

Islamic Education Center, Inc.
Revenue & Expenses
 January through June 2008

	Admin	General Public	Online Contribution	Khooms	Hajj	Jr Youth	Youth	Bookstore	Book Distribution	Farsi School	Construction	TOTAL
Beginning Cash	15,051	62,539	10,448	31,998	17,993	2,090	5,042	11,867	29,559	65,458	143,778	395,821
Income												
4010 - CONTRIBUTIONS-GENERAL PUBLIC		75,075	7,338						44			82,457
4011 - CONTRIBUTIONS-ONLINE			611									611
4015 - CONTRIBUTIONS-ALAYI FOUNDATION	150,000								47,000		11,000	178,000
4020 - KHOOMS/SAKAT				70,884								70,884
4025 - BOOKSTORE REVENUE		374						2,930				3,304
5330 - RENT REVENUE		4,709										4,709
5 - PROGRAM SERVICES INCOME		1,374										4,225
5800 - HAJJ PROGRAM RECEIPTS					14,900							14,900
5900 - REIMBURSED EXPENSES	500											500
Total Income	150,500	81,532	7,949	70,884	14,900	0	0	2,930	17,044	2,851	11,000	359,390
Expense												
99910 - PROGRAM AND OPERATIONAL EXP	139,362	94,091	39	20,862	-5		2,631	2,647	4,622	31,481	18,641	314,371
99300 - BUILDING MAINTENANCE & REPAIRS	14,101	2,916		645			491				64,997	83,150
99400 - UTILITIES EXPENSE	52,081											52,081
5820 - HAJJ EXPENSES					18,000							18,000
Total Expense	205,544	97,007	39	21,507	18,995	0	3,122	2,647	4,622	31,481	83,638	488,602
Net Income	-55,044	-15,475	7,910	49,177	-4,095	0	-3,122	283	12,422	-28,630	-72,638	-109,212
Capital Expenditure												
Transfers from Online Contribution Account to Admin Account	15,000	3,118										3,118
Transfers from Khooms Account to Admin Account	20,000		-15,000					-20,000				0
Ending Cash	-4,993	43,946	3,358	61,175	13,898	2,090	1,920	12,150	41,961	36,826	71,140	283,491