

Imam Hussein Islamic Society of Edmonton

Statement of Operation

(Unaudited)

First Quarter of 2023

Revenue:

Donations	\$14,489.01
Government Grants	0.0
Rental Income	0.0
Total Income	\$14,489.01

Operating Expenses:

Utilities (Electricity, gas, etc.)	\$2,500.81
Condo Fees	\$2,144.52
Insurance	\$468.59
Mortgage Payment	\$7,743.61
Bank Charges	\$153.61
Repair and Maintenance	0
Programs/Events	\$6,140.79
Total Expenses	\$19,151.93

Deficit (\$4,662.92)

Mortgage Balance Owing \$ 233,802.41
