

2027 BUDGET, PROPOSED										
OAHU INTERGROUP OF HAWAII, INC		2023 YE	2024 YE	2025 YE	2026 YTD	2026 PYE	2026 Budget	2027 Budget	AVG/MO	COMMENTS
INCOME										
ACTIVITIES EVENT INCOME, Net of Expense (25000)										
AE Activities Event Expense (30000, 3000)										
AE-GET GE Taxes (30810)										
AE-GET GE Tax License (30800)										
Alcathons (25001)								\$0.00		not planned
Bill & Lois (25002)				\$29.42				\$0.00		not planned
Founders Day (25003)		-\$300.00	-\$672.21	-\$319.92	\$0.35			-\$150.00		\$150 projected supply costs (paper, drinks, ice, utensils) - Q2
Holiday Event (25004)		-\$2,400.00	-\$1,371.72			-\$665.00	-\$600.00	-\$600.00		\$600 venue rent
Home Group Day (25005)								\$0.00		not planned
Miscellaneous Events (25006)					-\$104.34	-\$279.34	-\$175.00	-\$255.00		
AE-ME, Exp-Multiple Events (43480)										
AE-ME Intergroup Workshop Exp, Other (30460)						-\$175.00	-\$175.00	-\$150.00		\$75 Q1 workshop, \$75 Q3 workshop,
AE-ME Inventory (63010)										
Fall Events (25007)										
Spring Events (25008)										
Summer Events (25009)					-\$104.34	-\$104.34		-\$105.00		Volunteer Mtg 2026.06.13; Plan to add this back annually
Winter Events (25010)										
ACTIVITIES EVENT INCOME, TOTAL		-\$2,700.00	-\$2,043.93	-\$290.50	-\$103.99	-\$944.34	-\$775.00	-\$1,005.00	-\$50.00	
BOOK BANK LITERATURE INCOME										
Book Bank Income Literature Sales (27000/46400)		\$18,278.60	\$17,774.00	\$20,306.95	\$12,603.91	\$21,606.70	\$22,199.00	\$22,500.00	\$1,875.00	\$125.65-SWCC; \$17.79-Zoom
Less: Cost of Goods Sold										
COGS (28000/50000/50100/5000/5002/67000)		-\$13,294.02	-\$14,432.88	-\$17,287.23	-\$7,720.38	-\$17,205.42	-\$18,824.00	-\$19,080.00	-\$1,590.00	COGS underreported at midyear; adjust for margin below.
BOOK BANK LITERATURE INCOME, NET OF COGS		\$4,984.58	\$3,341.12	\$3,019.72	\$4,883.53	\$4,401.28	\$3,375.00	\$3,420.00	\$285.00	
		27.27%	18.80%	14.87%	38.75%	20.37%	15.20%	15.20%	15.20%	20.31% margin past three years averaged; PYE adjusted; Budget 15.2%
CONTRIBUTION INCOME (24000)										
Group Contributions (24600)		\$53,323.17	\$55,908.18	\$53,869.73	\$36,567.99	\$62,687.98	\$60,225.00	\$61,650.00	\$5,138.00	1.66% under 2026 PYE; 2.37% over 2026 Budget
Individual Contributions (24500)		\$11,799.30	\$6,575.72	\$7,554.48	\$2,818.47	\$4,831.66	\$7,500.00	\$7,700.00	\$642.00	59.37% incr over 2026 PYE; 2.67% over 2026 Budget
In Memoriam Contributions (24700)			\$25.00		\$3,000.00	\$3,000.00				not budgeted
CONTRIBUTION INCOME, TOTAL		\$65,122.47	\$62,508.90	\$61,424.21	\$42,386.46	\$70,519.65	\$67,725.00	\$69,350.00	\$5,780.00	
INTEREST INCOME (26000)										
Interest Savings (26200)		\$3.89	\$3.92	\$3.82	\$1.90	\$3.26	\$3.00	\$3.27		
INTEREST INCOME, TOTAL		\$3.89	\$3.92	\$3.82	\$1.90	\$3.26	\$3.00	\$3.27		
GROSS INCOME		\$67,410.99	\$63,810.01	\$64,157.25	\$47,167.90	\$73,979.85	\$70,328.00	\$71,768.27	\$6,015.00	
OPERATING EXPENSE										
ORGANIZATIONAL EXPENSE										
FEES Annual Business Registration/DCCA (31100)		\$14.50	\$11.00	\$25.50	\$0.00	\$11.00	\$11.00	\$11.00		2026 actual - HI State Legislature determines fee. no increase
FEES Bank, FHB (31800)		\$71.88	\$71.88	\$71.88	\$41.93	\$71.88	\$75.00	\$74.04		2026 actual increased by 3%, no increase since 2022
FEES Digital Merchant, MoonClerk (68206)		\$216.00	\$233.00	\$233.00	\$126.00	\$216.00	\$262.00	\$222.48		2026 actual increased by 3%, no increase since 2022
FEES Digital Merchant, Stripe (68208)		\$372.00	\$390.30	\$484.90	\$475.81	\$815.67	\$352.00	\$792.29		2026 actual used Jan-Jul, avg used for remaining 5 mos (68.6% incr in 2026)
FEES Professional, Accounting (62110)		\$150.00	\$200.00	\$183.25		\$0.00	\$250.00	\$400.00		\$200 budgeted 2026/\$0 expensed, \$400 min. quote from AA CPA
INS D&O Insurance (32100)		\$685.00	\$705.00	\$726.00	\$747.00	\$747.00	\$762.00	\$769.00		\$747 2026.06, expect 3% increase 2027.06
INS Liability Insurance (33100)		\$350.00	\$350.00	\$350.00		\$350.00	\$367.00	\$360.50		\$350 since 2023, expect 3% increase 2027.10
MTG Copying & Printing (31600)		\$564.16	\$447.68	\$569.52	\$599.92	\$1,028.43	\$750.00	\$1,021.15		OIG BUS MTG under funded last 2 panels, paid by work places of SC MBRS
MTG Meeting Support (62850)						\$0.00	\$0.00	\$360.00		OIG BUS MTG snacks not funded last 2 yrs, paid by SC MBRS
MTG Venue Rent (31240)		\$1,260.24	\$1,289.87	\$1,411.45	\$941.26	\$1,487.94	\$1,433.00	\$1,792.98		\$125.65-SWCC; \$17.79-Zoom; curr rates thru 2027.06, then 3% increase
ORGANIZATIONAL EXPENSE, TOTAL		\$3,683.78	\$3,698.73	\$4,055.50	\$2,931.92	\$4,727.93	\$4,262.00	\$5,803.44	\$484.00	

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OFFICE EXPENSE										
OFFICE Freight, Postage, POB Rental (31700/7000)		\$570.00	\$302.00	\$318.00		\$318.00	\$300.00	\$344.00		\$334 expected 2026.12 (5% increase); \$344 (3% increase)
OFFICE Maintenance & Repair (31230)						\$0.00	\$500.00	\$500.00		\$500 standard annual contingency, no increase
OFFICE Miscellaneous Expense (68000)		\$0.05		\$57.50		\$0.00	\$0.00	\$0.00		
OFFICE Moving Expense (31900)						\$500.00	\$0.00	\$0.00		Moving Expense anticipated 2026.09/10 - unknown amount
OFFICE Parking & Validations (31220)		\$1,776.50	\$1,700.93	\$1,907.88	\$1,181.92	\$2,559.40	\$2,003.00	\$4,159.20		Prorata Pkg (negotiated \$1200 total including GET & 1 pkg) + 2nd pkg
OFFICE Rent & Utilities (31210)		\$16,639.64	\$19,122.89	\$18,790.12	\$7,485.49	\$12,812.68	\$18,310.00	\$12,753.96		Prorata Rent (negotiated \$1200 total including GET & 1 pkg)
OFFICE Supplies (31500)		\$1,090.88	\$656.03	\$672.98	\$446.57	\$765.55	\$564.00	\$790.00		\$447.30/7=\$63.90*1.03=\$65.82*12=\$789.84 rounded up
OFFICE EXPENSE, TOTAL		\$20,077.07	\$21,781.85	\$21,746.48	\$9,113.98	\$16,955.63	\$21,677.00	\$18,547.16	\$1,546.00	
PRE - PAYROLL RELATED EXPENSE										
PRE Benefits, HI Medical (34600)										
PRE Benefits, HI TDI (34200)					\$87.96	\$173.80	\$157.00	\$171.68		\$42.92 QTRLY TDI
PRE Benefits, HI UI (34100)		\$126.16	\$83.16	\$0.00		\$300.00	\$300.00	\$77.65		\$2.88/biweekly payroll (27 in 2027)
PRE Benefits, HI WC (34700)		-\$777.24	\$335.07	\$287.00		\$287.00	\$222.00	\$296.00		\$287 expected 2026.12; \$296 expected 2027.12 (3% incr)
PRE Compensation, Salaries & Wages (33500)		\$31,200.00	\$31,200.00	\$31,200.00	\$21,792.00	\$34,944.00	\$34,944.00	\$36,000.00		2.99% increase per CPI, Pacific Region as of 2026.06 - this is COLA, not MERIT return to semi-monthly payments
PRE PR Tax FICA-MC-ER (34400)		\$52.20	\$452.40	\$452.40	\$315.98	\$506.69	\$507.00	\$522.00		1.45% wages
PRE PR Tax, FICA-SS-ER (34300)		\$223.20	\$1,934.40	\$1,934.40	\$1,351.10	\$2,166.53	\$2,167.00	\$2,232.00		6.2% wages
PRE PR Tax, FUTA-ER (34500)		\$84.00				\$42.00	\$84.00	\$42.00		\$42 annually for one employee (paid only on the first \$7000 of wages)
PRE PR Tax, OTHER-ER (34000)		\$823.93				\$0.00				
PRE PR Tax P&i (68201)		\$12.87				\$250.00				
PRE - PAYROLL RELATED EXPENSE, TOTAL		\$31,745.12	\$34,005.03	\$33,873.80	\$23,547.04	\$38,670.02	\$38,381.00	\$39,341.33	\$3,279.00	
										1.145376655
TECHNOLOGY EXPENSE										
TECH Acctg SW & PR SVC, QBO (34800)		\$1,437.35	\$2,047.25	\$2,047.20	\$1,255.07	\$2,151.55	\$2,002.00	\$2,593.94		\$205.87/mo (14.5% incr 2025.08); expect \$230.57/mo (12% incr 2027.08)
TECH CallRouting Internet Telephone Services (313		\$2,885.37	\$1,878.62	\$2,178.23	\$984.05	\$1,686.94	\$1,778.00	\$1,729.17		eVoice: \$56.93/mo (4.82% incr 2026.02); expect \$58.64/mo (3% incr 2027.02)
TECH Computer Hardware (32100)					\$873.29	\$873.29	\$500.00	\$390.00		Spectrum: \$85.60/mo (38.92% decr 2026.01); expect unknown %incr 2027 - rollover line restoration Lookback of 3YRS plus current year has combined HW expense of \$1557.08 -suggest \$390/YR of accrual
TECH Computer, Service Repairs (32200)										
TECH Computer, Software (32010)		\$638.72	\$103.46	\$860.39						
TECH Computer, Software (32300)										
TECH Website, Domain Registration (31410 & 3202		\$116.02	\$12.54	\$17.45	\$15.68	\$15.68	\$300.00	\$16.15		Squarespace \$15.68 (2026.07); expect \$16.15 (3% incr 2027.07)
TECH Website, Hosting (31420)			\$1,339.42		\$0.00	\$444.05	\$0.00	\$444.05		Bluehost \$1293.36 (2024.08); expect \$1332.16 (3% incr 2027.08); Prepaid w/ expense at \$444.05/yr; AA member to host as AA service at NC
TECH Website, Software (31430)					\$255.21	\$716.10	\$951.00	\$716.10		WS SW-Security: \$442.93 (2025.08 & 05), expect \$456.22 (3% incr 2027); Event Calendar: \$155.71 (2026.05 w/ no incr), expect \$160.38; Monster Insights: \$99.50 (2026.01), expect \$99.50 (2027.01)
TECHNOLOGY EXPENSE, TOTAL		\$5,077.46	\$5,381.29	\$5,103.27	\$3,383.30	\$5,887.61	\$5,531.00	\$5,889.41	\$491.00	
TRAVEL EXPENSE										
TRAVEL Attendance HI A17 Assembly & Cmte Mtg,			\$138.79	\$728.21	\$593.61	\$532.00	\$532.00	\$795.00		\$265 flight allowance for May Cmte Mtg, August Budget Asmbly, and Nov Asmbly only
TRAVEL Attendance HI A17 Assembly & Cmte Mtg,					\$0.00	\$0.00	\$0.00	\$140.00		12% increase in fuel per CPI ended 2026.06
TRAVEL Attendance HI A17 Assembly & Cmte Mtg,			\$70.00	\$35.00	\$70.00	\$245.00	\$245.00	\$245.00		\$20 ground transit/parking allowance for all Area Cmte Mtgs/Asmblys
TRAVEL Attendance ICOAA (68400)										\$35 registration fee allowance for all Area Cmte Mtgs/Asmblys
TRAVEL Misc Travel (68320)										
TRAVEL EXPENSE, TOTAL		\$0.00	\$208.79	\$763.21	\$663.61	\$777.00	\$777.00	\$1,180.00	\$98.00	
TOTAL OPERATING EXPENSE		\$60,583.43	\$65,075.69	\$65,542.26	\$39,639.85	\$67,018.19	\$70,628.00	\$70,761.34	\$5,897.00	
NET INCOME		\$6,827.56	-\$1,265.68	-\$1,385.01	\$7,528.05	\$6,961.66	-\$300.00	\$1,006.93		