

Hawaii Area Committee

Profit & Loss Budget vs. Actual

January through December 2018

	Jan - Mar 18	Budget	1-0m Budget	% of Budget	Apr - Jun 18	Budget	1-0m Budget	% of Budget	Jul - Sep 18	Budget	1-0m Budget	% of Budget	Oct - Dec 18	Budget	1-0m Budget	% of Budget	Total	1-0m Budget	% of Budget
Ordinary Income/Expense																			
Income																			
Contributions Income	337.02				183.71				0.00				460.17				867.88		
Donor Rec. - Hawaii	133.00				133.00				0.00				133.00				266.00		
Donor Rec. - Other	133.00				133.00				0.00				133.00				266.00		
Donor Rec. - US & CA	400.00				251.85				0.00				277.17				528.92		
Donor Rec. - Foreign	607.00				351.86				0.00				132.00				483.91		
Donor Rec. - Other	119.00				50.00				0.00				100.00				160.00		
Other Income	110.00				50.00				0.00				50.00				100.00		
Interest Income	110.00				50.00				0.00				50.00				100.00		
Dividend Income	0.00				0.00				0.00				0.00				0.00		
Other Income	0.00				0.00				0.00				0.00				0.00		
Other Expense - Other	152.00				152.00				0.00				152.00				304.00		
Charitable Contribution	152.00				152.00				0.00				152.00				304.00		
Other Expense - Other	0.00				0.00				0.00				0.00				0.00		
Total Contributions Income	337.02				183.71				0.00				460.17				867.88		
Other Income	110.00				50.00				0.00				50.00				100.00		
Total Other Income	447.02				233.71				0.00				510.17				967.88		
Total Expense	152.00				152.00				0.00				152.00				304.00		
Net Income	295.02				81.71				0.00				358.17				663.88		
Total Ordinary Income/Expense	447.02				233.71				0.00				510.17				967.88		
New Area Association & Meetings																			
Association Income	3,432.43				3,093.23				0.00				4,741.96				11,367.62		
Association Income - Hawaii	1,716.21				1,546.61				0.00				2,370.98				5,663.80		
Association Income - Other	1,716.21				1,546.61				0.00				2,370.98				5,663.80		
Association Expense - GSO	1,400.00				1,400.00				0.00				1,400.00				2,800.00		
Association Expense - Hawaii	700.00				700.00				0.00				700.00				1,400.00		
Association Expense - Other	700.00				700.00				0.00				700.00				1,400.00		
Total Association Income/Expense	2,032.43				1,693.23				0.00				3,341.96				8,567.62		
Net Income	2,032.43				1,693.23				0.00				3,341.96				8,567.62		
Health Area Committee																			
Health Area Income	42.00				29.00				0.00				35.00				106.00		
Health Area Income - Hawaii	18.00				12.00				0.00				15.00				45.00		
Health Area Income - Other	24.00				17.00				0.00				20.00				61.00		
Health Area Expense - GSO	100.00				100.00				0.00				100.00				200.00		
Health Area Expense - Hawaii	50.00				50.00				0.00				50.00				100.00		
Health Area Expense - Other	50.00				50.00				0.00				50.00				100.00		
Total Health Area Income/Expense	158.00				129.00				0.00				165.00				411.00		
Net Income	158.00				129.00				0.00				165.00				411.00		
Public Information																			
Public Information Income	0.00				0.00				0.00				0.00				0.00		
Public Information Expense - GSO	0.00				0.00				0.00				0.00				0.00		
Public Information Expense - Hawaii	0.00				0.00				0.00				0.00				0.00		
Public Information Expense - Other	0.00				0.00				0.00				0.00				0.00		
Total Public Information Income/Expense	0.00				0.00				0.00				0.00				0.00		
Net Income	0.00				0.00				0.00				0.00				0.00		
Special Events																			
Special Events Income	40.00				20.00				0.00				20.00				80.00		
Special Events Income - Hawaii	20.00				10.00				0.00				10.00				40.00		
Special Events Income - Other	20.00				10.00				0.00				10.00				40.00		
Special Events Expense - GSO	0.00				0.00				0.00				0.00				0.00		
Special Events Expense - Hawaii	0.00				0.00				0.00				0.00				0.00		
Special Events Expense - Other	0.00				0.00				0.00				0.00				0.00		
Total Special Events Income/Expense	40.00				20.00				0.00				20.00				80.00		
Net Income	40.00				20.00				0.00				20.00				80.00		
Other Income/Expense																			
Other Income	0.00				0.00				0.00				0.00				0.00		
Other Expense - GSO	0.00				0.00				0.00				0.00				0.00		
Other Expense - Hawaii	0.00				0.00				0.00				0.00				0.00		
Other Expense - Other	0.00				0.00				0.00				0.00				0.00		
Total Other Income/Expense	0.00				0.00				0.00				0.00				0.00		
Net Income	0.00				0.00				0.00				0.00				0.00		
Net Income																			
Total Ordinary Income/Expense	447.02				233.71				0.00				510.17				967.88		
New Area Association & Meetings	2,032.43				1,693.23				0.00				3,341.96				8,567.62		
Health Area Committee	158.00				129.00				0.00				165.00				411.00		
Public Information	0.00				0.00				0.00				0.00				0.00		
Special Events	40.00				20.00				0.00				20.00				80.00		
Other Income/Expense	0.00				0.00				0.00				0.00				0.00		
Total Net Income	2,677.45				2,075.94				0.00				4,835.14				12,833.52		