

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
	39,333.83
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
	5,004.60
Total Bookstore Income	5,004.60
Easter INCOME	1,502.00
General Offering	
Tithes	582,504.61
General Offering - Other	169,595.58
	752,100.19
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
	13,718.15
Total Love Gifts	13,718.15
Missions Income	
Love Gifts	
Brunk, Matt	950.00
Kerr, Kyler	30.02
Maietta, Frank	620.00
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 t...	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
	24,561.50
Total Philippines	24,561.50
Self, Micah	950.00
Stevenson, Bob	2,100.00
Love Gifts - Other	60.00
	29,271.52
Total Love Gifts	29,271.52
Missions Trip	2,015.00
Supported Missionaries	
Faith Promise	93,668.00
Hukilau Project Mainland Income (From outside curren...	2,400.00
	96,068.00
Total Supported Missionaries	96,068.00

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Waipahu Chapel	1,146.06
Missions Income - Other	25.00
Total Missions Income	128,525.58
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 n...)	490.03
Total Refund	490.03
Rent Income 2885	152,418.23
Total Paa Rental Units	337,368.49
Refunds	6,293.25
Rental of Church Facility	17,595.01
Soundroom	
Live Stream Donation Income	45.75
Soundroom - Other	300.90
Total Soundroom	346.65
Special Income	
Camp	
Family Camp	1,306.00
Junior Camp	7,228.20
Teen Camp	7,344.15
Camp - Other	1,866.87
Total Camp	17,745.22
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
Total Teens	2,780.00
Valentine's Banquet	2,630.00
Special Income - Other	110.00
Total Special Income	33,394.17
Total Income	1,341,806.77
Gross Profit	1,341,806.77
Expense	
Benevolence	7,200.00
Bookstore Expense	
Books & Bibles	3,705.75
PTP Books, Hat, Sash	1,471.97
T-shirts (Church t-shirts)	321.05
Total Bookstore Expense	5,498.77
Hospitality	
Church Activities	2,009.87

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Gifts	
Mom/Baby basket (Gift from church to Mom & Baby.)	358.56
Gifts - Other	4,881.46
Total Gifts	5,240.02
Kitchen supplies/paper goods	1,983.98
Meals @ Restaurant	
Filipino Hospitality	308.56
Singles Hospitality	40.77
Meals @ Restaurant - Other	3,375.49
Total Meals @ Restaurant	3,724.82
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
Total Welcome Center	4,565.27
Hospitality - Other	146.65
Total Hospitality	20,329.67
IT	
Internet	2,384.73
Total IT	2,384.73
Love Gifts Expense	
Misc.	2,002.10
Special Speakers	5,350.00
Total Love Gifts Expense	7,352.10
Media	
Advertising	759.34
Design	1,704.51
Literature and Tracts	50.26
Media	502.00
Media Subscription	21.08
Website	12.50
Total Media	3,049.69
Media - Visual	347.43
Ministry	
Children's	
Classroom Supplies	57.68
Curriculum	691.70
gifts/teacher	888.90
VBS	904.21
Children's - Other	62.66
Total Children's	2,605.15
Filipino Ministry	160.14
Home Bible Study	
Zoom	154.86
Total Home Bible Study	154.86
Interns	3,350.00
MA's Moms Alone	1,046.54
Men	298.31

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Misc.	
Illustrations	174.79
Misc. - Other	0.00
	174.79
Total Misc.	174.79
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
	1,533.68
Total Teens	1,533.68
Young Marrieds	75.00
Ministry - Other	3.00
	15,143.58
Total Ministry	15,143.58
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
	36,076.50
Total Philippines	36,076.50
Self, Micah	850.00
Love Gifts - Other	1,110.81
	39,687.61
Total Love Gifts	39,687.61
Misc.	1,206.35
Missions Trip (includes airfare, food, lodging and other e...	7,426.00
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

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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	124,239.31
Missions - LOVE -Stevenson, Bob	2,125.00
Missions Stevenson, Bob	3,240.00
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 sho...)	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
Teen Camp	
Tee Shirts - Teens	662.45
Teen Camp - Other	4,331.26
Total Teen Camp	4,993.71

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Camps - Other	8,006.27
Total Camps	17,786.62
Christmas	4,502.40
Conferences	
HIYC expense - Youth Conference	3,337.62
Ladies Conference	4,654.78
Total Conferences	7,992.40
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	42,612.32
Special Purchase	105.00
Travel Expense	
Airfare	5,377.08
Lodging	200.00
Total Travel Expense	5,577.08
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
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

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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

