

Oahu Central Office - Monthly Financial Report 2006

Income	January	February	March	Q1	Q2	Q3	Q4	Year
Gratitude & Birthday Donations	\$925.00	\$1,700.00		\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00
Group Donations	\$4,665.37	\$3,475.20		\$8,140.57	\$0.00	\$0.00	\$0.00	\$8,140.57
Interest	\$0.18	\$0.18		\$0.36	\$0.00	\$0.00	\$0.00	\$0.36
TOTAL INCOME	\$5,590.55	\$5,175.38	\$0.00	\$10,765.93	\$0.00	\$0.00	\$0.00	\$10,765.93
Expenses	January	February	March	Q1	Q2	Q3	Q4	
1st Hawaiian Bank (Fed W/H Tax)	\$1,120.32			\$1,120.32	\$0.00		\$0.00	\$1,120.32
1st Hawaiian Bank (FICA Tax)	\$606.00			\$606.00	\$0.00		\$0.00	\$606.00
Best Printing	\$53.12			\$53.12	\$0.00	\$0.00	\$0.00	\$53.12
HMSA		\$202.26		\$202.26	\$0.00	\$0.00	\$0.00	\$202.26
Bill Ramsey, Inc. (Monthly Rent)		\$739.37		\$739.37	\$0.00	\$0.00	\$0.00	\$739.37
Managers Pay	\$1,519.24	\$1,519.24		\$3,038.48	\$0.00	\$0.00	\$0.00	\$3,038.48
Office Supplies / Petty Cash	\$116.84	\$126.38		\$243.22	\$0.00	\$0.00	\$0.00	\$243.22
Pro Park (Managers Parking)	\$98.96	\$98.96		\$197.92	\$0.00	\$0.00	\$0.00	\$197.92
State Tax Collector (W/H Tax)	\$399.00			\$399.00	\$0.00	\$0.00	\$0.00	\$399.00
TDI Insurance	\$37.35			\$37.35	\$0.00	\$0.00	\$0.00	\$37.35
Hawaiian Telcom	\$323.36	\$322.35		\$645.71	\$0.00	\$0.00	\$0.00	\$645.71
Howard's Printers		\$312.00		\$312.00	\$0.00	\$0.00	\$0.00	\$312.00
State Tax Collector (Unempl)	\$44.66			\$44.66	\$0.00	\$0.00	\$0.00	\$44.66
Hawaiian Airlines - Travel Exp				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Area Treasurer	\$25.00			\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
808 Advertising (Schedule Layout)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City & County of Honolulu Mtg Rent	\$120.00			\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
Computer Related Equipment				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IRS Tax Return Preparation				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postmaster (Box Rent)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oceanic Cable (Roadrunner)		\$90.00		\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
I.G. Activities Account Transfer				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HEMIC - Workmen's Comp Ins				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Book Bank - Transfer of Funds				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$62.26			\$62.26	\$0.00	\$0.00	\$0.00	\$62.26
I.G. Savings Account Transfer								\$0.00
Jack Wolfe. Ins. (Deposit)							\$500.00	\$500.00
								\$0.00
TOTAL EXPENSES	\$4,526.11	\$3,410.56	\$0.00	\$7,936.67	\$0.00	\$0.00	\$500.00	\$8,436.67
Expenses over Income (Difference)	\$1,064.44	\$1,764.82	\$0.00	\$2,829.26	\$0.00	\$0.00	-\$500.00	\$2,329.26
Prudent Reserve	January	February	March	Q1	Q2	Q3	Q4	
Savings / Prudent Reserve *	\$7,480.67	\$7,483.54						\$7,477.50
Net Worth	January	February	March	Q1	Q2	Q3	Q4	
Checking Account	\$7,562.13	\$9,471.95						\$6,497.69
Savings / Prudent Reserve	\$7,483.54	\$7,483.54						\$7,477.50
Book Bank Checking Account	\$1,212.46	\$931.54						\$605.80
Activities Account	\$2,919.74	\$2,919.74						\$2,919.74
Total Net Worth	\$19,177.87	\$20,806.77	\$0.00					\$17,500.73

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Data cell key
User data input or item description
Formula cells: Totals are calculated and displayed automatically

Line Item	January	February	March	Q1	April	May	June	Q2	July	August	September	Q3	October	November	December	Q4
1st Hawaiian Bank (Fed W/H Tax)	\$80,000	\$80,000	\$80,000	\$240,000	\$80,000	\$80,000	\$80,000	\$240,000	\$80,000	\$80,000	\$80,000	\$240,000	\$82,500	\$82,500	\$82,500	\$247,500
1st Hawaiian Bank (FICA Tax)	24,000	24,000	24,000	72,000	24,000	24,000	24,000	72,000	24,000	24,000	24,000	72,000	24,750	24,750	24,750	74,250
Best Printing	10,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000
#REF!	4,500	4,500	4,500	13,500	4,500	4,500	4,500	13,500	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000
#REF!	8,000	8,000	8,000	24,000	8,000	8,000	8,000	24,000	8,000	8,000	8,000	24,000	8,000	8,000	8,000	24,000
#REF!	4,500	4,500	4,500	13,500	4,500	4,500	4,500	13,500	4,500	4,500	4,500	13,500	4,500	4,500	4,500	13,500
HMSA	2,500	2,500	2,500	7,500	3,000	3,000	3,000	9,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500
#REF!	2,000	2,000	2,000	6,000	2,000	2,000	2,000	6,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500
#REF!	10,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000
#REF!	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500
#REF!	10,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000
#REF!	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500
#REF!	3,000	3,000	3,000	9,000	4,000	4,000	4,000	12,000	4,000	4,000	4,000	12,000	3,000	3,000	3,000	9,000
#REF!	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
#REF!	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000
#REF!	750	750	750	2,250	750	750	750	2,250	750	750	750	2,250	750	750	750	2,250
#REF!	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500
#REF!	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500
#REF!	150	150	150	450	150	150	150	450	150	150	150	450	150	150	150	450
#REF!	75	75	75	225	100	100	100	300	100	100	100	300	150	250	300	700
#REF!	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I.G. Activities Account Transfer	400	400	400	1,200	400	400	400	1,200	400	400	400	1,200	400	400	400	1,200
Miscellaneous	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	1,500	2,000	2,500	6,000
0	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750
TOTAL	\$167,125	\$167,125	\$167,125	\$501,375	\$168,650	\$168,650	\$168,650	\$505,950	\$169,150	\$169,150	\$169,150	\$507,450	\$171,950	\$172,550	\$173,100	\$517,600

Quarterly operating expense analysis



