

Oahu Central Office Financial Report - October 2008

	Q1	Q2	Q3	Q4	Year
Central Office Renovation Contrib.	\$0.00		\$50.00	.	\$50.00
Gratitude & Birthday Donations	\$78.00	\$89.85	\$283.00	\$30.00	\$480.85
Group Donations	\$13,338.54	\$10,984.91	\$11,039.67	\$2,903.39	\$38,266.51
Misc Deposits(inc. Book Bank Transfers)			\$513.00	\$300.00	\$813.00
Interest	\$0.63	\$0.61	\$0.52	\$0.18	\$1.94
TOTAL INCOME	\$13,417.17	\$11,075.37	\$11,886.19	\$3,233.57	\$39,612.30
Expenses	Q1	Q2	Q3	Q4	
Administrative	\$65.00	\$538.36	\$60.00	\$130.89	\$663.36
Liability Insurance	\$0.00	\$0.00		\$0.00	\$0.00
Payroll	\$0.00				\$0.00
Office Manager Salary (Net)	\$4,557.72	\$4,557.72	\$4,557.72	\$1,519.24	\$13,673.16
State/Federal Withholding Paid	\$1,519.38	\$1,519.38	\$1,519.38	\$1,120.38	\$5,678.52
FICA	\$606.00	\$606.00	\$606.00	\$606.00	\$2,424.00
State Unemployment	\$73.93	\$0.00		\$0.00	\$73.93
Disability Insurance	\$0.00	\$74.70	\$37.35	\$0.00	\$112.05
Worker's Comp	\$0.00	\$0.00	\$756.00	\$0.00	\$756.00
Medical Insurance Premium	\$660.00	\$660.00	\$660.00	\$220.00	\$2,200.00
Printing	\$911.93	\$40.80	\$1,124.35	\$38.29	\$2,077.08
Rents - Central Office	\$2,899.81	\$2,989.89	\$2,989.89	\$996.63	\$9,876.22
Rents & Permits - other venues	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Telephone & Internet	\$1,290.99	\$1,517.69	\$1,341.58	\$458.63	\$4,608.89
Supplies	\$527.56	\$125.00	\$162.15	\$0.00	\$814.71
TOTAL EXPENSES	\$13,112.32	\$12,729.54	\$13,814.42	\$5,090.06	\$44,746.34
Expenses over Income (Difference)	\$304.85	-\$1,654.17	\$1,928.25	-\$1,856.49	-\$5,134.04
Net Worth	Q1	Q2	Q3	Q4	
Checking Account					
Savings					
Book Bank Checking Account					
Activities Account					
Total Net Worth					
Prudent Reserve (Checking + Savings)					

* The goal of Intergroup is to have on hand as its prudent reserve an amount equal to 3 months operating budget in the event of unforeseen emergency or natural disaster.