

22 February, 2017

*Treasurer's Report*

Mortgage and loans (as of 31 January, 2017)

Mortgage @ 4.065% due March 2018:	\$1,189,539.84
New Loan @ 4.5% due May 2018:	\$ 476,718.83
<u>Total:</u>	<u>\$1,666,258.67</u>

Cash in the bank (as of 31 January, 2017)

Unrestricted Monies:	\$256,573.47
Restricted Monies:	\$ 40,918.76
Unavailable Monies:	\$ 19,900.00
<u>Uncashed Checks:</u>	<u>\$ 1,595.72</u>
<u>Total:</u>	<u>\$318,987.95</u>

February's debt reduction payment will be \$4,000.00 due to January's "Excess Income/Expense" equaling \$16,489.00 and January's unrestricted monies being greater than \$250,000.00.

The two sections that follow will facilitate discussion at the Board of Director's meeting...

List of restricted lines of accounting and the associated cognizant position/board:

Debt Reduction (1413)	Board of Finance	\$0.00
Music (1414)	Director of Music	\$10,594.28
Flowers (1417)	Spiritual Life (Worship Care)	\$1,005.61
Worship Care (1420)	Spiritual Life (Worship Care)	\$70.00
LED Projector (1421)	Board of Property	\$50.00
Sound System (1422)	Board of Property	\$0.00
Vacation Bible Study (1423)	Spiritual Life	\$156.82
Building Fund (1424)	Board of Property	\$165.00
Air Condition - Church (1425)	Board of Property	\$100.00
Fellowship (1426)	Community Life	\$561.00
Funding the Mission (1427)	Board of Property	\$6772.50
God's Loving Hands (1429)	Spiritual Life	\$500.00
Beck Estate (1438)	Board of Property	\$20,000.00
Mission Revitalization (1441)	Board of Property	\$5,161.00
Keiki Church (1445)	Spiritual Life	\$1,200.00
Sunday Fellowship (1446)	Community Life	<u>\$313.90</u>
	<b>Total:</b>	<b>\$46,650.11</b>

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Budget line items from the 2016-2017 budget and the associated cognizant position/board:

Board of Property:

Janitorial Supplies (5710)	\$250.00
Janitorial Service (5720)	\$4,000.00
Repairs/Maintenance (5740)	\$15,000.00
Landscaping (5810)	\$10,000.00
Lawn Service (5820)	<u>\$9,000.00</u>
<b>Total:</b>	<b>\$38,250.00</b>

Spiritual Life:

Christian Education (6200)	\$100.00
Children Sunday School (6205)	\$400.00
Worship Care (6480)	<u>\$1,500.00</u>
<b>Total:</b>	<b>\$2,000.00</b>

Community Life:

Fellowship: (6460)	\$500.00
Outreach: (6470)	<u>\$600.00</u>
<b>Total:</b>	<b>\$1,100.00</b>

Director or Music:

Music (6275)	<b>\$1,200.00</b>
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Administrative Assistant:

Aloha Fund (6465)	<b>\$150.00</b>
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Respectfully submitted,



Roger Koopman, Treasurer