

|                           |                                 | Approved 2023<br>Annual Budget | Proposed 2023<br>4th Qtr<br>Expenses | Actual 2023<br>4th Qtr Expenses | Notes                        |
|---------------------------|---------------------------------|--------------------------------|--------------------------------------|---------------------------------|------------------------------|
| <b>Contributions</b>      | Individual Contributions        | 13,000.00                      |                                      | \$11,799.30                     |                              |
|                           | Group Contributions             | 51,000.00                      |                                      | \$53,323.17                     |                              |
|                           | In Memoriam                     |                                |                                      |                                 |                              |
|                           | <b>Total Contributions</b>      | 64,000.00                      |                                      | <b>\$65,122.47</b>              |                              |
| <b>Interest</b>           | Interest                        | 2.00                           |                                      | \$3.89                          |                              |
|                           | <b>Total Interest Income</b>    | <b>2.00</b>                    |                                      | <b>\$3.89</b>                   |                              |
| <b>Literature</b>         | Sales                           | 6,000.00                       |                                      | \$18,278.60                     |                              |
|                           | CGS                             | *** -4560.00                   |                                      | \$13,891.74                     | 76% is CGS                   |
|                           | <b>Net Literature Income</b>    | <b>*** 1440.00</b>             |                                      | <b>\$4,386.87</b>               |                              |
| <b>Activities Income</b>  | Home Group Day                  |                                |                                      |                                 |                              |
|                           | Founders Day                    |                                |                                      |                                 |                              |
|                           | Bill and Lois Dinner            |                                |                                      |                                 |                              |
|                           | Anniversary Dinner              |                                |                                      |                                 |                              |
|                           | Spring Dance / Valentines       |                                |                                      |                                 |                              |
|                           | Summer Dance                    |                                |                                      |                                 |                              |
|                           | Fall Dance / Halloween          |                                |                                      |                                 |                              |
|                           | OIG Activities                  |                                |                                      |                                 |                              |
|                           | <b>Total Activities Income</b>  | <b>0.00</b>                    | 0.00                                 | <b>\$0.00</b>                   |                              |
|                           | <b>TOTAL INCOME</b>             | <b>*** 65,442.00</b>           |                                      | <b>\$69,513.23</b>              |                              |
| <b>Activities Expense</b> | Home Group Day                  |                                |                                      | \$0.00                          |                              |
|                           | Founders Day 2024               |                                |                                      | \$300.00                        |                              |
|                           | Bill and Lois Dinner            |                                |                                      | \$0.00                          |                              |
|                           | Anniversary Dinner              |                                |                                      | \$0.00                          |                              |
|                           | Spring Dance / Valentines       |                                |                                      | \$0.00                          |                              |
|                           | Christmas Activity              |                                |                                      | \$2,400.00                      |                              |
|                           | Fall Dance / Halloween          |                                |                                      | \$0.00                          |                              |
|                           | OIG Activities                  |                                |                                      |                                 |                              |
|                           | <b>Total Activities Expense</b> |                                |                                      | <b>\$2,700.00</b>               |                              |
|                           | <b>Activities Net Income</b>    | <b>0.00</b>                    |                                      |                                 |                              |
| <b>Operations</b>         | Business Annual Registration    | 20.00                          |                                      | \$14.50                         | DCCA Filing                  |
|                           | Rent/Utilities                  | 18,000.00                      |                                      | \$16,639.64                     |                              |
|                           | Parking/Validations             | 0.00                           |                                      | \$1,776.50                      | parking was included in rent |

|   |                      |  |                    |   |
|---|----------------------|--|--------------------|---|
| Office Maintenance & Repair                           | 500.00               |  |                    |   |
| OIG Mthly Meet. Ven. Rent/Zoom                        | 1,650.00             |  | 1260,24            | refund zoom - 32.32 (lawsuit)                           |
| Telephone/Evoice                                      | 1,800.00             |  | \$2,885.37         | cost include internet & phone service                   |
| Insurance   |                      |  |                    |   |
| *HI TDI   | 150.00               |  | \$129.54           |   |
| *General Liability                                    | 1,500.00             |  | \$350.00           | new insurance carrier                                   |
| *Workmans Comp  | 1,700.00             |  | -\$777.24          | reimburse from Hemic (old ins) - new carrier (\$685.00) |
| *Director & Officers                                  | 1,080.00             |  | \$685.00           | new insurance carrier                                   |
| Internet Service                                      | 900.00               |  |                    |   |
| Office Supplies                                       | 2,000.00             |  | \$1,090.88         | Include Menehune water                                  |
| Printing/Copying                                      | 1,000.00             |  | \$564.16           |   |
| Postage/Freight                                       | 150.00               |  | \$570.00           | PO Box - 22' & 23'                                      |
| Bank Fees   | 80.00                |  | \$71.88            |   |
| Computer Software                                     | 500.00               |  | \$638.72           |   |
| Computer Expense                                      | 500.00               |  |                    |   |
| Website Fees (Domain, SSL, Events Calendar, Jet Pack) | 800.00               |  | \$116.02           |   |
| Salaries & Wages                                      | 28,648.00            |  | \$31,200.00        | actual yearly salary - 31,285.80                        |
| Payroll Taxes   |                      |  |                    |   |
| *HI Unemployment Insurance                            | 100.00               |  | \$288.00           |   |
| *Employer Paid SS                                     | 1,780.00             |  | \$1,785.00         |   |
| *Employer Paid Medicare                               | 420.00               |  | \$417.60           |   |
| *Employer Paid FUTA                                   | 42.00                |  | \$84.00            |   |
| *HI Tax   |                      |  | \$290.40           |   |
| *Payroll Tax Penalties/Interest                       |                      |  | \$12.87            |   |
| *Online Payment Fees                                  | 80.00                |  |                    |   |
| *Employer Payroll Taxes-Other                         |                      |  | \$1,225.49         | IRS Refund - 1,538.83                                   |
| Payroll Service/QuickBooks                            | 600.00               |  | \$1,437.35         | QB was at 1/2 price, now 140.00                         |
| Merchant fees (MoonClerk)                             | 250.00               |  | \$216.00           |   |
| Merchant fees (Stripe)                                | 250.00               |  | \$372.00           |   |
| Accountant Contracted Work                            | 500.00               |  | \$150.00           | 22' taxes   |
| Travel Expenses                                       |                      |  |                    |   |
| *Assembly Airfare                                     | 400.00               |  |                    |   |
| *Assembly Registration                                | 100.00               |  |                    |   |
| Intergroup Annual Conference                          |                      |  |                    |   |
| <b>Total Operations Expense</b>                       |                      |  |                    |   |
| AOAO Century Square                                   |                      |  |                    |   |
| <b>Total Expenses</b>                                 | <b>*** 65,500.00</b> |  | <b>\$66,193.92</b> |   |
| Discrepancies   |                      |  |                    |   |
| <b>Net Ordinary Income</b>                            | <b>*** --58.00</b>   |  | <b>\$3,319.31</b>  |   |
| <b>*** - corrections made to 2023 Budget</b>          |                      |  |                    |   |

| <b>PRUDENT RESERVES RECAP</b> |                          | <b>Jan 23</b>   | <b>Mar-23</b>   | <b>Actual Dec 23</b> | <b>Projected Year End 2023</b> |
|-------------------------------|--------------------------|-----------------|-----------------|----------------------|--------------------------------|
|                               | CHECKING ACCOUNT BALANCE | \$8,578         | \$8,330         | \$8,471.06           |                                |
|                               | SAVINGS ACCOUNT BALANCE  | \$24,507        | \$24,500        | \$24,503.28          |                                |
|                               | PETTY CASH               |                 |                 | \$270                |                                |
| <b>TOTAL PRUDENT RESERVE</b>  |                          | <b>\$33,085</b> | <b>\$32,830</b> | <b>\$33,244.84</b>   |                                |
|                               |                          |                 |                 |                      |                                |
|                               |                          |                 |                 |                      |                                |
|                               |                          |                 |                 |                      |                                |



