

2026 BUDGET, adopted 2025.12.10
OAHU INTERGROUP OF HAWAII INC

	2023 ACTUAL	2024 ACTUAL	2025* ACTUAL	2026 BUDGET
OPERATIONS INCOME				
ACTIVITY EVENT INCOME, NET OF EXPENSE				
Alcathons	\$ -	\$ -	\$ -	\$0
Bill & Lois Dinner	\$ -	\$ -	\$ -	\$0
Founders Day	\$ (300.00)	\$ (672.21)	\$ -	\$0
Holiday Event	\$ (2,400.00)	\$ (1,371.72)	\$ (319.92)	-\$600
HomeGroup Day	\$ -	\$ -	\$ -	\$0
Service Workshops	\$ -	\$ -	\$ -	-\$175
General Excise Tax (GET)	\$ -	\$ -	\$ -	\$0
NET ACTIVITY EVENT INCOME (EXPENSE)	\$ (2,700.00)	\$ (2,043.93)	\$ (290.50)	-\$775
BOOK BANK LITERATURE INCOME				
Sales	\$ 18,278.65	\$ 17,774.00	\$ 20,744.10	\$22,199
Cost of Literature	\$ (13,294.02)	\$ (14,432.88)	\$ (17,338.82)	-\$18,824
NET LITERATURE INCOME	\$ 4,984.63	\$ 3,341.12	\$ 3,405.28	\$3,375
CONTRIBUTION INCOME				
Group Contributions	\$ 53,323.17	\$ 55,908.18	\$ 53,422.14	\$60,225
Individual Contributions	\$ 11,799.30	\$ 6,575.72	\$ 7,978.67	\$7,500
In Memoriam Contributions	\$ -	\$ 25.00	\$ -	\$0
TOTAL CONTRIBUTIONS	\$ 65,122.47	\$ 62,508.90	\$ 61,400.81	\$67,725
INTEREST INCOME	\$ 3.89	\$ 3.92	\$ 3.82	\$3
TOTAL OPERATIONS INCOME	\$ 67,410.99	\$ 63,810.01	\$ 64,519.41	\$70,328
OPERATIONS EXPENSE				
ORGANIZATION EXPENSE				
Fees: Bus Annl Registration/DCCA	\$ 14.50	\$ 11.00	\$ 25.50	\$11
Fees: Bank	\$ 71.88	\$ 71.88	\$ 71.88	\$75
Fees: Merchant/Moon Clerk	\$ 216.00	\$ 233.00	\$ 233.00	\$262
Fees: Merchant/Stripe	\$ 372.00	\$ 390.30	\$ 457.83	\$352
Fees: Merchant/WPGive	\$ -	\$ -	\$ 0.82	\$0
Fees: Professional/Accounting	\$ 150.00	\$ 200.00	\$ 183.25	\$250
Insurance: D & O	\$ 685.00	\$ 705.00	\$ 726.00	\$762
Insurance: Liability	\$ 350.00	\$ 350.00	\$ 350.00	\$367
Meeting: Printing Copying	\$ 564.16	\$ 447.68	\$ 569.52	\$750
Meeting: Venue Rent	\$ 1,260.24	\$ 1,289.87	\$ 1,411.45	\$1,433
TOTAL ORGANIZATION EXPENSE	\$ 3,683.78	\$ 3,698.73	\$ 4,029.25	\$4,262
OFFICE EXPENSE				
Office: Freight / Postage/PO Box Rental	\$ 570.00	\$ 302.00	\$ 318.00	\$300
Office: Maintenance & Repair	\$ -	\$ -	\$ -	\$500
Office: Parking Validations	\$ 1,776.50	\$ 1,700.93	\$ 1,907.88	\$2,003
Office: Rent Utilities current	\$ 16,639.64	\$ 19,122.89	\$ 18,790.12	\$18,310
Office: Supplies	\$ 1,090.93	\$ 656.03	\$ 621.39	\$564
TOTAL OFFICE EXPENSE	\$ 20,077.07	\$ 21,781.85	\$ 21,637.39	\$21,677

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PAYROLL RELATED EXPENSE				
BENEFITS				
Employer Paid HI Medical Insurance	\$ -	\$ -	\$ -	\$0
Employer Paid HI TDI	\$ 129.54	\$ -	\$ -	\$157
Employer Paid HI UI	\$ 288.00	\$ 83.16	\$ -	\$300
Employer Paid HI WC	\$ (777.24)	\$ 335.07	\$ 287.00	\$222
COMPENSATION				
Salaries & Wages	\$ 31,200.00	\$ 31,200.00	\$ 31,200.00	\$34,944
TAXES				
Employer Paid FICA Medicare - 1.45%	\$ 417.60	\$ 452.40	\$ 452.40	\$507
Employer Paid FICA Social Security - 6.2%	\$ 1,785.00	\$ 1,934.40	\$ 1,934.40	\$2,167
Employer Paid FUTA	\$ 84.00	\$ -	\$ -	\$84
Employer Paid HI Payroll Tax	\$ 290.40	\$ -	\$ -	\$0
Employer Paid Payroll Taxes - Other	\$ (1,685.05)	\$ -	\$ -	\$0
Penalties & Interest	\$ 12.87	\$ -	\$ -	\$0
TOTAL PAYROLL RELATED EXPENSE	\$ 31,745.12	\$ 34,005.03	\$ 33,873.80	\$38,381
TECHNOLOGY EXPENSE				
Tech: Acctg Software (QBO) & Payroll Service	\$ 1,437.35	\$ 2,047.25	\$ 2,047.20	\$2,002
Tech: Call Routing Svc/Internet/Telephone	\$ 2,885.37	\$ 1,878.62	\$ 2,178.23	\$1,778
Tech: Computer Hardware	\$ -	\$ -	\$ -	\$500
Tech: Computer Software	\$ 638.72	\$ 103.46	\$ 860.39	\$951
Tech: Website Fees (Domain, Events Calendar, Jet Pack, SSL)	\$ 116.02	\$ 1,351.96	\$ 17.45	\$300
TOTAL TECHNOLOGY EXPENSE	\$ 5,077.46	\$ 5,381.29	\$ 5,103.27	\$5,531
TRAVEL EXPENSE				
Area Assembly & Cmte Mtg Airfare	\$ -	\$ 138.79	\$ 728.21	\$532
Area Assembly & Cmte Mtg Registration	\$ -	\$ 70.00	\$ 35.00	\$245
Intergroup ICOAA Seminar	\$ -	\$ -	\$ -	\$0
Public Service Announcement	\$ -	\$ -	\$ -	\$0
TOTAL TRAVEL EXPENSE	\$ -	\$ 208.79	\$ 763.21	\$777
RECONCILIATION DISCREPANCIES - PRIOR YRS			\$ 57.70	
TOTAL OPERATING EXPENSES	\$ 60,583.43	\$ 65,075.69	\$ 65,464.62	\$70,628
NET INCOME* (2025 subject to audit)	\$ 6,827.56	\$ (1,265.68)	\$ (945.21)	-\$300

PRUDENT RESERVE RECAP:	1/36th the sum of past 3 years, times 3, plus current month					
THREE MONTHS PRUDENT RESERVE (SAVINGS)	\$ 60,583.43	+	\$ 65,075.69	+	\$ 65,464.62	\$15,927
CURRENT MONTH EXPENSE (CHECKING)						\$5,886
PRUDENT RESERVE REQUIRED						\$21,813