## Income and Expense by Month

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GENERAL FUND 01, 2019

July August September October November December January February March April May June INCOME **OFFERINGS** 10,935 Offerings - Envelope 11,018 7,465 7,332 36,750 Offerings - Plate 1,694 Subtotal Offerings 38,444 11,346 7,642 11,311 8,145 RENTAL INCOME Wilder Ave. Rental Income 20.942 23.665 23.665 23.665 91,937 **FACILITIES USE** Aloha Group 2,730 Kaplan Parking Lot 1,225 1,225 1,225 3,675 Other Groups 1,153 PAC 5 3,713 1,950 1,063 Storage-Voyager Wed Night Sobriety Subtotal Facilities Use 1,870 2.710 4.515 2.756 11,851 INTEREST INCOME Interest MISCELLANEOUS INCOME School Tuition Miscellaneous Income 20,115 8,594 28,709 Subtotal Miscellaneous In 20.145 8.654 28.817 TOTAL INCOME 54,306 34,020 39,512 43.224 171,062 **EXPENSES** FIXED EXPENSES PASTORAL STAFF PASTORAL COMPENSATION **PASTOR** 5,688 2,844 3,720 12,252 Compensation 2,042 1,752 1,531 2,960 8,285 Housing Allowance Retirement Health Insurance 1.242 n n 2.622 Disability/ Moving/Travel Expense 2,331 14,228 16,559 Subtotal Pastor 9,930 6,927 2,221 21,598 40,676 DIRECTOR OF MUSIC Compensation 1,167 1,167 1,167 1,167 4,668 Social Security Medicare Federal Income Tax 

LEASED EQUIPMENT

### Income and Expense by Month

GENERAL FUND 01, 2019

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July August September October November December January February March April May June Hawaii Income Tax Subtotal Director Of Musi 1,417 1,417 1,417 1,417 5,668 Subtotal Pastoral Staff 8,344 3,638 23,015 11,347 46,344 SUPPORT STAFF STAFF SALARIES Administrative Assistant 1,314 1,529 1,345 1,521 5,709 Social Security Medicare Federal Income Tax Hawaii Income Tax 1,500 1,780 Subtotal Administrative A 1,539 1,771 6,590 Guest/Substitute Pastor 1,000 2,000 Guest/Substitute Organist Subtotal Staff Salaries 1,700 2.530 2.539 2.021 8,790 EMPLOYER EXPENSES **Employer Social Security Employer Medicare** Workers Comp Insurance Subtotal Employer Expense 1,818 2,552 2,774 2,765 2,517 Subtotal Support Staff 10,608 ADMINISTRATIVE EXPENSE ADVERTISING Other Advertising Bank Charges Payroll Services Office Supplies Postage Photocopy\Printing 1,141 Subscriptions INTEREST FHB First Mortgage 4.280 4,410 4,397 4,242 17.329 FHB Term Loan 1,647 1,696 1,690 1,630 6,663 Subtotal Interest 5.927 6.106 6.087 5.872 23.992 **INSURANCE** Property Insurance 1,538 2,330 2,330 2,330 8,528 General Liability Ins 2,319 Subtotal Insurance 1,538 3,103 3,103 3,103 10,847 INTERNET Internet Access 

# Income and Expense by Month

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GENERAL FUND 01, 2019

July August September October November December January February March April May June Copier Lease Telephone Lease 2,024 2,150 Subtotal Leased Equipment 2,204 2,870 Subtotal Administrative E 8,725 12,325 10,270 9,988 41,308 **BUILDING & GROUNDS** UTILITIES Telephone Electricity 2,850 Water & Sewer 1,258 1,282 1,234 4,676 Waste Subtotal Utilities 2,207 2,204 2,150 1,919 8,480 BUILDING MAINTENANCE Janitorial Supplies Janitorial Service 1.886 Repairs/Maintenance Subtotal Building Mainten 1.061 2.532 **GROUNDS MAINTENANCE** Lawn Service 2,932 Subtotal Building & Groun 3,484 3,998 3,057 3,405 13,944 VEHICLES Auto Insurance 26,675 27,441 19,730 38,925 112,771 Subtotal Fixed Expenses DEPARTMENTS/COMMITTEES MISSIONS DEPARTMENT CA-NV-HI CONV ASSESSMENT MINISTRY EXPENSE Fellowship Aloha Fund Worship Care Offering Envelopes Subtotal Ministry Expense Subtotal Departments/comm TAXES STATE\C&C General Excise Tax 1,884 Income Tax -588 1,017 Real Property Tax Subtotal Taxes 1,092 1,017 2,463 MISCELLANEOUS Miscellaneous 1,021 2.042 3,573

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# Our Redeemer Lutheran Church Income and Expense by Month GENERAL FUND 01, 2019

	July	August	September	October	November	December	January	February	March	April	May	June	2019
TOTAL EXPENSES	28,788	30,448	20,274	40,213	0	0	0	0	0	0	0	0	119,723
TRANSFER ACCOUNTS													
TRANSFER TO OTHER FUNDS													
Transfer to Fund 02	-12,346	0	0	0	0	0	0	0	0	0	0	0	-12,346
TOTAL TRANSFERS	-12,346	0	0	0	0	0	0	0	0	0	0	0	-12,346
EXCESS INCOME\EXPENSES	13,172	3,572	19,238	3,011	0	0	0	0	0	0	0	0	38,993