

Masjid Al-Falah
No 1 Jalan USJ 9/5H,
47020 Subang Jaya,
Selangor Darul Ehsan

Profit & Loss Statement

01-11-12 through 30-11-12

| | |
|--------------------------------|----------------------|
| Hasil/Kutipan/Sumbangan | |
| Hibah Bank | RM41.93 |
| Komisyen-Mesin Vending Air | RM550.00 |
| Kutipan Majlis Berkhatan | RM880.00 |
| Kutipan Hari Jumaat | RM28,159.00 |
| Kutipan Duit Parkir | RM1,012.00 |
| Sewa Dewan/Tapak | RM1,200.00 |
| Sumbangan/Derma Am | RM20.00 |
| Sumb. Daripada JAIS | RM2,760.00 |
| Total Hasil/Kutipan/Sumbangan | <u>RM34,622.93</u> |
| Belanja | |
| Bayaran Bil Air | RM42.80 |
| Bayaran Bil Elektrik | RM1,875.00 |
| Bayaran Pembersihan Bangunan | RM4,400.00 |
| Bayaran Penyelenggaraan Masjid | RM6,083.00 |
| Bayaran Perubatan | RM55.00 |
| Belanja Runcit | RM162.50 |
| Belanja Makan&Minum(Mesyuarat) | RM223.00 |
| Belanja Peralatan Komputer | RM194.90 |
| Belanja Pengiklanan | RM560.00 |
| Belanja P'jalanan & Penginapan | RM30.00 |
| Belanja Pencetakan&Alat Tulis | RM840.70 |
| Belanja Susutnilai | RM4,468.08 |
| Belanja internet | RM213.40 |
| Caj Bank | RM42.50 |
| Caj Perkhidmatan | RM12.00 |
| Ceramah/ Kuliah Umum | RM4,470.00 |
| Elaun JAIS | RM600.00 |
| Gaji | RM13,745.49 |
| Kenduri/Jamuan Untuk Majlis | RM3,570.40 |
| KWSP | RM2,924.00 |
| Majlis Qurban | RM400.00 |
| Sewa Kerusi & Khemah | RM470.00 |
| Upah Pembantu Masjid | RM300.00 |
| Yuran Akaun | RM200.00 |
| Total Belanja | <u>RM45,882.77</u> |
| Operating Profit | <u>(RM11,259.84)</u> |
| Other Income | |
| Other Expenses | |
| Net Profit/(Loss) | <u>(RM11,259.84)</u> |