

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contributions Income				
District 01 Diamond Head	2,485.39			
District 02 Honolulu	854.19			
District 03 Leeward	763.30			
District 04 Windward Oahu	3,197.66			
District 05 No Ka Oi	1,151.38			
District 06 Kauai	2,403.10			
District 07 East Hawaii	855.20			
District 08 West Hawaii	3,812.46			
District 09 Central North Shore	710.46			
District 10 Waikiki	3,616.67			
District 11 Kihei	4,979.43			
District 12 Puna	393.43			
District 13 Tri-island	2,015.53			
District 15	15.00			
District 17 Waianae	1,046.50			
Total Contributions Income	28,299.70			
Other Contributions				
Aloha Women's Luncheon	219.00			
Unidentified Contributions	90.09			
Total Other Contributions	309.09			
Other Income				
Sale of Service Manuals	80.00			
Total Other Income	80.00			
Total Income	28,688.79			
Expense				
Delegate Expense-GSC				
Hotel	638.00	600.00	38.00	106.3%
Meals	0.00	150.00	-150.00	0.0%
Other Misc Expense	0.00	100.00	-100.00	0.0%
Report Backs to Districts	-4.51	400.00	-404.51	-1.1%
Required GSC Support	1,600.00	1,600.00	0.00	100.0%
Supplemental Support to GSC	0.00	0.00	0.00	0.0%
Total Delegate Expense-GSC	2,233.49	2,850.00	-616.51	78.4%

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Haw Area Assemblies & Meetings				
Interisland Airfare				
Assistance to Districts	0.00	375.00	-375.00	0.0%
Officers & Standing Comm Chairs	9,503.32	16,500.00	-6,996.68	57.6%
Interisland Airfare - Other	176.00			
Total Interisland Airfare	9,679.32	16,875.00	-7,195.68	57.4%
Printing				
Chair & Alt Chair	110.59	200.00	-89.41	55.3%
Delegate & Alt Delegate	470.43	400.00	70.43	117.6%
Registrar	0.00	50.00	-50.00	0.0%
Secretary	148.64	150.00	-1.36	99.1%
Treasurer	48.38			
Total Printing	778.04	800.00	-21.96	97.3%
Registration				
Assemblies	1,305.00	1,700.00	-395.00	76.8%
Committee Meeting Fees	850.00	1,275.00	-425.00	66.7%
Total Registration	2,155.00	2,975.00	-820.00	72.4%
Total Haw Area Assemblies & Meetings	12,612.36	20,650.00	-8,037.64	61.1%
Hawaii Area Standing Committees				
Archives				
Printing	1.83			
Total Archives	1.83			
Archives - Non Rotating	0.00	300.00	-300.00	0.0%
Coop w/ Elder Community	0.00	400.00	-400.00	0.0%
Cooperation w/ Pro Community	0.00	400.00	-400.00	0.0%
Corrections				
Literature	200.25			
Postage	3.50			
Printing	78.43			
Travel	207.00			
Corrections - Other	0.00	400.00	-400.00	0.0%
Total Corrections	489.18	400.00	89.18	122.3%

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Finance				
Postage	10.00			
Printing	36.65			
Supplies	9.39			
Finance - Other	0.00	250.00	-250.00	0.0%
Total Finance	56.04	250.00	-193.96	22.4%
Grapevine				
Gift Subscriptions	194.91			
Grapevine - Other	0.00	400.00	-400.00	0.0%
Total Grapevine	194.91	400.00	-205.09	48.7%
Hawaii Annual Convention				
Airfare-Attend Strng Comm Mtg	0.00	0.00	0.00	0.0%
Hawaii Annual Convention - Other	0.00	0.00	0.00	0.0%
Total Hawaii Annual Convention	0.00	0.00	0.00	0.0%
Mynah Bird				
Printing	145.14			
Mynah Bird - Other	0.00	450.00	-450.00	0.0%
Total Mynah Bird	145.14	450.00	-304.86	32.3%
Public Information				
Literature & PSA's	15.00			
Supplies	11.65			
Public Information - Other	0.00	300.00	-300.00	0.0%
Total Public Information	26.65	300.00	-273.35	8.9%
Treatment Facilities				
Literature	244.85			
Printing	57.59			
Treatment Facilities - Other	0.00	300.00	-300.00	0.0%
Total Treatment Facilities	302.44	300.00	2.44	100.8%
Website Committee				
supplies	2.93			
Website Fees	263.76			
Website Committee - Other	0.00	250.00	-250.00	0.0%
Total Website Committee	266.69	250.00	16.69	106.7%

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Hawaii Area Standing Committees - Ot...	0.00	200.00	-200.00	0.0%
Total Hawaii Area Standing Committees	1,482.88	3,650.00	-2,167.12	40.6%
Hawaii Area Supplemental/Oper				
Bank Service Charges	0.00	50.00	-50.00	0.0%
Computers & Software	281.19	250.00	31.19	112.5%
Dept. of Consumer Affairs	3.50	3.00	0.50	116.7%
Insurance	728.08	520.00	208.08	140.0%
Office Supplies				
Chair & Alt Chair	141.44	50.00	91.44	282.9%
Delegate & Alt Delegate	0.00	50.00	-50.00	0.0%
Registrar	0.00	50.00	-50.00	0.0%
Secretary	0.00	50.00	-50.00	0.0%
Treasurer	0.00	50.00	-50.00	0.0%
Office Supplies - Other	121.56			
Total Office Supplies	263.00	250.00	13.00	105.2%
Postage				
Chair & Alt Chair	0.00	10.00	-10.00	0.0%
Delegate & Alt Delegate	0.00	10.00	-10.00	0.0%
Mail Box Service	216.50	215.00	1.50	100.7%
Registrar	0.00	10.00	-10.00	0.0%
Secretary	0.00	10.00	-10.00	0.0%
Treasurer	39.56	10.00	29.56	395.6%
Total Postage	256.06	265.00	-8.94	96.6%
Storage of Permanent Archive	2,355.23	2,300.00	55.23	102.4%
Tax Preparation	0.00	100.00	-100.00	0.0%
Hawaii Area Supplemental/Oper - Other	250.00			
Total Hawaii Area Supplemental/Oper	4,137.06	3,738.00	399.06	110.7%
Internat'l Conv - Delegate	775.00	350.00	425.00	221.4%
Total Expense	21,240.79	31,238.00	-9,997.21	68.0%
Net Ordinary Income	7,448.00	-31,238.00	38,686.00	-23.8%

Hawaii Area Committee
Profit & Loss Budget vs. Actual
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
Area Delegate - PRAASA				
Airfare	432.60	600.00	-167.40	72.1%
Banquet	44.00	45.00	-1.00	97.8%
Delegate Lunch	24.00	35.00	-11.00	68.6%
Hotel	201.15	600.00	-398.85	33.5%
Meals - Other	28.00	75.00	-47.00	37.3%
Registration	25.00	35.00	-10.00	71.4%
Speaker/Panel Recordings	81.00	85.00	-4.00	95.3%
Transportation - Other	77.00	30.00	47.00	256.7%
Total Area Delegate - PRAASA	912.75	1,505.00	-592.25	60.6%
Area Delegate - Regional Forum				
Airfare	0.00	0.00	0.00	0.0%
Hotel	0.00	0.00	0.00	0.0%
Meals	0.00	0.00	0.00	0.0%
Transportation - Other	0.00	0.00	0.00	0.0%
Total Area Delegate - Regional Forum	0.00	0.00	0.00	0.0%
PRAASA - Area Chair				
Airfare	538.00	600.00	-62.00	89.7%
Banquet	0.00	45.00	-45.00	0.0%
Hotel	397.84	600.00	-202.16	66.3%
Meals - Other	72.00	75.00	-3.00	96.0%
Registration	25.00	35.00	-10.00	71.4%
Transportation - Other	90.00	30.00	60.00	300.0%
Total PRAASA - Area Chair	1,122.84	1,385.00	-262.16	81.1%
Regional Forum - Area Chair				
Airfare	0.00	0.00	0.00	0.0%
Hotel	0.00	0.00	0.00	0.0%
Meals	0.00	0.00	0.00	0.0%
Transportation - Other	0.00	0.00	0.00	0.0%
Total Regional Forum - Area Chair	0.00	0.00	0.00	0.0%

**Hawaii Area Committee
Profit & Loss Budget vs. Actual
January through December 2015**

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Trustee Visit				
Airfare	587.60	600.00	-12.40	97.9%
Hotel & Meals	433.08	600.00	-166.92	72.2%
Other Expenses	0.00	100.00	-100.00	0.0%
Total Trustee Visit	1,020.68	1,300.00	-279.32	78.5%
Total Other Expense	3,056.27	4,190.00	-1,133.73	72.9%
Net Other Income	-3,056.27	-4,190.00	1,133.73	72.9%
Net Income	4,391.73	-35,428.00	39,819.73	-12.4%