



Q1-2024 (JAN-MAR) Report

Financial Report

Unaudited Financial Report			
Fiscal Year 2024 - Quarter 1 Ending March 31, 2024			
	Ops+CE	Religious+Education	TOTAL
Income			
Donations	\$ 186,827		\$ 186,827
QI + RA tuition/fees		\$ 51,023	\$ 51,023
Rental income			\$ -
Total Income	\$ 186,827	\$ 51,023	\$ 237,850
Expenses			
Payroll Expenses	\$ 96,516	\$ 134,235	\$ 230,751
Utilities	\$ 20,162		\$ 20,162
Cleaning, security, prop mgmt	\$ 32,340		\$ 32,340
Spec. R&M, prop taxes	\$ 75,029		\$ 75,029
Other Services	\$ 21,487	\$ 22,801	\$ 44,288
Total Expenses	\$ 245,535	\$ 157,036	\$ 402,571
Net Operating Income	\$ (58,708)	\$ (106,013)	\$ (164,721)

- Total Income barely covers total payroll expenses, especially with three payroll periods in March.
- Higher payroll than income in Education due to teacher hiring at RA in advance of student fees later this year.
- Building expenses include property taxes paid while non-profit exemption application is reviewed by state (process taking over 18 months).
- **We need increased recurring donations to support the start of operations in Phase 2.**
- **Sign up for recurring donations at:**
<https://therahmacenter.org/donate>

Activity Report

Community Assistance

- Two Zakat distributions (pre-Ramadan and Zakat-al-Fitr) for 300 families for \$75k
- Rent assistance of \$31k benefitting 25 families.
- Scholarships/vocational training/funeral and car payments for 8 families
- Provided financial aid to QI and RA attendees.

Counseling

- Individual/Family: 12 therapists provided 306 hours of therapy for 75 clients.
- Premarital services: Providing active counseling services for 16 couples.
- Divorce mediation: Started. Formal launch Q2
- Special Needs: Held family Taraweeh night

Ops & Community Engagement

- Continued RC Friday program schedule
- Guest Speakers: Ust. AbdelRahman Murphy, Sh. Omar Suleiman, Dr. Salahuddin
- Continued Classics (65+), Srs Book Club, Healing Hearts, and held Reverts Iftar
- New Dir. of Ops&CE and new Sec Mgr. hired
- Prepared and hosted daily Taraweeh
- Launched registration for Camp Izza & Youth Spiritual Summit. Held 'Lead' retreat.

Education & Religious

- Rahma Academy hired teachers (accepting resumes), set up web page under Education tab on home page, and progressed with teacher training and curriculum development.
- QI started adult Quran Program.
- Ramadan programs (qiyams, book reviews, Khatiras, 27th and 29th night programs)

Phase 2

- Structural core and shell works completed.
- Substantial progress in MPR, Café, Main Lobby work.
- External building work started.
- 2700+ out of 3000 spaces sponsored. Secure a space at <https://therahmacenter.org/donate>