



FARMINGTON VALLEY AMERICAN
MUSLIM CENTER, INC.

Serve God. Build Community.

35 Harris Road, Avon, CT 06001 | Web: <http://www.fvamc.org> | E-mail: info@fvamc.org | 501 C (3) Tax Exempt # 46-1780347

FVAMC Statement of Cash Flow 2015–2020

January 1, 2021

Year-End Balances						
	2015	2016	2017	2018	2019	2020
Revenue	\$255,570	\$332,183	\$297,266	\$293,219	\$312,046	\$273,073
Expense	(\$152,187)	(\$310,835)	(\$319,586)	(\$301,603)	(\$248,619)	(\$375,772)
Ending Balance (as of Dec. 31)	\$158,704	\$180,051	\$157,731	\$149,347	\$212,775	\$118,986

Donating Entities (Households/Businesses)						
Amount	2015	2016	2017	2018	2019	2020
>\$20,000	0	1	0	0	0	0
\$10,000–\$20,000	3	4	5	4	4	4
\$5,000–\$9,999	9	8	7	8	11	8
\$4,000–\$4,999	3	3	2	5	1	5
\$3,000–\$3,999	2	7	5	5	5	3
\$2,000–\$2,999	5	8	12	7	5	9
\$1,000–\$1,999	13	24	24	21	27	27
\$500 –\$999	24	30	19	26	22	21
\$100–\$499	52	33	38	29	27	40
<\$100	14	11	11	10	9	24
Total Donors	125	129	123	115	111	141

Donation Categories		
Donation Source	2019	2020
Donation (Fundraising, ACH, Donation Boxes)	\$165,341	\$146,954
Donation – Amazon Smile	\$18	\$74
Donation (COVID-19 Assistance)	N/A	\$2,501.80
Donation (Sadaqa)	\$812	\$400
Donation – United Way	\$1152	\$1,263
Donation (Zakah)	\$63,986	\$76,382
Donation (Zakatul-Fitr)	\$110	\$2,924
Donation – Network For Good	\$50	\$0
Donation (Iftar Sponsorship)	\$13,489	\$0

Expense Categories

Category	Amount	Category	Amount
Building Mortgage Payment	\$190,000	Foodpacking	\$3,475
Personnel	\$71,420	FVAMC Events	\$2,484
Facility Improvements/Renovations	\$40,761	Janitorial/Kitchen Services	\$2,212
Utilities	\$12,830	Garbage and Recycle	\$1,987
Payout (Zakatul-Fitr Disbursement, COVID-19 Assistance, etc.)	\$8,820	Repairs	\$1,929
Information Technology	\$7,834	Supplies	\$1,683
Insurance	\$7,617	Ijaza	\$1,081
Ground Maintenance	\$5,592	Fire & Alarm	\$995
Traffic Police	\$5,285	Service Fees (Entity Reg., Contractor Tax Processing, ACH, etc.)	\$821
FVAMC Academy	\$4,311	Pest Control	\$685
Bathroom Renovations	\$4,169	Misc	\$174