



In the name of God, the most gracious, the most merciful
ST. LOUIS ISLAMIC CENTER "NUR"

Financial report for 2014

DEBIT		Jan	Feb	Mar	Apr	Maj	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
	Membership	\$ 850.00	\$ 1,000.00	\$ 1,400.00	\$ 1,010.00	\$ 450.00	\$ 950.00	\$ 10,670.00	\$ 750.00	\$ 200.00	\$ 700.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 19,580.00
	Paypal	\$ 10.00		\$ 100.00	\$ 10.00		\$ 150.00		\$ 100.00	\$ 250.00	\$ 100.00	\$ 120.00	\$ 420.00	\$ 420.00	\$ 1,260.00
	Donations	\$ 2,553.00	\$ 3,253.00	\$ 3,643.00	\$ 3,328.00	\$ 6,189.00	\$ 3,463.00	\$ 4,001.00	\$ 3,891.00	\$ 4,503.00	\$ 3,688.00	\$ 3,668.00	\$ 3,793.00	\$ 3,793.00	\$ 45,973.00
	Collection boxes	\$ 1,009.00	\$ 1,019.00	\$ 1,190.00	\$ 1,829.00	\$ 841.00	\$ 2,194.00	\$ 10,605.00	\$ 1,064.00	\$ 892.00	\$ 5,698.00	\$ 720.00	\$ 1,032.00	\$ 1,032.00	\$ 28,093.00
	Sub Total	Total													
		\$ 4,422.00	\$ 5,272.00	\$ 6,333.00	\$ 6,177.00	\$ 7,480.00	\$ 6,757.00	\$ 25,276.00	\$ 5,805.00	\$ 5,845.00	\$ 10,186.00	\$ 5,108.00	\$ 6,245.00	\$ 6,245.00	\$ 94,906.00
	Waqf/Building fund	\$18,000.00	\$58,972.00	\$17,751.00	\$33,075.00	\$18,415.00	\$21,450.00	\$41,430.00	\$54,370.00	\$57,825.00	\$36,800.00	\$10,140.00	\$57,290.00	\$57,290.00	\$ 425,518.00
	Charitable contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$71,065.00	\$200.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 71,325.00
	Kurbani	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,965.00	\$ 1,235.00	\$ -	\$ -	\$ -	\$ 15,200.00
	TOTAL 2014	\$ 22,422.00	\$ 64,244.00	\$ 24,084.00	\$ 39,252.00	\$ 25,895.00	\$ 28,207.00	\$ 137,771.00	\$ 60,375.00	\$ 77,695.00	\$ 48,221.00	\$ 15,248.00	\$ 63,535.00	\$ 63,535.00	\$ 606,949.00

CREDIT		Jan	Feb	Mar	Apr	Maj	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
	Bank Fee	\$ 39.58	\$ 36.20	\$ 35.60	\$ 42.72	\$ 43.14	\$ 43.14	\$ 37.28	\$ 80.28	\$ 37.42	\$ 38.92	\$ 37.42	\$ 55.56	\$ 55.56	\$ 527.26
	Bank Return		\$ 30.00	\$ 60.00	\$ 60.00					\$ 33.00	\$ 60.00	\$ 20.00	\$ 100.00	\$ 100.00	\$ 363.00
	Donations		\$ 140.00	\$ 500.00										\$ 1,245.00	\$ 1,885.00
	Event at the mosque	\$ 151.88	\$ 58.70		\$ 227.46		\$ 664.39	\$ 351.51	\$ 166.17	\$ 606.41	\$ 193.62				\$ 2,420.14
	Fundraising					\$ 1,761.00	\$ 1,259.94	\$ 800.00							\$ 3,820.94
	Guests			\$ 779.00		\$ 100.00	\$ 200.00		\$ 557.67		\$ 100.00		\$ 100.00	\$ 100.00	\$ 1,836.67
	ICNAB Donation drive			\$ 150.00	\$ 1,000.00		\$ 3,800.00	\$ 1,689.34	\$ 11,200.00		\$ 16,995.20				\$ 34,834.54
	Insurance						\$ 200.00		\$ 2,526.45						\$ 2,726.45
	Legal Fees											\$ 1,575.00	\$ 1,815.39	\$ 1,815.39	\$ 3,390.39
	Loan Payment	\$ 2,168.36		\$ 4,336.72	\$ 2,168.36	\$ 2,168.36	\$ 2,168.36	\$ 2,168.36	\$ 2,168.36	\$ 2,168.36	\$ 2,168.36	\$ 2,168.36	\$ 2,168.36	\$ 2,168.36	\$ 26,020.32
	Marketing	\$ 360.14	\$ 1,817.00	\$ 240.00	\$ 260.00	\$ 200.00	\$ 2,440.00	\$ 400.00	\$ 400.00	\$ 200.00	\$ 300.00	\$ 200.00			\$ 6,817.14
	Sunday school	\$ 154.00	\$ 356.25	\$ 150.00	\$ 296.96	\$ 130.73	\$ 851.21	\$ 32.59	\$ 154.00	\$ 209.00	\$ 176.92	\$ 218.15	\$ 295.00	\$ 295.00	\$ 3,004.81
	Misc					\$ 110.35			\$ 47.34		\$ 150.00		\$ 444.52	\$ 444.52	\$ 752.21
	Office	\$ 296.47	\$ 439.79	\$ 486.82	\$ 42.59	\$ 1,040.90	\$ 950.21	\$ 271.35	\$ 142.35	\$ 55.93	\$ 81.19		\$ 168.76	\$ 168.76	\$ 3,976.36
	Payroll	\$ 2,613.50	\$ 2,613.50	\$ 2,613.50	\$ 1,306.75	\$ 3,920.25	\$ 1,306.75	\$ 3,920.25	\$ 2,613.50	\$ 1,306.75	\$ 3,920.25	\$ 2,613.50	\$ 4,474.43	\$ 4,474.43	\$ 33,222.93
	Payroll Tax/Fee	\$ 1,579.35	\$ 37.00	\$ 823.00	\$ 716.00	\$ 561.00	\$ 37.00	\$ 747.00	\$ 561.00	\$ 37.00	\$ 747.00	\$ 561.00	\$ 561.00	\$ 561.00	\$ 6,967.35
	Project	\$ 34,720.20	\$ 94,520.50	\$ 450.00			\$ 63,450.00		\$ 800.00	\$ 193,807.49	\$ 46,915.00	\$ 62,133.70	\$ 46,642.46	\$ 46,642.46	\$ 543,439.35
	Social Assistance	\$ 470.00	\$ 270.00	\$ 300.00	\$ 827.00	\$ 340.00	\$ 420.00	\$ 3,875.00	\$ 240.00	\$ 840.00	\$ 510.00	\$ 1,148.00	\$ 240.00	\$ 240.00	\$ 9,480.00
	Telefon/Internet	\$ 91.89	\$ 91.89	\$ 91.89	\$ 91.89	\$ 91.89	\$ 91.89	\$ 143.88	\$ 91.89	\$ 91.89	\$ 91.89	\$ 91.89	\$ 91.89	\$ 91.89	\$ 1,062.78
	Travel		\$ 814.39	\$ 896.59	\$ 102.55	\$ 116.07	\$ 289.92	\$ 102.97		\$ 1,433.35			\$ 1,016.41	\$ 1,016.41	\$ 4,772.25
	ICNAB Meeting		\$ 726.88	\$ 696.00	\$ 458.00	\$ 298.86	\$ 298.86								\$ 2,179.74
	Rent and Utilities		\$ 1,850.00	\$ 3,700.00	\$ 3,182.71	\$ 2,290.41	\$ 1,850.00	\$ 2,460.83	\$ 2,412.00	\$ 1,850.00	\$ 2,523.99	\$ 2,550.00	\$ 2,250.60	\$ 2,250.60	\$ 26,920.54
	TOTAL 2014	\$ 42,645.37	\$ 103,802.10	\$ 16,309.12	\$ 10,782.99	\$ 13,172.96	\$ 79,930.92	\$ 17,000.36	\$ 24,161.01	\$ 202,676.60	\$ 74,972.34	\$ 73,317.02	\$ 61,669.38	\$ 61,669.38	\$ 720,420.17