



# Q2-2024 (APR-JUN) Report

## Financial Report

Unaudited Financial Report			
Fiscal Year 2024 - Quarter 2 Ending June 30, 2024			
	Ops+CE	Religious+Education	TOTAL
<b>Income</b>			
Donations	\$ 157,049		\$ 157,049
QI + RA tuition/fees		\$ 40,798	\$ 40,798
Rental income			\$ -
<b>Total Income</b>	<b>\$ 157,049</b>	<b>\$ 40,798</b>	<b>\$ 197,847</b>
<b>Expenses</b>			
Payroll Expenses	\$ 110,920	\$ 133,964	\$ 244,884
Utilities	\$ 25,784		\$ 25,784
Cleaning, security, prop mgmt	\$ 42,186		\$ 42,186
Spec. R&M, prop taxes	\$ 205,049		\$ 205,049
Other Services	\$ -	\$ 17,119	\$ 17,119
<b>Total Expenses</b>	<b>\$ 383,939</b>	<b>\$ 151,083</b>	<b>\$ 535,023</b>
<b>Net Operating Income</b>	<b>\$ (226,890)</b>	<b>\$ (110,285)</b>	<b>\$ (337,175)</b>

- Total Income does not cover payroll expenses due to reduced donations.
- Higher payroll than income in Education due to teacher hiring at RA in advance of school startup.
- 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

- Eid-Al-Adha distribution for 165 families (\$40k)
- Rent and direct assistance of \$39k benefitting 40 families.
- Scholarships/vocational training/funeral and car payments for 7 families for \$15k
- Provided financial aid to QI and RA attendees.

### Counseling

- Individual/Family: 11 therapists provided 383 hours of therapy for 80 clients.
- Premarital services: Providing active counseling services for 21 couples.
- Divorce mediation: Pre-mediation services provided to 5 couples.

### Ops & Community Engagement

- Continued RC Friday program schedule
- Guest Speakers: Ust. AbdelRahman Murphy, Sha Maryam Amir, Dr. Jawad
- Continued Classics (65+), Book Club, Healing Hearts, and held Reverts Iftar
- Regional Center Presentation
- Started Camp Izza & extended Deen Camp

### Education & Religious

- Rahma Academy developed curriculum, established procedures and ready for start
- QI held graduation for nearly 90 students
- Hosted Day of Arafa and Eid prayers
- Held Legacy of Ibrahim series
- Youth program development and Deen Camp planning

### Phase 2

- HVAC, lighting, plumbing, fire protection, building automation almost completed and in testing and commissioning. Target date for mid-section startup is end of August.
- External building work has significant progress.
- 2800+ out of 3000 spaces sponsored. Secure a space at <https://therahmacenter.org/donate>