

Imam Hussein Islamic Society of Edmonton

Statement of Operation

(Unaudited)

Third Quarter of 2023

Revenue:

Donations	\$17,664.86
Government Grants	0.0
Rental Income	0.0
Total Income	\$17,664.86

Operating Expenses:

Utilities (Electricity, gas, etc.)	\$2,605.93
Condo Fees	\$2,144.52
Insurance	\$467.28
Mortgage Payment	\$7,743.61
Bank Charges	\$153.93
Repair and Maintenance	0
Programs/Events	\$2,406.59
Total Expenses	\$15,521.86

Surplus	\$2,143.00
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Mortgage Balance Owing	\$ 223,717.89
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