

Oahu Central Office Financial Report - April 2008

Income	Q1	April	May	June	Q2	Q3	Q4	Year
Gratitude & Birthday Donations	\$78.00	\$69.85			\$69.85	\$0.00	\$0.00	\$147.85
Group Donations	\$13,392.54	\$3,128.19			\$3,128.19	\$0.00	\$0.00	\$16,520.73
Misc Deposits								
Interest	\$0.63	\$0.24			\$0.24	\$0.00	\$0.00	\$0.87
TOTAL INCOME	\$13,471.17	\$3,198.28	\$0.00	\$0.00	\$3,198.28	\$0.00	\$0.00	\$16,669.45
Expenses	Q1	April	May	June	Q2	Q3	Q4	
Administrative	\$65.00	\$5.03			\$5.03	\$0.00	\$0.00	\$70.03
Liability Insurance	\$0.00				\$0.00			\$0.00
Payroll	\$0.00							\$0.00
Office Manager Salary (Net)	\$4,557.72	\$1,519.24			\$1,519.24			\$6,076.96
State/Federal Withholding Paid	\$1,519.38	\$1,519.38			\$1,519.38	\$0.00	\$0.00	\$3,038.76
FICA	\$606.00	\$606.00			\$606.00	\$0.00	\$0.00	\$1,212.00
State Unemployment	\$73.93				\$0.00			\$73.93
Disability Insurance	\$0.00	\$37.35			\$37.35	\$0.00	\$0.00	\$37.35
Worker's Comp	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Medical Insurance Premium	\$660.00	\$220.00			\$220.00	\$0.00	\$0.00	\$880.00
Printing	\$911.93	\$17.35			\$17.35	\$0.00	\$0.00	\$929.28
Rents - Central Office	\$2,899.81	\$996.63			\$996.63	\$0.00	\$0.00	\$3,896.44
Rents & Permits - other venues	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Telephone & Internet	\$1,290.99	\$557.03			\$557.03	\$0.00	\$0.00	\$1,848.02
Supplies	\$527.56				\$0.00	\$0.00	\$0.00	\$527.56
TOTAL EXPENSES	\$13,112.32	\$5,478.01	\$0.00	\$0.00	\$5,478.01	\$0.00	\$0.00	\$18,590.33
Expenses over Income (Difference)	\$358.85	-\$2,279.73	\$0.00	\$0.00	-\$2,279.73	\$0.00	\$0.00	-\$1,920.88
Net Worth	Q1				Q2	Q3	Q4	
Checking Account		\$6,891.28						
Savings		\$7,557.97						
Book Bank Checking Account		\$639.95						
Activities Account		\$3,706.54						
Total Net Worth		\$18,795.74	\$0.00	\$0.00				
Prudent Reserve (Checking + Savings)		\$14,449.25	\$0.00	\$0.00				

* 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.

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