

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	9,354	9,420	13,854	13,859	0	0	107,683
Offerings - Plate	328	177	376	813	808	921	812	540	1,032	431	0	0	6,238
Subtotal Offerings	11,346	7,642	11,311	8,145	10,906	15,269	10,166	9,960	14,886	14,290	0	0	113,921
RENTAL INCOME													
Wilder Ave. Rental Income	20,942	23,665	23,665	23,665	23,665	23,665	23,665	23,665	23,665	23,665	0	0	233,927
FACILITIES USE													
Aloha Group	60	0	0	0	0	0	60	0	0	0	0	0	120
Kaplan	840	980	910	0	770	1,120	0	0	1,120	0	0	0	5,740
Parking Lot	0	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	0	0	11,025
Other Groups	140	375	300	338	425	425	363	160	150	20	0	0	2,696
PAC 5	700	0	1,950	1,063	1,175	720	780	935	1,460	0	0	0	8,783
Storage-Voyager	100	100	100	100	100	100	100	100	100	100	0	0	1,000
Wed Night Sobriety	30	30	30	30	30	0	30	30	0	0	0	0	210
Subtotal Facilities Use	1,870	2,710	4,515	2,756	3,725	3,590	2,558	2,450	4,055	1,345	0	0	29,574
INTEREST INCOME													
Interest	3	3	3	4	4	3	3	3	3	3	0	0	32
MISCELLANEOUS INCOME													
School Tuition	30	0	18	60	0	120	60	60	0	60	0	0	408
Miscellaneous Income	20,115	0	0	8,594	0	0	0	0	0	60	0	0	28,769
Subtotal Miscellaneous In	20,145	0	18	8,654	0	120	60	60	0	120	0	0	29,177
TOTAL INCOME	54,306	34,020	39,512	43,224	38,300	42,647	36,452	36,138	42,609	39,423	0	0	406,631
EXPENSES													
FIXED EXPENSES													
PASTORAL STAFF													
PASTORAL COMPENSATION													
PASTOR													
Compensation	5,688	2,844	0	3,720	5,315	2,132	4,273	4,273	4,273	4,273	0	0	36,791
Housing Allowance	2,042	1,752	1,531	2,960	1,458	2,000	3,500	3,500	3,500	3,500	0	0	25,743
Retirement	761	0	0	0	1,534	767	767	767	767	767	0	0	6,130
Health Insurance	1,242	0	690	690	690	715	715	0	1,430	715	0	0	6,887
Disability/	197	0	0	0	212	106	106	106	106	106	0	0	939
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	677	677	677	677	0	0	3,051
Hawaii Income Tax	0	0	0	0	0	182	364	364	364	364	0	0	1,638
Subtotal Pastor	9,930	6,927	2,221	21,598	9,209	6,245	10,402	9,687	11,117	10,402	0	0	97,738
DIRECTOR OF MUSIC													
Compensation	1,167	1,167	1,167	1,167	1,167	1,167	1,168	1,168	1,168	1,168	0	0	11,674
Social Security	88	88	88	88	88	88	88	88	88	88	0	0	880

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Medicare	21	21	21	21	21	21	21	21	21	21	0	0	210
Federal Income Tax	76	76	76	76	76	76	75	75	75	75	0	0	756
Hawaii Income Tax	65	65	65	65	65	65	65	65	65	65	0	0	650
Subtotal Director Of Musi	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	0	0	14,170
Subtotal Pastoral Staff	11,347	8,344	3,638	23,015	10,626	7,662	11,819	11,104	12,534	11,819	0	0	111,908
SUPPORT STAFF													
STAFF SALARIES													
Administrative Assistant	1,314	1,529	1,345	1,521	1,734	1,407	1,592	1,615	1,420	1,401	0	0	14,878
Social Security	93	110	95	110	127	100	115	117	102	100	0	0	1,069
Medicare	22	26	22	26	30	23	27	27	24	23	0	0	250
Federal Income Tax	19	47	23	46	74	31	53	56	33	28	0	0	410
Hawaii Income Tax	52	68	54	68	85	58	73	75	61	58	0	0	652
Subtotal Administrative A	1,500	1,780	1,539	1,771	2,050	1,619	1,860	1,890	1,640	1,610	0	0	17,259
Janitor/Custodian	0	0	0	0	0	271	364	364	364	182	0	0	1,545
Social Security	0	0	0	0	0	19	25	25	25	12	0	0	106
Medicare	0	0	0	0	0	4	6	6	6	3	0	0	25
Hawaii Income Tax	0	0	0	0	0	6	6	6	6	3	0	0	27
Subtotal Janitor/custodia	0	0	0	0	0	300	401	401	401	200	0	0	1,703
Guest/Substitute Pastor	0	750	1,000	250	0	0	0	0	0	250	0	0	2,250
Guest/Substitute Organist	200	0	0	0	0	200	0	0	200	0	0	0	600
Subtotal Staff Salaries	1,700	2,530	2,539	2,021	2,050	2,119	2,261	2,291	2,241	2,060	0	0	21,812
EMPLOYER EXPENSES													
TDI	0	0	0	0	0	0	191	0	0	0	0	0	191
Employer Social Security	181	198	183	198	215	207	228	230	214	200	0	0	2,054
Employer Medicare	42	46	43	46	50	48	53	54	50	47	0	0	479
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	472	284	264	247	0	0	3,541
Subtotal Support Staff	2,552	2,774	2,765	2,517	2,251	2,374	2,733	2,575	2,505	2,307	0	0	25,353
ADMINISTRATIVE EXPENSE													
ADVERTISING													
Other Advertising	0	0	419	0	0	0	0	0	419	0	0	0	838
Bank Charges	0	0	0	32	0	41	39	41	0	25	0	0	178
Checks/Banking Supplies	0	0	0	0	0	0	657	0	0	0	0	0	657
Payroll Services	117	120	120	120	120	115	221	-40	180	120	0	0	1,193
Office Supplies	210	149	0	167	133	38	67	23	167	0	0	0	954
Postage	25	0	0	150	28	0	0	5	0	0	0	0	208
Photocopy/Printing	440	300	199	202	215	237	321	223	243	261	0	0	2,641
Office Equipment	0	0	0	0	99	0	0	0	0	0	0	0	99
Subscriptions	0	181	0	0	0	109	0	301	0	0	0	0	591
LICENSES	0	0	0	0	0	0	0	0	0	4	0	0	4

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Subtotal Fixed Expenses	26,675	27,441	19,730	38,925	26,691	19,850	24,850	23,256	33,732	26,007	0	0	267,157
DEPARTMENTS/COMMITTEES													
MISSIONS DEPARTMENT													
CA-NV-HI CONV ASSESSMENT	0	144	0	0	0	0	0	0	0	0	0	0	144
CA-NV-HI DISTRICT MISSION	0	0	0	0	0	0	0	0	0	2,000	0	0	2,000
Lutheran Mission Council	0	0	0	0	0	0	1,224	0	0	0	0	0	1,224
Subtotal Missions Departm	0	144	0	0	0	0	1,224	0	0	2,000	0	0	3,368
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	79	0	0	0	0	0	105
Copyright Licensing	0	0	0	0	0	0	0	75	0	0	0	0	75
Instruments Maintenance	0	0	0	0	0	0	0	0	147	0	0	0	147
Subtotal Music	0	0	0	0	0	26	79	75	147	0	0	0	327
MINISTRY EXPENSE													
Fellowship	0	136	34	0	0	24	0	0	0	0	0	0	194
Aloha Fund	0	50	0	170	0	0	48	0	0	140	0	0	408
Worship Care	0	0	0	101	484	194	0	0	69	69	0	0	917
Offering Envelopes	0	281	0	0	0	0	0	0	0	0	0	0	281
Subtotal Ministry Expense	0	467	34	271	484	218	48	0	69	209	0	0	1,800
Subtotal Departments/comm	0	611	34	271	513	412	1,351	75	216	2,209	0	0	5,692
TAXES													
FEDERAL													
Income Tax	0	0	0	0	1,700	4,221	-885	0	1,700	0	0	0	6,736
STATE/C&C													
General Excise Tax	942	942	0	0	0	0	5,600	1,120	1,120	1,120	0	0	10,844
Income Tax	0	-588	0	1,017	0	462	0	0	462	0	0	0	1,353
Real Property Tax	150	0	0	0	0	0	150	0	0	0	0	0	300
Subtotal State/c&c	1,092	354	0	1,017	0	462	5,750	1,120	1,582	1,120	0	0	12,497
Subtotal Taxes	1,092	354	0	1,017	1,700	4,683	4,865	1,120	3,282	1,120	0	0	19,233
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	24,945	31,066	24,451	37,230	29,336	0	0	295,655
TRANSFER ACCOUNTS													
TRANSFER TO OTHER FUNDS													
Transfer to Fund 02	-12,346	0	0	0	0	-33,742	-2,000	-2,000	-2,000	-2,000	0	0	-54,088
TOTAL TRANSFERS	-12,346	0	0	0	0	-33,742	-2,000	-2,000	-2,000	-2,000	0	0	-54,088
EXCESS INCOME/EXPENSES	13,172	3,572	19,238	3,011	9,396	-16,040	3,386	9,687	3,379	8,087	0	0	56,888