



2025 1st Quarter Community Report

Total Income		
Membership		
Membership Dues Collected	\$	12,553
Donations		
General	\$	582,804
Specific Purpose(sponser space)	\$	112,476
Village Revenue		
Village Operator Fees	\$	85,808
Quraan Institute (87%)	\$	63,616
Events and Activites	\$	19,710
Other	\$	-
Masjid Revenue		
Weekend School	\$	32,489
Quraan Institute (13%)	\$	9,506
Events and Activites	\$	31,396
Other	\$	8,600
		\$958,959

Total Expenses			\$878,147
The Village			
Operational Expenses (admin, facilities, utilites, maintenance, security, etc.)	\$	134,563	
Staff & Personnel Expenses	\$	40,380	
Events and Activites	\$	12,581	
Facility Upgrades & Improvements (Capital Projects)	\$	50,450	
Other Expenses			
The Masjid			
Operational Expenses (admin, facilities, utilites, maintenance, security, etc.)	\$	104,281	
Staff & Personnel Expenses	\$	199,305	
Events and Activites	\$	19,970	
Facility Upgrades & Improvements (Capital Projects)	\$	175,415	
Ramadan Expense	\$	141,203	
Notable one-off expenses or income this quarter			
Qard Hassan Collected		\$0	
Qard Hassan Paid Back		\$0	
Ending balance of non-restricted funds as of 3/31/2025			\$477,443



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Restricted Funds

CAP		
CAP Collected this Quarter		\$508,118
CAP Spent this Quarter		-\$338,837
CAP Ending Balance as of 3/31/2025		\$ 696,858
Capital Projects (Women's Area & 5530)		
Elevator Funds Collected this Quarter		\$0
Elevator Funds Spent this Quarter		\$0
Elevator Ending Balance as of 3/31/2025		\$ 228,073
Solar Panel		
		\$ -
Solar Funds Collected this Quarter		\$0
Solar Funds Spent this Quarter		\$42,047
Solar Ending Balance as of 3/31/2025		\$ 6,667