

Northwest Islamic Community Center

Statement of Activities

January through November 2025

	Jan - Nov 25
Ordinary Income/Expense	
Income	
3000 · Contribution	
3101 · Donations	35,321.21
3000 · Contribution - Other	622,245.34
Total 3000 · Contribution	657,566.55
Total Income	657,566.55
Expense	
5000 · OPERATING EXPENSES	
5106 · Zakat (Donation)	25,179.50
5107 · Summer School	280.00
5109 · Outside Services	134,012.29
5110 · Classes/Sunday School/Quran	1,194.88
5111 · Special Event / Fundraiser Exp	13,240.54
5112 · Ramadan Expenses	7,356.57
5113 · Community Care	23,822.53
5114 · Paper Product /Printing	2,979.50
5115 · Gross Wages	180,250.60
5117 · Property Taxes	16,877.60
5119 · Operating Supplies	2,755.38
5120 · Rent	1,800.00
5125 · Security	25,776.02
5126 · Utilities	36,448.48
5127 · Internet Expenses	3,315.70
5130 · Repairs and Maintenance	
5130a · Landscaping/Lawn/Snow Maint.	1,350.00
5130 · Repairs and Maintenance - Other	7,485.91
Total 5130 · Repairs and Maintenance	8,835.91
5132 · Freight and Postage	19.75
5133 · Honorariums	421.98
5134 · Advertising and Promotion	309.45
5135 · Insurance	2,233.80
5136 · Insurance - Health	3,600.00
5140 · Amazon purchase	6,124.92
5142 · FICA Tax	13,781.39
5143 · Unemployment Tax	686.71
5151 · Bank Charges	4,975.94
5164 · Legal & Accounting	9,078.00
5166 · Office Expense	11,831.42
5167 · Computer & Software Exp	2,100.00
5168 · Credit Card Fees	9,383.66
5180 · Dues & Subscriptions	333.63
Total 5000 · OPERATING EXPENSES	549,006.15
Total Expense	549,006.15
Net Ordinary Income	108,560.40
Other Income/Expense	
Other Income	
8100 · OTHER INCOME	
8103 · Other Income-MN state	10,064.67
Total 8100 · OTHER INCOME	10,064.67
Total Other Income	10,064.67
Net Other Income	10,064.67
Net Income	118,625.07