

Oahu Central Office Financial Report - March 2009

	January	February	March	Q1	Q2	Q3	Q4	Year
Central Office Renovation Contrib.	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gratitude & Birthday Donations	\$40.00	\$213.39	\$49.00	\$302.39	\$0.00	\$0.00	\$0.00	\$302.39
Group Donations	\$3,854.75	\$2,283.35	\$3,253.08	\$9,391.18	\$0.00	\$0.00	\$0.00	\$9,391.18
Misc Deposits(inc. Book Bank Transfers)	\$0.00	\$1,950.00	\$644.45	\$2,594.45		\$0.00	\$0.00	\$2,594.45
Interest	\$0.03		\$0.03	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
TOTAL INCOME	\$3,894.78	\$4,446.74	\$3,946.56	\$12,288.08	\$0.00	\$0.00	\$0.00	\$12,288.08
Expenses	January	February	March	Q1	Q2	Q3	Q4	
Administrative (Bank Charge)	\$11.50		\$11.50	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00
Liability Insurance				\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$4,557.72
State/Federal Withholding Paid	\$1,519.38			\$1,519.38	\$0.00	\$0.00	\$0.00	\$1,519.38
FICA	\$606.00			\$606.00	\$0.00	\$0.00	\$0.00	\$606.00
State Unemployment				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Worker's Comp			\$142.00	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00
Medical Insurance Premium	\$245.00	\$245.00	\$245.00	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00
Printing	\$30.35			\$30.35	\$0.00	\$0.00	\$0.00	\$30.35
Rents - Central Office	\$996.13	\$3,490.01		\$4,486.14	\$0.00	\$0.00	\$0.00	\$4,486.14
Rents & Permits - other venues				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone & Internet	\$159.23	\$395.62	\$409.59	\$964.44	\$0.00	\$0.00	\$0.00	\$964.44
Misc. Admin Expenses(Inc. Pkg)		\$532.00	\$130.43	\$662.43				
Supplies			\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
TOTAL EXPENSES	\$5,086.83	\$6,181.87	\$2,542.76	\$13,811.46	\$0.00	\$0.00	\$0.00	\$13,811.46
Expenses over Income (Difference)	-\$1,192.05	-\$1,735.13	\$1,403.80	-\$1,523.38	\$0.00	\$0.00	\$0.00	-\$1,523.38
Net Worth				Q1	Q2	Q3	Q4	
Checking Account	\$2,859.85	\$1,124.85	\$2,528.57					
Savings	\$7,576.67	\$7,576.67	\$7,578.00					
Book Bank Checking Account	\$1,664.67	\$484.19	\$656.68					
Activities Account	\$3,646.90	\$2,046.90	\$2,046.90					
Rent Deposit								
Total Net Worth	\$15,748.09	\$11,232.61	\$12,810.15	\$0.00				\$0.00
Prudent Reserve (Checking + Savings)	\$10,436.52	\$8,701.52	\$10,106.57					\$0.00