

10/10/2017 05:36 PM

		Current Year	Previous Year
ASSETS	1000		
BANK ACCOUNTS	1050		
CHECKING ACCOUNTS	1100		
Church General 85-045482	1110	\$106,616.92	\$115,461.06
Church Restrctd 85-058096	1120	155,161.28	146,478.14
Subtotal Checking Accounts	1100	261,778.20	261,939.20
SAVINGS ACCOUNTS	1200		
Church Savings 85-916750	1210	19,925.33	19,916.17
WILDER DEPOSIT 01-913158	1211	19,912.98	19,903.82
Subtotal Savings Accounts	1200	39,838.31	39,819.99
Subtotal Bank Accounts	1050	301,616.51	301,759.19
PREPAID EXPENSES	1400		
Prepaid Expenses	1401	3,500.00	0.00
RESTRICTED CONTRIBUTIONS	1410		
Interest	1411	52.20	27.22
Debt Reduction	1413	25.00	450.00
Music	1414	10,594.28	469.28
Flowers	1417	684.29	1,154.82
Worship Care	1420	70.00	70.00
LED Projector	1421	50.00	50.00
Sound System	1422	0.00	374.00
Vacation Bible Study	1423	156.82	156.82
Building Fund	1424	0.00	165.00
Air Condition - Church	1425	100.00	100.00
Fellowship	1426	329.99	561.00
Funding the Mission	1427	0.00	6,772.50
God's Loving Hands	1429	450.00	575.00
Rautenberg Foundation	1431	91,253.35	69,555.73
Barnett Estate	1432	10,000.00	7,500.00
Thrivent Choice	1433	1,832.00	1,556.00
Music Instrument Sale	1437	6,620.81	16,950.00
Beck Estate	1438	20,000.00	20,000.00
Mass Mutual Fund	1440	14,829.77	14,829.77
Mission Revitalization	1441	0.00	5,161.00
Keiki Church	1445	1,200.00	0.00
Sunday Fellowship	1446	386.61	0.00
Office Renovation	1448	-3,473.84	0.00
Subtotal Restricted Contributions	1410	155,161.28	146,478.14
FIXED ASSETS	1500		
LAND	1501		

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Church	1510	4,043,000.00	4,043,000.00
School	1520	2,984,500.00	2,984,500.00
Subtotal Land	1501	7,027,500.00	7,027,500.00
<b>BUILDINGS</b>	1600		
Church	1610	457,000.00	457,000.00
School	1620	2,315,500.00	2,315,500.00
Accum. Depr. - Buildings	1630	-2,348,466.80	-2,348,466.80
Subtotal Buildings	1600	424,033.20	424,033.20
<b>LEASING COSTS</b>	1650		
Leasing Costs	1651	93,186.31	93,186.31
Accum. Amortization	1652	-10,354.92	-10,354.92
Subtotal Leasing Costs	1650	82,831.39	82,831.39
Subtotal Fixed Assets	1500	7,534,364.59	7,534,364.59
<b>OTHER ASSETS</b>	1900		
Loan Receivable	1901	20,000.00	20,000.00
Auto	1902	1,500.00	0.00
Subtotal Other Assets	1900	21,500.00	20,000.00
<b>TOTAL ASSETS</b>		<b>\$8,016,142.38</b>	<b>\$8,002,601.92</b>
<b>LIABILITIES</b>	2000		
<b>CURRENT LIABILITIES</b>	2010		
<b>OTHER CURRENT LIABILITIES</b>	2400		
Church Restrctd 85-058096	2415	\$155,109.40	\$146,451.24
WILDER DEPOSIT 01-913158	2420	19,895.28	19,895.28
FHB Term Loan	2425	452,096.81	482,767.15
Subtotal Current Liabilities	2010	627,101.49	649,113.67
<b>LONG-TERM LIABILITIES</b>	2600		
<b>MORTGAGES &amp; LOANS</b>	2610		
FHB First Mortgage	2620	1,162,258.27	1,202,834.36
<b>RESTRICTED CONTRIBUTIONS</b>	2700		
Interest	2701	52.20	27.22
Debt Reduction	2703	25.00	450.00
Music	2704	10,594.28	469.28
Flowers	2707	684.29	1,154.82
Worship Care	2710	70.00	70.00
LED Projector	2711	50.00	50.00

10/10/2017 05:36 PM

		Current Year	Previous Year
Sound System	2712	0.00	374.00
Vacation Bible Study	2713	156.82	156.82
Building Fund	2714	0.00	165.00
Air Condition - Church	2715	100.00	100.00
Fellowship	2716	329.99	561.00
Funding the Mission	2717	0.00	6,772.50
God's Loving Hands	2719	450.00	575.00
Rautenberg Foundation	2721	91,253.35	69,555.73
Barnett Estate	2722	10,000.00	7,500.00
Thrivent Choice	2723	1,832.00	1,556.00
Music Instrument Sale	2727	6,620.81	16,950.00
Beck Estate	2728	20,000.00	20,000.00
Mass Mutual Fund	2730	14,829.77	14,829.77
Mission Revitalization	2731	0.00	5,161.00
Keiki Church	2735	1,200.00	0.00
Sunday Fellowship	2736	386.61	0.00
Office Renovation	2738	-3,473.84	0.00
Subtotal Restricted Contributions	2700	155,161.28	146,478.14
TOTAL LIABILITIES		1,944,521.04	1,998,426.17
NET ASSETS	3000		
UNRESTRICTED	3100		
Unrestricted Net Assets	3110	\$6,071,621.34	\$6,004,175.75
TOTAL EQUITY		6,071,621.34	6,004,175.75
TOTAL LIABILITIES AND EQUITY		\$8,016,142.38	\$8,002,601.92