

Hawaii Area Committee
Profit & Loss Budget vs. Actual January 1 -- May 15, 2016
 January 1 through May 15, 2016

	Jan 1 - May 15, 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contributions Income				
District 01 Diamond Head	919.96	0.00	919.96	100.0%
District 02 Honolulu	363.68	0.00	363.68	100.0%
District 03 Leeward	79.51	0.00	79.51	100.0%
District 04 Windward Oahu	1,012.07	0.00	1,012.07	100.0%
District 05 No Ka Oi	459.53	0.00	459.53	100.0%
District 06 Kauai	826.80	0.00	826.80	100.0%
District 07 East Hawaii	280.00	0.00	280.00	100.0%
District 08 West Hawaii	1,079.84	0.00	1,079.84	100.0%
District 09 Central North Shore	544.66	0.00	544.66	100.0%
District 10 Waikiki	1,063.92	0.00	1,063.92	100.0%
District 11 Kihei	1,770.20	0.00	1,770.20	100.0%
District 12 Puna	115.01	0.00	115.01	100.0%
District 13 Tri-island	560.45	0.00	560.45	100.0%
District 14 Manoa	0.00	0.00	0.00	0.0%
District 15	0.00	0.00	0.00	0.0%
District 17 Waianae	162.00	0.00	162.00	100.0%
Contributions Income - Other	0.00	0.00	0.00	0.0%
Total Contributions Income	9,237.63	0.00	9,237.63	100.0%
Other Contributions				
Aloha Roundup	111.40	0.00	111.40	100.0%
Aloha Women's Luncheon	0.00	0.00	0.00	0.0%
Annual Hawaii Convention	0.00	0.00	0.00	0.0%
Anonymous Contributions	0.00	0.00	0.00	0.0%
HICYPAA	0.00	0.00	0.00	0.0%
Memorial Contribution	0.00	0.00	0.00	0.0%
The Crossing	0.00	0.00	0.00	0.0%
Unidentified Contributions	0.00	0.00	0.00	0.0%
Other Contributions - Other	0.00	0.00	0.00	0.0%
Total Other Contributions	111.40	0.00	111.40	100.0%
Other Income				
Interest Income	0.00	0.00	0.00	0.0%
Sale of Service Manuals	0.00	0.00	0.00	0.0%
Other Income - Other	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Total Income	9,349.03	0.00	9,349.03	100.0%

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Expense	Jan 1 - May 15, 16	Budget	\$ Over Budget	% of Budget
Delegate Expense-GSC				
Advances	0.00	0.00	0.00	0.0%
Airfare	0.00	0.00	0.00	0.0%
Hotel	0.00	600.00	-600.00	0.0%
Meals	0.00	150.00	-150.00	0.0%
Other Misc Expense	0.00	100.00	-100.00	0.0%
Report Backs to Districts	12.47	400.00	-387.53	3.1%
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%
Delegate Expense-GSC - Other	0.00	0.00	0.00	0.0%
Total Delegate Expense-GSC	1,612.47	2,850.00	-1,237.53	56.6%
Haw Area Assemblies & Meetings				
Interisland Airfare				
Advances	0.00	0.00	0.00	0.0%
Assistance to Districts	71.00	375.00	-304.00	18.9%
Officers & Standing Comm Chairs	8,361.00	17,510.00	-9,149.00	47.7%
Interisland Airfare - Other	0.00	0.00	0.00	0.0%
Total Interisland Airfare	8,432.00	17,885.00	-9,453.00	47.1%
Printing				
Chair & Alt Chair	95.52	200.00	-104.48	47.8%
Delegate & Alt Delegate	161.04	400.00	-238.96	40.3%
Registrar	0.00	50.00	-50.00	0.0%
Secretary	63.77	50.00	13.77	127.5%
Treasurer	38.48	150.00	-111.52	25.7%
Printing - Other	0.00	0.00	0.00	0.0%
Total Printing	358.81	850.00	-491.19	42.2%
Registration				
Assemblies	1,700.00	1,700.00	0.00	100.0%
Committee Meeting Fees	850.00	1,275.00	-425.00	66.7%
Registration - Other	0.00	0.00	0.00	0.0%
Total Registration	2,550.00	2,975.00	-425.00	85.7%
Haw Area Assemblies & Meetings - Ot...	0.00	0.00	0.00	0.0%
Total Haw Area Assemblies & Meetings	11,340.81	21,710.00	-10,369.19	52.2%

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Hawaii Area Standing Committees				
Archives				
Display Materials	0.00	0.00	0.00	0.0%
Printing	0.00	0.00	0.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Archives - Other	0.00	250.00	-250.00	0.0%
Total Archives	0.00	250.00	-250.00	0.0%
Archives - Non Rotating				
Supplies	0.00	0.00	0.00	0.0%
Archives - Non Rotating - Other	0.00	300.00	-300.00	0.0%
Total Archives - Non Rotating	0.00	300.00	-300.00	0.0%
Archives-Non-Rotating				
Storage/Supplies	0.00	0.00	0.00	0.0%
Archives-Non-Rotating - Other	0.00	0.00	0.00	0.0%
Total Archives-Non-Rotating	0.00	0.00	0.00	0.0%
Coop w/ Elder Community				
Advance	0.00	0.00	0.00	0.0%
Display Materials	0.00	0.00	0.00	0.0%
Literature	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing & Copying	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Coop w/ Elder Community - Other	0.00	400.00	-400.00	0.0%
Total Coop w/ Elder Community	0.00	400.00	-400.00	0.0%
Cooperation w/ Pro Community				
Display	0.00	0.00	0.00	0.0%
Literature	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing	33.54	0.00	33.54	100.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Cooperation w/ Pro Community - Ot...	0.00	400.00	-400.00	0.0%
Total Cooperation w/ Pro Community	33.54	400.00	-366.46	8.4%

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Corrections				
Literature	212.52	0.00	212.52	100.0%
Postage	0.00	0.00	0.00	0.0%
Printing	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Workshops	0.00	0.00	0.00	0.0%
Corrections - Other	0.00	700.00	-700.00	0.0%
Total Corrections	212.52	700.00	-487.48	30.4%
Finance				
Postage	0.00	0.00	0.00	0.0%
Printing	0.00	0.00	0.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Finance - Other	0.00	250.00	-250.00	0.0%
Total Finance	0.00	250.00	-250.00	0.0%
Grapevine				
Display Materials	0.00	0.00	0.00	0.0%
Gift Subscriptions	0.00	0.00	0.00	0.0%
Literature	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Grapevine - Other	0.00	500.00	-500.00	0.0%
Total Grapevine	0.00	500.00	-500.00	0.0%
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%

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Hospitals				
Literature	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Hospitals - Other	0.00	0.00	0.00	0.0%
Total Hospitals	0.00	0.00	0.00	0.0%
Mynah Bird				
Miscellaneous	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing	65.97	0.00	65.97	100.0%
Telephone	39.58	0.00	39.58	100.0%
Travel	0.00	0.00	0.00	0.0%
Mynah Bird - Other	0.00	450.00	-450.00	0.0%
Total Mynah Bird	105.55	450.00	-344.45	23.5%
Public Information				
Advance	0.00	0.00	0.00	0.0%
Display Materials	0.00	0.00	0.00	0.0%
Literature & PSA's	78.21	0.00	78.21	100.0%
Postage	0.00	0.00	0.00	0.0%
Printing	0.00	0.00	0.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Public Information - Other	0.00	400.00	-400.00	0.0%
Total Public Information	78.21	400.00	-321.79	19.6%
Treatment Facilities				
Literature	158.00	0.00	158.00	100.0%
Postage	0.00	0.00	0.00	0.0%
Printing	0.00	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Workshops	0.00	0.00	0.00	0.0%
Treatment Facilities - Other	0.00	300.00	-300.00	0.0%
Total Treatment Facilities	158.00	300.00	-142.00	52.7%

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Website Committee				
supplies	0.00	0.00	0.00	0.0%
travel/ workshop	0.00	0.00	0.00	0.0%
Website Fees	0.00	0.00	0.00	0.0%
Website Maintenance	0.00	0.00	0.00	0.0%
Website Committee - Other	0.00	250.00	-250.00	0.0%
Total Website Committee	0.00	250.00	-250.00	0.0%
Hawaii Area Standing Committees - Ot...	0.00	0.00	0.00	0.0%
Total Hawaii Area Standing Committees	587.82	4,200.00	-3,612.18	14.0%
Hawaii Area Supplemental/Oper				
Bank Service Charges	20.00	50.00	-30.00	40.0%
Computers & Software	250.00	250.00	0.00	100.0%
Dept. of Consumer Affairs	0.00	3.50	-3.50	0.0%
Insurance	728.08	750.00	-21.92	97.1%
Office Supplies				
Chair & Alt Chair	17.50	50.00	-32.50	35.0%
Delegate & Alt Delegate	121.80	200.00	-78.20	60.9%
Registrar	0.00	20.00	-20.00	0.0%
Secretary	0.00	20.00	-20.00	0.0%
Treasurer	20.82	20.00	0.82	104.1%
Office Supplies - Other	0.00	0.00	0.00	0.0%
Total Office Supplies	160.12	310.00	-149.88	51.7%
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	0.00	250.00	-250.00	0.0%
Registrar	0.00	10.00	-10.00	0.0%
Secretary	0.00	10.00	-10.00	0.0%
Treasurer	12.23	10.00	2.23	122.3%
Postage - Other	0.00	0.00	0.00	0.0%
Total Postage	12.23	300.00	-287.77	4.1%
Printing	0.00	0.00	0.00	0.0%
Storage of Permanent Archive	827.48	2,300.00	-1,472.52	36.0%
Tax Preparation	0.00	100.00	-100.00	0.0%

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Telephone				
Chair & Alt Chair	0.00	0.00	0.00	0.0%
Delegate & Alt Delegate	0.00	0.00	0.00	0.0%
Registrar	0.00	0.00	0.00	0.0%
Secretary	0.00	0.00	0.00	0.0%
Treasurer	0.00	0.00	0.00	0.0%
Telephone - Other	0.00	0.00	0.00	0.0%
Total Telephone	0.00	0.00	0.00	0.0%
Web Site Fees (Prior to 2009)				
Current Year	0.00	0.00	0.00	0.0%
Prior Years	0.00	0.00	0.00	0.0%
Web Site Fees (Prior to 2009) - Other	0.00	0.00	0.00	0.0%
Total Web Site Fees (Prior to 2009)	0.00	0.00	0.00	0.0%
Hawaii Area Supplemental/Oper - Other	0.00	0.00	0.00	0.0%
Total Hawaii Area Supplemental/Oper	1,997.91	4,063.50	-2,065.59	49.2%
Internat'l Conv - Delegate	350.00	350.00	0.00	100.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	15,889.01	33,173.50	-17,284.49	47.9%
Net Ordinary Income	-6,539.98	-33,173.50	26,633.52	19.7%
Other Income/Expense				
Other Expense				
Area Delegate - PRAASA				
Advance	0.00	0.00	0.00	0.0%
Airfare	561.00	650.00	-89.00	86.3%
Banquet	42.00	45.00	-3.00	93.3%
Delegate Lunch	26.00	35.00	-9.00	74.3%
Hotel	130.80	600.00	-469.20	21.8%
Meals - Other	37.52	75.00	-37.48	50.0%
Registration	25.00	35.00	-10.00	71.4%
Speaker/Panel Recordings	81.00	85.00	-4.00	95.3%
Transportation - Other	0.00	30.00	-30.00	0.0%
Area Delegate - PRAASA - Other	0.00	0.00	0.00	0.0%
Total Area Delegate - PRAASA	903.32	1,555.00	-651.68	58.1%

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Area Delegate - Regional Forum				
Advance	0.00	0.00	0.00	0.0%
Airfare	0.00	0.00	0.00	0.0%
Hotel	0.00	400.00	-400.00	0.0%
Meals	0.00	200.00	-200.00	0.0%
Transportation - Other	0.00	0.00	0.00	0.0%
Area Delegate - Regional Forum - Other	0.00	0.00	0.00	0.0%
Total Area Delegate - Regional Forum	0.00	600.00	-600.00	0.0%
PRAASA - Area Chair				
Airfare	459.10	650.00	-190.90	70.6%
Banquet	42.00	45.00	-3.00	93.3%
Hotel	392.43	600.00	-207.57	65.4%
Meals - Other	54.00	75.00	-21.00	72.0%
Registration	25.00	35.00	-10.00	71.4%
Transportation - Other	0.00	30.00	-30.00	0.0%
PRAASA - Area Chair - Other	0.00	0.00	0.00	0.0%
Total PRAASA - Area Chair	972.53	1,435.00	-462.47	67.8%
Regional Forum - Area Chair				
Airfare	0.00	200.00	-200.00	0.0%
Hotel	0.00	400.00	-400.00	0.0%
Meals	0.00	200.00	-200.00	0.0%
Transportation - Other	0.00	0.00	0.00	0.0%
Regional Forum - Area Chair - Other	0.00	0.00	0.00	0.0%
Total Regional Forum - Area Chair	0.00	800.00	-800.00	0.0%
Trustee Visit				
Airfare	0.00	0.00	0.00	0.0%
Hotel & Meals	0.00	0.00	0.00	0.0%
Other Expenses	0.00	0.00	0.00	0.0%
Trustee Visit - Other	0.00	0.00	0.00	0.0%
Total Trustee Visit	0.00	0.00	0.00	0.0%
Total Other Expense	1,875.85	4,390.00	-2,514.15	42.7%
Net Other Income	-1,875.85	-4,390.00	2,514.15	42.7%
Net Income	-8,415.83	-37,563.50	29,147.67	22.4%