

GENERAL FUND 01, 2019

	July	August	September	October	November	December	January	February	March	April	May	June	2019
INCOME													
OFFERINGS													
Offerings - Envelope	11,018	7,465	10,935	7,332	10,098	14,348	0	0	0	0	0	0	61,196
Offerings - Plate	328	177	376	813	808	921	0	0	0	0	0	0	3,423
Subtotal Offerings	11,346	7,642	11,311	8,145	10,906	15,269	0	0	0	0	0	0	64,619
RENTAL INCOME													
Wilder Ave. Rental Income	20,942	23,665	23,665	23,665	23,665	23,665	0	0	0	0	0	0	139,267
FACILITIES USE													
Aloha Group	60	0	0	0	0	0	0	0	0	0	0	0	60
Kaplan	840	980	910	0	770	1,120	0	0	0	0	0	0	4,620
Parking Lot	0	1,225	1,225	1,225	1,225	1,225	0	0	0	0	0	0	6,125
Other Groups	140	375	300	338	425	425	0	0	0	0	0	0	2,003
PAC 5	700	0	1,950	1,063	1,175	720	0	0	0	0	0	0	5,608
Storage-Voyager	100	100	100	100	100	100	0	0	0	0	0	0	600
Wed Night Sobriety	30	30	30	30	30	0	0	0	0	0	0	0	150
Subtotal Facilities Use	1,870	2,710	4,515	2,756	3,725	3,590	0	0	0	0	0	0	19,166
INTEREST INCOME													
Interest	3	3	3	4	4	3	0	0	0	0	0	0	20
MISCELLANEOUS INCOME													
School Tuition	30	0	18	60	0	120	0	0	0	0	0	0	228
Miscellaneous Income	20,115	0	0	8,594	0	0	0	0	0	0	0	0	28,709
Subtotal Miscellaneous In	20,145	0	18	8,654	0	120	0	0	0	0	0	0	28,937
TOTAL INCOME	54,306	34,020	39,512	43,224	38,300	42,647	0	0	0	0	0	0	252,009
EXPENSES													
FIXED EXPENSES													
PASTORAL STAFF													
PASTORAL COMPENSATION													
PASTOR													
Compensation	5,688	2,844	0	3,720	5,315	2,132	0	0	0	0	0	0	19,699
Housing Allowance	2,042	1,752	1,531	2,960	1,458	2,000	0	0	0	0	0	0	11,743
Retirement	761	0	0	0	1,534	767	0	0	0	0	0	0	3,062
Health Insurance	1,242	0	690	690	690	715	0	0	0	0	0	0	4,027
Disability/	197	0	0	0	212	106	0	0	0	0	0	0	515
Moving/Travel Expense	0	2,331	0	14,228	0	0	0	0	0	0	0	0	16,559
Federal Income Tax	0	0	0	0	0	343	0	0	0	0	0	0	343
Hawaii Income Tax	0	0	0	0	0	182	0	0	0	0	0	0	182
Subtotal Pastor	9,930	6,927	2,221	21,598	9,209	6,245	0	0	0	0	0	0	56,130
DIRECTOR OF MUSIC													
Compensation	1,167	1,167	1,167	1,167	1,167	1,167	0	0	0	0	0	0	7,002
Social Security	88	88	88	88	88	88	0	0	0	0	0	0	528

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Medicare	21	21	21	21	21	21	0	0	0	0	0	0	126
Federal Income Tax	76	76	76	76	76	76	0	0	0	0	0	0	456
Hawaii Income Tax	65	65	65	65	65	65	0	0	0	0	0	0	390
Subtotal Director Of Musi	1,417	1,417	1,417	1,417	1,417	1,417	0	0	0	0	0	0	8,502
Subtotal Pastoral Staff	11,347	8,344	3,638	23,015	10,626	7,662	0	0	0	0	0	0	64,632
SUPPORT STAFF													
STAFF SALARIES													
Administrative Assistant	1,314	1,529	1,345	1,521	1,734	1,407	0	0	0	0	0	0	8,850
Social Security	93	110	95	110	127	100	0	0	0	0	0	0	635
Medicare	22	26	22	26	30	23	0	0	0	0	0	0	149
Federal Income Tax	19	47	23	46	74	31	0	0	0	0	0	0	240
Hawaii Income Tax	52	68	54	68	85	58	0	0	0	0	0	0	385
Subtotal Administrative A	1,500	1,780	1,539	1,771	2,050	1,619	0	0	0	0	0	0	10,259
Janitor/Custodian	0	0	0	0	0	271	0	0	0	0	0	0	271
Social Security	0	0	0	0	0	19	0	0	0	0	0	0	19
Medicare	0	0	0	0	0	4	0	0	0	0	0	0	4
Hawaii Income Tax	0	0	0	0	0	6	0	0	0	0	0	0	6
Subtotal Janitor/custodia	0	0	0	0	0	300	0	0	0	0	0	0	300
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	200	0	0	0	0	0	0	400
Subtotal Staff Salaries	1,700	2,530	2,539	2,021	2,050	2,119	0	0	0	0	0	0	12,959
EMPLOYER EXPENSES													
Employer Social Security	181	198	183	198	215	207	0	0	0	0	0	0	1,182
Employer Medicare	42	46	43	46	50	48	0	0	0	0	0	0	275
Workers Comp Insurance	629	0	0	252	-64	0	0	0	0	0	0	0	817
Subtotal Employer Expense	852	244	226	496	201	255	0	0	0	0	0	0	2,274
Subtotal Support Staff	2,552	2,774	2,765	2,517	2,251	2,374	0	0	0	0	0	0	15,233
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	41	0	0	0	0	0	0	73
Payroll Services	117	120	120	120	120	115	0	0	0	0	0	0	712
Office Supplies	210	149	0	167	133	38	0	0	0	0	0	0	697
Postage	25	0	0	150	28	0	0	0	0	0	0	0	203
Photocopy/Printing	440	300	199	202	215	237	0	0	0	0	0	0	1,593
Office Equipment	0	0	0	0	99	0	0	0	0	0	0	0	99
Subscriptions	0	181	0	0	0	109	0	0	0	0	0	0	290
PROFESSIONAL													
Accounting	0	0	0	0	1,728	0	0	0	0	0	0	0	1,728
INTEREST													

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FHB First Mortgage	4,280	4,410	4,397	4,242	4,370	4,217	0	0	0	0	0	0	25,916
FHB Term Loan	1,647	1,696	1,690	1,630	1,678	1,618	0	0	0	0	0	0	9,959
Subtotal Interest	5,927	6,106	6,087	5,872	6,048	5,835	0	0	0	0	0	0	35,875
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	162	162	0	0	0	0	0	0	972
LEASED EQUIPMENT													
Copier Lease	180	180	180	180	180	180	0	0	0	0	0	0	1,080
Telephone Lease	126	2,024	0	0	0	0	0	0	0	0	0	0	2,150
Subtotal Leased Equipment	306	2,204	180	180	180	180	0	0	0	0	0	0	3,230
Subtotal Administrative E	8,725	12,325	10,270	9,988	8,713	6,717	0	0	0	0	0	0	56,738
BUILDING & GROUNDS													
UTILITIES													
Telephone	131	110	117	105	106	111	0	0	0	0	0	0	680
Electricity	695	689	799	667	807	772	0	0	0	0	0	0	4,429
Water & Sewer	1,258	1,282	1,234	902	1,215	931	0	0	0	0	0	0	6,822
Waste	123	123	0	245	245	0	0	0	0	0	0	0	736
Subtotal Utilities	2,207	2,204	2,150	1,919	2,373	1,814	0	0	0	0	0	0	12,667
BUILDING MAINTENANCE													
Janitorial Supplies	0	177	0	181	0	0	0	0	0	0	0	0	358
Janitorial Service	524	838	0	524	419	419	0	0	0	0	0	0	2,724
Repairs/Maintenance	20	46	174	48	1,913	131	0	0	0	0	0	0	2,332
Subtotal Building Mainten	544	1,061	174	753	2,332	550	0	0	0	0	0	0	5,414
GROUNDS MAINTENANCE													
Lawn Service	733	733	733	733	733	733	0	0	0	0	0	0	4,398
Subtotal Building & Groun	3,484	3,998	3,057	3,405	5,438	3,097	0	0	0	0	0	0	22,479
VEHICLES													
Auto Insurance	567	0	0	0	-337	0	0	0	0	0	0	0	230
Subtotal Fixed Expenses	26,675	27,441	19,730	38,925	26,691	19,850	0	0	0	0	0	0	159,312
DEPARTMENTS/COMMITTEES													
MISSIONS DEPARTMENT													
CA-NV-HI CONV ASSESSMENT	0	144	0	0	0	0	0	0	0	0	0	0	144
CHRISTIAN EDUCATION													
Christian Education	0	0	0	0	29	168	0	0	0	0	0	0	197
MUSIC													
Music Supplies	0	0	0	0	0	26	0	0	0	0	0	0	26
MINISTRY EXPENSE													

