

**Islamic Education Center, Inc.**  
Revenue and Expenditure

July through December 2007

	Admin	General Public	Online Contribution	Khooms	Hajj	Jr Youth	Youth	Bookstore	Book Distribution	Farsi School	Construction	TOTAL
<b>Beginning Cash</b>	<b>6,207</b>	<b>49,468</b>	<b>4,488</b>	<b>13,648</b>	<b>15,508</b>	<b>1,950</b>	<b>5,839</b>	<b>6,329</b>	<b>14,922</b>	<b>18,922</b>	<b>43,233</b>	<b>180,514</b>
<b>Income</b>												
4010 · CONTRIBUTIONS-GENERAL PUBLIC	-	127,445	-	-	-	140	650	-	660	-	-	128,895
4011 · CONTRIBUTIONS-ONLINE	-	-	6,270	-	-	-	-	-	-	-	-	6,270
4015 · CONTRIBUTIONS-ALAVI FOUNDATION	182,500	-	-	-	-	-	-	-	17,000	19,000	315,500	534,000
4020 · KHOOMS/ZAKAT	-	-	-	35,302	-	-	-	-	-	-	-	35,302
4025 · BOOKSTORE REVENUE	-	57	-	-	-	-	-	5,553	-	-	-	5,610
5330 · RENT REVENUE	-	10,214	-	-	-	-	-	-	-	-	-	10,214
5 · PROGRAM SERVICES INCOME	-	6,523	-	-	-	10	1,707	10	-	48,203	-	56,453
5800 · HAJJ PROGRAM RECEIPTS	-	-	-	-	218,876	-	-	-	-	-	-	218,876
<b>Total Income</b>	<b>182,500</b>	<b>144,239</b>	<b>6,270</b>	<b>35,302</b>	<b>218,876</b>	<b>150</b>	<b>2,357</b>	<b>5,563</b>	<b>17,660</b>	<b>67,203</b>	<b>315,500</b>	<b>995,620</b>
<b>Expense</b>												
99910 · PROGRAM AND OPERATIONAL EXP	116,604	108,472	310	16,227	80	10	3,154	25	3,023	20,669	6,234	274,808
99300 · BUILDING MAINTENANCE & REPAIRS	12,750	10,604	-	-	-	-	-	-	-	-	4,378	27,732
99400 · UTILITIES EXPENSE	44,302	176	-	-	-	-	-	-	-	-	-	44,478
5820 · HAJJ EXPENSES	-	-	-	-	216,311	-	-	-	-	-	-	216,311
<b>Total Expense</b>	<b>173,656</b>	<b>119,252</b>	<b>310</b>	<b>16,227</b>	<b>216,391</b>	<b>10</b>	<b>3,154</b>	<b>25</b>	<b>3,023</b>	<b>20,669</b>	<b>10,612</b>	<b>563,329</b>
<b>Net Income</b>	<b>8,844</b>	<b>24,987</b>	<b>5,960</b>	<b>19,075</b>	<b>2,485</b>	<b>140</b>	<b>(797)</b>	<b>5,538</b>	<b>14,637</b>	<b>46,534</b>	<b>304,888</b>	<b>432,291</b>
<b>Capital Expenditure</b>		<b>11,916</b>		<b>725</b>							<b>204,343</b>	<b>216,984</b>
<b>Ending Cash</b>	<b>15,051</b>	<b>62,539</b>	<b>10,448</b>	<b>31,998</b>	<b>17,993</b>	<b>2,090</b>	<b>5,042</b>	<b>11,867</b>	<b>29,559</b>	<b>65,456</b>	<b>143,778</b>	<b>395,821</b>