

Oahu Central Office Financial Report - September 2008

33399	Q1	Q2	July	August	September	Q3	Q4	Year
Central Office Renovation Contrib.	\$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	\$13,338.54	\$10,984.91	\$5,230.34	\$3,227.24	\$2,582.09	\$11,039.67	\$0.00	\$35,363.12
Misc Deposits			\$400.00	\$113.00		\$513.00		\$513.00
Interest	\$0.63	\$0.61	\$0.16	\$0.18	\$0.18	\$0.50		
TOTAL INCOME	\$13,417.17	\$11,075.37	\$5,963.50	\$3,340.42	\$2,582.27	\$11,886.17		\$36,378.71
Expenses	Q1	Q2	July	August	September	Q3	Q4	
Administrative	\$65.00	\$538.36		\$60.00		\$60.00	\$0.00	\$663.36
Liability Insurance	\$0.00	\$0.00						\$0.00
Payroll	\$0.00							\$0.00
Office Manager Salary (Net)	\$4,557.72	\$4,557.72	\$1,519.24	\$1,519.24	\$1,519.24	\$4,557.72		\$13,673.16
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			\$37.35	\$37.35	\$0.00	\$112.05
Worker's Comp	\$0.00	\$0.00		\$756.00		\$756.00	\$0.00	\$756.00
Medical Insurance Premium	\$660.00	\$660.00	\$220.00	\$220.00	\$220.00	\$660.00	\$0.00	\$1,980.00
Printing	\$911.93	\$40.80	\$595.00	\$29.17	\$500.18	\$1,124.35	\$0.00	\$2,077.08
Rents - Central Office	\$2,899.81	\$2,989.89	\$996.63	\$996.63	\$996.63	\$2,989.89	\$0.00	\$8,879.59
Rents & Permits - other venues	\$0.00	\$100.00				\$0.00	\$0.00	\$100.00
Telephone & Internet	\$1,290.99	\$1,517.69	\$360.79	\$522.93	\$457.86	\$1,341.58	\$0.00	\$4,150.26
Supplies	\$527.56	\$125.00			\$162.15	\$162.15	\$0.00	\$814.71
TOTAL EXPENSES	\$13,112.32	\$12,729.54	\$5,817.04	\$4,103.97	\$3,893.41	\$13,814.42	\$0.00	\$39,656.28
Expenses over Income (Difference)	\$304.85	-\$1,654.17	\$146.46	-\$763.55	-\$1,311.14	\$1,928.25	\$0.00	-\$3,277.57
Net Worth	Q1	Q2				Q3	Q4	
Checking Account			\$7,433.48	\$6,679.71	\$5,358.95			
Savings			\$7,562.67	\$7,564.22	\$7,517.87			
Book Bank Checking Account			\$1,120.53	\$884.30	\$1,160.81			
Activities Account			\$3,178.20	\$3,646.90	\$3,646.90			
Total Net Worth			\$19,294.88	\$18,775.13	\$17,684.53			
Prudent Reserve (Checking + Savings)			\$14,996.15	\$14,243.93	\$12,876.82			

* 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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