



## 2023 1st Quarter

	Educati on	Aim Academy	Quran Institute	Total Education	Operation s	TOTAL
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 38,999.95</b>	<b>\$ 26,894.00</b>	<b>\$ 65,893.95</b>	<b>\$ 206,056.26</b>	<b>\$ 271,950.21</b>
<b>Expenses</b>						
<b>Charitable Contributions</b>					\$ 1,000	\$ 1,000
<b>Payroll &amp; Benefits</b>		\$ 37,620	\$ 19,464	\$ 57,083	\$ 154,869	\$ 211,952
<b>Professional Services</b>					\$ 10,438	\$ 10,438
<b>Janitorial</b>		\$ 1,776		\$ 1,776	\$ 16,608	\$ 18,384
<b>Repair and Maintenance</b>					\$ 37,540	\$ 37,540
<b>Printing &amp; Copying</b>					\$ 1,328	\$ 1,328
<b>Postage and Delivery</b>					\$ 750	\$ 750
<b>License and Permits</b>					\$ 502	\$ 502
<b>Utilities</b>					\$ 9,686	\$ 9,686
<b>Security</b>		\$ 1,070		\$ 1,070	\$ 14,066	\$ 15,136
<b>Bank Charges</b>		\$ 823	\$ 567	\$ 1,390	\$ 4,781	\$ 6,171
<b>Equipment Rental</b>					\$ 5,776	\$ 5,776
<b>Hospitality</b>			\$ 300	\$ 300	\$ 2,592	\$ 2,892
<b>Insurance</b>					\$ 5,180	\$ 5,180
<b>Supplies</b>		\$ 124		\$ 124	\$ 10,913	\$ 11,037
<b>Parking Fees</b>					\$ 8,820	\$ 8,820
<b>Misc expenses</b>					\$ 634	\$ 634
<b>Membership dues - organization</b>					\$ 1,000	\$ 1,000
<b>Outside computer services</b>					\$ 3,526	\$ 3,526
<b>Advertising expenses</b>					\$ 7,550	\$ 7,550
<b>Women's Group</b>					\$ 985	\$ 985
<b>Youth Group</b>					\$ 39	\$ 39
<b>Young Professionals</b>					\$ 399	\$ 399
<b>Weekend School Expenses</b>		\$ 1,460		\$ 1,460	\$ 1,395	\$ 2,855
<b>Furniture and Equipment</b>					\$ 840	\$ 840
<b>Technology</b>					\$ 2,828	\$ 2,828
<b>Guest Speakers Program</b>					\$ 5,966	\$ 5,966
<b>Total Expenses</b>		<b>\$ 42,872</b>	<b>\$ 20,330</b>	<b>\$ 63,203</b>	<b>\$ 310,012</b>	<b>\$ 373,215</b>
<b>Net Operating Income</b>		<b>\$ (3,872)</b>	<b>\$ 6,564</b>	<b>\$ 2,691</b>	<b>\$ (103,956)</b>	<b>\$ (101,265)</b>
<b>Other Income</b>						
<b>Interest &amp; Dividends</b>					\$ 13	\$ 13

Investment Expenses					-\$ 5,425	-\$ 5,425
Unrealized Gain & Loss					\$ 129,110	\$ 129,110
<b>Total Other Income</b>					<b>\$ 123,697</b>	<b>\$ 123,697</b>
<b>Net Other Income</b>					<b>\$ 123,697</b>	<b>\$ 123,697</b>
<b>Net Income</b>		<b>\$ (3,872)</b>	<b>\$ 6,564</b>	<b>\$ 2,691</b>	<b>\$ 19,741</b>	<b>\$ 22,432</b>

Community Assistance Program  
*Your Zakat and Sadaqah at Work*

<b>Islamic Center of Irvine</b>						
<b>Profit and Loss</b>						
<b>January - March, 2023</b>						
	Charity	Fitra	Sadaqa	Zakat	Total Charity	TOTAL
<b>Income</b>						
2000 Deposits					0.00	0.00
2005 Sadaqa			92,138.35		92,138.35	92,138.35
2006 Zakat				75,062.45	75,062.45	75,062.45
2007 Fitra		2,259.14			2,259.14	2,259.14
2020 Quran Institue Donation			1,342.01		1,342.01	1,342.01
<b>Total 2000 Deposits</b>	<b>\$ 0.00</b>	<b>\$ 2,259.14</b>	<b>\$ 93,480.36</b>	<b>\$ 75,062.45</b>	<b>\$ 170,801.95</b>	<b>\$ 170,801.95</b>
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 2,259.14</b>	<b>\$ 93,480.36</b>	<b>\$ 75,062.45</b>	<b>\$ 170,801.95</b>	<b>\$ 170,801.95</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 2,259.14</b>	<b>\$ 93,480.36</b>	<b>\$ 75,062.45</b>	<b>\$ 170,801.95</b>	<b>\$ 170,801.95</b>
<b>Expenses</b>						
3000 Charitable Contributions					0.00	0.00
3003 Misc Z S F donations			354.09	1,364.51	1,718.60	1,718.60
001 Cap Rent			221.85	71,323.06	71,544.91	71,544.91
002 Cap Direct Assistance				8,236.94	8,236.94	8,236.94
003 Cap Car Purchase & Repair			6,995.66	61,468.79	68,464.45	68,464.45
004 Cap Utility				4,582.27	4,582.27	4,582.27
005 Cap Counseling				1,740.00	1,740.00	1,740.00
006 Cap Scholarship			2,849.25	541.05	3,390.30	3,390.30
007 Cap Funeral Services			7,500.00		7,500.00	7,500.00
008 Pre-Ramadan Distribution				48,975.00	48,975.00	48,975.00
<b>Total 3003 Misc Z S F donations</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,920.85</b>	<b>\$ 198,231.62</b>	<b>\$ 216,152.47</b>	<b>\$ 216,152.47</b>
3009 ICOI Weekend School			6,549.00		6,549.00	6,549.00

<b>3019 ICOI Quran Institute</b>			5,850.00		5,850.00	5,850.00
<b>Total 3000 Charitable Contributions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30,319.85</b>	<b>\$ 198,231.62</b>	<b>\$ 228,551.47</b>	<b>\$ 228,551.47</b>
<b>4012 Association Dues</b>				168.39	168.39	168.39
<b>4043 Bank Charges</b>					0.00	0.00
<b>4043A CC Processing Fees</b>		51.57	959.32	1,123.70	2,134.59	2,134.59
<b>Total 4043 Bank Charges</b>	<b>\$ 0.00</b>	<b>\$ 51.57</b>	<b>\$ 959.32</b>	<b>\$ 1,123.70</b>	<b>\$ 2,134.59</b>	<b>\$ 2,134.59</b>
<b>Total Expenses</b>	<b>\$ 0.00</b>	<b>\$ 51.57</b>	<b>\$ 31,279.17</b>	<b>\$ 199,523.71</b>	<b>\$ 230,854.45</b>	<b>\$ 230,854.45</b>
<b>Net Operating Income</b>	<b>\$ 0.00</b>	<b>\$ 2,207.57</b>	<b>\$ 62,201.19</b>	<b>-\$ 124,461.26</b>	<b>-\$ 60,052.50</b>	<b>-\$ 60,052.50</b>
<b>Net Income</b>	<b>\$ 0.00</b>	<b>\$ 2,207.57</b>	<b>\$ 62,201.19</b>	<b>-\$ 124,461.26</b>	<b>-\$ 60,052.50</b>	<b>-\$ 60,052.50</b>