

Ohana Baptist Church 2025 (1/2/2026)

<u>Category</u>	<u>Budget 2025</u>	<u>Actual 2025</u>	<u>Budget 2026</u>
<u>INCOME</u>	<u>\$64,350.00</u>	<u>\$69,208.00</u>	<u>\$71,150.00</u>
Anniversary Offering	3,000.00	3,278.00	3,500.00
Benevolence	100.00	548.00	250.00
Bookstore	300.00	402.00	400.00
Easter	150.00	125.00	150.00
General Offering	60,000.00	62,675.00	65,000.00
Interest	0.00	513.00	600.00
Love Gifts	700.00	1,143.00	1,000.00
Misc. (refunds)	100.00	524.00	250.00
<u>Missions</u>	<u>\$15,300.00</u>	<u>\$10,705.00</u>	<u>\$11,650.00</u>
Faith Promise	\$8,000.00	\$8,008.00	\$9,000.00
Love Gifts	\$800.00	\$386.00	\$400.00
Missions Trip	\$500.00	\$168.00	\$100.00
Missions Conference	\$0.00	\$0.00	\$50.00
Philippines	\$6,000.00	\$2,047.00	\$2,000.00
Waipahu Chapel	\$0.00	\$96.00	\$100.00
<u>Rental Income</u>	<u>\$31,600.00</u>	<u>\$29,581.00</u>	<u>\$28,800.00</u>
Rent	\$12,500.00	\$12,702.00	\$13,000.00
CAM	\$10,500.00	\$10,351.00	\$10,500.00
Electric Recovery	\$0.00	\$41.00	\$200.00
GET Tax Recovery	\$1,500.00	\$1,329.00	\$1,500.00
Parking Rental	\$3,600.00	\$3,692.00	\$3,600.00
Korean Church	\$3,500.00	\$1,466.00	\$0.00
<u>Special Income</u>	<u>\$3,135.00</u>	<u>\$2,846.00</u>	<u>\$3,225.00</u>
Camp	\$1,500.00	\$1,479.00	\$1,600.00
Childrens & Nursery	\$0.00	\$47.00	\$50.00
Christmas Gift for Jesus	\$50.00	\$108.00	\$100.00
Ladies Conference	\$500.00	\$426.00	\$450.00
MA's income	\$25.00	\$0.00	\$25.00
Men's Retreat	\$275.00	\$263.00	\$300.00
Misc.	\$50.00	\$9.00	\$10.00
Music	\$10.00	\$4.00	\$10.00
Soundroom	\$50.00	\$29.00	\$50.00
Teens Misc.	\$50.00	\$0.00	\$50.00
Valentines	\$300.00	\$219.00	\$275.00
VBS	\$25.00	\$30.00	\$30.00

#1

Youth Conference	\$300.00	\$232.00	\$275.00
<u>TOTAL INCOME</u>	<u>\$114,385.00</u>	<u>\$112,340.00</u>	<u>\$114,825.00</u>

EXPENSE

<u>Benevolence</u>	<u>\$200.00</u>	<u>\$600.00</u>	<u>\$300.00</u>
<u>Bookstore</u>	<u>\$325.00</u>	<u>\$458.00</u>	<u>\$400.00</u>

<u>Building</u>	<u>\$20,600.00</u>	<u>\$20,527.00</u>	<u>\$21,275.00</u>
Insurance	\$550.00	\$545.00	\$550.00
Janitorial	\$150.00	\$140.00	\$150.00
Land Lease	\$13,800.00	\$13,832.00	\$14,250.00
Maintenance & Repairs	\$600.00	\$532.00	\$600.00
Supplies & Misc.	\$50.00	\$25.00	\$50.00
Trash	\$150.00	\$161.00	\$175.00
Utilities - Electricity	\$5,000.00	\$5,011.00	\$5,200.00
Utilities - Water/Sewage	\$300.00	\$281.00	\$300.00

<u>Building Rental</u>	<u>\$23,715.00</u>	<u>\$20,475.00</u>	<u>\$22,305.00</u>
Excise Tax	\$1,200.00	\$991.00	\$1,100.00
Land Lease	\$8,800.00	\$8,844.00	\$9,000.00
Insurance	\$465.00	\$471.00	\$480.00
Janitorial	\$275.00	\$250.00	\$275.00
Maintenance - A/C	\$800.00	\$436.00	\$500.00
Maintenance - General	\$1,000.00	\$47.00	\$500.00
Misc.	\$125.00	\$164.00	\$200.00
Trash	\$350.00	\$375.00	\$375.00
Utilities – Electricity	\$6,000.00	\$4,785.00	\$5,000.00
Utilities – Water/Sewage	\$1,200.00	\$1,065.00	\$1,200.00
Wages	\$300.00	\$339.00	\$375.00
Yard Service	\$300.00	\$300.00	\$300.00
Property Tax	\$2,900.00	\$2,408.00	\$3,000.00

<u>Hospitality</u>	<u>\$1,405.00</u>	<u>\$1,692.00</u>	<u>\$1,760.00</u>
Fellowship	\$150.00	\$167.00	\$175.00
Flowers & Leis	\$30.00	\$23.00	\$35.00
Gifts	\$250.00	\$437.00	\$450.00
Hospitality Meal - Sunday	\$150.00	\$101.00	\$125.00
Kitchen	\$125.00	\$165.00	\$175.00
Meals	\$150.00	\$310.00	\$350.00
Misc.	\$50.00	\$12.00	\$25.00
Restaurant Gift Cards	\$150.00	\$120.00	\$125.00

Welcome Center	\$350.00	\$357.00	\$300.00
<u>IT Tech</u>	<u>\$400.00</u>	<u>\$199.00</u>	<u>\$250.00</u>
<u>Love Gifts</u>	<u>\$250.00</u>	<u>\$596.00</u>	<u>\$500.00</u>
<u>Media</u>	<u>\$500.00</u>	<u>\$254.00</u>	<u>\$300.00</u>
<u>Misc.</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$25.00</u>
<u>Sound Room</u>	<u>\$500.00</u>	<u>\$659.00</u>	<u>\$500.00</u>
<u>Visual Media</u>	<u>\$75.00</u>	<u>\$29.00</u>	<u>\$50.00</u>
<u>Ministries</u>	<u>\$1,500.00</u>	<u>\$1,338.00</u>	<u>\$1,330.00</u>
Christian Education	\$350.00	\$217.00	\$200.00
Filipino	\$35.00	\$13.00	\$25.00
Home Bible Studies	\$50.00	\$13.00	\$35.00
Interns	\$200.00	\$279.00	\$200.00
Ladies	\$25.00	\$15.00	\$25.00
Ma's	\$50.00	\$87.00	\$100.00
Men	\$25.00	\$25.00	\$25.00
Misc.	\$45.00	\$15.00	\$25.00
Music	\$400.00	\$317.00	\$300.00
Nursery	\$10.00	\$9.00	\$10.00
Pacific Islands	\$15.00	\$13.00	\$15.00
PTP	\$0.00	\$104.00	\$125.00
Singles	\$25.00	\$15.00	\$20.00
StartPoint	\$20.00	\$7.00	\$15.00
Teen	\$150.00	\$128.00	\$135.00
V BS	\$85.00	\$75.00	\$60.00
Young Marrieds	\$15.00	\$6.00	\$15.00
<u>Missions</u>	<u>\$14,425.00</u>	<u>\$10,778.00</u>	<u>\$11,625.00</u>
Birthdays & Anniversaries	\$200.00	\$185.00	\$200.00
Love Gifts	\$1,000.00	\$515.00	\$600.00
Misc.	\$25.00	\$101.00	\$25.00
Philippines Trip & support	\$700.00	\$619.00	\$500.00
Philippines Love Gifts	\$6,500.00	\$3,006.00	\$3,600.00
Support	\$4,500.00	\$4,904.00	\$5,000.00
Waipahu Chapel	\$1,500.00	\$1,448.00	\$1,700.00
<u>Office</u>	<u>\$1,500.00</u>	<u>\$1,580.00</u>	<u>\$1,750.00</u>
<u>Online Giving Fees</u>	<u>\$400.00</u>	<u>\$451.00</u>	<u>\$500.00</u>
<u>Salaries</u>	<u>\$33,600.00</u>	<u>\$33,812.00</u>	<u>\$39,450.00</u>
Pastoral Salaries	\$8,500.00	\$9,489.00	\$10,000.00
Parsonage	\$10,850.00	\$10,803.00	\$14,000.00

Office Staff Salaries	\$2,000.00	\$1,525.00	\$3,000.00
Staff Salaries	\$5,200.00	\$5,008.00	\$5,300.00
Pastoral Love Gifts	\$800.00	\$1,156.00	\$1,000.00
Janitorial	\$750.00	\$753.00	\$800.00
Health Insurance	\$4,150.00	\$3,431.00	\$3,600.00
Life Insurance	\$75.00	\$75.00	\$75.00
Retirement	\$400.00	\$400.00	\$400.00
Technical hourly	\$350.00	\$541.00	\$600.00
Misc	\$25.00	\$0.00	\$25.00
FICA	\$500.00	\$631.00	\$650.00
<u>Special Expenses</u>	<u>\$4,710.00</u>	<u>\$4,025.00</u>	<u>\$4,735.00</u>
Anniversary Sunday	\$75.00	\$4.00	\$50.00
Camp	\$1,500.00	\$1,482.00	\$1,750.00
Christmas	\$300.00	\$375.00	\$350.00
Easter Sunday	\$450.00	\$417.00	\$450.00
FBI	\$10.00	\$30.00	\$25.00
Halloween	\$75.00	\$44.00	\$60.00
Ladies'Conference	\$450.00	\$388.00	\$400.00
Men's Retreat	\$100.00	\$137.00	\$150.00
Missions Conference	\$350.00	\$0.00	\$200.00
Misc.	\$700.00	\$9.00	\$150.00
Special Days	\$0.00	\$241.00	\$250.00
Travel Expenses	\$200.00	\$313.00	\$300.00
Valentines	\$150.00	\$155.00	\$200.00
Youth Conference	\$350.00	\$430.00	\$400.00
<u>Special Purchase</u>	<u>\$100.00</u>	<u>\$9.00</u>	<u>\$150.00</u>
<u>Taxes</u>	<u>\$1,150.00</u>	<u>\$813.00</u>	<u>\$1,000.00</u>
Unemployment	\$150.00	\$50.00	\$100.00
Workman's Comp/Disability	\$1,000.00	\$763.00	\$900.00
<u>TOTAL EXPENSES</u>	<u>\$105,380.00</u>	<u>\$98,295.00</u>	<u>\$108,205.00</u>
<u>TOTAL INCOME</u>	<u>\$114,385.00</u>	<u>\$112,340.00</u>	<u>\$114,825.00</u>
<u>NET</u>	<u>\$9,005.00</u>	<u>\$14,045.00</u>	<u>\$6,620.00</u>

#1 - We no longer have the Korean Church income.

The total assets in the bank as of 12/30/2025 were \$598,690

The surplus income this year increased by \$165,000 over the previous year!!