

islamiccenterofirvine
 2025 2nd Quarter Community Report

Total Income			\$575,098	
Membership				
Membership Dues Collected	\$	12,400		
Donations				
General	\$	291,959		
Specific Purpose(Youth 2025)	\$	49,440		
Village Revenue				
Village Operator Fees	\$	96,060		
Quraan Institute	\$	65,236		
Events and Activites	\$	5,904		
Other	\$	12,528		
Masjid Revenue				
Weekend School	\$	19,866		
Events and Activites	\$	11,622		
Other	\$	10,085		
Total Expenses			\$577,304	
The Village				
Operational Expenses (admin, facilities, utilites, maintenance, security, etc.)	\$	123,254		
Staff & Personnel Expenses	\$	61,641		
Events and Activites	\$	16,814		
Facility Upgrades & Improvements (Capital Projects)	\$	1,900		
Other Expenses				
The Masjid				
Operational Expenses (admin, facilities, utilites, maintenance, security, etc.)	\$	104,447		
Staff & Personnel Expenses	\$	150,524		
Events and Activites	\$	23,274		
Facility Upgrades & Improvements (Capital Projects)	\$	5,000		
Ramadan Expense	\$	90,450		
Notable one-off expenses or income this quarter				\$0 \$145,000
Qard Hassan Collected				
Qard Hassan Paid Back				
Ending balance of non-restricted funds as of 06/30/2025			\$367,890	

Restricted Funds		
CAP		
CAP Collected this Quarter	\$312,719	
CAP Spent this Quarter	\$251,312	
CAP Ending Balance as of 3/31/2025		\$ 758,265
Capital Projects (Women's Area & 5530)		
Elevator Funds Collected this Quarter	\$0	
Elevator Funds Spent this Quarter	\$0	
Elevator Ending Balance as of 6/30/2025		\$ 228,073
Solar Panel		
Solar Funds Collected this Quarter	\$0	
Solar Funds Spent this Quarter	\$0	
Solar Ending Balance as of 6/30/2025		\$ 6,667