

PAARL MUSLIM JAMAA'

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2016

	NOTES	2016 R	2015 R
INCOME	↑ 16.7%	1 682 200.75	1 441 354.70
Basement & Hall Hire	↑ 185.0%	2 850.00	1 000.00
Donations received	↓ -56.2%	25 401.00	57 944.50
Eat and treat	↑ 14.8%	103 077.10	89 820.00
Festival income	↑ 44.1%	875 088.00	607 181.00
Golf day	↓ -100.0%	0.00	14 000.00
Halaal Certificates	↓ -100.0%	0.00	500.00
Insurance claims	↓ -100.0%	0.00	3 847.50
Kaffan	↑ 37.6%	12 519.00	9 100.00
Library	↓ -36.1%	28 336.50	44 340.00
Madrasah subs	↑ 147.7%	24 650.00	9 950.00
Mosque collections	↑ 2.1%	302 946.00	296 834.00
Mosque subscriptions	↓ -38.7%	9 200.00	15 020.00
Rent received	↑ 3.5%	199 914.00	193 153.20
Stop- & Debit orders	↓ -3.8%	89 155.00	92 679.00
Sundry income	↓ -100.0%	0.00	500.00
Tuck Shop	↑ 65.2%	9 064.15	5 485.50
LESS: EXPENSES	↑ 7.9%	1 170 838.44	1 085 393.35
AGM expenses	↓ -100.0%	0.00	2 222.30
Audit fees	→ 0.0%	5 000.00	5 000.00
Bank charges	↑ 9.0%	11 520.07	10 572.09
Commissions	↓ -90.8%	162.00	1 752.00
Chairs		4 750.00	0.00
Depreciation	↑ 5.1%	13 134.79	12 498.31
Eat and treat	↑ 33.4%	34 404.00	25 799.33
Electricity, water & rates	↑ 7.8%	170 673.38	158 343.33
Fittings & Equipment	↓ -100.0%	0.00	13 912.00
Groenheuwel Madrasah transport	↓ -12.6%	15 630.00	17 880.00
Guest speakers	↑ 50.0%	4 800.00	3 200.00
Hiring		1 596.00	0.00
Hufaaaz	↑ 39.6%	13 400.00	9 600.00
Insurance	↓ -11.9%	17 567.65	19 944.97
Kaffan	↓ -89.3%	2 033.70	19 014.80
Lailatul Qadr Programme	↑ 15.8%	3 220.00	2 780.00
Lease erf 11631 park	↑ 22.4%	29 613.56	24 195.38
Long Service Award		36 000.00	0.00
Maintenance, repairs & cleaning	↑ 82.5%	176 220.27	96 540.58
MJC Anniversary	↓ -100.0%	0.00	11 065.40
Medical expenses	↓ -64.9%	450.00	1 282.60
Moulood		1 023.00	0.00
Office supplies	↓ -8.0%	600.00	652.00
Payroll fees	↓ -5.2%	3 620.73	3 819.30
PO Box rental	→ 0.0%	380.00	380.00
Refreshments	↓ -68.8%	534.00	1 711.30
SagePay service fee	↓ -8.6%	4 553.03	4 979.44
Salaries & Bonuses	↓ -4.4%	544 035.16	569 125.65
Secretarial expenses		2 850.00	0.00
Stationery	↑ 17.7%	5 974.96	5 078.39
Telephone	↑ 5.0%	22 614.72	21 531.08
Toekamandie		1 600.00	0.00
Vehicle expenses	↑ 0.9%	41 590.42	41 226.10
Website fees	→ 0.0%	1 287.00	1 287.00
SURPLUS / (DEFICIT) FOR THE YEAR		511 362.31	355 961.35
ACCUMULATED SURPLUS AT BEGINNING OF YEAR		3 138 999.32	2 783 037.96
ACCUMULATED SURPLUS AT END OF YEAR		3 650 361.62	3 138 999.32