

# ISLAMIC CENTER OF IRVINE

Quarterly Report to the Community · Q2 FY2026 · April 1 – June 30, 2026

## SUMMARY FOR THE QUARTER

|                               | ICOI Masjid        | ICOI Village      |
|-------------------------------|--------------------|-------------------|
| Money received                | \$308,907          | \$279,496         |
| Money spent                   | \$484,037          | \$321,739         |
| <b>Result for the quarter</b> | <b>(\$175,129)</b> | <b>(\$42,243)</b> |

## SECTION A · ICOI MASJID

| Money received                                         |                    | share of income |
|--------------------------------------------------------|--------------------|-----------------|
| General donations                                      | \$144,649          | 46.8%           |
| Ramadan appeal                                         | \$59,185           | 19.2%           |
| Community events                                       | \$30,808           | 10.0%           |
| Other income                                           | \$27,003           | 8.7%            |
| Weekend School (AIM Academy) — fees & donations        | \$11,820           | 3.8%            |
| Weekend School (AIM Academy) — CAP scholarship support | \$9,000            | 2.9%            |
| <b>Weekend School (AIM Academy) — total income</b>     | <b>\$20,820</b>    | <b>6.7%</b>     |
| Membership dues                                        | \$11,408           | 3.7%            |
| Venue donations                                        | \$7,888            | 2.6%            |
| Food vendor income                                     | \$4,983            | 1.6%            |
| Youth programmes                                       | \$1,699            | 0.6%            |
| Advertising & sponsorship                              | \$460              | 0.1%            |
| Knowledge circles                                      | \$5                | 0.0%            |
| <b>Total received</b>                                  | <b>\$308,907</b>   |                 |
| Money spent                                            |                    | per \$100 spent |
| Staff & personnel                                      | \$156,049          | \$32.24         |
| Payroll taxes & benefits                               | \$56,011           | \$11.57         |
| Facilities, utilities & security                       | \$78,177           | \$16.15         |
| Administration, banking & professional fees            | \$55,851           | \$11.54         |
| Ramadan & Eid programmes                               | \$74,175           | \$15.32         |
| Weekend School (AIM Academy)                           | \$26,212           | \$5.42          |
| Community events, travel & food                        | \$17,154           | \$3.54          |
| Youth programmes                                       | \$13,908           | \$2.87          |
| Fundraising & donor care                               | \$5,648            | \$1.17          |
| Committees                                             | \$850              | \$0.18          |
| <b>Total spent</b>                                     | <b>\$484,037</b>   |                 |
| <b>MASJID RESULT</b>                                   | <b>(\$175,129)</b> |                 |

## SECTION B · ICOI VILLAGE

| Money received                                  |                   | share of income |
|-------------------------------------------------|-------------------|-----------------|
| Fees collected from Operators                   | \$117,556         | 42.1%           |
| Quran Institute — class fees & donations        | \$65,166          | 23.3%           |
| Quran Institute — CAP scholarship support       | \$19,962          | 7.1%            |
| <b>Quran Institute — total income</b>           | <b>\$85,129</b>   | <b>30.5%</b>    |
| Gym Revenue - Memberships Fee Collected         | \$64,764          | 23.2%           |
| Babysitting — Little Hearts of Noor Club        | \$5,238           | 1.9%            |
| ICOI Village programmes                         | \$4,932           | 1.8%            |
| Sisters' Quran Halaqa                           | \$960             | 0.3%            |
| Young Professionals activities                  | \$918             | 0.3%            |
| <b>Total received</b>                           | <b>\$279,496</b>  |                 |
| Money spent                                     |                   | per \$100 spent |
| Rent — 5520 Trabuco                             | \$91,962          | \$28.58         |
| Gym expense — Rent paid to ICOI                 | \$43,404          | \$13.49         |
| Gym expense — Paid to Empire for Gym Operations | \$24,433          | \$7.59          |
| HOA dues — 5530 and 5540 Trabuco                | \$13,806          | \$4.29          |
| Facilities, utilities & security                | \$47,087          | \$14.64         |
| Quran Institute                                 | \$43,329          | \$13.47         |
| Staff & personnel                               | \$34,049          | \$10.58         |
| Payroll taxes & benefits                        | \$16,127          | \$5.01          |
| Young Professionals                             | \$2,206           | \$0.69          |
| Administration, banking & professional fees     | \$5,336           | \$1.66          |
| <b>Total spent</b>                              | <b>\$321,739</b>  |                 |
| <b>VILLAGE RESULT</b>                           | <b>(\$42,243)</b> |                 |

## CASH IN THE BANK AT THE END OF THE QUARTER · 06/30/2026

Balances taken from the treasury file at June 30, 2026, so the community can see that each fund is backed by cash.

| Fund                                                   | at 06/30/2026    |
|--------------------------------------------------------|------------------|
| General operations – Masjid and Village (unrestricted) | \$326,786        |
| Building fund – elevator / women's area                | \$128,073        |
| Empire Gym – designated operating account              | \$16,710         |
| <b>Total cash held at 06/30/2026</b>                   | <b>\$471,569</b> |

## CAN WE KEEP GOING?

|                                                         |                  |
|---------------------------------------------------------|------------------|
| <b>Cash available for Masjid and Village operations</b> | <b>\$326,786</b> |
| Average monthly running cost, Masjid and Village        | \$268,592        |
| <b>Months of cover at 06/30/2026</b>                    | <b>1.22</b>      |
| Board policy minimum (months)                           | 3.00             |

## ISLAMIC CENTER OF IRVINE

Community Assistance Program (CAP) · Q2 FY2026 · April 1 – June 30, 2026

### SECTION C · COMMUNITY ASSISTANCE PROGRAM (CAP)

|                                                            |                    |                            |
|------------------------------------------------------------|--------------------|----------------------------|
| <b>Received</b>                                            |                    | <i>share received</i>      |
| Zakat received                                             | \$90,433           | 55.3%                      |
| Sadaqah received                                           | \$66,144           | 40.4%                      |
| Fitrah received                                            | \$6,961            | 4.3%                       |
| <b>Total received</b>                                      | <b>\$163,537</b>   |                            |
| <b>Distributed</b>                                         |                    | <i>per \$100 given out</i> |
| Rent & housing assistance                                  | \$72,780           | \$24.50                    |
| Direct family assistance                                   | \$59,535           | \$20.04                    |
| Ramadan & Eid distributions                                | \$60,965           | \$20.52                    |
| Medical assistance                                         | \$14,914           | \$5.02                     |
| Education scholarships                                     | \$12,295           | \$4.14                     |
| Transport & vehicle assistance                             | \$12,200           | \$4.11                     |
| Utilities & lodging assistance                             | \$9,446            | \$3.18                     |
| Counselling services                                       | \$9,490            | \$3.19                     |
| Funeral services                                           | \$8,000            | \$2.69                     |
| Other assistance                                           | \$4,468            | \$1.50                     |
| Emergency relief — Palestine                               | \$3,000            | \$1.01                     |
| Education aid – Weekend School (AIM Academy)               | \$9,000            | \$3.03                     |
| Education aid – Quran Institute                            | \$20,960           | \$7.06                     |
| <b>Total distributed</b>                                   | <b>\$297,052</b>   | <b>93.8%</b>               |
| <b>Cost of receiving these funds</b>                       |                    | <i>share of funds used</i> |
| Payment processing fees on donations                       | \$19,429           | 6.1%                       |
| Dues & subscriptions                                       | \$90               | 0.0%                       |
| <b>Total cost of receiving</b>                             | <b>\$19,519</b>    |                            |
| <b>Total funds used</b>                                    | <b>\$316,570</b>   |                            |
| <b>Added to / (drawn from) the CAP fund</b>                | <b>(\$153,033)</b> |                            |
| <b>CAP CASH AT THE END OF THE QUARTER · 06/30/2026</b>     |                    |                            |
| <b>Zakat / Sadaqah / Fitrah account (Checking ...8008)</b> | <b>\$994,481</b>   |                            |