# 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% |


Not compiled, reviewed or audited "No assurance is provided"

# HILLSIDE ISLAMIC CENTER INC
## Profit & Loss
### January through December 2024

| | Jan - Dec 24 | % of Income |
|---|---|---|
| 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 | 269,354.83 | 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.

X


Not compiled, reviewed or audited "No assurance is provided"