



islamiccenterofirvine

## 2022 Annual Report with Investment Income

	Aim Academy	Quran Institute	Operations	TOTAL
<b>Total Income</b>	\$ 119,088	\$ 110,455	\$ 985,071	\$ 1,214,613
<b>Expenses</b>				
Charitable Contributions			\$ 1,000	\$ 1,000
Payroll & Benefits	\$ 109,264	\$ 84,881	\$ 529,855	\$ 724,000
Professional Services			\$ 5,276	\$ 5,276
Janitorial	\$ 7,794		\$ 56,973	\$ 64,767
Repair and Maintenance			\$ 40,858	\$ 40,858
Printing & Copying			\$ 4,722	\$ 4,722
License and Permits			\$ 5,780	\$ 5,780
Utilities			\$ 43,662	\$ 43,662
Security	\$ 4,724		\$ 48,344	\$ 53,068
Bank Charges	\$ 2,693	\$ 2,166	\$ 18,585	\$ 23,443
Hospitality		\$ 157	\$ 60,553	\$ 60,710
Insurance			\$ 6,098	\$ 6,098
Event Planning			\$ 41,050	\$ 41,050
Supplies		\$ 739	\$ 45,861	\$ 46,600
Parking Fees			\$ 9,886	\$ 9,886
Misc expenses			\$ 15,503	\$ 15,503
Membership dues - organization			\$ 600	\$ 600
Outside computer services			\$ 6,867	\$ 6,867
Social Committee			\$ 1,499	\$ 1,499
Outreach			\$ 215	\$ 215
New Muslims Group			\$ 470	\$ 470
Youth Group			\$ 8,295	\$ 8,295
Weekend School Expenses	\$ 7,888		\$ 3,785	\$ 11,674
Tax			\$ 9,533	\$ 9,533
Furniture and Equipment			\$ 15,179	\$ 15,179
Technology			\$ 22,916	\$ 22,916
Guest Speakers Program			\$ 16,580	\$ 16,580
<b>Total Expenses</b>	<b>\$ 132,363</b>	<b>\$ 87,943</b>	<b>\$ 1,019,945</b>	<b>\$ 1,240,251</b>
<b>Net Income</b>	<b>\$ (13,276)</b>	<b>\$ 22,512</b>	<b>\$ (34,874)</b>	<b>\$ (25,638)</b>
<b>Other Income</b>				
Capital Gain & Loss			35,088	35,088
Interest & Dividends			58,641	58,641

Investment Expenses			\$ (22,639)	\$ (22,639)
Unrealized Gain & Loss			\$ (419,028)	\$ (419,028)
Total Other Income	0	0	\$ (347,938)	\$ (347,938)
Net Other Income	0	0	\$ (347,938)	\$ (347,938)
Net Income	\$ (13,276)	22,512	\$ (382,812)	\$ (373,576)

Community Assistance Program  
*Your Zakat and Sadaqah at Work*

	Fitra	Sadaqa	Zakat	Total
<b>Income</b>				
Total Income	\$ 102,294	\$ 342,194	\$ 526,124	\$ 970,612
<b>Expenses</b>				
3003 Misc Z S F donations	\$ 100,898	\$ 110,728	\$ 676,922	\$ 888,549
3009 ICOI Weekend School		\$ 15,766		\$ 15,766
3019 ICOI Quran Institute		\$ 25,655		\$ 25,655
Total 3000 Charitable Contributions	\$ 100,898	\$ 152,149	\$ 676,922	\$ 929,970
4043 Bank Charges				\$ -
4043A CC Processing Fees	\$ 1,396	\$ 4,867	\$ 7,768	\$ 14,030
Total 4043 Bank Charges	\$ 1,396	\$ 4,867	\$ 7,768	\$ 14,030
Total Expenses	\$ 102,294	\$ 157,016	\$ 684,690	\$ 944,000
Net Income	\$ (0)	\$ 185,178	\$ (158,565)	\$ 26,612