

## Oahu Central Office Financial Report - May 2009

	Q1	April	May	June	Q2	Q3	Q4	Year
Gratitude & Birthday Donations	\$302.39	\$275.00	\$202.00		\$477.00	\$0.00	\$0.00	\$779.39
Group Donations	\$9,391.18	\$4,129.04	\$3,524.90		\$7,653.94	\$0.00	\$0.00	\$17,045.12
Misc Deposits(inc. Book Bank Transfers)	\$994.45	\$342.88	\$300.00			\$0.00	\$0.00	\$994.45
<b>TOTAL INCOME</b>	<b>\$10,688.02</b>	<b>\$4,746.92</b>	<b>\$4,026.90</b>	<b>\$0.00</b>	<b>\$8,130.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,818.96</b>
Expenses	Q1	April	May	June	Q2	Q3	Q4	
Administrative (Bank Charge)	\$23.00	\$23.00	\$11.50		\$34.50	\$0.00	\$0.00	\$57.50
Liability Insurance	\$0.00		\$523.40		\$523.40	\$0.00	\$0.00	\$523.40
<b>Payroll</b>	<b>\$0.00</b>					<b>\$0.00</b>		
Office Manager Salary (Net)	\$4,557.72	\$1,519.24	\$1,519.24		\$3,038.48	\$0.00	\$0.00	\$7,596.20
State/Federal Withholding Paid	\$1,519.38	\$1,519.38			\$1,519.38	\$0.00	\$0.00	\$3,038.76
FICA	\$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				\$0.00	\$0.00	\$0.00	\$142.00
Medical Insurance Premium	\$735.00	\$245.00	\$245.00		\$490.00	\$0.00	\$0.00	\$1,225.00
Printing	\$30.35	\$42.88	\$445.04		\$487.92	\$0.00	\$0.00	\$518.27
Rents - Central Office	\$4,486.14	\$1,135.81	\$1,134.19		\$2,270.00	\$0.00	\$0.00	\$6,756.14
Rents & Permits - other venues	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Telephone & Internet	\$964.44	\$482.09	\$399.77		\$881.86	\$0.00	\$0.00	\$1,846.30
Misc. Admin Expenses(Inc. Pkg)	\$662.43		\$228.00					
Supplies	\$85.00				\$0.00	\$0.00	\$0.00	\$85.00
<b>TOTAL EXPENSES</b>	<b>\$13,811.46</b>	<b>\$5,610.75</b>	<b>\$4,506.14</b>	<b>\$0.00</b>	<b>\$10,116.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,928.35</b>
Expenses over Income (Difference)	-\$3,123.44	-\$863.83	-\$479.24	\$0.00	-\$1,343.07	\$0.00	\$0.00	-\$5,109.39
Net Worth	Q1				Q2	Q3	Q4	
Checking Account*		\$2,724.77	\$1,408.18					
Savings		\$6,578.00	\$6,578.00					
Book Bank Checking Account		\$324.13	\$183.25					
Activities Account		\$2,046.90	\$46.90					
Rent Deposit								
<b>Total Net Worth</b>	<b>\$0.00</b>	<b>\$11,673.80</b>	<b>\$8,216.33</b>	<b>\$0.00</b>				<b>\$0.00</b>
Prudent Reserve (Checking + Savings)		\$9,302.77	\$7,986.18	\$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								