



# ISD Monthly Financial Statements

Islamic Society of Delaware  
For the period ended June 30, 2018

Prepared by  
Elite Financial Service LLC

Prepared on  
September 26, 2018

# Table of Contents

---

ISD Monthly Income & Expense Statement Summary .....3

# ISD Monthly Income & Expense Statement Summary

June 2018

	<b>Total</b>
<b>INCOME</b>	
Cemetary Fund	1,051.00
Expansion Project	4,950.00
IAD Fundraising	2,563.33
Masjid Fund	200,260.78
MCC Funds	67,400.00
Quran Academy	50.00
Sadqa Fund	11,591.00
Weekend School Fund	1,020.00
Zakat Fund	75,219.00
<b>Total Income</b>	<b>364,105.11</b>
<b>GROSS PROFIT</b>	<b>364,105.11</b>
<b>EXPENSES</b>	
Fulltime School Expnese (IAD)	1,200.00
Masjid Expenses	46,704.30
Masjid Projects	6,333.84
Ramadan Expense	28,543.99
Sadqa/Zakat Expense	22,097.02
Youth Committee	747.71
<b>Total Expenses</b>	<b>105,626.86</b>
<b>NET OPERATING INCOME</b>	<b>258,478.25</b>
<b>NET INCOME</b>	<b>\$258,478.25</b>