

## Oahu Central Office Financial Report - June 2009

	Q1	April	May	June	Q2	Q3	Q4	Year
Gratitude & Birthday Donations	\$302.39	\$275.00	\$202.00	\$2,204.70	\$2,681.70	\$0.00	\$0.00	\$2,984.09
Group Donations	\$9,391.18	\$4,129.04	\$3,524.90	\$4,230.22	\$11,884.16	\$0.00	\$0.00	\$21,275.34
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>\$6,434.92</b>	<b>\$14,565.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,253.88</b>
<b>Expenses</b>	<b>Q1</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	
Administrative (Bank Charge)	\$23.00	\$23.00	\$11.50	\$11.50	\$46.00	\$0.00	\$0.00	\$69.00
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	\$1,519.24	\$4,557.72	\$0.00	\$0.00	\$9,115.44
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	\$74.70	\$0.00	\$0.00	\$74.70
Worker's Comp	\$142.00				\$0.00	\$0.00	\$0.00	\$142.00
Medical Insurance Premium	\$735.00	\$245.00	\$245.00	\$245.00	\$735.00	\$0.00	\$0.00	\$1,470.00
Printing	\$30.35	\$42.88	\$445.04	\$603.87	\$1,091.79	\$0.00	\$0.00	\$1,122.14
Rents - Central Office	\$4,486.14	\$1,135.81	\$1,134.19	\$657.95	\$2,927.95	\$0.00	\$0.00	\$7,414.09
Rents & Permits - other venues	\$0.00			\$120.00	\$120.00	\$0.00	\$0.00	\$120.00
Telephone & Internet	\$964.44	\$482.09	\$399.77	\$399.03	\$1,280.89	\$0.00	\$0.00	\$2,245.33
Misc. Admin Expenses(Inc. Pkg)	\$662.43		\$228.00	\$116.00				
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>\$3,709.94</b>	<b>\$13,826.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,638.29</b>
Expenses over Income (Difference)	-\$3,123.44	-\$863.83	-\$479.24	\$2,724.98	\$1,381.91	\$0.00	\$0.00	-\$2,384.41
<b>Net Worth</b>	<b>Q1</b>				<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	
Checking Account*		\$2,724.77	\$1,408.18	\$4,493.98				
Savings		\$6,578.00	\$6,578.00	\$6,578.00				
Book Bank Checking Account		\$324.13	\$183.25	\$538.90				
Activities Account		\$2,046.90	\$46.90	\$193.66				
Rent Deposit								
<b>Total Net Worth</b>	<b>\$0.00</b>	<b>\$11,673.80</b>	<b>\$8,216.33</b>	<b>\$11,804.54</b>				\$0.00
Prudent Reserve (Checking + Savings)		\$9,302.77	\$7,986.18	\$11,071.98				\$0.00
*Note: Bank charge due to low balance, PO Box is for 1 year, printing charge reflects an unpaid invoice and current charges								