

Profit and Loss

White Rock Muslim Association

Date Range: Apr 01, 2022 to Mar 31, 2023



ACCOUNTS

Apr 01, 2022
to Mar 31, 2023

Income	
Direct Public Support - Turkey Syria Earthquake 2023	\$505.00
Direct Public Support – Individual Contributions	\$9,861.94
Donation Box	\$24,518.19
Food Sale	\$460.00
Indirect Public Support	\$4,050.00
Individual Support - Ramadan Iftar Sponsorship	\$8,465.00
Miscellaneous Revenue	\$358.50
Pledge for expansion	\$2,450.00
Program Income - Quran Class	\$1,820.00
Program Income – Membership Dues	\$1,449.90
Program Income – Service Fees	\$4,905.00
Uncategorized Income	\$358.50
Total Income	\$59,202.03
Total Cost of Goods Sold	\$0.00

Gross Profit	\$59,202.03
As a percentage of Total Income	100.00%

Operating Expenses	
BC Hydro	\$1,652.93
Bank Charges	\$5.00
Centre Maintenance	\$540.81
Community Events	\$3,100.55
Community Events Catering	\$5,925.00
Community Events Supplies	\$1,416.58
Community Events Youth Programs - Entertainment	\$500.00
Donation to Oher charities-	\$250.00
Event Management Rent Expense	\$1,355.90
Friday Imam	\$5,200.00
Liability Insurance	\$1,530.00
Payroll Expense - CPP employer contribution	\$1,104.86
Payroll Expense - EI employer contibution	\$507.88
Payroll Expense - Imam Wages	\$23,568.00
Property Tax	\$233.14
Strata Fees	\$1,499.25
Telephone/Internet	\$1,363.35
Uncategorized Expense	\$358.50
Total Operating Expenses	\$50,111.75

Net Profit	\$9,090.28
As a percentage of Total Income	15.35%