

Oahu Central Office Financial Report - May 2008

Income	Q1	April	May	June	Q2	Q3	Q4	Year
Gratitude & Birthday Donations	\$78.00	\$69.85	\$20.00		\$89.85	\$0.00	\$0.00	\$167.85
Group Donations	\$13,392.54	\$3,128.19	\$4,287.10		\$7,415.29	\$0.00	\$0.00	\$20,807.83
Misc Deposits								
Interest	\$0.63	\$0.24	\$0.19		\$0.43	\$0.00	\$0.00	\$1.06
TOTAL INCOME	\$13,471.17	\$3,198.28	\$4,307.29	\$0.00	\$7,505.57	\$0.00	\$0.00	\$20,976.74
Expenses	Q1	April	May	June	Q2	Q3	Q4	
Administrative	\$65.00	\$5.03	\$358.56		\$363.59	\$0.00	\$0.00	\$428.59
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		\$3,038.48			\$7,596.20
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		\$440.00	\$0.00	\$0.00	\$1,100.00
Printing	\$911.93	\$17.35	\$23.45		\$40.80	\$0.00	\$0.00	\$952.73
Rents - Central Office	\$2,899.81	\$996.63	\$996.63		\$1,993.26	\$0.00	\$0.00	\$4,893.07
Rents & Permits - other venues	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Telephone & Internet	\$1,290.99	\$557.03	\$511.22		\$1,068.25	\$0.00	\$0.00	\$2,359.24
Supplies	\$527.56		\$50.00		\$50.00	\$0.00	\$0.00	\$577.56
TOTAL EXPENSES	\$13,112.32	\$5,478.01	\$3,679.10	\$0.00	\$9,157.11	\$0.00	\$0.00	\$22,269.43
Expenses over Income (Difference)	\$358.85	-\$2,279.73	\$628.19	\$0.00	-\$1,651.54	\$0.00	\$0.00	-\$1,292.69
Net Worth	Q1				Q2	Q3	Q4	
Checking Account		\$6,891.28	\$7,519.47					
Savings		\$7,557.97						
Book Bank Checking Account		\$639.95	\$898.09					
Activities Account		\$3,706.54						
Total Net Worth		\$18,795.74	\$8,417.56	\$0.00				
Prudent Reserve (Checking + Savings)		\$14,449.25	\$7,519.47	\$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.

Printed: 7/1/2009 10:50 PM