



2026 1st Quarter Community Report

Total Income		
Membership		
Membership Dues Collected	\$	13,403
Donations		
General	\$	314,734
Ramadan	\$	568,098
Village Revenue		
Village Operator Fees	\$	119,924
Quraan Institute	\$	88,304
Events and Activites	\$	6,370
Gym Membership	\$	72,842
Other	\$	13,863
Masjid Revenue		
Weekend School	\$	35,235
Youth	\$	832
Advertisement	\$	2,844
Other	\$	32,364
		\$1,268,813
Total Expenses		
The Village		
Operational Expenses (admin, facilities, utilites, maintenance, security, etc.)	\$	171,553
Staff & Personnel Expenses	\$	79,429
Events and Activites	\$	4,543
Other Expenses (Furniture and Equipment, HOA Fee, Operator Fee)	\$	91,382
The Masjid		
Operational Expenses (admin, facilities, utilites, maintenance, security, etc.)	\$	42,949
Staff & Personnel Expenses	\$	239,004
Professional Services	\$	17,208
Events and Activites	\$	7,012
Other Expenses	\$	20,425
Facility Upgrades & Improvements (Capital Projects)	\$	9,509
Weekend school expenses	\$	32,500
Youth Group Expenses	\$	15,300
		\$730,814
Notable one-off expenses or income this quarter		
Qard Hassan Collected		\$0
Qard Hassan Paid Back		\$0
Ending balance of non-restricted funds as of 03/31/2026		\$517,827

Restricted Funds		
CAP		
CAP Collected this Quarter	\$881,237	
CAP Spent this Quarter	\$304,209	
CAP Ending Balance as of 03/31/2026		\$ 1,154,467
Capital Projects (Women's Area & 5530)		
Elevator Funds Collected this Quarter	\$0	
Elevator Funds Spent this Quarter	\$0	
Elevator Ending Balance as of 03/31/2026		\$ 228,073
Solar Panel		
Solar Funds Collected this Quarter	\$0	
Solar Funds Spent this Quarter	\$0	
Solar Ending Balance as of 03/31/2026		\$ 6,667