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** 46,848 Offerings - Envelope 11,018 7,465 10,935 7,332 10,098 Offerings - Plate 2,502 Subtotal Offerings 11,346 7,642 11,311 8,145 10,906 49,350 RENTAL INCOME Wilder Ave. Rental Income 20.942 23.665 23.665 23.665 23.665 115.602 **FACILITIES USE** Aloha Group Kaplan 3,500 Parking Lot 1,225 1,225 1,225 1,225 4,900 Other Groups 1,578 PAC 5 1,950 1,063 1,175 4,888 Storage-Voyager Wed Night Sobriety Subtotal Facilities Use 1.870 2.710 4.515 2.756 3.725 15.576 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 38.300 209,362 **EXPENSES** FIXED EXPENSES PASTORAL STAFF PASTORAL COMPENSATION **PASTOR** 5,688 2,844 3,720 5,315 17,567 Compensation 9,743 2,042 1,752 1,531 2,960 1,458 Housing Allowance Retirement 1,534 2.295 Health Insurance 1.242 n n 3.312 Disability/ Moving/Travel Expense 2,331 14,228 16,559 Subtotal Pastor 9,930 6,927 2,221 21,598 9,209 49,885 DIRECTOR OF MUSIC Compensation 1,167 1,167 1,167 1,167 1,167 5,835 Social Security Medicare Federal Income Tax

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 Hawaii Income Tax Subtotal Director Of Musi 1,417 1,417 1,417 1,417 1,417 7,085 Subtotal Pastoral Staff 8,344 3,638 23,015 10,626 11,347 56,970 SUPPORT STAFF STAFF SALARIES Administrative Assistant 1,314 1,529 1,345 1,521 1,734 7,443 Social Security Medicare Federal Income Tax Hawaii Income Tax 1,500 1,780 1,539 2,050 Subtotal Administrative A 1,771 8,640 Guest/Substitute Pastor 1,000 2,000 Guest/Substitute Organist Subtotal Staff Salaries 1,700 2.530 2.539 2.021 2,050 10.840 EMPLOYER EXPENSES **Employer Social Security Employer Medicare** Workers Comp Insurance -64 Subtotal Employer Expense 2,019 2,774 2,552 2,765 2,517 Subtotal Support Staff 2,251 12,859 ADMINISTRATIVE EXPENSE ADVERTISING Other Advertising Bank Charges Payroll Services Office Supplies Postage Photocopy\Printing 1,356 Office Equipment Subscriptions **PROFESSIONAL** Accounting 1,728 1,728 INTEREST FHB First Mortgage 4,280 4,410 4,397 4,242 4,370 21,699 FHB Term Loan 1,647 1,696 1,690 1,630 1,678 8,341 Subtotal Interest 5,927 5,872 6,048 30,040 6,106 6,087 **INSURANCE** 1,538 2,330 2,330 2,330 8,528 Property Insurance General Liability Ins 2.319 Subtotal Insurance 1,538 3,103 3,103 3,103 10,847

Income and Expense by Month

Page:

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GENERAL FUND 01, 2019

| Page | | July | August | September | October | November | December | January | February | March | April | May | June | 2019 |
|--|---------------------------|--------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|---------|
| Caper Laser 1 | INTERNET | _ | | | | | | | | | | | | |
| Copie Laser 110 | Internet Access | 162 | 162 | 162 | 162 | 162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 810 |
| Perform Leases 138 2.02 0 0 0 0 0 0 0 0 0 | LEASED EQUIPMENT | | | | | | | | | | | | | |
| Subtool Learnet Equipment 100 2,201 100 100 0 0 0 0 0 0 | Copier Lease | 180 | 180 | 180 | 180 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| Substitution Subs | Telephone Lease | 126 | 2,024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,150 |
| UNITIES UNI | Subtotal Leased Equipment | 306 | 2,204 | 180 | 180 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,050 |
| Telephone 131 10 101 107 105 106 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Subtotal Administrative E | 8,725 | 12,325 | 10,270 | 9,988 | 8,713 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,021 |
| Telephone | BUILDING & GROUNDS | | | | | | | | | | | | | |
| Flecticity | UTILITIES | | | | | | | | | | | | | |
| Water & Sewer 1,288 1,288 1,288 1,288 1,289 2,126 0 | Telephone | 131 | 110 | 117 | 105 | 106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 569 |
| Mase 123 123 24 245 246 246 247 | Electricity | 695 | 689 | 799 | 667 | 807 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,657 |
| Substitut Utilities 1,207 2,204 2,150 1,919 2,373 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Water & Sewer | 1,258 | 1,282 | 1,234 | 902 | 1,215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,891 |
| BUILDING MAINTENANCE Janiford Stoppies 6 54 838 0 157 4 18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2 230 5 8 9 24 18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Waste | 123 | 123 | 0 | 245 | 245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 736 |
| Maniforial Supplies 1 | Subtotal Utilities | 2,207 | 2,204 | 2,150 | 1,919 | 2,373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,853 |
| Janitorial Service | BUILDING MAINTENANCE | | | | | | | | | | | | | |
| Repairs/Maintenance 20 46 174 48 1.913 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Janitorial Supplies | 0 | 177 | 0 | 181 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 358 |
| Subtotal Building Mainten GROUNDS MAINTENANCE Lawn Service 733 733 733 733 733 733 0 0 0 0 0 0 0 0 | Janitorial Service | 524 | 838 | 0 | 524 | 419 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,305 |
| GROUNDS MAINTENANCE Lawn Service 733 733 733 733 733 0 0 0 0 0 0 0 0 0 0 | Repairs/Maintenance | 20 | 46 | 174 | 48 | 1,913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,201 |
| Lawn Service 733 733 733 733 733 733 0 <td>Subtotal Building Mainten</td> <td>544</td> <td>1,061</td> <td>174</td> <td>753</td> <td>2,332</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>4,864</td> | Subtotal Building Mainten | 544 | 1,061 | 174 | 753 | 2,332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,864 |
| Subtotal Building & Groun | GROUNDS MAINTENANCE | | | | | | | | | | | | | |
| VEHICLES Auto Insurance S67 0 0 0 3337 0 0 0 0 0 0 0 0 0 | Lawn Service | 733 | 733 | 733 | 733 | 733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,665 |
| Auto Insurance 567 0 0 0 3.93.93 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Subtotal Building & Groun | 3,484 | 3,998 | 3,057 | 3,405 | 5,438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,382 |
| Subtotal Fixed Expenses 26,675 27,441 19,730 38,925 26,691 0 0 0 0 0 0 0 0 0 0 0 139,462 | VEHICLES | | | | | | | | | | | | | |
| DEPARTMENTS/COMMITTEES MISSIONS DEPARTMENT CA-NV-HI CONV ASSESSMENT 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 144 CHRISTIAN EDUCATION Christian Education 0 136 34 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Auto Insurance | 567 | 0 | 0 | 0 | -337 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230 |
| MISSIONS DEPARTMENT CA-NV-HI CONV ASSESSMENT 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 144 CHRISTIAN EDUCATION Christian Education 0 0 0 0 0 29 0 0 0 0 0 0 0 0 0 0 29 MINISTRY EXPENSE Fellowship 0 136 34 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Subtotal Fixed Expenses | 26,675 | 27,441 | 19,730 | 38,925 | 26,691 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139,462 |
| CA-NV-HI CONV ASSESSMENT 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 144 CHRISTIAN EDUCATION Christian Education 0 0 0 0 0 29 0 0 0 0 0 0 0 0 0 0 0 0 29 MINISTRY EXPENSE Fellowship 0 0 136 34 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | DEPARTMENTS/COMMITTEES | | | | | | | | | | | | | |
| CHRISTIAN EDUCATION Christian Education 0 0 0 0 0 29 0 0 0 0 0 0 0 0 0 29 MINISTRY EXPENSE Fellowship Aloha Fund 0 136 34 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | MISSIONS DEPARTMENT | | | | | | | | | | | | | |
| Christian Education 0 0 0 0 0 0 0 0 0 0 0 29 MINISTRY EXPENSE Fellowship 0 136 34 0 1,429 0 0 < | CA-NV-HI CONV ASSESSMENT | 0 | 144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144 |
| MINISTRY EXPENSE Fellowship Fellowship Aloha Fund 0 136 34 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | CHRISTIAN EDUCATION | | | | | | | | | | | | | |
| Fellowship 0 136 34 0 < | Christian Education | 0 | 0 | 0 | 0 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 |
| Aloha Fund 0 50 50 0 170 0 0 0 0 0 0 0 0 0 0 0 0 220 Worship Care 0 0 0 0 0 0 0 0 0 0 0 0 0 0 585 Offering Envelopes 0 281 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 281 Subtotal Ministry Expense 0 467 34 271 484 0 0 0 0 0 0 0 0 0 0 0 0 0 1,256 Subtotal Departments/comm 0 611 34 271 513 0 0 0 0 0 0 0 0 0 0 0 1,429 TAXES FEDERAL | MINISTRY EXPENSE | | | | | | | | | | | | | |
| Worship Care 0 0 0 101 484 0 | Fellowship | 0 | 136 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170 |
| Offering Envelopes 0 281 0 | Aloha Fund | 0 | 50 | 0 | 170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220 |
| Subtotal Ministry Expense 0 467 34 271 484 0 < | Worship Care | 0 | 0 | 0 | 101 | 484 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 585 |
| Subtotal Departments/comm 0 611 34 271 513 0 < | Offering Envelopes | 0 | 281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 281 |
| TAXES FEDERAL | Subtotal Ministry Expense | 0 | 467 | 34 | 271 | 484 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,256 |
| FEDERAL | Subtotal Departments/comm | 0 | 611 | 34 | 271 | 513 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,429 |
| | TAXES | | | | | | | | | | | | | |
| Income Tax 0 0 0 0 1,700 0 0 0 0 0 0 0 1,700 | FEDERAL | | | | | | | | | | | | | |
| | Income Tax | 0 | 0 | 0 | 0 | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,700 |

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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 |
|-------------------------|---------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|---------|
| STATE\C&C | | | | | | | | | | | | | |
| General Excise Tax | 942 | 942 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,884 |
| Income Tax | 0 | -588 | 0 | 1,017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 429 |
| Real Property Tax | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| Subtotal State\c&c | 1,092 | 354 | 0 | 1,017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,463 |
| Subtotal Taxes | 1,092 | 354 | 0 | 1,017 | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,163 |
| MISCELLANEOUS | | | | | | | | | | | | | |
| Miscellaneous | 1,021 | 2,042 | 510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,573 |
| TOTAL EXPENSES | 28,788 | 30,448 | 20,274 | 40,213 | 28,904 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 148,627 |
| 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 | 9,396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,389 |