



Hawaii Republican Party Six Month Budget 1 June 2017 – 31 December 2017

Operating Revenue:

| | |
|----------------------------|-------------------------|
| 2017 Huckabee Dinner | \$120.000 |
| Finance Committee Events | 30.000 |
| Direct Solicitation - mail | 10.000 |
| Finance Committee Events | 25.000 |
| Sustaining Donors | 13.400 |
| Telemarketing Campaign | 3.500 |
| In Kind Contributions | 5.800 |
| Total Revenue | <u>\$207.700</u> |

Operating Expenses:

Operating Expenses - Fixed Costs:

| | |
|---|----------|
| Executive Director | |
| Payroll (Jack James) | N/A |
| Payroll expenses | N/A |
| Employee Health Ins | N/A |
| TOI Insurance | N/A |
| Workmans Comp | N/A |
| Total Executive Director Expense | 0 |

| | |
|--|----------|
| Political Director (\$48.000 annual (July 1 - December 31. 2017) | N/A |
| Total Political and Finance Director Expense | 0 |

Payroll/Compliance Expense - Fixed

| | |
|--|---------------|
| Fed Compliance (Red Curve) | 9.000 |
| State Compliance (Monisha Santiago) | 6.000 |
| Monthly Bookkeeping (Monisha Santiago) | 4.000 |
| Bookkeeping (One Time Charge - Monisha Santiago) | N/A |
| Total Payroll/Compliance Expense - Fixed | 19.000 |

Building Expenses - Fixed

| | |
|--|---------------|
| Property Taxes | 3.900 |
| Maintenance Expense | 17.400 |
| Total Building Expenses - Fixed | 21.300 |

| | |
|--------------------------|-----------------|
| Total Fixed Costs | \$40.300 |
|--------------------------|-----------------|

Operating Expenses - Variable

| | |
|---|--------|
| Major Fundraising Expense (October) | 50.000 |
| Direct Mail Fundraising Cost | 3.000 |
| Legal Expense | N/A |
| Copier | 4.200 |
| Copy overage - color | .550 |
| Building repairs/cleaning | 1.800 |
| Insurance - Liability | 1.777 |
| Officers and Directors Liability Insurance | 5.000 |
| Internet access | 1.812 |
| Telephone - Landlines | 1.820 |
| Office supplies | .500 |
| RNC Members/Executive Director Travel - RNC mtg | N/A |
| Chair and Executive County Travel | N/A |
| Mail Chimp | 1.800 |
| Bank Fees | .300 |
| Parking fees (stamps) | .100 |
| Pest control | .100 |
| Office of Elections | .200 |
| Misc expense | 1.000 |

Total Operating Expenses - Variable **\$73.909**

Total Fixed and Variable Operating Expenses **\$114,209**

Net Profit **\$93,491**