

GENERAL FUND 01, 2019

	July	August	September	October	November	December	January	February	March	April	May	June	2019
Hawaii Income Tax	65	65	65	65	0	0	0	0	0	0	0	0	260
Subtotal Director Of Musi	1,417	1,417	1,417	1,417	0	0	0	0	0	0	0	0	5,668
Subtotal Pastoral Staff	11,347	8,344	3,638	23,015	0	0	0	0	0	0	0	0	46,344
SUPPORT STAFF													
STAFF SALARIES													
Administrative Assistant	1,314	1,529	1,345	1,521	0	0	0	0	0	0	0	0	5,709
Social Security	93	110	95	110	0	0	0	0	0	0	0	0	408
Medicare	22	26	22	26	0	0	0	0	0	0	0	0	96
Federal Income Tax	19	47	23	46	0	0	0	0	0	0	0	0	135
Hawaii Income Tax	52	68	54	68	0	0	0	0	0	0	0	0	242
Subtotal Administrative A	1,500	1,780	1,539	1,771	0	0	0	0	0	0	0	0	6,590
Guest/Substitute Pastor	0	750	1,000	250	0	0	0	0	0	0	0	0	2,000
Guest/Substitute Organist	200	0	0	0	0	0	0	0	0	0	0	0	200
Subtotal Staff Salaries	1,700	2,530	2,539	2,021	0	0	0	0	0	0	0	0	8,790
EMPLOYER EXPENSES													
Employer Social Security	181	198	183	198	0	0	0	0	0	0	0	0	760
Employer Medicare	42	46	43	46	0	0	0	0	0	0	0	0	177
Workers Comp Insurance	629	0	0	252	0	0	0	0	0	0	0	0	881
Subtotal Employer Expense	852	244	226	496	0	0	0	0	0	0	0	0	1,818
Subtotal Support Staff	2,552	2,774	2,765	2,517	0	0	0	0	0	0	0	0	10,608
ADMINISTRATIVE EXPENSE													
ADVERTISING													
Other Advertising	0	0	419	0	0	0	0	0	0	0	0	0	419
Bank Charges	0	0	0	32	0	0	0	0	0	0	0	0	32
Payroll Services	117	120	120	120	0	0	0	0	0	0	0	0	477
Office Supplies	210	149	0	167	0	0	0	0	0	0	0	0	526
Postage	25	0	0	150	0	0	0	0	0	0	0	0	175
Photocopy\Printing	440	300	199	202	0	0	0	0	0	0	0	0	1,141
Subscriptions	0	181	0	0	0	0	0	0	0	0	0	0	181
INTEREST													
FHB First Mortgage	4,280	4,410	4,397	4,242	0	0	0	0	0	0	0	0	17,329
FHB Term Loan	1,647	1,696	1,690	1,630	0	0	0	0	0	0	0	0	6,663
Subtotal Interest	5,927	6,106	6,087	5,872	0	0	0	0	0	0	0	0	23,992
INSURANCE													
Property Insurance	1,538	2,330	2,330	2,330	0	0	0	0	0	0	0	0	8,528
General Liability Ins	0	773	773	773	0	0	0	0	0	0	0	0	2,319
Subtotal Insurance	1,538	3,103	3,103	3,103	0	0	0	0	0	0	0	0	10,847
INTERNET													
Internet Access	162	162	162	162	0	0	0	0	0	0	0	0	648
LEASED EQUIPMENT													

