

7:57 PM

January 6, 2017

Cash Basis

Hawaii Area Committee Profit & Loss Budget vs. Actual January 1 - December 31, 2016

January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contributions Income				
District 01 Diamond Head	2,003.48			
District 02 Honolulu	858.18			
District 03 Leeward	375.68			
District 04 Windward Oahu	2,749.21			
District 05 No Ka Oi	1,229.18			
District 06 Kauai	3,198.73			
District 07 East Hawaii	677.80			
District 08 West Hawaii	4,280.11			
District 09 Central North Shore	1,143.51			
District 10 Waikiki	2,629.20			
District 11 Kihei	4,651.75			
District 12 Puna	429.08			
District 13 Tri-island	1,866.63			
District 17 Waianae	780.60			
Total Contributions Income	26,873.14			
Other Contributions				
Aloha Roundup	111.40			
Anonymous Contributions	30.00			
HICYPAA	2,020.00			
The Crossing	213.25			
Total Other Contributions	2,374.65			
Total Income	29,247.79			
Expense				
Delegate Expense-GSC				
Hotel	618.00	600.00	18.00	103.0%
Meals	79.00	150.00	-71.00	52.7%
Other Misc Expense	0.00	100.00	-100.00	0.0%
Report Backs to Districts	588.84	400.00	188.84	147.2%
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	2,885.84	2,850.00	35.84	101.3%
Haw Area Assemblies & Meetings				
Interisland Airfare				
Assistance to Districts	171.00	375.00	-204.00	45.6%
Officers & Standing Comm Chairs	12,975.29	17,510.00	-4,534.71	74.1%
Total Interisland Airfare	13,146.29	17,885.00	-4,738.71	73.5%
Printing				
Chair & Alt Chair	188.36	200.00	-11.64	94.2%
Delegate & Alt Delegate	236.93	400.00	-163.07	59.2%
Registrar	0.00	50.00	-50.00	0.0%
Secretary	164.17	50.00	114.17	328.3%
Treasurer	86.13	150.00	-63.87	57.4%
Total Printing	675.59	850.00	-174.41	79.5%
Registration				
Assemblies	1,853.00	1,700.00	153.00	109.0%
Committee Meeting Fees	850.00	1,275.00	-425.00	66.7%
Total Registration	2,703.00	2,975.00	-272.00	90.9%
Total Haw Area Assemblies & Meetings	16,524.88	21,710.00	-5,185.12	76.1%
Hawaii Area Standing Committees				
Archives	0.00	250.00	-250.00	0.0%
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				
Postage	80.00			
Printing	33.54			
Cooperation w/ Pro Community -...	0.00	400.00	-400.00	0.0%
Total Cooperation w/ Pro Community	113.54	400.00	-286.46	28.4%

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Corrections				
Literature	212.52			
Corrections - Other	0.00	700.00	-700.00	0.0%
Total Corrections	212.52	700.00	-487.48	30.4%
Finance				
Printing	29.31			
Finance - Other	0.00	250.00	-250.00	0.0%
Total Finance	29.31	250.00	-220.69	11.7%
Grapevine				
Gift Subscriptions	79.94			
Literature	216.00			
Grapevine - Other	0.00	500.00	-500.00	0.0%
Total Grapevine	295.94	500.00	-204.06	59.2%
Hawaii Annual Convention	0.00	0.00	0.00	0.0%
Mynah Bird				
Printing	211.09			
Telephone	39.58			
Mynah Bird - Other	0.00	450.00	-450.00	0.0%
Total Mynah Bird	250.67	450.00	-199.33	55.7%
Public Information				
Literature & PSA's	78.21			
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	497.50			
Treatment Facilities - Other	0.00	300.00	-300.00	0.0%
Total Treatment Facilities	497.50	300.00	197.50	165.8%
Website Committee				
supplies	4.76			
Website Committee - Other	0.00	250.00	-250.00	0.0%
Total Website Committee	4.76	250.00	-245.24	1.9%
Total Hawaii Area Standing Committe...	1,482.45	4,200.00	-2,717.55	35.3%
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	3.50	3.50	0.00	100.0%
Insurance	728.08	750.00	-21.92	97.1%
Office Supplies				
Chair & Alt Chair	40.83	50.00	-9.17	81.7%
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	59.82	20.00	39.82	299.1%
Total Office Supplies	222.45	310.00	-87.55	71.8%
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	250.00	-33.50	86.6%
Registrar	0.00	10.00	-10.00	0.0%
Secretary	0.00	10.00	-10.00	0.0%
Treasurer	28.95	10.00	18.95	289.5%
Total Postage	245.45	300.00	-54.55	81.8%
Storage of Permanent Archive	2,482.44	2,300.00	182.44	107.9%
Tax Preparation	0.00	100.00	-100.00	0.0%
Total Hawaii Area Supplemental/Oper	3,951.92	4,063.50	-111.58	97.3%

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Internat'l Conv - Delegate	350.00	350.00	0.00	100.0%
Total Expense	25,195.09	33,173.50	-7,978.41	75.9%
Net Ordinary Income	4,052.70	-33,173.50	37,226.20	-12.2%
Other Income/Expense				
Other Expense				
Area Delegate - PRAASA				
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%
Total Area Delegate - PRAASA	903.32	1,555.00	-651.68	58.1%
Area Delegate - Regional Forum				
Hotel	893.10	400.00	493.10	223.3%
Meals	92.06	200.00	-107.94	46.0%
Transportation - Other	174.00			
Total Area Delegate - Regional Forum	1,159.16	600.00	559.16	193.2%
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%
Total PRAASA - Area Chair	972.53	1,435.00	-462.47	67.8%
Regional Forum - Area Chair				
Airfare	192.00	200.00	-8.00	96.0%
Hotel	374.28	400.00	-25.72	93.6%
Meals	0.00	200.00	-200.00	0.0%
Transportation - Other	0.00	0.00	0.00	0.0%
Total Regional Forum - Area Chair	566.28	800.00	-233.72	70.8%
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%
Total Trustee Visit	0.00	0.00	0.00	0.0%
Total Other Expense	3,601.29	4,390.00	-788.71	82.0%
Net Other Income	-3,601.29	-4,390.00	788.71	82.0%
Net Income	451.41	-37,563.50	38,014.91	-1.2%