.26
Accounting Software	2,239.03
Trash Service	1,678.29
Sisters/Youths	1,980.31
Ramadan Food Boxes	7,510.77
Other Expenses	5,116.64
Kitchen	44,285.00
TOTAL EXPENSE	230,161.55
NET INCOME	214,849.23

