

		Approved 2023 Annual Budget	Proposed 2023 3rd Qtr Expenses	Actual 2023 3rd Qtr Expenses	Notes
Contributions	Individual Contributions	13,000.00	9,750.00	\$9,983.98	
	Group Contributions	51,000.00	38,250.00	\$38,491.93	
	In Memoriam				
	Total Contributions	64,000.00	48,000.00	\$48,475.91	
Interest	Interest	2.00	1.50	\$2.25	
	Total Interest Income	2.00	1.50	\$2.25	
Literature	Sales	6,000.00	4,500.00	\$14,931.30	
	CGS	*** -4560.00	-3,420.00	\$11,347.79	76% is CGS
	Net Literature Income	*** 1440.00	1,080.00	\$3,583.51	
Activities Income	Home Group Day				
	Founders Day				
	Bill and Lois Dinner				
	Anniversary Dinner				
	Spring Dance / Valentines				
	Summer Dance				
	Fall Dance / Halloween				
	OIG Activities				
	Total Activities Income	0.00	0.00		
	TOTAL INCOME	*** 65,442.00	49,081.50	\$52,061.67	
Activities Expense	Home Group Day			\$0.00	
	Founders Day			\$0.00	
	Bill and Lois Dinner			\$0.00	
	Anniversary Dinner			\$0.00	
	Spring Dance / Valentines			\$0.00	
	Summer Dance			\$0.00	
	Fall Dance / Halloween			\$0.00	
	OIG Activities			\$300.00	
	Total Activities Expense			\$300.00	
	Activities Net Income	0.00			
Operations	Business Annual Registration	20.00		\$11.00	DCCA Filing
	Rent/Utilities	18,000.00	13,500.00	\$12,252.72	
	Parking/Validations	0.00		\$1,326.50	parking was included in rent

Office Maintenance & Repair	500.00			
OIG Mthly Meet. Ven. Rent/Zoom	1,650.00	1,237.50	\$1,021.54	refund zoom - 32.32 (lawsuit)
Telephone/Evoice	1,800.00	1,350.00	\$2,235.17	cost include moving
Insurance				
*HI TDI	150.00		\$92.82	
*General Liability	1,500.00			
*Workmans Comp	1,700.00		-\$989.24	reimburse from Hemic (old ins)
*Director & Officers	1,080.00		\$685.00	new insurance
Internet Service	900.00			
Office Supplies	2,000.00		\$971.55	Include Menehune water
Printing/Copying	1,000.00	750.00	\$405.54	
Postage/Freight	150.00		\$276.00	Renew PO Box
Bank Fees	80.00	60.00	\$53.91	
Computer Software	500.00		\$293.18	
Computer Expense	500.00			
Website Fees (Domain, SSL, Events Calendar, Jet Pack)	800.00		\$116.02	
Salaries & Wages	28,648.00	21,486.00	\$24,000.00	actual yearly salary - 31.285.80
Payroll Taxes				
*HI Unemployment Insurance	100.00		\$188.76	
*Employer Paid SS	1,780.00		\$1,116.00	
*Employer Paid Medicare	420.00		\$261.00	
*Employer Paid FUTA	42.00		\$84.00	
*HI Tax				
*Payroll Tax Penalties/Interest			\$12.87	
*Online Payment Fees	80.00			
*Employer Payroll Taxes-Other			\$587.57	IRS Refund - 1,538.83
Payroll Service/QuickBooks	600.00	450.00	\$978.16	QB was at 1/2 price, now 140.00
Merchant fees (MoonClerk)	250.00	187.50	\$162.00	
Merchant fees (Stripe)	250.00	187.50	\$274.09	
Accountant Contracted Work	500.00		\$150.00	22' taxes
Travel Expenses				
*Assembly Airfare	400.00			
*Assembly Registration	100.00			
Intergroup Annual Conference				
Total Operations Expense				
AOAO Century Square				
Total Expenses	*** 65,500.00		\$46,866.16	
Discrepancies				
Net Ordinary Income	*** --58.00		\$5,195.51	
*** - corrections made to 2023 Budget				

PRUDENT RESERVES RECAP		Jan 23	Mar-23	Actual September 22	Projected Year End 2023
	CHECKING ACCOUNT BALANCE	\$8,578	\$8,330	\$8,319.43	\$10,000
	SAVINGS ACCOUNT BALANCE	\$24,507	\$24,500	\$24,501.64	\$24,501
	PETTY CASH			\$271	\$271
TOTAL PRUDENT RESERVE		\$33,085	\$32,830	\$33,092.07	\$34,772

