



Islamic Center of Irvine

3 rd Qtr. 2024 Community Report

Total Income			\$377,896
Membership			
Membership Dues Collected	\$	16,205	
Revenue			
Village Operators	\$	22,552	
Quraan Institute	\$	41,654	
Weekend School	\$	35,954	
Rentals	\$	3,374	
Events and Activities Income	\$	14,498	
Other	\$	1,198	
Donations			
General Donations	\$	217,849	
Village Donations	\$	24,612	
Total Expenses			-\$553,808
Personnel			
Personnel Expenses		(\$247,639)	
Masjid			
Operational Expenses		(\$94,006)	
Events and Activities Expenses		(\$18,760)	
Other Expenses		(\$14,557)	
Village			
Rent , Property Tax and HOA		(\$101,226)	
Operational Expenses		(\$64,050)	
Expansion Expenses		(\$13,570)	
Notable one-off expenses or income this quarter			\$0 -\$40,000
Qard Hassan Collected			
Qard Hassan Paid Back			
Ending Balance Of NON resticted Fund as of 9/30/24			\$505,937

Restricted Funds

CAP		
CAP Collected this Quarter	\$164,664	
CAP Spent this Quarter	-\$195,685	
CAP Ending Balance as of 9/30/24		\$ 567,588

Capital Enhancements (Women's Area)		
Elevator Funds Collected this Quarter	\$0	
Elevator Funds Spent this Quarter	\$0	
Elevator Ending Balance as of 9/30/2024		\$ 128,073

Solar Panel		
Solar Funds Collected this Quarter	\$15,846	
Solar Funds Spent this Quarter	-\$52,389	
Solar Ending Balance as of 9/30/2024		\$ 49,058