

## Oahu Central Office Financial Report - July 2008

Income	Q1	Q2	July	August	September	Q3	Q4	Year
Central Office Renovation Contrib.	\$0.00	\$0.00	\$50.00			\$50.00	\$0.00	\$50.00
Gratitude & Birthday Donations	\$78.00	\$89.85	\$283.00			\$283.00	\$0.00	\$450.85
Group Donations	\$13,392.54	\$10,634.91	\$5,230.34			\$5,230.34	\$0.00	\$29,257.79
Misc Deposits			\$400.00					
Interest	\$0.63	\$0.61	\$0.16			\$0.16	\$0.00	\$1.40
<b>TOTAL INCOME</b>	<b>\$13,471.17</b>	<b>\$10,725.37</b>	<b>\$5,963.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,563.50</b>	<b>\$0.00</b>	<b>\$29,760.04</b>
Expenses	Q1	Q2	July	August	September	Q3	Q4	
Administrative	\$65.00	\$538.36				\$0.00	\$0.00	\$603.36
Liability Insurance	\$0.00	\$0.00						\$0.00
<b>Payroll</b>	<b>\$0.00</b>							<b>\$0.00</b>
Office Manager Salary (Net)	\$4,557.72	\$4,557.72	\$1,519.24					\$9,115.44
State/Federal Withholding Paid	\$1,519.38	\$1,519.38	\$1,519.38			\$1,519.38	\$0.00	\$4,558.14
FICA	\$606.00	\$606.00	\$606.00			\$606.00	\$0.00	\$1,818.00
State Unemployment	\$73.93	\$0.00						\$73.93
Disability Insurance	\$0.00	\$74.70				\$0.00	\$0.00	\$74.70
Worker's Comp	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Medical Insurance Premium	\$660.00	\$660.00	\$220.00			\$220.00	\$0.00	\$1,540.00
Printing	\$911.93	\$40.80	\$595.00			\$595.00	\$0.00	\$1,547.73
Rents - Central Office	\$2,899.81	\$2,989.89	\$996.63			\$996.63	\$0.00	\$6,886.33
Rents & Permits - other venues	\$0.00	\$100.00				\$0.00	\$0.00	\$100.00
Telephone & Internet	\$1,290.99	\$1,517.69	\$360.79			\$360.79	\$0.00	\$3,169.47
Supplies	\$527.56	\$125.00				\$0.00	\$0.00	\$652.56
<b>TOTAL EXPENSES</b>	<b>\$13,112.32</b>	<b>\$12,729.54</b>	<b>\$5,817.04</b>	<b>\$0.00</b>		<b>\$5,817.04</b>	<b>\$0.00</b>	<b>\$31,658.90</b>
Expenses over Income (Difference)	\$358.85	-\$2,004.17	\$146.46	\$0.00	\$0.00	\$146.46	\$0.00	-\$1,898.86
Net Worth	Q1	Q2				Q3	Q4	
Checking Account			\$7,433.48					
Savings			\$7,562.67					
Book Bank Checking Account			\$1,120.53					
Activities Account								
<b>Total Net Worth</b>			<b>\$16,116.68</b>	<b>\$0.00</b>	<b>\$0.00</b>			
Prudent Reserve (Checking + Savings)			\$14,996.15	\$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.

Printed: 7/1/2009 10:24 PM