

**Ohana Baptist Church**  
**Profit & Loss**  
 January through December 2025

|  | Jan - Dec 25 |
|--|--------------|
| Ordinary Income/Expense  |              |
| Income   |              |
| Anniversary Offering   |              |
| Building Fund  | 7,124.70     |
| Anniversary Offering - Other                                     | 32,209.13    |
| Total Anniversary Offering                                       | 39,333.83    |
| Benevolence Income (may include Repayment)                       | 6,574.39     |
| Bookstore Income   |              |
| Books & Bibles   | 3,629.60     |
| Misc.  | 63.00        |
| Patch the Pirate   | 1,312.00     |
| Total Bookstore Income   | 5,004.60     |
| Easter INCOME  | 1,502.00     |
| General Offering   |              |
| Tithes   | 582,504.61   |
| General Offering - Other   | 169,595.58   |
| Total General Offering   | 752,100.19   |
| Love Gifts   |              |
| DelaCruz, Fernando   | 1,684.00     |
| Ichokwan, Jerome   | 1,602.40     |
| Misc.  | 200.00       |
| Nerro, Ensener   | 1,802.40     |
| Reyes, Peter   | 200.00       |
| Special Speaker  | 5,159.35     |
| Surface, Wayne   | 3,070.00     |
| Total Love Gifts   | 13,718.15    |
| Missions Income  |              |
| Love Gifts   |              |
| Brunk, Matt  | 950.00       |
| Kerr, Kyler  | 30.02        |
| Maietta, Frank   | 470.00       |
| Philippines  |              |
| ABRAS pastors  | 1,810.00     |
| Alipio, Ptr. Rey INCOME  | 85.00        |
| Arellano, Ptr. Jonathan  | 670.00       |
| Arrocena   | 1,142.50     |
| Caballero, Ptr Alberto   | 240.00       |
| ILBBI (Ilocandia Liberty Bible Bap. Inst. - note if to teache... | 3,410.00     |
| Ilisten Dela Cruz  | 3,710.00     |
| Ilocos Norte Pastors   | 1,545.00     |
| Ohana Baptist - Philippines (Ptr. Ilisten Dela Cruz)             | 6,210.00     |
| Pangasinan Pastors   | 40.00        |
| Rafael, Pastor Sam   | 400.00       |
| Batac B · Batac Baptist Church (Rafael)                          | 4,090.00     |
| Philippines - Other  | 1,209.00     |
| Total Philippines  | 24,561.50    |
| Self, Micah  | 850.00       |
| Stevenson, Bob   | 2,100.00     |
| Love Gifts - Other   | 60.00        |
| Total Love Gifts   | 29,021.52    |
| Missions Trip  | 2,015.00     |

**Ohana Baptist Church**  
**Profit & Loss**  
 January through December 2025

|  | Jan - Dec 25        |
|--|---------------------|
| Supported Missionaries   |                     |
| Faith Promise  | 93,668.00           |
| Hukilau Project Mainland Income (From outside current me...    | 2,400.00            |
| Maietta, Frank   | 150.00              |
| Self, Micah  | 100.00              |
| <b>Total Supported Missionaries</b>                            | <b>96,318.00</b>    |
| Waipahu Chapel   | 1,146.06            |
| Missions Income - Other  | 25.00               |
| <b>Total Missions Income</b>                                   | <b>128,525.58</b>   |
| Music  | 50.46               |
| Paa Rental Units   |                     |
| CAM Income 2885  | 124,213.83          |
| GET Income-Rent & Parking                                      | 15,946.51           |
| Parking Income 2885  | 44,299.89           |
| Refund   |                     |
| Electric Reimbursed (We pay Electric for Dr. Leong's new sp... | 490.03              |
| <b>Total Refund</b>  | <b>490.03</b>       |
| Rent Income 2885   | 152,418.23          |
| <b>Total Paa Rental Units</b>                                  | <b>337,368.49</b>   |
| Refunds  | 6,293.25            |
| Rental of Church Facility                                      | 17,595.01           |
| Soundroom  |                     |
| Live Stream Donation Income                                    | 45.75               |
| Soundroom - Other  | 300.90              |
| <b>Total Soundroom</b>   | <b>346.65</b>       |
| Special Income   |                     |
| Camp   |                     |
| Family Camp  | 1,306.00            |
| Junior Camp  | 7,228.20            |
| Teen Camp  | 7,344.15            |
| Camp - Other   | 1,866.87            |
| <b>Total Camp</b>  | <b>17,745.22</b>    |
| Children's   | 330.00              |
| Christmas Gift for Jesus                                       | 1,300.00            |
| Ladies Conference  | 5,113.95            |
| Men's Retreat  | 3,155.00            |
| Nursery  | 230.00              |
| Teens  |                     |
| HIYC - Youth Conference  | 2,780.00            |
| <b>Total Teens</b>   | <b>2,780.00</b>     |
| Valentine's Banquet  | 2,630.00            |
| Special Income - Other   | 110.00              |
| <b>Total Special Income</b>                                    | <b>33,394.17</b>    |
| <b>Total Income</b>  | <b>1,341,806.77</b> |
| <b>Gross Profit</b>  | <b>1,341,806.77</b> |
| Expense  |                     |
| Benevolence  | 7,200.00            |

**Ohana Baptist Church**  
**Profit & Loss**  
 January through December 2025

|   | Jan - Dec 25 |
|---|--------------|
| <b>Bookstore Expense</b>                          |              |
| Books & Bibles                                    | 3,705.75     |
| PTP Books, Hat, Sash                              | 1,471.97     |
| T-shirts (Church t-shirts)                        | 321.05       |
|   | 5,498.77     |
| <b>Total Bookstore Expense</b>                    |              |
| <b>Hospitality</b>                                |              |
| Church Activities                                 | 2,009.87     |
| Gifts   |              |
| Mom/Baby basket (Gift from church to Mom & Baby.) | 358.56       |
| Gifts - Other                                     | 4,881.46     |
|   | 5,240.02     |
| <b>Total Gifts</b>                                |              |
| Kitchen supplies/paper goods                      | 1,983.98     |
| Meals @ Restaurant                                |              |
| Filipino Hospitality                              | 308.56       |
| Singles Hospitality                               | 40.77        |
| Meals @ Restaurant - Other                        | 3,375.49     |
|   | 3,724.82     |
| <b>Total Meals @ Restaurant</b>                   |              |
| Restaurant Gift Cards                             | 1,443.72     |
| Sunday Hospitality Meal                           | 1,215.34     |
| Welcome Center                                    |              |
| Coffee Supplies                                   | 421.85       |
| Flowers and Leis                                  | 270.02       |
| Give away items - Visitors                        | 3,873.40     |
|   | 4,565.27     |
| <b>Total Welcome Center</b>                       |              |
| Hospitality - Other                               | 146.65       |
|   | 20,329.67    |
| <b>Total Hospitality</b>                          |              |
| <b>IT</b>   |              |
| Internet  | 2,384.73     |
|   | 2,384.73     |
| <b>Total IT</b>                                   |              |
| <b>Love Gifts Expense</b>                         |              |
| Misc.   | 1,801.80     |
| Special Speakers                                  | 5,350.00     |
|   | 7,151.80     |
| <b>Total Love Gifts Expense</b>                   |              |
| <b>Media</b>                                      |              |
| Advertising                                       | 759.34       |
| Design  | 1,704.51     |
| Literature and Tracts                             | 50.26        |
| Media   | 502.00       |
| Website   | 33.58        |
|   | 3,049.69     |
| <b>Total Media</b>                                |              |
| Media - Visual                                    | 347.43       |
|   | 347.43       |
| <b>Ministry</b>                                   |              |
| Children's  |              |
| Classroom Supplies                                | 57.68        |
| Curriculum  | 691.70       |
| gifts/teacher                                     | 888.90       |
| VBS   | 904.21       |
| Children's - Other                                | 62.66        |
|   | 2,605.15     |
| <b>Total Children's</b>                           |              |
| Filipino Ministry                                 | 160.14       |

**Ohana Baptist Church**  
**Profit & Loss**  
 January through December 2025

|  | Jan - Dec 25     |
|--|------------------|
| Home Bible Study   |                  |
| Zoom   | 154.86           |
| <b>Total Home Bible Study</b>                                      | <b>154.86</b>    |
| Interns  | 3,350.00         |
| MA's Moms Alone  | 1,046.54         |
| Men  | 298.31           |
| Misc.  |                  |
| Illustrations  | 174.79           |
| Misc. - Other  | 0.00             |
| <b>Total Misc.</b>   | <b>174.79</b>    |
| Music  | 3,804.70         |
| Nursery  | 107.50           |
| Ohana Women  | 175.57           |
| Pacific Islanders  | 150.00           |
| Patch the Pirate   | 1,245.21         |
| Singles  | 180.07           |
| Start Point Class  | 79.06            |
| Teens  |                  |
| Breakfast -Sun. Sch.   | 378.15           |
| Misc.  | 676.17           |
| Teen activities  | 443.43           |
| Teens - Other  | 35.93            |
| <b>Total Teens</b>   | <b>1,533.68</b>  |
| Young Marrieds   | 75.00            |
| Ministry - Other   | 3.00             |
| <b>Total Ministry</b>  | <b>15,143.58</b> |
| Missions   |                  |
| Birthdays and Anniversaries  | 2,243.57         |
| Love Gifts   |                  |
| Brunk, Matt  | 850.00           |
| Kerr, Kyler Expense  | 30.00            |
| Maietta, Frank   | 670.10           |
| Maui Fire  | 100.20           |
| Philippines  |                  |
| ABRAS Pastors Expense  | 1,650.00         |
| Alipio, Pastor Rey EXPENSE   | 105.00           |
| Arellano, Ptr. Jonathan  | 620.00           |
| Arrocena, Edmun  | 1,117.50         |
| Batac Baptist Church (Rafael)                                      | 13,270.00        |
| Caballero, Ptr. Alberto Expense                                    | 270.00           |
| ILBBI  | 3,360.00         |
| Ilisten Dela Cruz  | 3,770.00         |
| Ilocos Norte Pastors   | 1,595.00         |
| Ohana Baptist - Ptr I Dela Cruz                                    | 7,850.00         |
| Philippine Mission Projects  | 500.00           |
| Rafael, Samuel   | 400.00           |
| W. Mangligot   | 360.00           |
| Philippines - Other  | 1,209.00         |
| <b>Total Philippines</b>   | <b>36,076.50</b> |
| Self, Micah  | 850.00           |
| Love Gifts - Other   | 1,311.11         |
| <b>Total Love Gifts</b>  | <b>39,887.91</b> |
| Misc.  | 1,206.35         |
| Missions Trip (includes airfare, food, lodging and other expens... | 7,426.00         |

**Ohana Baptist Church**  
**Profit & Loss**  
 January through December 2025

|  | Jan - Dec 25 |
|--|--------------|
| Supported Monthly  |              |
| Anger, Al & Rosalie  | 3,600.00     |
| Azzarello, David   | 1,310.00     |
| Beaman, Todd   | 2,600.00     |
| Civale, Jim  | 2,620.00     |
| Colson, Jody   | 2,620.00     |
| Files, Daniel  | 1,200.00     |
| Heath, Dalton  | 2,400.00     |
| Heppen, Gary   | 1,200.00     |
| Hukilau Project  |              |
| Kai Point Baptist Church   | 2,400.00     |
| Maui - Brunks  | 6,550.00     |
| Medeiros, Travis   | 1,200.00     |
| Pacific Baptist Church, Hilo                                     | 1,225.00     |
| Total Hukilau Project  | 11,375.00    |
| Jumawan, Marlon  | 2,786.55     |
| Kerr, Kyler  | 2,100.00     |
| Kinoshita, Nathan  | 2,400.00     |
| Kopeap, Jay  | 1,200.00     |
| Maietta, Frank   | 4,850.00     |
| Manoza, Romeo  | 2,200.00     |
| Nichols, Charles   | 1,200.00     |
| Schrock, Eli   | 1,200.00     |
| Self, Micah  | 1,200.00     |
| Vickers, David   | 1,200.00     |
| Vong - PBC, Cali   | 4,800.00     |
| Wagar, Joshua  | 2,200.00     |
| Total Supported Monthly  | 56,261.55    |
| Wagar project (Gym project)                                      | 35.00        |
| Waipahu Chapel   |              |
| Lease rent (Give 1099 Misc)                                      | 15,042.36    |
| Special Speaker  | 1,315.00     |
| Waipahu Chapel - Other   | 1,020.07     |
| Total Waipahu Chapel   | 17,377.43    |
| Missions - Other   | 1.80         |
| Total Missions   | 124,439.61   |
| Missions - LOVE -Stevenson, Bob                                  | 2,395.00     |
| Missions Stevenson, Bob  | 2,970.00     |
| Office   |              |
| Copier   | 3,226.47     |
| Database   | 4,460.76     |
| Notion (Work organizer for all staff)                            | 1,120.05     |
| Office Support (Tech Support. phone calls for trouble shooting.) | 3,266.50     |
| Postage  | 952.43       |
| Supplies   | 5,628.57     |
| Telephone  | 299.88       |
| Total Office   | 18,954.66    |
| Online Giving Fees (Charges by Stripe, Square, etc.)             | 5,413.93     |
| Sound Room   |              |
| Audio  | 914.04       |
| Live Stream Expense  | 6,996.09     |
| Total Sound Room   | 7,910.13     |
| Special Expense  |              |
| Anniversary Sunday   | 44.83        |
| Camps  |              |
| Family Camp  | 1,130.00     |
| Junior Camp  | 3,656.64     |

**Ohana Baptist Church**  
**Profit & Loss**  
 January through December 2025

|  | Jan - Dec 25 |
|--|--------------|
| Teen Camp                                  |              |
| Tee Shirts - Teens                         | 662.45       |
| Teen Camp - Other                          | 4,331.26     |
|  |              |
| Total Teen Camp                            | 4,993.71     |
| Camps - Other                              | 8,006.27     |
|  |              |
| Total Camps                                | 17,786.62    |
| Christmas                                  | 4,502.40     |
| Conferences                                |              |
| HIYC expense - Youth Conference            | 5,160.44     |
| Ladies Conference                          | 4,654.78     |
|  |              |
| Total Conferences                          | 9,815.22     |
| Easter                                     | 5,005.16     |
| FBI Faith Bible Institute                  | 361.85       |
| Halloween                                  | 529.22       |
| Mens Retreat                               | 1,649.05     |
| Special Days                               | 2,886.31     |
| Valentines                                 | 1,854.48     |
|  |              |
| Total Special Expense                      | 44,435.14    |
| Special Purchase                           | 105.00       |
| Travel Expense                             |              |
| Airfare                                    | 3,754.26     |
|  |              |
| Total Travel Expense                       | 3,754.26     |
| 2879 · Building-2879 Paa                   |              |
| 2879.02 · Insurance - 2879 Paa             | 6,535.92     |
| 2879.03 · Janitorial 2879 Paa              | 1,685.72     |
| 2879.04 · Lease Rent-2879 Paa              | 165,985.64   |
| 2879.09 · Repairs & Maint-2879 Paa         |              |
| 2879 A/C Maint                             | 494.37       |
| 2879.09 · Repairs & Maint-2879 Paa - Other | 5,893.12     |
|  |              |
| Total 2879.09 · Repairs & Maint-2879 Paa   | 6,387.49     |
| 2879.11 · Trash removal - 2879 Paa         | 1,927.53     |
| 2879.12 · Utilities; Electricity-2879 Paa  | 60,131.99    |
| 2879.13 · Utilities; Water-2879 Paa        | 3,366.02     |
| 2879 · Building-2879 Paa - Other           | 301.36       |
|  |              |
| Total 2879 · Building-2879 Paa             | 246,321.67   |
| 2885 · Building-2885 Paa                   |              |
| 2885.02 · Insurance 2885 Paa               | 5,654.62     |
| 2885.03 · Janitorial-2885 Paa              | 3,000.78     |
| 2885.04 · Lease Rent 2885 Paa              | 106,121.96   |
| 2885.08 · Real Property Tax-2885 Paa       | 28,896.53    |
| 2885.09 · Repairs & Maint-2885 Paa         |              |
| 2885 A/C Maint                             | 5,237.16     |
| 2885 Yard Service                          | 3,000.00     |
| 2885.09 · Repairs & Maint-2885 Paa - Other | 563.86       |
|  |              |
| Total 2885.09 · Repairs & Maint-2885 Paa   | 8,801.02     |
| 2885.10 · Supplies-2885 Paa                | 1,218.48     |
| 2885.11 · Trash Removal 2885 Paa           | 4,497.59     |
| 2885.12 · Utilities; Electricity-2885 Paa  | 57,423.06    |
| 2885.13 · Utilities; Water-2885 Paa        | 12,774.15    |
| 2885.14 · Taxes                            |              |
| Taxes - GE                                 | 11,887.87    |
|  |              |
| Total 2885.14 · Taxes                      | 11,887.87    |



**Ohana Baptist Church**  
**Profit & Loss**  
 January through December 2025

|   | Jan - Dec 25 |
|---|--------------|
| 2885.16 · Wages-Janitor Paa                   | 3,011.67     |
| 2885.17 · Wages - Finance Secretary           | 1,061.42     |
| 2885 · Building-2885 Paa - Other              | 756.18       |
| Total 2885 · Building-2885 Paa                | 245,105.33   |
| 6000 · Payroll Expenses                       |              |
| Health Insurance                              | 35,173.34    |
| Insurance                                     |              |
| Disability insurance                          | 1,941.14     |
| Workman's Compensation                        | 7,220.00     |
| Total Insurance                               | 9,161.14     |
| Maintenance Work                              |              |
| Janitor Hourly                                | 9,031.96     |
| Total Maintenance Work                        | 9,031.96     |
| Office Work                                   |              |
| Office Hourly                                 | 18,305.39    |
| Total Office Work                             | 18,305.39    |
| Pastoral Salaries                             | 113,867.04   |
| Pastoral Salaries - Love Gifts                | 13,866.70    |
| Payroll - 2885 Paa (Rental)                   | 0.00         |
| Taxes   |              |
| FICA  | 7,569.66     |
| State Unemployment Tax (UC-B6)                | 605.50       |
| Total Taxes                                   | 8,175.16     |
| Technical Hourly                              | 6,489.48     |
| 6022 · Pension 403b                           | 4,800.00     |
| 6500 · Housing Allowance                      |              |
| 6900 · Surface W. mortgage                    | 27,614.32    |
| 6500 · Housing Allowance - Other              | 101,927.42   |
| Total 6500 · Housing Allowance                | 129,541.74   |
| 6000 · Payroll Expenses - Other               | 60,100.00    |
| Total 6000 · Payroll Expenses                 | 408,511.95   |
| Total Expense                                 | 1,171,422.35 |
| Net Ordinary Income                           | 170,384.42   |
| Other Income/Expense                          |              |
| Other Income                                  |              |
| Interest Income (Interest on savings account) | 6,161.19     |
| Total Other Income                            | 6,161.19     |
| Net Other Income                              | 6,161.19     |
| Net Income                                    | 176,545.61   |