

Oahu Central Office Financial Report - December 2008

| | Q1 | Q2 | Q3 | Q4 | Year |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Central Office Renovation Contrib. | \$0.00 | | \$50.00 | . | \$50.00 |
| Gratitude & Birthday Donations | \$78.00 | \$89.85 | \$283.00 | \$617.12 | \$1,067.97 |
| Group Donations | \$13,338.54 | \$10,984.91 | \$11,039.67 | \$10,634.65 | \$45,997.77 |
| Misc Deposits(inc. Book Bank Transfers) | | | \$513.00 | \$300.00 | \$813.00 |
| Interest | \$0.63 | \$0.61 | \$0.52 | \$0.26 | \$2.02 |
| TOTAL INCOME | \$13,417.17 | \$11,075.37 | \$11,886.19 | \$11,552.03 | \$47,930.76 |
| | | | | | |
| Expenses | Q1 | Q2 | Q3 | Q4 | |
| Administrative (Bank Charge) | \$65.00 | \$538.36 | \$60.00 | \$142.39 | \$663.36 |
| Liability Insurance | \$0.00 | \$0.00 | | \$1,164.90 | \$1,164.90 |
| Payroll | \$0.00 | | | | \$0.00 |
| Office Manager Salary (Net) | \$4,557.72 | \$4,557.72 | \$4,557.72 | \$4,557.72 | \$13,673.16 |
| State/Federal Withholding Paid | \$1,519.38 | \$1,519.38 | \$1,519.38 | \$1,120.38 | \$5,678.52 |
| FICA | \$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 | \$37.35 | \$149.40 |
| Worker's Comp | \$0.00 | \$0.00 | \$756.00 | \$0.00 | \$756.00 |
| Medical Insurance Premium | \$660.00 | \$660.00 | \$660.00 | \$660.00 | \$2,640.00 |
| Printing | \$911.93 | \$40.80 | \$1,124.35 | \$38.29 | \$2,077.08 |
| Rents - Central Office | \$2,899.81 | \$2,989.89 | \$2,989.89 | \$2,989.89 | \$11,869.48 |
| Rents & Permits - other venues | \$0.00 | \$100.00 | \$0.00 | \$120.00 | \$220.00 |
| Telephone & Internet | \$1,290.99 | \$1,517.69 | \$1,341.58 | \$1,456.22 | \$5,606.48 |
| Supplies | \$527.56 | \$125.00 | \$162.15 | \$548.45 | \$1,363.16 |
| TOTAL EXPENSES | \$13,112.32 | \$12,729.54 | \$13,814.42 | \$13,368.79 | \$53,025.07 |
| Expenses over Income (Difference) | \$304.85 | -\$1,654.17 | \$1,928.25 | -\$1,816.76 | -\$5,094.31 |
| Net Worth | Q1 | Q2 | Q3 | Q4 | |
| Checking Account | | | | | |
| Savings | | | | | |
| Book Bank Checking Account | | | | | |
| Activities Account | | | | | |
| Total Net Worth | | | | | |
| | | | | | |
| Prudent Reserve (Checking + Savings) | | | | | |