

## Oahu Central Office Financial Report - November 2008

	Q1	Q2	Q3	October	November	December	Q4	Year
Central Office Renovation Contrib.	\$0.00		\$50.00				.	\$50.00
Gratitude & Birthday Donations	\$78.00	\$89.85	\$283.00	\$30.00			\$30.00	\$480.85
Group Donations	\$13,338.54	\$10,984.91	\$11,039.67	\$2,903.39	\$3,741.91		\$6,645.30	\$42,008.42
Misc Deposits(inc. Book Bank Transfers)			\$513.00	\$300.00			\$300.00	\$813.00
Interest	\$0.63	\$0.61	\$0.52	\$0.18	\$0.08		\$0.26	\$2.02
<b>TOTAL INCOME</b>	<b>\$13,417.17</b>	<b>\$11,075.37</b>	<b>\$11,886.19</b>	<b>\$3,233.57</b>	<b>\$3,741.99</b>	<b>\$0.00</b>	<b>\$6,975.56</b>	<b>\$43,354.29</b>
<b>Expenses</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>October</b>	<b>November</b>		<b>Q4</b>	
Administrative (Bank Charge)	\$65.00	\$538.36	\$60.00	\$130.89	\$11.50		\$142.39	\$663.36
Liability Insurance	\$0.00	\$0.00			\$500.00		\$500.00	\$500.00
<b>Payroll</b>	<b>\$0.00</b>							<b>\$0.00</b>
Office Manager Salary (Net)	\$4,557.72	\$4,557.72	\$4,557.72	\$1,519.24	\$1,519.24		\$3,038.48	\$13,673.16
State/Federal Withholding Paid	\$1,519.38	\$1,519.38	\$1,519.38	\$1,120.38			\$1,120.38	\$5,678.52
FICA	\$606.00	\$606.00	\$606.00	\$606.00			\$606.00	\$2,424.00
State Unemployment	\$73.93	\$0.00					\$0.00	\$73.93
Disability Insurance	\$0.00	\$74.70	\$37.35				\$0.00	\$112.05
Worker's Comp	\$0.00	\$0.00	\$756.00				\$0.00	\$756.00
Medical Insurance Premium	\$660.00	\$660.00	\$660.00	\$220.00	\$220.00		\$440.00	\$2,420.00
Printing	\$911.93	\$40.80	\$1,124.35	\$38.29			\$38.29	\$2,077.08
Rents - Central Office	\$2,899.81	\$2,989.89	\$2,989.89	\$996.63	\$996.63		\$1,993.26	\$10,872.85
Rents & Permits - other venues	\$0.00	\$100.00	\$0.00		\$120.00		\$120.00	\$220.00
Telephone & Internet	\$1,290.99	\$1,517.69	\$1,341.58	\$458.63	\$433.98		\$892.61	\$5,042.87
Supplies	\$527.56	\$125.00	\$162.15		\$433.95		\$433.95	\$1,248.66
<b>TOTAL EXPENSES</b>	<b>\$13,112.32</b>	<b>\$12,729.54</b>	<b>\$13,814.42</b>	<b>\$5,090.06</b>	<b>\$4,162.50</b>	<b>\$0.00</b>	<b>\$9,252.56</b>	<b>\$48,908.84</b>
Expenses over Income (Difference)	\$304.85	-\$1,654.17	\$1,928.25	-\$1,856.49	-\$420.51	\$0.00	-\$2,277.00	-\$5,554.55
<b>Net Worth</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>				<b>Q4</b>	
Checking Account					\$3,082.10			
Savings				\$7,518.05	\$7,574.00			
Book Bank Checking Account				\$1,106.23	\$737.03			
Activities Account				\$3,646.90	\$3,646.90			
<b>Total Net Worth</b>				<b>\$12,271.18</b>	<b>\$15,040.03</b>	<b>\$0.00</b>		
Prudent Reserve (Checking + Savings)				\$7,518.05	\$10,656.10	\$0.00		