

Oahu Central Office Financial Report - June 2008

Income	January	February	March	Q1	April	May	June	Q2	Q3	Q4	Year
Gratitude & Birthday Donations		\$25.00	\$53.00	\$78.00	\$69.85	\$20.00	\$0.00	\$89.85	\$0.00	\$0.00	\$167.85
Group Donations	\$5,848.71	\$3,917.89	\$3,625.94	\$13,392.54	\$3,128.19	\$4,287.10	\$3,219.62	\$10,634.91	\$0.00	\$0.00	\$24,027.45
Misc Deposits											
Interest	\$0.18	\$0.22	\$0.23	\$0.63	\$0.24	\$0.19	\$0.18	\$0.61	\$0.00	\$0.00	\$1.24
TOTAL INCOME	\$5,848.89	\$3,943.11	\$3,679.17	\$13,471.17	\$3,198.28	\$4,307.29	\$3,219.80	\$10,725.37	\$0.00	\$0.00	\$24,196.54
Expenses	January	February	March	Q1	April	May	June	Q2	Q3	Q4	
Administrative	\$40.00	\$25.00		\$65.00	\$5.03	\$358.56	\$174.77	\$538.36	\$0.00	\$0.00	\$603.36
Liability Insurance				\$0.00				\$0.00			\$0.00
Payroll				\$0.00							\$0.00
Office Manager Salary (Net)	\$1,519.24	\$1,519.24	\$1,519.24	\$4,557.72	\$1,519.24	\$1,519.24	\$1,519.24	\$4,557.72			\$9,115.44
State/Federal Withholding Paid	\$1,519.38			\$1,519.38	\$1,519.38			\$1,519.38	\$0.00	\$0.00	\$3,038.76
FICA	\$606.00			\$606.00	\$606.00			\$606.00	\$0.00	\$0.00	\$1,212.00
State Unemployment	\$73.93			\$73.93				\$0.00			\$73.93
Disability Insurance				\$0.00	\$37.35		\$37.35	\$74.70	\$0.00	\$0.00	\$74.70
Worker's Comp				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Medical Insurance Premium	\$220.00	\$220.00	\$220.00	\$660.00	\$220.00	\$220.00	\$220.00	\$660.00	\$0.00	\$0.00	\$1,320.00
Printing	\$609.73	\$9.00	\$293.20	\$911.93	\$17.35	\$23.45		\$40.80	\$0.00	\$0.00	\$952.73
Rents - Central Office	\$951.59	\$951.59	\$996.63	\$2,899.81	\$996.63	\$996.63	\$996.63	\$2,989.89	\$0.00	\$0.00	\$5,889.70
Rents & Permits - other venues				\$0.00			\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
Telephone & Internet	\$457.44	\$468.40	\$365.15	\$1,290.99	\$557.03	\$511.22	\$449.44	\$1,517.69	\$0.00	\$0.00	\$2,808.68
Supplies	\$60.00	\$70.40	\$397.16	\$527.56		\$50.00	\$75.00	137.77	\$0.00	\$0.00	\$527.56
TOTAL EXPENSES	\$6,057.31	\$3,263.63	\$3,791.38	\$13,112.32	\$5,478.01	\$3,679.10	\$3,572.43	\$12,604.54	\$0.00	\$0.00	\$25,716.86
Expenses over Income (Difference)	-\$208.42	\$679.48	-\$112.21	\$358.85	-\$2,279.73	\$628.19	-\$352.63	-\$1,879.17	\$0.00	\$0.00	-\$1,520.32
Net Worth		February		Q1				Q2	Q3	Q4	
Checking Account	\$8,603.74	\$9,508.04	\$9,171.01		\$6,891.28	\$7,519.47	\$7,287.02				
Savings	\$7,552.83	\$7,554.62	\$7,556.42		\$7,557.97	\$7,559.57	\$7,561.12				
Book Bank Checking Account	\$949.99	\$600.48	\$496.66		\$639.95	\$898.09	\$1,311.56				
Activities Account	\$2,782.15	\$2,698.54	\$3,436.54		\$3,706.54	\$3,981.43	\$3,178.20				
Total Net Worth	\$19,888.71	\$20,361.68	\$20,660.63		\$18,795.74	\$19,958.56	\$19,337.90				
Prudent Reserve (Checking + Savings)	\$16,156.57	\$17,062.66	\$16,727.43		\$14,449.25	\$15,079.04	\$14,848.14				

* 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.