Income and Expense by Month

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GENERAL FUND 01, 2018

July August September October November December January February March April May June INCOME **OFFERINGS** 9,956 7,015 9,006 25,977 Offerings - Envelope Offerings - Plate Subtotal Offerings 9,333 26,834 10,232 7.269 RENTAL INCOME Wilder Ave. Rental Income 20.942 20.942 20.942 62.826 **FACILITIES USE** Aloha Group Kaplan 1,680 1,470 3,780 Parking Lot 1,131 1,319 2,450 Other Groups PAC 5 1,300 2,250 Storage Subtotal Facilities Use 1,940 3,061 3.914 8,915 FOUNDATION INCOME Thrivent -1,063 -1,063 INTEREST INCOME Interest MISCELLANEOUS INCOME School Tuition TOTAL INCOME 34,284 97,968 33,380 30,304 **EXPENSES** FIXED EXPENSES PASTORAL STAFF PASTORAL COMPENSATION PASTOR Compensation 3,848 3,816 8,238 3,665 5,915 5,915 15,495 Housing Allowance 1,705 2,558 Retirement Health Insurance 1,149 1.854 Auto Gas Expense Auto Expense . Disability/Accident Moving/Travel Expense 1,332 1,452 Subtotal Pastor 5,571 13,240 11,586 30,397 DIRECTOR OF MUSIC Compensation 1,149 1,149 2,872 Social Security Medicare

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	July	August	September	October	November	December	January	February	March	April	May	June	2018
Federal Income Tax	94	94	94	0	0	0	0	0	0	0	0	0	282
Hawaii Income Tax	65	65	65	0	0	0	0	0	0	0	0	0	195
Subtotal Director Of Musi	842	1,417	1,417	0	0	0	0	0	0	0	0	0	3,676
Subtotal Pastoral Staff	6,413	14,657	13,003	0	0	0	0	0	0	0	0	0	34,073
SUPPORT STAFF													
STAFF SALARIES													
Administrative Assistant	1,366	1,504	1,511	0	0	0	0	0	0	0	0	0	4,381
Social Security	99	110	111	0	0	0	0	0	0	0	0	0	320
Medicare	23	26	26	0	0	0	0	0	0	0	0	0	75
Federal Income Tax	54	72	73	0	0	0	0	0	0	0	0	0	199
Hawaii Income Tax	57	68	68	0	0	0	0	0	0	0	0	0	193
Subtotal Administrative A	1,599	1,780	1,789	0	0	0	0	0	0	0	0	0	5,168
Guest/Substitute Pastor	900	200	0	0	0	0	0	0	0	0	0	0	1,100
Guest/Substitute Organist	300	0	0	0	0	0	0	0	0	0	0	0	300
Subtotal Staff Salaries	2,799	1,980	1,789	0	0	0	0	0	0	0	0	0	6,568
EMPLOYER EXPENSES													
Employer Social Security	187	198	199	0	0	0	0	0	0	0	0	0	584
Employer Medicare	44	46	47	0	0	0	0	0	0	0	0	0	137
Workers Comp Insurance	0	0	25	0	0	0	0	0	0	0	0	0	25
Subtotal Employer Expense	231	244	271	0	0	0	0	0	0	0	0	0	746
Subtotal Support Staff	3,030	2,224	2,060	0	0	0	0	0	0	0	0	0	7,314
ADMINISTRATIVE EXPENSE													
ADVERTISING													
Other Advertising	0	419	0	0	0	0	0	0	0	0	0	0	419
Bank Charges	274	0	0	0	0	0	0	0	0	0	0	0	274
Payroll Services	103	109	109	0	0	0	0	0	0	0	0	0	321
Office Supplies	293	0	8	0	0	0	0	0	0	0	0	0	301
Postage	122	0	0	0	0	0	0	0	0	0	0	0	122
Photocopy\Printing	198	257	226	0	0	0	0	0	0	0	0	0	681
Office Equipment	0	415	62	0	0	0	0	0	0	0	0	0	477
Subscriptions	0	0	176	0	0	0	0	0	0	0	0	0	176
LICENSES	0	0	4	0	0	0	0	0	0	0	0	0	4
INTEREST													
FHB First Mortgage	3,972	4,093	4,080	0	0	0	0	0	0	0	0	0	12,145
FHB Term Loan	1,728	1,765	1,760	0	0	0	0	0	0	0	0	0	5,253
Subtotal Interest	5,700	5,858	5,840	0	0	0	0	0	0	0	0	0	17,398
INSURANCE													
Property Insurance	2,176	2,176	2,176	0	0	0	0	0	0	0	0	0	6,528
General Liability Ins	768	768	768	0	0	0	0	0	0	0	0	0	2,304
Subtotal Insurance	2,944	2,944	2,944	0	0	0	0	0	0	0	0	0	8,832

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July August September October November December January February March April May June INTERNET Internet Access Email Subtotal Internet LEASED EQUIPMENT Copier Lease Telephone Lease Subtotal Leased Equipment Subtotal Administrative E 10,554 9,963 10,186 30,703 **BUILDING & GROUNDS** UTILITIES Telephone 2,217 Electricity Water & Sewer 1.152 2.345 Waste Subtotal Utilities 1.459 1.602 2.179 5.240 **BUILDING MAINTENANCE** Janitorial Service Repairs/Maintenance 2,545 2,646 6,010 Subtotal Building Mainten 2,838 3,012 1,099 6,949 **GROUNDS MAINTENANCE** Lawn Service 1.466 2,199 Subtotal Building & Groun 5,763 4,614 4,011 14,388 VEHICLES Auto Insurance 25,392 32,049 29,550 Subtotal Fixed Expenses 86,991 DEPARTMENTS/COMMITTEES MISSIONS DEPARTMENT CA-NV-HI CONV ASSESSMENT CHRISTIAN EDUCATION Adult Sunday School MINISTRY EXPENSE Fellowship Aloha Fund Worship Care Subtotal Ministry Expense Subtotal Departments/comm **TAXES** STATE\C&C General Excise Tax 2,877

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Our Redeemer Lutheran Church Income and Expense by Month GENERAL FUND 01, 2018

	July	August	September	October	November	December	January	February	March	April	May	June	2018
Income Tax	-67	0	0	0	0	0	0	0	0	0	0	0	-67
Real Property Tax	150	0	0	0	0	0	0	0	0	0	0	0	150
Subtotal Taxes	1,025	942	993	0	0	0	0	0	0	0	0	0	2,960
MISCELLANEOUS													
LHSH Closing	0	-6,977	0	0	0	0	0	0	0	0	0	0	-6,977
TOTAL EXPENSES	26,478	26,302	30,884	0	0	0	0	0	0	0	0	0	83,664
EXCESS INCOME\EXPENSES	6,902	4,002	3,400	0	0	0	0	0	0	0	0	0	14,304