

## FY 2025 Budget vs. Actuals Report, By Quarter, subject to final audit January 1-December 31, 2025

Cash Basis Monday, February 09, 2026 03:42 PM GMTZ

Distribution account	Total				Oct 2025 - Dec 2025			
	Actual	Budget	\$ Over	% Budget	Actual	Budget	\$ Over	% Budget
<b>Income</b>								
Bill & Lois								
AE-B&L Exp, Food	-1,837.50		-1,837.50					
AE-B&L Exp, Misc	-476.76		-476.76					
AE-B&L Exp, Printing	-35.12		-35.12					
AE-B&L Exp, Rent	-471.20		-471.20					
AE-B&L Inc, Sales-Tickets	2,850.00		2,850.00					
<b>Total for Bill &amp; Lois (25002)</b>	<b>\$29.42</b>		<b>\$29.42</b>					
Holiday Event		0	0.00			0	0.00	
AE-HE Exp, Misc	-250.00	0	-250.00		-250.00	0	-250.00	
AE-HE Exp, Rent	-351.92	0	-351.92		-600.00	0	-600.00	
AE-HE Inc, Donations	282.00		282.00		282.00		282.00	
AE-HE Exp, Other		0	0.00			0	0.00	
<b>Total for Holiday Event</b>	<b>-\$319.92</b>	<b>0</b>	<b>-\$319.92</b>		<b>-568.00</b>	<b>0</b>	<b>-568.00</b>	
Founders Day		0	0.00			0	0.00	
AE-FD Exp, Food		0	0.00			0	0.00	
AE-FD Exp, Other		0	0.00			0	0.00	
AE-FD Exp, Rent		0	0.00			0	0.00	
<b>Total for Founders Day</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>0.00</b>	
<b>Total for Activities Event Income, Net of Expense</b>	<b>-\$290.50</b>	<b>0</b>	<b>-\$290.50</b>		<b>-568.00</b>	<b>0</b>	<b>-568.00</b>	
<b>Contributions</b>								
Group Contributions	53,422.14	58,000	-4,577.86	92.11%	14,567.73	14,500	67.70	100.47%
Individual Contributions	7,978.67	7,500	478.67	106.38%	2,283.66	1,875	408.66	121.80%
In Memoriam Contributions								
<b>Total for Contributions</b>	<b>\$61,400.81</b>	<b>65,500</b>	<b>-\$4,099.19</b>	<b>93.74%</b>	<b>16,851.39</b>	<b>16,375</b>	<b>476.36</b>	<b>102.91%</b>
Interest Income	3.82	3	0.82	127.33%	0.88	1	0.13	117.33%
<b>Sales of Product Income</b>								
Book Bank Income Literature Sales	20,744.10	18,000	2,744.10	115.25%	4,783.85	4,500	283.85	106.31%
<b>Total for Sales of Product Income</b>	<b>\$20,744.10</b>	<b>18,000</b>	<b>\$2,744.10</b>	<b>115.25%</b>	<b>4,783.85</b>	<b>4,500</b>	<b>283.85</b>	<b>106.31%</b>
<b>Total for Income</b>	<b>\$81,858.23</b>	<b>83,503</b>	<b>-\$1,644.77</b>	<b>98.03%</b>	<b>21,068.12</b>	<b>20,876</b>	<b>192.34</b>	<b>100.92%</b>
<b>Cost of Goods Sold</b>								
COGS	17,338.82	14,659	2,679.82	118.28%	3,742.75	3,665	77.97	102.13%
<b>Total for Cost of Goods Sold</b>	<b>\$17,338.82</b>	<b>14,659</b>	<b>\$2,679.82</b>	<b>118.28%</b>	<b>3,742.75</b>	<b>3,665</b>	<b>77.97</b>	<b>102.13%</b>
<b>Gross Profit</b>	<b>\$64,519.41</b>	<b>68,844</b>	<b>-\$4,324.59</b>	<b>93.72%</b>	<b>17,325.37</b>	<b>17,211</b>	<b>114.37</b>	<b>100.66%</b>

## FY 2025 Budget vs. Actuals Report, By Quarter, subject to final audit

January 1-December 31, 2025

Cash Basis Monday, February 09, 2026 03:42 PM GMTZ

Distribution account	Total				Oct 2025 - Dec 2025			
	Actual	Budget	\$ Over	% Budget	Actual	Budget	\$ Over	% Budget
Expenses								
Operations		0	0.00			0	0.00	
FEES Annual Business Registration/DCCA	25.50	20	5.50	127.50%	3.50	5	-1.47	70.42%
FEES Bank, FHB	71.88	80	-8.12	89.85%	17.97	20	-2.00	89.98%
FEES Digital Merchant, MoonClerk	233.00	250	-17.00	93.20%	54.00	63	-8.53	86.36%
FEES Digital Merchant, Stripe	457.83	300	157.83	152.61%	169.91	75	94.91	226.55%
FEES Digital Merchant, WP Give	0.82		0.82		0.82		0.82	
FEES Professional, Accounting	183.25	300	-116.75	61.08%		75	-75.00	0.00%
INS D&O Insurance	726.00	705	21.00	102.98%		176	-176.25	0.00%
INS Liability Insurance	350.00	350	0.00	100.00%	350.00	87	262.53	400.14%
MTG Copying & Printing	569.52	750	-180.48	75.94%	146.60	188	-40.90	78.19%
MTG Venue Rent	1,411.45	1,460	-48.55	96.67%	283.73	365	-81.24	77.74%
OFFICE Freight & Postage	318.00	300	18.00	106.00%	318.00	75	243.00	424.00%
OFFICE Parking & Validations	1,907.88	1,955	-47.12	97.59%	476.97	489	-11.75	97.60%
OFFICE Rent & Utilities	18,790.12	18,448	342.12	101.85%	4,599.12	4,612	-12.91	99.72%
OFFICE Supplies	621.39	1,500	-878.61	41.43%	66.10	375	-308.90	17.63%
PRE Benefits, HI TDI	36.72		36.72		36.72		36.72	
PRE Benefits, HI UI	0.00	300	-300.00	0.00%		75	-75.00	0.00%
PRE Benefits, HI WC	287.00	212	75.00	135.38%	287.00	53	234.03	541.82%
PRE Compensation, Salaries & Wages	31,200.00	31,286	-86.00	99.73%	7,200.00	7,821	-621.47	92.05%
PRE PR Tax FICA-MC-ER	452.40	418	34.40	108.23%	104.40	105	-0.13	99.88%
PRE PR Tax, FICA-SS-ER	1,934.40	1,786	148.40	108.31%	446.40	447	-0.13	99.97%
TECH Acctg SW & PR SVC, QBO	2,047.20	1,888	159.20	108.43%	537.66	472	65.63	113.90%
TECH CallRouting Internet Telephone Services	2,178.23	1,695	483.23	128.51%	582.84	424	159.09	137.54%
TECH Computer Software	860.39	500	360.39	172.08%		125	-124.97	0.00%
TECH Internet Website Domain Registration	17.45	300	-282.55	5.82%	1.77	75	-73.23	2.36%
TRAVEL Attendance HI A17 Assembly & Cmte Mtg, Airfare	728.21	400	328.21	182.05%	189.60	100	89.60	189.60%
TRAVEL Attendance HI A17 Assembly & Cmte Mtg, Registration	35.00	140	-105.00	25.00%	0.00	35	-35.00	0.00%
OFFICE Maintenance & Repair		500	-500.00	0.00%		125	-124.97	0.00%
PRE Benefits, HI TDI		150	-150.00	0.00%		38	-37.50	0.00%
PRE PR Tax FUTA-ER		84	-84.00	0.00%		21	-21.00	0.00%
PRE PR Tax P&i, Penalties		50	-50.00	0.00%		12	-12.47	0.00%
TECH Computer Hardware		500	-500.00	0.00%		125	-124.97	0.00%
TECH Computer, Other		0	0.00			0	0.00	
<b>Total for Operations</b>	<b>\$65,443.64</b>	<b>66,627</b>	<b>-\$1,183.36</b>	<b>98.22%</b>	<b>15,873.11</b>	<b>16,657</b>	<b>-783.46</b>	<b>95.30%</b>
<b>Total for Expenses</b>	<b>\$65,443.64</b>	<b>66,627</b>	<b>-\$1,183.36</b>	<b>98.22%</b>	<b>15,873.11</b>	<b>16,657</b>	<b>-783.46</b>	<b>95.30%</b>
<b>Net Operating Income</b>	<b>-\$924.23</b>	<b>2,217</b>	<b>-\$3,141.23</b>	<b>-41.69%</b>	<b>1,452.26</b>	<b>554</b>	<b>897.83</b>	<b>261.94%</b>
<b>Net Income</b>	<b>-\$924.23</b>	<b>2,217</b>	<b>-\$3,141.23</b>	<b>-41.69%</b>	<b>1,452.26</b>	<b>554</b>	<b>897.83</b>	<b>261.94%</b>

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Distribution account	Total				Jul 2025 - Sep 2025			
	Actual	Budget	\$ Over	% Budget	Actual	Budget	\$ Over	% Budget
Income								
Bill & Lois								
AE-B&L Exp, Food	-1,837.50		-1,837.50		-1,837.50		-1,837.50	
AE-B&L Exp, Misc	-476.76		-476.76		-476.76		-476.76	
AE-B&L Exp, Printing	-35.12		-35.12		-35.12		-35.12	
AE-B&L Exp, Rent	-471.20		-471.20		-471.20		-471.20	
AE-B&L Inc, Sales-Tickets	2,850.00		2,850.00		2,850.00		2,850.00	
<b>Total for Bill &amp; Lois (25002)</b>	<b>\$29.42</b>		<b>\$29.42</b>		<b>29.42</b>		<b>29.42</b>	
Holiday Event		0	0.00			0	0.00	
AE-HE Exp, Misc	-250.00	0	-250.00			0	0.00	
AE-HE Exp, Rent	-351.92	0	-351.92			0	0.00	
AE-HE Inc, Donations	282.00		282.00					
AE-HE Exp, Other		0	0.00			0	0.00	
<b>Total for Holiday Event</b>	<b>-\$319.92</b>	<b>0</b>	<b>-\$319.92</b>			<b>0</b>	<b>0.00</b>	
Founders Day		0	0.00			0	0.00	
AE-FD Exp, Food		0	0.00			0	0.00	
AE-FD Exp, Other		0	0.00			0	0.00	
AE-FD Exp, Rent		0	0.00			0	0.00	
<b>Total for Founders Day</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>0.00</b>	
<b>Total for Activities Event Income, Net of Expense</b>	<b>-\$290.50</b>	<b>0</b>	<b>-\$290.50</b>		<b>29.42</b>	<b>0</b>	<b>29.42</b>	
Contributions								
Group Contributions	53,422.14	58,000	-4,577.86	92.11%	11,730.52	14,500	-2,769.47	80.90%
Individual Contributions	7,978.67	7,500	478.67	106.38%	1,988.34	1,875	113.34	106.04%
In Memoriam Contributions								
<b>Total for Contributions</b>	<b>\$61,400.81</b>	<b>65,500</b>	<b>-\$4,099.19</b>	<b>93.74%</b>	<b>13,718.86</b>	<b>16,375</b>	<b>-2,656.13</b>	<b>83.78%</b>
Interest Income	3.82	3	0.82	127.33%	0.99	1	0.24	132.00%
Sales of Product Income								
Book Bank Income Literature Sales	20,744.10	18,000	2,744.10	115.25%	5,389.50	4,500	889.50	119.77%
<b>Total for Sales of Product Income</b>	<b>\$20,744.10</b>	<b>18,000</b>	<b>\$2,744.10</b>	<b>115.25%</b>	<b>5,389.50</b>	<b>4,500</b>	<b>889.50</b>	<b>119.77%</b>
<b>Total for Income</b>	<b>\$81,858.23</b>	<b>83,503</b>	<b>-\$1,644.77</b>	<b>98.03%</b>	<b>19,138.77</b>	<b>20,876</b>	<b>-1,736.97</b>	<b>91.68%</b>
Cost of Goods Sold								
COGS	17,338.82	14,659	2,679.82	118.28%	4,631.66	3,665	966.92	126.38%
<b>Total for Cost of Goods Sold</b>	<b>\$17,338.82</b>	<b>14,659</b>	<b>\$2,679.82</b>	<b>118.28%</b>	<b>4,631.66</b>	<b>3,665</b>	<b>966.92</b>	<b>126.38%</b>
<b>Gross Profit</b>	<b>\$64,519.41</b>	<b>68,844</b>	<b>-\$4,324.59</b>	<b>93.72%</b>	<b>14,507.11</b>	<b>17,211</b>	<b>-2,703.89</b>	<b>84.29%</b>

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Distribution account	Total				Jul 2025 - Sep 2025			
	Actual	Budget	\$ Over	% Budget	Actual	Budget	\$ Over	% Budget
Expenses								
Operations		0	0.00			0	0.00	
FEES Annual Business Registration/DCCA	25.50	20	5.50	127.50%		5	-5.01	0.00%
FEES Bank, FHB	71.88	80	-8.12	89.85%	17.97	20	-2.04	89.81%
FEES Digital Merchant, MoonClerk	233.00	250	-17.00	93.20%	54.00	62	-8.49	86.41%
FEES Digital Merchant, Stripe	457.83	300	157.83	152.61%	119.76	75	44.76	159.68%
FEES Digital Merchant, WP Give	0.82		0.82					
FEES Professional, Accounting	183.25	300	-116.75	61.08%		75	-75.00	0.00%
INS D&O Insurance	726.00	705	21.00	102.98%	726.00	176	549.75	411.91%
INS Liability Insurance	350.00	350	0.00	100.00%		88	-87.51	0.00%
MTG Copying & Printing	569.52	750	-180.48	75.94%	151.79	188	-35.71	80.95%
MTG Venue Rent	1,411.45	1,460	-48.55	96.67%	397.97	365	32.96	109.03%
OFFICE Freight & Postage	318.00	300	18.00	106.00%		75	-75.00	0.00%
OFFICE Parking & Validations	1,907.88	1,955	-47.12	97.59%	476.97	489	-11.79	97.59%
OFFICE Rent & Utilities	18,790.12	18,448	342.12	101.85%	4,857.10	4,612	245.11	105.31%
OFFICE Supplies	621.39	1,500	-878.61	41.43%	322.20	375	-52.80	85.92%
PRE Benefits, HI TDI	36.72		36.72					
PRE Benefits, HI UI	0.00	300	-300.00	0.00%		75	-75.00	0.00%
PRE Benefits, HI WC	287.00	212	75.00	135.38%		53	-53.01	0.00%
PRE Compensation, Salaries & Wages	31,200.00	31,286	-86.00	99.73%	8,400.00	7,822	578.49	107.40%
PRE PR Tax FICA-MC-ER	452.40	418	34.40	108.23%	121.80	104	17.31	116.57%
PRE PR Tax, FICA-SS-ER	1,934.40	1,786	148.40	108.31%	520.80	446	74.31	116.64%
TECH Acctg SW & PR SVC, QBO	2,047.20	1,888	159.20	108.43%	537.66	472	65.67	113.91%
TECH CallRouting Internet Telephone Services	2,178.23	1,695	483.23	128.51%	582.84	424	159.09	137.54%
TECH Computer Software	860.39	500	360.39	172.08%	62.70	125	-62.31	50.16%
TECH Internet Website Domain Registration	17.45	300	-282.55	5.82%	15.68	75	-59.32	20.91%
TRAVEL Attendance HI A17 Assembly & Cmte Mtg, Airfare	728.21	400	328.21	182.05%		100	-100.00	0.00%
TRAVEL Attendance HI A17 Assembly & Cmte Mtg, Registration	35.00	140	-105.00	25.00%		35	-35.00	0.00%
OFFICE Maintenance & Repair		500	-500.00	0.00%		125	-125.01	0.00%
PRE Benefits, HI TDI		150	-150.00	0.00%		38	-37.50	0.00%
PRE PR Tax FUTA-ER		84	-84.00	0.00%		21	-21.00	0.00%
PRE PR Tax P&i, Penalties		50	-50.00	0.00%		13	-12.51	0.00%
TECH Computer Hardware		500	-500.00	0.00%		125	-125.01	0.00%
TECH Computer, Other		0	0.00			0	0.00	
<b>Total for Operations</b>	<b>\$65,443.64</b>	<b>66,627</b>	<b>-\$1,183.36</b>	<b>98.22%</b>	<b>17,365.24</b>	<b>16,657</b>	<b>708.43</b>	<b>104.25%</b>
<b>Total for Expenses</b>	<b>\$65,443.64</b>	<b>66,627</b>	<b>-\$1,183.36</b>	<b>98.22%</b>	<b>17,365.24</b>	<b>16,657</b>	<b>708.43</b>	<b>104.25%</b>
<b>Net Operating Income</b>	<b>-\$924.23</b>	<b>2,217</b>	<b>-\$3,141.23</b>	<b>-41.69%</b>	<b>-2,858.13</b>	<b>554</b>	<b>-3,412.32</b>	<b>-515.73%</b>
<b>Net Income</b>	<b>-\$924.23</b>	<b>2,217</b>	<b>-\$3,141.23</b>	<b>-41.69%</b>	<b>-2,858.13</b>	<b>554</b>	<b>-3,412.32</b>	<b>-515.73%</b>

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Distribution account	Total				Apr 2025 - Jun 2025			
	Actual	Budget	\$ Over	% Budget	Actual	Budget	\$ Over	% Budget
Income								
Bill & Lois								
AE-B&L Exp, Food	-1,837.50		-1,837.50					
AE-B&L Exp, Misc	-476.76		-476.76					
AE-B&L Exp, Printing	-35.12		-35.12					
AE-B&L Exp, Rent	-471.20		-471.20					
AE-B&L Inc, Sales-Tickets	2,850.00		2,850.00					
<b>Total for Bill &amp; Lois (25002)</b>	<b>\$29.42</b>		<b>\$29.42</b>					
Holiday Event		0	0.00			0	0.00	
AE-HE Exp, Misc	-250.00	0	-250.00			0	0.00	
AE-HE Exp, Rent	-351.92	0	-351.92			0	0.00	
AE-HE Inc, Donations	282.00		282.00					
AE-HE Exp, Other		0	0.00			0	0.00	
<b>Total for Holiday Event</b>	<b>-\$319.92</b>	<b>0</b>	<b>-\$319.92</b>			<b>0</b>	<b>0.00</b>	
Founders Day		0	0.00			0	0.00	
AE-FD Exp, Food		0	0.00			0	0.00	
AE-FD Exp, Other		0	0.00			0	0.00	
AE-FD Exp, Rent		0	0.00			0	0.00	
<b>Total for Founders Day</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>0.00</b>	
<b>Total for Activities Event Income, Net of Expense</b>	<b>-\$290.50</b>	<b>0</b>	<b>-\$290.50</b>			<b>0</b>	<b>0.00</b>	
Contributions								
Group Contributions	53,422.14	58,000	-4,577.86	92.11%	13,882.15	14,500	-617.84	95.74%
Individual Contributions	7,978.67	7,500	478.67	106.38%	2,019.91	1,875	144.91	107.73%
In Memoriam Contributions								
<b>Total for Contributions</b>	<b>\$61,400.81</b>	<b>65,500</b>	<b>-\$4,099.19</b>	<b>93.74%</b>	<b>15,902.06</b>	<b>16,375</b>	<b>-472.93</b>	<b>97.11%</b>
Interest Income	3.82	3	0.82	127.33%	0.98	1	0.23	130.67%
Sales of Product Income								
Book Bank Income Literature Sales	20,744.10	18,000	2,744.10	115.25%	4,460.85	4,500	-39.15	99.13%
<b>Total for Sales of Product Income</b>	<b>\$20,744.10</b>	<b>18,000</b>	<b>\$2,744.10</b>	<b>115.25%</b>	<b>4,460.85</b>	<b>4,500</b>	<b>-39.15</b>	<b>99.13%</b>
<b>Total for Income</b>	<b>\$81,858.23</b>	<b>83,503</b>	<b>-\$1,644.77</b>	<b>98.03%</b>	<b>20,363.89</b>	<b>20,876</b>	<b>-511.85</b>	<b>97.55%</b>
Cost of Goods Sold								
COGS	17,338.82	14,659	2,679.82	118.28%	3,991.56	3,665	326.82	108.92%
<b>Total for Cost of Goods Sold</b>	<b>\$17,338.82</b>	<b>14,659</b>	<b>\$2,679.82</b>	<b>118.28%</b>	<b>3,991.56</b>	<b>3,665</b>	<b>326.82</b>	<b>108.92%</b>
<b>Gross Profit</b>	<b>\$64,519.41</b>	<b>68,844</b>	<b>-\$4,324.59</b>	<b>93.72%</b>	<b>16,372.33</b>	<b>17,211</b>	<b>-838.67</b>	<b>95.13%</b>

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January 1-December 31, 2025

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Distribution account	Total				Apr 2025 - Jun 2025			
	Actual	Budget	\$ Over	% Budget	Actual	Budget	\$ Over	% Budget
Expenses								
Operations		0	0.00			0	0.00	
FEES Annual Business Registration/DCCA	25.50	20	5.50	127.50%	11.00	5	5.99	219.56%
FEES Bank, FHB	71.88	80	-8.12	89.85%	17.97	20	-2.04	89.81%
FEES Digital Merchant, MoonClerk	233.00	250	-17.00	93.20%	54.00	62	-8.49	86.41%
FEES Digital Merchant, Stripe	457.83	300	157.83	152.61%	67.92	75	-7.08	90.56%
FEES Digital Merchant, WP Give	0.82		0.82					
FEES Professional, Accounting	183.25	300	-116.75	61.08%	183.25	75	108.25	244.33%
INS D&O Insurance	726.00	705	21.00	102.98%		176	-176.25	0.00%
INS Liability Insurance	350.00	350	0.00	100.00%		88	-87.51	0.00%
MTG Copying & Printing	569.52	750	-180.48	75.94%	125.42	188	-62.08	66.89%
MTG Venue Rent	1,411.45	1,460	-48.55	96.67%	365.40	365	0.39	100.11%
OFFICE Freight & Postage	318.00	300	18.00	106.00%		75	-75.00	0.00%
OFFICE Parking & Validations	1,907.88	1,955	-47.12	97.59%	476.97	489	-11.79	97.59%
OFFICE Rent & Utilities	18,790.12	18,448	342.12	101.85%	4,666.95	4,612	54.96	101.19%
OFFICE Supplies	621.39	1,500	-878.61	41.43%	52.62	375	-322.38	14.03%
PRE Benefits, HI TDI	36.72		36.72					
PRE Benefits, HI UI	0.00	300	-300.00	0.00%		75	-75.00	0.00%
PRE Benefits, HI WC	287.00	212	75.00	135.38%		53	-53.01	0.00%
PRE Compensation, Salaries & Wages	31,200.00	31,286	-86.00	99.73%	7,200.00	7,822	-621.51	92.05%
PRE PR Tax FICA-MC-ER	452.40	418	34.40	108.23%	104.40	104	-0.09	99.91%
PRE PR Tax, FICA-SS-ER	1,934.40	1,786	148.40	108.31%	446.40	446	-0.09	99.98%
TECH Acctg SW & PR SVC, QBO	2,047.20	1,888	159.20	108.43%	485.94	472	13.95	102.96%
TECH CallRouting Internet Telephone Services	2,178.23	1,695	483.23	128.51%	582.84	424	159.09	137.54%
TECH Computer Software	860.39	500	360.39	172.08%	535.94	125	410.93	428.72%
TECH Internet Website Domain Registration	17.45	300	-282.55	5.82%		75	-75.00	0.00%
TRAVEL Attendance HI A17 Assembly & Cmte Mtg, Airfare	728.21	400	328.21	182.05%	369.00	100	269.00	369.00%
TRAVEL Attendance HI A17 Assembly & Cmte Mtg, Registration	35.00	140	-105.00	25.00%		35	-35.00	0.00%
OFFICE Maintenance & Repair		500	-500.00	0.00%		125	-125.01	0.00%
PRE Benefits, HI TDI		150	-150.00	0.00%		38	-37.50	0.00%
PRE PR Tax FUTA-ER		84	-84.00	0.00%		21	-21.00	0.00%
PRE PR Tax P&i, Penalties		50	-50.00	0.00%		13	-12.51	0.00%
TECH Computer Hardware		500	-500.00	0.00%		125	-125.01	0.00%
TECH Computer, Other		0	0.00			0	0.00	
<b>Total for Operations</b>	<b>\$65,443.64</b>	<b>66,627</b>	<b>-\$1,183.36</b>	<b>98.22%</b>	<b>15,746.02</b>	<b>16,657</b>	<b>-910.79</b>	<b>94.53%</b>
<b>Total for Expenses</b>	<b>\$65,443.64</b>	<b>66,627</b>	<b>-\$1,183.36</b>	<b>98.22%</b>	<b>15,746.02</b>	<b>16,657</b>	<b>-910.79</b>	<b>94.53%</b>
<b>Net Operating Income</b>	<b>-\$924.23</b>	<b>2,217</b>	<b>-\$3,141.23</b>	<b>-41.69%</b>	<b>626.31</b>	<b>554</b>	<b>72.12</b>	<b>113.01%</b>
<b>Net Income</b>	<b>-\$924.23</b>	<b>2,217</b>	<b>-\$3,141.23</b>	<b>-41.69%</b>	<b>626.31</b>	<b>554</b>	<b>72.12</b>	<b>113.01%</b>

**FY 2025 Budget vs. Actuals Report,  
By Quarter, subject to final audit  
January 1-December 31, 2025**

Cash Basis Monday, February 09, 2026 03:42 PM GMTZ

Distribution account	Total				Jan 2025 - Mar 2025			
	Actual	Budget	\$ Over	% Budget	Actual	Budget	\$ Over	% Budget
Income								
Bill & Lois								
AE-B&L Exp, Food	-1,837.50		-1,837.50					
AE-B&L Exp, Misc	-476.76		-476.76					
AE-B&L Exp, Printing	-35.12		-35.12					
AE-B&L Exp, Rent	-471.20		-471.20					
AE-B&L Inc, Sales-Tickets	2,850.00		2,850.00					
<b>Total for Bill &amp; Lois (25002)</b>	<b>\$29.42</b>		<b>\$29.42</b>					
Holiday Event		0	0.00			0	0.00	
AE-HE Exp, Misc	-250.00	0	-250.00			0	0.00	
AE-HE Exp, Rent	-351.92	0	-351.92		248.08	0	248.08	
AE-HE Inc, Donations	282.00		282.00					
AE-HE Exp, Other		0	0.00			0	0.00	
<b>Total for Holiday Event</b>	<b>-\$319.92</b>	<b>0</b>	<b>-\$319.92</b>		<b>248.08</b>	<b>0</b>	<b>248.08</b>	
Founders Day		0	0.00			0	0.00	
AE-FD Exp, Food		0	0.00			0	0.00	
AE-FD Exp, Other		0	0.00			0	0.00	
AE-FD Exp, Rent		0	0.00			0	0.00	
<b>Total for Founders Day</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>0.00</b>	
<b>Total for Activities Event Income, Net of Expense</b>	<b>-\$290.50</b>	<b>0</b>	<b>-\$290.50</b>		<b>248.08</b>	<b>0</b>	<b>248.08</b>	
Contributions								
Group Contributions	53,422.14	58,000	-4,577.86	92.11%	13,241.74	14,500	-1,258.25	91.32%
Individual Contributions	7,978.67	7,500	478.67	106.38%	1,686.76	1,875	-188.24	89.96%
In Memoriam Contributions								
<b>Total for Contributions</b>	<b>\$61,400.81</b>	<b>65,500</b>	<b>-\$4,099.19</b>	<b>93.74%</b>	<b>14,928.50</b>	<b>16,375</b>	<b>-1,446.49</b>	<b>91.17%</b>
Interest Income	3.82	3	0.82	127.33%	0.97	1	0.22	129.33%
Sales of Product Income								
Book Bank Income Literature Sales	20,744.10	18,000	2,744.10	115.25%	6,109.90	4,500	1,609.90	135.78%
<b>Total for Sales of Product Income</b>	<b>\$20,744.10</b>	<b>18,000</b>	<b>\$2,744.10</b>	<b>115.25%</b>	<b>6,109.90</b>	<b>4,500</b>	<b>1,609.90</b>	<b>135.78%</b>
<b>Total for Income</b>	<b>\$81,858.23</b>	<b>83,503</b>	<b>-\$1,644.77</b>	<b>98.03%</b>	<b>21,287.45</b>	<b>20,876</b>	<b>411.71</b>	<b>101.97%</b>
Cost of Goods Sold								
COGS	17,338.82	14,659	2,679.82	118.28%	4,972.85	3,665	1,308.11	135.69%
<b>Total for Cost of Goods Sold</b>	<b>\$17,338.82</b>	<b>14,659</b>	<b>\$2,679.82</b>	<b>118.28%</b>	<b>4,972.85</b>	<b>3,665</b>	<b>1,308.11</b>	<b>135.69%</b>
<b>Gross Profit</b>	<b>\$64,519.41</b>	<b>68,844</b>	<b>-\$4,324.59</b>	<b>93.72%</b>	<b>16,314.60</b>	<b>17,211</b>	<b>-896.40</b>	<b>94.79%</b>

## FY 2025 Budget vs. Actuals Report, By Quarter, subject to final audit

January 1-December 31, 2025

Cash Basis Monday, February 09, 2026 03:42 PM GMTZ

Distribution account	Total				Jan 2025 - Mar 2025			
	Actual	Budget	\$ Over	% Budget	Actual	Budget	\$ Over	% Budget
Expenses								
Operations		0	0.00			0	0.00	
FEES Annual Business Registration/DCCA	25.50	20	5.50	127.50%	11.00	5	5.99	219.56%
FEES Bank, FHB	71.88	80	-8.12	89.85%	17.97	20	-2.04	89.81%
FEES Digital Merchant, MoonClerk	233.00	250	-17.00	93.20%	71.00	62	8.51	113.62%
FEES Digital Merchant, Stripe	457.83	300	157.83	152.61%	100.24	75	25.24	133.65%
FEES Digital Merchant, WP Give	0.82		0.82					
FEES Professional, Accounting	183.25	300	-116.75	61.08%		75	-75.00	0.00%
INS D&O Insurance	726.00	705	21.00	102.98%		176	-176.25	0.00%
INS Liability Insurance	350.00	350	0.00	100.00%		88	-87.51	0.00%
MTG Copying & Printing	569.52	750	-180.48	75.94%	145.71	188	-41.79	77.71%
MTG Venue Rent	1,411.45	1,460	-48.55	96.67%	364.35	365	-0.66	99.82%
OFFICE Freight & Postage	318.00	300	18.00	106.00%		75	-75.00	0.00%
OFFICE Parking & Validations	1,907.88	1,955	-47.12	97.59%	476.97	489	-11.79	97.59%
OFFICE Rent & Utilities	18,790.12	18,448	342.12	101.85%	4,666.95	4,612	54.96	101.19%
OFFICE Supplies	621.39	1,500	-878.61	41.43%	180.47	375	-194.53	48.13%
PRE Benefits, HI TDI	36.72		36.72					
PRE Benefits, HI UI	0.00	300	-300.00	0.00%	0.00	75	-75.00	0.00%
PRE Benefits, HI WC	287.00	212	75.00	135.38%		53	-53.01	0.00%
PRE Compensation, Salaries & Wages	31,200.00	31,286	-86.00	99.73%	8,400.00	7,822	578.49	107.40%
PRE PR Tax FICA-MC-ER	452.40	418	34.40	108.23%	121.80	104	17.31	116.57%
PRE PR Tax, FICA-SS-ER	1,934.40	1,786	148.40	108.31%	520.80	446	74.31	116.64%
TECH Acctg SW & PR SVC, QBO	2,047.20	1,888	159.20	108.43%	485.94	472	13.95	102.96%
TECH CallRouting Internet Telephone Services	2,178.23	1,695	483.23	128.51%	429.71	424	5.96	101.41%
TECH Computer Software	860.39	500	360.39	172.08%	261.75	125	136.74	209.38%
TECH Internet Website Domain Registration	17.45	300	-282.55	5.82%		75	-75.00	0.00%
TRAVEL Attendance HI A17 Assembly & Cmte Mtg, Airfare	728.21	400	328.21	182.05%	169.61	100	69.61	169.61%
TRAVEL Attendance HI A17 Assembly & Cmte Mtg, Registration	35.00	140	-105.00	25.00%	35.00	35	0.00	100.00%
OFFICE Maintenance & Repair		500	-500.00	0.00%		125	-125.01	0.00%
PRE Benefits, HI TDI		150	-150.00	0.00%		38	-37.50	0.00%
PRE PR Tax FUTA-ER		84	-84.00	0.00%		21	-21.00	0.00%
PRE PR Tax P&i, Penalties		50	-50.00	0.00%		13	-12.51	0.00%
TECH Computer Hardware		500	-500.00	0.00%		125	-125.01	0.00%
TECH Computer, Other		0	0.00			0	0.00	
<b>Total for Operations</b>	<b>\$65,443.64</b>	<b>66,627</b>	<b>-\$1,183.36</b>	<b>98.22%</b>	<b>16,459.27</b>	<b>16,657</b>	<b>-197.54</b>	<b>98.81%</b>
<b>Total for Expenses</b>	<b>\$65,443.64</b>	<b>66,627</b>	<b>-\$1,183.36</b>	<b>98.22%</b>	<b>16,459.27</b>	<b>16,657</b>	<b>-197.54</b>	<b>98.81%</b>
<b>Net Operating Income</b>	<b>-\$924.23</b>	<b>2,217</b>	<b>-\$3,141.23</b>	<b>-41.69%</b>	<b>-144.67</b>	<b>554</b>	<b>-698.86</b>	<b>-26.10%</b>
<b>Net Income</b>	<b>-\$924.23</b>	<b>2,217</b>	<b>-\$3,141.23</b>	<b>-41.69%</b>	<b>-144.67</b>	<b>554</b>	<b>-698.86</b>	<b>-26.10%</b>