



islamiccenterofirvine

2nd Qtr. 2024 Community Report

Non-- Resticted Funds			
Total Income			\$1,142,695
Membership			
Membership Dues Collected		\$ 14,217	
Revenue			
Village Oeprators		\$ 62,362	
Quraan Institute		\$ 36,529	
Weekend School		\$ 25,038	
Rentals		\$ 850	
Other		\$ 3,956	
General Donations		\$ 300,485	
Village Donations		\$ 699,258	
Total Expenses			-\$505,349
Operational			
Operational Expenses		\$ (94,721)	
Personnel Expenses		\$ (209,453)	
weekend school staff Expenses		\$ (29,616)	
	Quran institue salary	\$ (16,657)	
Other Expenses		\$ (20,632)	
Village			
Village rent & Property TAX		\$ (55,360)	
	other expenses	\$ (41,577)	
Expansion Expenses		\$ (37,333)	
Notable one-off expenses or income this quarter			\$0 -\$615,000
Qard Hassan Collected			
Qard Hassan Paid Back			
Ending balance of non-restricted funds as of 6/30/2024			\$821,378

Restricted Funds		
CAP		
CAP		
CAP Collected this Quarter	\$643,454	
CAP Spent this Quarter	-\$233,719	
CAP Ending Balance as of 06/30/2024		\$ 590,289
Capital enhancements (Women's area)		
Balaance as of 06/30/2024		\$ 128,073
Solar Panel Project		
Solar Funds Collected this Quarter	\$87,452	
Solar Funds Spent this Quarter	\$0	
Solar Ending Balance as of 06/30/2024		\$ 87,452