

Oahu Central Office Financial Report - April 2009

	January	February	March	Q1	April	May	June	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	\$275.00			\$275.00	\$0.00	\$0.00	\$577.39
Group Donations	\$3,854.75	\$2,283.35	\$3,253.08	\$9,391.18	\$4,129.04			\$4,129.04	\$0.00	\$0.00	\$13,520.22
Misc Deposits(inc. Book Bank Transfers)	\$0.00	\$350.00	\$644.45	\$994.45	\$342.88				\$0.00	\$0.00	\$994.45
TOTAL INCOME	\$3,894.75	\$2,846.74	\$3,946.53	\$10,688.02	\$4,746.92	\$0.00	\$0.00	\$4,404.04	\$0.00	\$0.00	\$15,092.06
											March
Expenses	January	February			April	May	June	Q2	Q3	Q4	
Administrative (Bank Charge)	\$11.50		\$11.50	\$23.00	\$23.00			\$23.00	\$0.00	\$0.00	\$46.00
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	\$1,519.24			\$1,519.24	\$0.00	\$0.00	\$6,076.96
State/Federal Withholding Paid	\$1,519.38			\$1,519.38	\$1,519.38			\$1,519.38	\$0.00	\$0.00	\$3,038.76
FICA	\$606.00			\$606.00	\$606.00			\$606.00	\$0.00	\$0.00	\$1,212.00
State Unemployment				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance				\$0.00	\$37.35			\$37.35	\$0.00	\$0.00	\$37.35
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	\$245.00			\$245.00	\$0.00	\$0.00	\$980.00
Printing	\$30.35			\$30.35	\$42.88			\$42.88	\$0.00	\$0.00	\$73.23
Rents - Central Office	\$996.13	\$3,490.01		\$4,486.14	\$1,135.81			\$1,135.81	\$0.00	\$0.00	\$5,621.95
Rents & Permits - other venues				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Telephone & Internet	\$159.23	\$395.62	\$409.59	\$964.44	\$482.09			\$482.09	\$0.00	\$0.00	\$1,446.53
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	\$5,610.75	\$0.00	\$0.00	\$5,610.75	\$0.00	\$0.00	\$19,422.21
Expenses over Income (Difference)	-\$1,192.08	-\$3,335.13	\$1,403.77	-\$3,123.44	-\$863.83	\$0.00	\$0.00	-\$863.83	\$0.00	\$0.00	-\$4,330.15
Net Worth				Q1				Q2	Q3	Q4	
Checking Account*	\$2,859.85	\$2,724.85	\$2,528.57		\$2,724.77						
Savings	\$7,576.67	\$7,576.67	\$7,578.00		\$6,578.00						
Book Bank Checking Account	\$1,664.67	\$484.19	\$656.68		\$324.13						
Activities Account	\$3,646.90	\$2,046.90	\$2,046.90		\$2,046.90						
Rent Deposit											
Total Net Worth	\$15,748.09	\$12,832.61	\$12,810.15	\$0.00	\$11,673.80	\$0.00	\$0.00				\$0.00
Prudent Reserve (Checking + Savings)	\$10,436.52	\$10,301.52	\$10,106.57		\$9,302.77	\$0.00	\$0.00				\$0.00

***Note: To cover expenses, \$1600 transferred from Activities to Checking in Feb.; \$1000.00 transfer from Savings to Checking in month of April**