

**2026 BUDGET**, adopted 2025.12.10  
**OAHU INTERGROUP OF HAWAII INC**

2023	2024	2025*	2026
ACTUAL	ACTUAL	ACTUAL	BUDGET

**OPERATIONS INCOME**

**ACTIVITY EVENT INCOME, NET OF EXPENSE**

Alcathons	\$ -	\$ -	\$ -	\$0
Bill & Lois Dinner	\$ -	\$ -	\$ 29.42	\$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
<b>NET ACTIVITY EVENT INCOME (EXPENSE)</b>	<b>\$ (2,700.00)</b>	<b>\$ (2,043.93)</b>	<b>\$ (290.50)</b>	<b>-\$775</b>

**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
<b>NET LITERATURE INCOME</b>	<b>\$ 4,984.63</b>	<b>\$ 3,341.12</b>	<b>\$ 3,405.28</b>	<b>\$3,375</b>

**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
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ 65,122.47</b>	<b>\$ 62,508.90</b>	<b>\$ 61,400.81</b>	<b>\$67,725</b>

**INTEREST INCOME**

	\$ 3.89	\$ 3.92	\$ 3.82	\$3
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<b>TOTAL OPERATIONS INCOME</b>	<b>\$ 67,410.99</b>	<b>\$ 63,810.01</b>	<b>\$ 64,519.41</b>	<b>\$70,328</b>
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**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
<b>TOTAL ORGANIZATION EXPENSE</b>	<b>\$ 3,683.78</b>	<b>\$ 3,698.73</b>	<b>\$ 4,029.25</b>	<b>\$4,262</b>

**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
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 20,077.07</b>	<b>\$ 21,781.85</b>	<b>\$ 21,637.39</b>	<b>\$21,677</b>

**PAYROLL RELATED EXPENSE**

BENEFITS				
Employer Paid HI Medical Insurance	\$ -	\$ -	\$ -	<b>\$0</b>
Employer Paid HI TDI	\$ 129.54	\$ -	\$ 36.72	<b>\$157</b>
Employer Paid HI UI	\$ 288.00	\$ 83.16	\$ -	<b>\$300</b>
Employer Paid HI WC	\$ (777.24)	\$ 335.07	\$ 287.00	<b>\$222</b>
COMPENSATION				
Salaries & Wages	\$ 31,200.00	\$ 31,200.00	\$ 31,200.00	<b>\$34,944</b>
TAXES				
Employer Paid FICA Medicare - 1.45%	\$ 417.60	\$ 452.40	\$ 452.40	<b>\$507</b>
Employer Paid FICA Social Security - 6.2%	\$ 1,785.00	\$ 1,934.40	\$ 1,934.40	<b>\$2,167</b>
Employer Paid FUTA	\$ 84.00	\$ -	\$ -	<b>\$84</b>
Employer Paid HI Payroll Tax	\$ 290.40	\$ -	\$ -	<b>\$0</b>
Employer Paid Payroll Taxes - Other	\$ (1,685.05)	\$ -	\$ -	<b>\$0</b>
Penalties & Interest	\$ 12.87	\$ -	\$ -	<b>\$0</b>
<b>TOTAL PAYROLL RELATED EXPENSE</b>	<b>\$ 31,745.12</b>	<b>\$ 34,005.03</b>	<b>\$ 33,910.52</b>	<b>\$38,381</b>

**TECHNOLOGY EXPENSE**

Tech: Acctg Software (QBO) & Payroll Service	\$ 1,437.35	\$ 2,047.25	\$ 2,047.20	<b>\$2,002</b>
Tech: Call Routing Svc/Internet/Telephone	\$ 2,885.37	\$ 1,878.62	\$ 2,178.23	<b>\$1,778</b>
Tech: Computer Hardware	\$ -	\$ -	\$ -	<b>\$500</b>
Tech: Computer Software	\$ 638.72	\$ 103.46	\$ 860.39	<b>\$951</b>
Tech: Website Fees (Domain, Events Calendar, Jet Pack, SSL)	\$ 116.02	\$ 1,351.96	\$ 17.45	<b>\$300</b>
<b>TOTAL TECHNOLOGY EXPENSE</b>	<b>\$ 5,077.46</b>	<b>\$ 5,381.29</b>	<b>\$ 5,103.27</b>	<b>\$5,531</b>

**TRAVEL EXPENSE**

Area Assembly & Cmte Mtg Airfare	\$ -	\$ 138.79	\$ 728.21	<b>\$532</b>
Area Assembly & Cmte Mtg Registration	\$ -	\$ 70.00	\$ 35.00	<b>\$245</b>
Intergroup ICOAA Seminar	\$ -	\$ -		<b>\$0</b>
Public Service Announcement	\$ -	\$ -		<b>\$0</b>
<b>TOTAL TRAVEL EXPENSE</b>	<b>\$ -</b>	<b>\$ 208.79</b>	<b>\$ 763.21</b>	<b>\$777</b>

<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 60,583.43</b>	<b>\$ 65,075.69</b>	<b>\$ 65,443.64</b>	<b>\$70,628</b>
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<b>NET INCOME* (2025 subject to audit)</b>	<b>\$ 6,827.56</b>	<b>\$ (1,265.68)</b>	<b>\$ (924.23)</b>	<b>-\$300</b>
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**PRUDENT RESERVE RECAP**

THREE MONTHS PRUDENT RESERVE (SAVINGS)	\$ 60,583.43	\$ 65,075.69	\$ 65,443.64	<b>\$15,925</b>
CURRENT MONTH EXPENSE (CHECKING)				<b>\$5,886</b>
<b>PRUDENT RESERVE REQUIRED</b>				<b>\$21,811</b>