

Ohana Baptist Church

Profit & Loss

January 2026

	Jan 26
Ordinary Income/Expense	
Income	
Anniversary Offering	
Building Fund	360.00
Anniversary Offering - Other	1,360.00
Total Anniversary Offering	1,720.00
Benevolence Income (may include R...)	1,048.00
Bookstore Income	
Books & Bibles	240.00
Patch the Pirate	24.00
T-shirts (Church t-shirts)	522.00
Total Bookstore Income	786.00
General Offering	
Tithes	63,260.30
General Offering - Other	14,208.34
Total General Offering	77,468.64
Love Gifts	
DelaCruz, Fernando	300.00
Surface, Wayne	10.00
Total Love Gifts	310.00
Missions Income	
Love Gifts	
Charles Nichols	
Brazil Building project	1,297.48
Charles Nichols - Other	910.00
Total Charles Nichols	2,207.48
Mietta, Frank	50.00
Philippines	
ABRAS pastors	140.00
Arellano, Ptr. Jonathan	100.00
Arrocena	50.00
ILBBI (Ilocandia Liberty Bibl...	130.00
Ilisten Dela Cruz	250.00
Ilocos Norte Pastors	110.00
Ohana Baptist - Philippines ...	280.00
Pangasinan Pastors	40.00
Total Philippines	1,100.00
Total Love Gifts	3,357.48
Supported Missionaries	
Faith Promise	12,593.81
Hukilau Project Mainland Inco...	200.00
Total Supported Missionaries	12,793.81
Total Missions Income	16,151.29
Music	642.00
Paa Rental Units	
CAM Income 2885	10,540.49
GET Income-Rent & Parking	1,271.20
Parking Income 2885	3,825.00
Refund	
Electric Reimbursed (We pay E...	222.22
Total Refund	222.22
Rent Income 2885	12,613.23

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Total Paa Rental Units	28,472.14
Soundroom	
Live Stream Donation Income	50.30
Soundroom - Other	1,868.46
Total Soundroom	1,918.76
Special Income	
Valentine's Banquet	2,695.00
Total Special Income	2,695.00
Total Income	131,211.83
Gross Profit	131,211.83
Expense	
Bookstore Expense	
Books & Bibles	502.52
T-shirts (Church t-shirts)	261.56
Total Bookstore Expense	764.08
Hospitality	
Church Activities	35.07
Gifts	1,109.99
Kitchen supplies/paper goods	73.15
Meals @ Restaurant	353.98
Welcome Center	
Coffee Supplies	8.63
Flowers and Leis	16.00
Give away items - Visitors	39.66
Total Welcome Center	64.29
Total Hospitality	1,636.48
IT	
Internet	195.69
Total IT	195.69
Media	
Design	88.90
Media	111.30
Total Media	200.20
Media - Visual	
Asset - Visual Media	1,358.00
Media - Visual - Other	109.94
Total Media - Visual	1,467.94
Ministry	
Men	47.94
Misc.	
Illustrations	68.14
Misc. - Other	0.00
Total Misc.	68.14
Teens	
Misc.	214.34
Total Teens	214.34
Total Ministry	330.42
Missions	

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Birthdays and Anniversaries	100.00
Love Gifts	
Maietta, Frank	50.00
Philippines	
ABRAS Pastors Expense	220.00
Arellano, Ptr. Jonathan	100.00
Arrocena, Edmun	75.00
ILBBI	80.00
Ilisten Dela Cruz	250.00
Ilocos Norte Pastors	110.00
Ohana Baptist - Ptr I Dela Cr...	280.00
Pangasinan Pastors Expense	40.00
W. Mangligot	90.00
Total Philippines	1,245.00
Total Love Gifts	1,295.00
Misc.	0.90
Supported Monthly	
Anger, Al & Rosalie	300.00
Azzarello, David	110.00
Beaman, Todd	220.00
Civale, Jim	220.00
Colson, Jody	220.00
Files, Daniel	100.00
Heath, Dalton	200.00
Heppen, Gary	100.00
Hukilau Project	
Kai Point Baptist Church	200.00
Maui - Brunks	550.00
Medeiros, Travis	100.00
Pacific Baptist Church, Hilo	100.00
Total Hukilau Project	950.00
Jumawan, Marlon	214.00
Kerr, Kyler	200.00
Kinoshita, Nathan	200.00
Kopeap, Jay	100.00
Maietta, Frank	400.00
Manoza, Romeo	200.00
Nichols, Charles	100.00
Schrock, Eli	100.00
Self, Micah	100.00
Vickers, David	100.00
Vong - PBC, Cali	400.00
Wagar, Joshua	200.00
Total Supported Monthly	4,734.00
Waipahu Chapel	
Lease rent (Give 1099 Misc)	1,465.97
Waipahu Chapel - Other	9.09
Total Waipahu Chapel	1,475.06
Total Missions	7,604.96
Missions - LOVE -Stevenson, Bob	500.00
Missions Stevenson, Bob	270.00
Office	
Copier	191.98
Database	371.73
Office Support (Tech Support. ph...	205.35
Postage	77.75
Supplies	1,062.97
Telephone	24.99

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Total Office	1,934.77
Online Giving Fees (Charges by Strip...)	484.98
Sound Room	
Equipment	116.96
Live Stream Expense	727.33
Sound Room - Other	1,868.46
	2,712.75
Total Sound Room	
Special Expense	
Camps	
Family Camp	95.00
	95.00
Total Camps	95.00
Christmas	767.47
Conferences	
Mission Conference	1,200.00
	1,200.00
Total Conferences	1,200.00
Total Special Expense	2,062.47
2879 · Building-2879 Paa	
2879.02 · Insurance - 2879 Paa	559.25
2879.03 · Janitorial 2879 Paa	214.80
2879.04 · Lease Rent-2879 Paa	14,176.22
2879.09 · Repairs & Maint-2879 Paa	244.58
	172.15
2879.11 · Trash removal - 2879 Paa	172.15
2879.12 · Utilities; Electricity-2879...	4,058.93
2879.13 · Utilities; Water-2879 Paa	283.33
	19,709.26
Total 2879 · Building-2879 Paa	19,709.26
2885 · Building-2885 Paa	
2885.02 · Insurance 2885 Paa	481.91
2885.03 · Janitorial-2885 Paa	388.95
2885.04 · Lease Rent 2885 Paa	9,063.48
2885.08 · Real Property Tax-2885 ...	14,559.28
2885.09 · Repairs & Maint-2885 Paa	
2885 A/C Maint	723.15
2885 Yard Service	500.00
2885.09 · Repairs & Maint-2885 ...	74.60
	1,297.75
Total 2885.09 · Repairs & Maint-28...	1,297.75
2885.10 · Supplies-2885 Paa	34.00
2885.11 · Trash Removal 2885 Paa	401.67
2885.12 · Utilities; Electricity-2885...	5,697.86
2885.14 · Taxes	
Taxes - GE	908.74
	908.74
Total 2885.14 · Taxes	908.74
2885.16 · Wages-Janitor Paa	394.42
2885.17 · Wages - Finance Secret...	65.33
2885.18 · Gifts	484.97
2885.20 · Miscellaneous	472.76
	34,251.12
Total 2885 · Building-2885 Paa	34,251.12
6000 · Payroll Expenses	
Health Insurance	2,999.00
Insurance	
Disability insurance	500.24
	500.24
Total Insurance	500.24
Maintenance Work	

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Janitor Hourly	695.83
Total Maintenance Work	695.83
Office Work	
Office Hourly	1,822.40
Total Office Work	1,822.40
Pastoral Salaries	9,512.17
Pastoral Salaries - Love Gifts	1,500.00
Taxes	
FICA	625.10
State Unemployment Tax (UC-...	49.86
Total Taxes	674.96
Technical Hourly	193.25
6022 · Pension 403b	400.00
6500 · Housing Allowance	
6900 · Surface W. mortgage	2,221.21
6500 · Housing Allowance - Ot...	8,612.13
Total 6500 · Housing Allowance	10,833.34
6000 · Payroll Expenses - Other	5,275.00
Total 6000 · Payroll Expenses	34,406.19
Total Expense	108,531.31
Net Ordinary Income	22,680.52
Other Income/Expense	
Other Income	
Interest Income (Interest on savings ac...	2,176.79
Total Other Income	2,176.79
Net Other Income	2,176.79
Net Income	24,857.31

