

10:59 AM
10/15/25
Cash Basis

HILLSIDE ISLAMIC CENTER INC

Profit & Loss

January through December 2024

	Jan - Dec 24	% of Income
Ordinary Income/Expense		
Income		
0400 · Donations Receipts	1,409,757.50	100.0%
0402 · Refund	-521.40	-0.0%
Total Income	1,409,236.10	100.0%
Expense		
0604 · Payroll - Others	102,999.92	7.3%
0605 · Repairs & Maintenance	31,003.49	2.2%
0606 · Rent	8,800.00	0.6%
0610 · Religious Festivals		
0611 · Tents, Rugs & Decoartions	7,400.00	0.5%
0612 · Food & Other Expenses	10,427.56	0.7%
Total 0610 · Religious Festivals	17,827.56	1.3%
0614 · Web Design	4,515.00	0.3%
0616 · Insurance	19,656.00	1.4%
0618 · Supplies	16,046.09	1.1%
0619 · Contract Services	324,458.67	23.0%
0620 · Licenses & Permits	1,292.06	0.1%
0623 · Alarm & Protection	13,013.43	0.9%
0624 · Dues and Subscriptions	1,086.87	0.1%
0625 · Depreciation	105,303.00	7.5%
0628 · Books, Journals & Other Program	26,635.78	1.9%
0630 · Donation	362,880.02	25.8%
0633 · Legal & Professional Fees	48,588.00	3.4%
0637 · Water & Sewerage Charges	3,150.20	0.2%
0638 · Cleaning Charges	3,500.00	0.2%
0639 · Internet & Web Charges	1,890.88	0.1%
0640 · Telephone	5,432.13	0.4%
0641 · Utilities	26,570.87	1.9%
0642 · Garbage Pickup	1,811.70	0.1%
0643 · Landscaping & Snow Removal	90.00	0.0%
0644 · Bank Charges	1,569.94	0.1%
0646 · Community/Youth Programs	14,477.43	1.0%
0647 · Credit Card Discounts	23,558.53	1.7%
0651 · Travel	828.18	0.1%
0655 · Computer Supplies & Services	4,087.44	0.3%
0700 · Taxes		
0707 · FICA	7,879.68	0.6%
Total 0700 · Taxes	7,879.68	0.6%
Total Expense	1,178,952.87	83.7%
Net Ordinary Income	230,283.23	16.3%
Other Income/Expense		
Other Income		
7000 · Rental Income		
7001 · Rental Income - 1023 N 3rd St	43,000.00	3.1%
7002 · Rental Income - 1031 N 3rd St	24,500.00	1.7%
Total 7000 · Rental Income	67,500.00	4.8%
Total Other Income	67,500.00	4.8%
Other Expense		
8000 · Rental Property Expenses		
8100 · Real Estate Tax		
8102 · Real Estate Tax - 1031 N 3rd St	3,294.40	0.2%
Total 8100 · Real Estate Tax	3,294.40	0.2%

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8500 · Depreciation Rental Property		
8501 · Depreciation - 1023 N 3rd St	12,927.00	0.9%
8502 · Depreciation - 1031 N 3rd St	12,207.00	0.9%
Total 8500 · Depreciation Rental Property	25,134.00	1.8%
Total 8000 · Rental Property Expenses	28,428.40	2.0%
Total Other Expense	28,428.40	2.0%
Net Other Income	39,071.60	2.8%
Net Income	269,364.83	19.1%

I, the undersigned trustee/designated officer, hereby declare that above information is true, correct, complete and include all receipts and expenditures (organization's charitable purposes only) for the above period for which I have all supporting documents and records.

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