

Tarbiya Institute
Profit & Loss
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Imar	
Imar Patron	5.00
Imar General Donation	300.00
IMAR Book Sales	5,609.71
Total Imar	5,914.71
International Travel	
International Travel - Umrah	
Umrah Funds Raised	1,000.00
Total International Travel - Umrah	1,000.00
International Travel - Other	15,600.00
Total International Travel	16,600.00
Rental Income	266,167.36
Contributions Received	
Ramadan	
Seed Fund	189,235.00
Balloon Payments Received	1,109,768.00
Balloon Valuables Donated	8,115.00
Ramadan Sponsorships	111,020.00
Ramadan Food Box	62,590.00
Total Ramadan	1,480,728.00
Gift Matching	13,818.29
General Donation	740,560.98
General Sponsorships	25,794.00
Prayer Spot Sponsorship	810.00
Endowment Fund (Waqf)	145.00
Contributions Rcvd ToB Paid Out	3,700.00
Stock-Share Donation	38,014.21
Total Contributions Received	2,303,570.48
Zakah Rcv'd	193,768.00
Program Income	
Taleem	33,566.75
Small Groups	4,722.00
Program Sponsorship (Ed/Ev)	355.00
Program Service Fees	
Educational Income Fees	16,421.52
Youth Program Income Fees	209,006.39
Event Tickets	48,052.64
Total Program Service Fees	273,480.55
Program Materials & Supplies	
Books & Materials Income	2,823.02
Total Program Materials & Supplies	2,823.02
Excess-In Kind Sold	
Entertainment	216.50

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Small Stuff Sale Income	1,185.96
Total Excess-In Kind Sold	1,402.46
PreMerital & Marriage Svcs	4,000.00
Support From Services to Others	
Honorarium Rc'd (Leadership)	6,500.00
Total Support From Services to Others	<u>6,500.00</u>
Total Program Income	326,849.78
Other Types of Income	
Dividends	
Interest-Savings, Short-term CD	13.87
Dividends - Other	13,950.36
Total Dividends	<u>13,964.23</u>
Total Other Types of Income	<u>13,964.23</u>
Total Income	<u>3,126,834.56</u>
Gross Profit	3,126,834.56
Expense	
Bank and Merchant Fees	56,714.33
Business Marketing Security Exp	49,146.83
Contract Services	
Seminary Teacher Payment	1,479.00
Remodel	31,446.79
Youth Svcs & Mentship	133,010.40
Video, Media & Editing	4,550.00
Speakers/Guest Travel Reimb	1,830.06
Outside Contract Services	10,500.00
Legal & Professional Fees	1,500.00
Honorarium Paid	53,800.00
Events Svcs & Organizing	18,287.69
Catering	58,625.29
Total Contract Services	<u>315,029.23</u>
Events & Program Expenses	
Banquets and Eids	51,913.60
Graduation/Promotion Event	484.96
Food/Snack Expense	21,183.63
Events Expense (Supplies/Food)	87,989.04
Books & Material Expense	5,386.54
Field Trip & Activity Rsrvtion	16,200.21
Total Events & Program Expenses	<u>183,157.98</u>
Facilities and Equipment	
Small Furnitures & Equipment	13,444.72
Rent, Parking, Utilities	19,332.07
Equip/Bus/Auto Rental & Maint.	9,657.95
Total Facilities and Equipment	<u>42,434.74</u>
Books, Subscriptions, Reference	295.00
Property Taxes	18,315.25

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Uncategorized Expenses	0.00
Office Supplies	4,791.95
Operations Payroll Janitorial	1,171,433.64
Travel Conferences Retreats Exp	89,222.14
Zakah	62,866.86
Dues and Subscriptions	12,512.98
Insurance Expense	22,318.61
Landscaping Expenses	22,900.00
Outside Contractors	17,500.00
Postage and Delivery	784.59
Professional Fees	6,615.45
Repairs and Maintenance	25,774.85
Total Expense	<u><u>2,101,814.43</u></u>
Net Ordinary Income	<u>1,025,020.13</u>
Other Income/Expense	
Other Income	
Other Income	290.44
Total Other Income	<u>290.44</u>
Other Expense	
Miscellaneous	4,422.00
Total Other Expense	<u><u>4,422.00</u></u>
Net Other Income	<u>-4,131.56</u>
Net Income	<u><u><u>1,020,888.57</u></u></u>