



2025 3rd Quarter Community Report

Total Income		\$480,555
Membership		
Membership Dues Collected	\$ 12,179	
Donations		
General	\$ 208,360	
Village Revenue		
Village Operator Fees	\$ 101,655	
Quraan Institute	\$ 84,387	
Events and Activites	\$ 14,117	
Other	\$ 11,086	
Masjid Revenue		
Weekend School	\$ 24,341	
Events and Activites	\$ 12,703	
Other	\$ 11,727	
Total Expenses		
The Village		
, facilities, utilites, maintenance, security, etc.)	\$ 152,511	
Staff & Personnel Expenses	\$ 60,981	
Events and Activites	\$ 9,761	
y Upgrades & Improvements (Capital Projects)	\$ 21,784	
Other Expenses	\$ 2,623	
The Masjid		
, facilities, utilites, maintenance, security, etc.)	\$ 120,178	
Staff & Personnel Expenses	\$ 156,285	
Events and Activites	\$ 31,915	
y Upgrades & Improvements (Capital Projects)	\$ 1,867	
Ramadan Expense		
Notable one-off expenses or income this quarter		
Qard Hassan Collected	\$0	
Qard Hassan Paid Back		
Ending balance of non-restricted funds as of 09/30/:		\$290,540

Restricted Funds		
CAP		
CAP Collected this Quarter	\$121,542	
CAP Spent this Quarter	\$209,651	
CAP Ending Balance as of 09/30/2025		\$ 581,831
Capital Projects (Women's Area & 5530)		
Elevator Funds Collected this Quarter	\$0	
Elevator Funds Spent this Quarter	\$0	
Elevator Ending Balance as of 09/30/2025		\$ 228,073
Solar Panel		
		\$ -
Solar Funds Collected this Quarter	\$0	
Solar Funds Spent this Quarter	\$0	
Solar Ending Balance as of 09/30/2025		\$ 6,667