

Hawaii Area Committee
Profit & Loss Budget vs. Actual
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contributions Income				
District 01 Diamond Head	933.78			
District 02 Honolulu	584.58			
District 03 Leeward	481.92			
District 04 Windward Oahu	1,948.83			
District 05 No Ka Oi	1,181.39			
District 06 Kauai	2,444.56			
District 07 East Hawaii	502.59			
District 08 West Hawaii	4,208.25			
District 09 Central North Shore	656.88			
District 10 Waikiki	2,660.41			
District 11 Kihei	3,945.87			
District 12 Puna	494.75			
District 13 Tri-island	1,843.66			
District 17 Waianae	873.88			
Contributions Income - Other	145.99			
Total Contributions Income	22,907.34			
Other Income				
Interest Income	2.75			
Sale of Service Manuals	0.00			
Total Other Income	2.75			
Total Income	22,910.09			
Expense				
Delegate Expense-GSC				
Hotel	299.00	600.00	-301.00	49.8%
Meals	150.00	150.00	0.00	100.0%
Other Misc Expense	123.94	100.00	23.94	123.9%
Report Backs to Districts	841.62	400.00	441.62	210.4%
Required GSC Support	1,800.00	1,800.00	0.00	100.0%
Total Delegate Expense-GSC	3,214.56	3,050.00	164.56	105.4%
Haw Area Assemblies & Meetings				
Interisland Airfare				
Assistance to Districts	0.00	375.00	-375.00	0.0%
Officers & Standing Comm Chairs	10,325.57	17,740.00	-7,414.43	58.2%
Total Interisland Airfare	10,325.57	18,115.00	-7,789.43	57.0%
Printing				
Chair & Alt Chair	384.92	200.00	184.92	192.5%
Delegate & Alt Delegate	257.87	400.00	-142.13	64.5%
Registrar	0.00	50.00	-50.00	0.0%
Secretary	445.83	150.00	295.83	297.2%
Treasurer	143.23	50.00	93.23	286.5%
Total Printing	1,231.85	850.00	381.85	144.9%
Registration				
Assemblies	2,295.00	1,700.00	595.00	135.0%
Committee Meeting Fees	425.00	1,275.00	-850.00	33.3%
Total Registration	2,720.00	2,975.00	-255.00	91.4%
Total Haw Area Assemblies & Meetings	14,277.42	21,940.00	-7,662.58	65.1%
Hawaii Area Standing Committees				
Archives				
Display Materials	12.50			
Archives - Other	0.00	250.00	-250.00	0.0%
Total Archives	12.50	250.00	-237.50	5.0%
Archives - Non Rotating	0.00	300.00	-300.00	0.0%
Coop w/ Elder Community				
Display Materials	12.50			
Coop w/ Elder Community - Other	0.00	300.00	-300.00	0.0%
Total Coop w/ Elder Community	12.50	300.00	-287.50	4.2%

Hawaii Area Committee
Profit & Loss Budget vs. Actual
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Cooperation w/ Pro Community				
Display	12.50			
Cooperation w/ Pro Community -...	0.00	400.00	-400.00	0.0%
Total Cooperation w/ Pro Community	12.50	400.00	-387.50	3.1%
Corrections				
Literature	541.20			
Printing	32.12			
Travel	36.00			
Workshops	12.50			
Corrections - Other	0.00	700.00	-700.00	0.0%
Total Corrections	621.82	700.00	-78.18	88.8%
Finance	0.00	250.00	-250.00	0.0%
Grapevine				
Display Materials	29.95			
Literature	246.00			
Grapevine - Other	0.00	300.00	-300.00	0.0%
Total Grapevine	275.95	300.00	-24.05	92.0%
Hawaii Annual Convention				
Meals Alt. Chair	0.00	175.00	-175.00	0.0%
Registration Alt. Chair	0.00	70.00	-70.00	0.0%
Hotel Alt. Chair	0.00	700.00	-700.00	0.0%
Meals Alt. Delegate	125.00	175.00	-50.00	71.4%
Registration Alt. Delegate	-59.00	70.00	-129.00	-84.3%
Hotel Alt. Delegate	0.00	700.00	-700.00	0.0%
Total Hawaii Annual Convention	66.00	1,890.00	-1,824.00	3.5%
Hospitals				
Literature	12.50			
Total Hospitals	12.50			
Mynah Bird				
Miscellaneous	12.50			
Printing	220.31			
Mynah Bird - Other	0.00	450.00	-450.00	0.0%
Total Mynah Bird	232.81	450.00	-217.19	51.7%
Public Information				
Display Materials	90.25			
Literature & PSA's	47.00			
Supplies	12.63			
Public Information - Other	0.00	500.00	-500.00	0.0%
Total Public Information	149.88	500.00	-350.12	30.0%
Treatment Facilities				
Literature	173.20			
Workshops	12.50			
Treatment Facilities - Other	0.00	400.00	-400.00	0.0%
Total Treatment Facilities	185.70	400.00	-214.30	46.4%
Website Committee				
travel/ workshop	12.50			
Website Fees	275.88			
Website Committee - Other	0.00	300.00	-300.00	0.0%
Total Website Committee	288.38	300.00	-11.62	96.1%
Total Hawaii Area Standing Committe...	1,870.54	6,040.00	-4,169.46	31.0%
Hawaii Area Supplemental/Oper				
Bank Service Charges	0.00	50.00	-50.00	0.0%
Computers & Software	419.59	250.00	169.59	167.8%
Dept. of Consumer Affairs	0.00	3.50	-3.50	0.0%
Insurance	318.75	750.00	-431.25	42.5%

Hawaii Area Committee
Profit & Loss Budget vs. Actual
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Office Supplies				
Chair & Alt Chair	0.00	50.00	-50.00	0.0%
Delegate & Alt Delegate	0.00	200.00	-200.00	0.0%
Registrar	0.00	20.00	-20.00	0.0%
Secretary	0.00	20.00	-20.00	0.0%
Treasurer	0.00	20.00	-20.00	0.0%
Total Office Supplies	0.00	310.00	-310.00	0.0%
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	237.00	250.00	-13.00	94.8%
Registrar	0.00	10.00	-10.00	0.0%
Secretary	0.00	10.00	-10.00	0.0%
Treasurer	0.00	10.00	-10.00	0.0%
Total Postage	237.00	300.00	-63.00	79.0%
Storage of Permanent Archive	2,001.93	2,500.00	-498.07	80.1%
Tax Preparation	0.00	100.00	-100.00	0.0%
Total Hawaii Area Supplemental/Oper	2,977.27	4,263.50	-1,286.23	69.8%
Internat'l Conv - Delegate	350.00	350.00	0.00	100.0%
Reconciliation Discrepancies	3.00			
Total Expense	22,692.79	35,643.50	-12,950.71	63.7%
Net Ordinary Income	217.30	-35,643.50	35,860.80	-0.6%
Other Income/Expense				
Other Expense				
Area Delegate - PRAASA				
Advance	20.00			
Airfare	811.00	750.00	61.00	108.1%
Banquet	45.00	45.00	0.00	100.0%
Delegate Lunch	29.00	35.00	-6.00	82.9%
Hotel	395.00	600.00	-205.00	65.8%
Meals - Other	0.00	75.00	-75.00	0.0%
Registration	25.00	35.00	-10.00	71.4%
Speaker/Panel Recordings	0.00	85.00	-85.00	0.0%
Transportation - Other	0.00	30.00	-30.00	0.0%
Total Area Delegate - PRAASA	1,325.00	1,655.00	-330.00	80.1%
Area Delegate - Regional Forum				
Airfare	600.00	600.00	0.00	100.0%
Hotel	252.12	400.00	-147.88	63.0%
Meals	200.00	200.00	0.00	100.0%
Total Area Delegate - Regional Forum	1,052.12	1,200.00	-147.88	87.7%
PRAASA - Area Chair				
Airfare	666.89	750.00	-83.11	88.9%
Banquet	45.00	45.00	0.00	100.0%
Hotel	411.68	600.00	-188.32	68.6%
Meals - Other	77.35	75.00	2.35	103.1%
Registration	70.00	35.00	35.00	200.0%
Transportation - Other	25.98	30.00	-4.02	86.6%
Total PRAASA - Area Chair	1,296.90	1,535.00	-238.10	84.5%
Regional Forum - Area Chair				
Airfare	649.09	600.00	49.09	108.2%
Hotel	276.44	400.00	-123.56	69.1%
Meals	0.00	200.00	-200.00	0.0%
Total Regional Forum - Area Chair	925.53	1,200.00	-274.47	77.1%
Total Other Expense	4,599.55	5,590.00	-990.45	82.3%
Net Other Income	-4,599.55	-5,590.00	990.45	82.3%
Net Income	-4,382.25	-41,233.50	36,851.25	10.6%