

Ohana Baptist Church

Profit & Loss

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Anniversary Offering	
Building Fund	2,973.84
Anniversary Offering - Other	40,185.01
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Total Anniversary Offering	43,158.85
Benevolence Income (may include Repayment)	250.00
Bookstore Income	
Books & Bibles	2,474.85
FPU - Financial Peace Univ.	480.00
Patch the Pirate	323.00
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Total Bookstore Income	3,277.85
General Offering	600,915.29
Love Gifts	
DelaCruz, Fernando	582.50
Ichokwan, Jerome	50.00
Intern	1,174.00
Nerro, Ensener	62.50
Reyes, Peter	50.00
Sanbeck, Jason	50.00
Special Speaker	4,065.21
Surface, Caleb	62.50
Surface, Wayne	2,042.50
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Total Love Gifts	8,139.21
Missions Income	
College Fund (General donations to college students)	1,591.72
College Matching (Church will match money given by stu...	
Carl Abraham	50.00
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Total College Matching (Church will match money given ...	50.00
Love Gifts	
Philippines	
Arrocena	255.00
Caoili	1,200.00
ILBBI (Ilocandia Liberty Bible Bap. Inst. - note if to t...	2,890.00
Ilisten Dela Cruz	3,525.00
Ilocos Norte Pastors	1,810.00
Jesus Loves You Proj. (Rafael)	7,555.00
Morales	225.00
Ohana Baptist - Philippines (Ptr. Ilisten Dela Cruz)	13,794.00
Rafael, Pastor Sam	2,376.00
Batac B · Batac Baptist Church (Rafael)	16,199.00
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Total Philippines	49,829.00
Ram Olanday	85.00
Love Gifts - Other	22.50
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Total Love Gifts	49,936.50
Missionary Shopping List	338.00
Missions Conference	1,284.00
Missions Trip	385.00
Supported Missionaries	
Civale, Jim	1,228.00
Faith Promise	69,850.61
Hukilau Project Local Fund (Current members contrib...	
Marasco, Sam	80.90
Matt Brunk - Maui SUPPORTED	2,359.25
Hukilau Project Local Fund (Current members contr...	2,526.25
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Total Hukilau Project Local Fund (Current members co...	4,966.40
Hukilau Project Mainland Income (From outside curre...	8,248.00
Jumawan, Marlon - Income	200.00
Maietta, Frank	1,503.80
Self, Micah	515.00
Stevenson, Robert (Bob)	2,970.00
Vong, Sara	521.63
Total Supported Missionaries	90,003.44
Total Missions Income	143,588.66
Paa Rental Units	
CAM Income 2885	101,483.52
GET Income-Rent & Parking	12,938.29
Parking Income 2885	41,201.84
Rent Income 2885	131,674.25
Total Paa Rental Units	287,297.90
Refunds	
Tax Refund	14.98
Total Refunds	14.98
Special Income	
Camp	
Family Camp	1,150.00
Junior Camp	1,230.00
Teen Camp	2,321.16
Total Camp	4,701.16
Children's	19.25
Christmas Gift for Jesus	1,342.00
Fundraising	2,163.78
Hospitality	515.00
Ladies Conference	5,232.14
MA's Income	256.88
Men's Retreat	1,272.00
Misc	1,092.00
Music Conference Income	612.29
Teens	
Teen Activity fees	89.00
Teen Trip	3,297.82
Youth Conference	2,885.30
Total Teens	6,272.12
Valentine's Banquet	440.00
Total Special Income	23,918.62
Total Income	1,110,561.36
Gross Profit	1,110,561.36
Expense	
Automobile	
Gasoline	50.02
Insurance	498.29
Maintenance	179.64
Registration	10.00
Automobile - Other	4,474.80
Total Automobile	5,212.75
Bank Fee	

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NSF - Returned Check Fee (Fee for returned checks)	10.00
Total Bank Fee	10.00
Benevolence	2,224.36
Bookstore Expense	
Books & Bibles	3,586.82
Financial Peace Univ.	2,190.00
Misc.	167.42
PTP Books, Hat, Sash	889.95
Total Bookstore Expense	6,834.19
Hospitality	
Church Activities	806.96
Gifts	2,299.43
Kitchen supplies/paper goods	2,240.04
Meals @ Restaurant	
Filipino Hospitality	544.93
Singles Hospitality	519.04
Teens Hospitality	114.69
Meals @ Restaurant - Other	2,299.55
Total Meals @ Restaurant	3,478.21
Restaurant Gift Cards	4,214.44
Sunday Hospitality Meal	1,597.95
Welcome Center	
Coffee Supplies	1,168.11
Flowers and Leis	1,701.99
Give away items - Visitors	
Pens	363.13
Give away items - Visitors - Other	4,310.91
Total Give away items - Visitors	4,674.04
Welcome Center - Other	102.42
Total Welcome Center	7,646.56
Hospitality - Other	15.74
Total Hospitality	22,299.33
IT	
Equipment	926.76
Internet	1,759.89
IT Subscriptions	1,626.88
I - IT - Asset	5,322.52
Total IT	9,636.05
Love Gifts Expense	
Intern	1,174.05
Misc.	150.00
Special Speakers	5,200.00
Total Love Gifts Expense	6,524.05
Media	
Advertising	2,333.61
Design	3,862.50
Literature and Tracts	28.50
Media	194.29
Media Subscription	2,519.87
Website	372.97
Total Media	9,311.74
Ministry	

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Center Class	38.76
Children's	
Classroom Supplies	863.25
Curriculum	1,266.27
VBS	1,067.16
Children's - Other	533.09
Total Children's	3,729.77
Filipino Ministry	277.65
Interns	14,887.61
Library	111.93
MA's Moms Alone	883.15
Misc.	
Illustrations	227.88
Misc. - Other	1,095.83
Total Misc.	1,323.71
Music	3,281.37
Nursery	109.63
Ohana Women	68.92
Patch the Pirate	204.38
Singles	595.47
Start Point Class	122.83
Teens	
Misc.	317.36
Teen activities	694.54
Total Teens	1,011.90
Young Marrieds	32.67
Total Ministry	26,679.75
Missions	
Birthdays and Anniversaries	2,255.00
College Fund	3,868.60
Love Gifts	
Philippines	
Arrocena, Edmun	235.00
Batac Baptist Church (Rafael)	13,889.00
Caoili	1,400.00
Grace Baptist Church (PI)	100.00
ILBBI	3,045.00
Ilisten Dela Cruz	3,530.00
Ilocos Norte Pastors	1,715.00
Jesus Loves You Proj.	8,155.00
Ohana Baptist - Ptr I Dela Cruz	13,575.00
Rafael, Samuel	2,541.00
W. Mangligot	320.00
Philippines - Other	344.00
Total Philippines	48,849.00
Ram Olanday	85.00
Love Gifts - Other	522.50
Total Love Gifts	49,456.50
Misc.	101.26
Missionary Shopping List	756.65
Missions Trip (includes airfare, food, lodging and other e...	5,870.23
Postage	880.33
Stevenson, Bob	6,180.00
Supported Monthly	
Anger, Al	3,600.00
Azzarello, David	800.00
Beaman, Todd	2,000.00

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Civale, Jim	3,285.00
Colson, Jody	2,400.00
Heath, Dalton	2,400.00
Hukilau Project	
Kai Point Baptist Church	2,920.00
Marasco, Sam	920.90
Maui - Brunks	8,466.29
Medeiros, Travis	800.00
Pacific Baptist Church, Hilo	1,400.00
Hukilau Project - Other	6,558.48
Total Hukilau Project	21,065.67
Jumawan, Marlon	2,310.80
Kinoshita, Nathan	2,000.00
Kopeap, Jay	800.00
Maietta, Frank	6,250.00
Schrock, Eli	1,200.00
Self, Micah	1,215.00
Vickers, David	1,200.00
Vong - PBC, Cali	4,200.00
Wessberg, Lars	600.00
Total Supported Monthly	55,326.47
Waipahu Chapel	
Special Speaker	150.00
Waipahu Chapel - Other	13,839.96
Total Waipahu Chapel	13,989.96
Total Missions	138,685.00
Office	
Copier	2,687.92
Database	3,860.00
Online Giving Fees (Charges by Stripe, Square, etc.)	1,964.04
Postage	820.99
Supplies	2,134.88
Telephone	550.80
Total Office	12,018.63
Soundroom Equipment	
Sound Room ASSET	3,221.75
Soundroom Equipment - Other	1,814.15
Total Soundroom Equipment	5,035.90
Special Expense	
Anniversary Sunday	1,685.45
Camps	
Family Camp	237.86
Junior Camp	1,434.63
Teen Camp	
Tee Shirts - Teens	800.00
Teen Camp - Other	3,641.37
Total Teen Camp	4,441.37
Camps - Other	4,593.29
Total Camps	10,707.15
Christmas	
Christmas Festival	1,438.37
Christmas - Other	520.36
Total Christmas	1,958.73

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Conferences	
Ladies Conference	5,168.61
Leadership Conference	3,205.91
Mission Conference	4,282.90
Music Conference expense	1,323.61
Youth Conference	3,978.41
Total Conferences	17,959.44
Easter	5,396.30
FBI Faith Bible Institute	42.02
Filipino Sunday	435.57
Fundraising	284.40
Mens Retreat	780.55
Military Emphasis	2,761.09
Misc.	280.00
Teen Trip	13,285.30
Valentines	528.17
Special Expense - Other	1,833.66
Total Special Expense	57,937.83
Special Purchase	627.22
Travel Expense	
Airfare	3,962.95
Total Travel Expense	3,962.95
2879 · Building-2879 Paa	
2879.02 · Insurance - 2879 Paa	4,886.17
2879.03 · Janitorial 2879 Paa	3,143.11
2879.04 · Lease Rent-2879 Paa	139,010.33
2879.09 · Repairs & Maint-2879 Paa	
2879 A/C Maint	41.37
2879.09 · Repairs & Maint-2879 Paa - Other	22,492.56
Total 2879.09 · Repairs & Maint-2879 Paa	22,533.93
2879.10 · Supplies-2879 Paa	542.71
2879.11 · Trash removal - 2879 Paa	1,429.62
2879.12 · Utilities; Electricity-2879 Paa	45,333.08
2879.13 · Utilities; Water-2879 Paa	2,907.53
2879 · Building-2879 Paa - Other	91.47
Total 2879 · Building-2879 Paa	219,877.95
2885 · Building-2885 Paa	
2885.02 · Insurance 2885 Paa	4,209.60
2885.03 · Janitorial-2885 Paa	1,365.50
2885.04 · Lease Rent 2885 Paa	88,875.43
2885.08 · Real Property Tax-2885 Paa	27,183.25
2885.09 · Repairs & Maint-2885 Paa	
2885 A/C Maint	6,067.32
2885.09 · Repairs & Maint-2885 Paa - Other	35,950.35
Total 2885.09 · Repairs & Maint-2885 Paa	42,017.67
2885.10 · Supplies-2885 Paa	354.56
2885.11 · Trash Removal 2885 Paa	3,508.56
2885.12 · Utilities; Electricity-2885 Paa	53,165.52
2885.13 · Utilities; Water-2885 Paa	13,329.22
2885.14 · Taxes	
Taxes - 990T	8,000.00
Taxes - GE	9,543.56
Taxes - N-3	2,700.00
Total 2885.14 · Taxes	20,243.56
2885.16 · Wages-Janitor Paa	286.00

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2885.17 · Wages - Finance Secretary	607.75
2885.18 · Gifts	222.70
2885 · Building-2885 Paa - Other	211.39
Total 2885 · Building-2885 Paa	255,580.71
6000 · Payroll Expenses	
Health Insurance	53,233.41
Insurance	
Disability insurance	863.68
Workman's Compensation	1,625.00
Total Insurance	2,488.68
Maintenance Work	
Janitor Hourly	4,771.25
Total Maintenance Work	4,771.25
Office Work	
Office Hourly	16,852.93
Total Office Work	16,852.93
Pastoral Salaries	103,984.24
Pastoral Salaries - Love Gifts	6,740.00
Taxes	
FICA	3,074.29
State Unemployment Tax (UC-B6)	0.00
Total Taxes	3,074.29
Teachers Salaries	1,419.00
6022 · Pension 403b	4,260.00
6500 · Housing Allowance	
6603 · Caleb Surface, rent	20,400.00
6604 · Ensener Nerro, Rent	3,040.01
6900 · Surface W. mortgage	22,054.06
6500 · Housing Allowance - Other	90,415.30
Total 6500 · Housing Allowance	135,909.37
6000 · Payroll Expenses - Other	21,730.00
Total 6000 · Payroll Expenses	354,463.17
Total Expense	1,136,921.58
Net Ordinary Income	-26,360.22
Other Income/Expense	
Other Income	
Interest Income (Interest on savings account)	435.19
Total Other Income	435.19
Net Other Income	435.19
Net Income	-25,925.03