

Total Income			\$660,330
Membership			
Membership Dues Collected	\$	15,071	
Revenue			
Village Operators	\$	73,718	
Quraan Institute	\$	72,705	
Weekend School	\$	45,373	
Rentals	\$	1,462	
Events and Activities Income	\$	39,300	
Other	\$	6,161	
Donations			
General Donations	\$	163,940	
sponcer space (Reverance Project)	\$	229,373	
Village Donations	\$	13,227	
Total Expenses			
Personnel			
Personnel Expenses	\$	207,614	
Masjid			
Operational Expenses	\$	89,517	
Events and Activities Expenses	\$	81,126	
Other Expenses	\$	13,970	
Village			
Rent , Property Tax and HOA	\$	135,308	
Operational Expenses	\$	38,499	
Expansion Expenses	\$	126,907	
Notable one-off expenses or income this quarter			\$0
Qard Hassan Collected Qard Hassan Paid Back			
Ending Balance Of NON resticted Fund as of 12/31/2024			\$376,999

Restricted Funds

CAP		
CAP Collected this Quarter	\$133,359	
CAP Spent this Quarter	\$197,251	
CAP Ending Balance as of 12/31/2024		\$ 442,672

Capital Enhancements (Women's Area and 5530)		
transfer from Non restricted Fund	\$100,000	
Elevator Funds Spent this Quarter	\$0	
Elevator Ending Balance as of 12/31/2024		\$ 228,073

Solar Panel		
Solar Funds Collected this Quarter	\$0	
Solar Funds Spent this Quarter	-\$344	
Solar Ending Balance as of 12/31/2024		\$ 48,714