

Ohana Baptist Church 2026 January

<u>Category</u>	<u>Budget 2025</u>	<u>Actual 2025</u>	<u>Budget 2026</u>	<u>January 2026</u>	<u>February 2026</u>
<u>INCOME</u>	<u>\$64,350.00</u>	<u>\$69,223.00</u>	<u>\$71,150.00</u>	<u>\$83,509.43</u>	<u>\$64,359.96</u>
Anniversary Offering	3,000.00	\$3,278.00	3,500.00	\$1,720.00	\$1,553.00
Benevolence	100.00	\$548.00	250.00	\$1,048.00	\$0.00
Bookstore	300.00	\$417.00	400.00	\$786.00	\$523.00
Easter	150.00	\$125.00	150.00	\$0.00	\$0.00
General Offering	60,000.00	\$62,675.00	65,000.00	\$77,468.64	\$61,871.41
Interest	0.00	\$513.00	800.00	\$2,176.79	\$2.55
Love Gifts	700.00	\$1,143.00	800.00	\$310.00	\$410.00
Misc.	100.00	\$524.00	250.00	\$0.00	\$0.00
<u>Missions</u>	<u>\$15,300.00</u>	<u>\$11,117.00</u>	<u>\$12,775.00</u>	<u>\$16,151.29</u>	<u>\$11,421.48</u>
Faith Promise	\$8,000.00	\$8,006.00	\$9,000.00	\$12,793.81	\$7,874.44
Love Gifts	\$800.00	\$800.00	\$1,500.00	\$2,257.48	\$1,477.04
Missions Trip	\$500.00	\$168.00	\$100.00	\$0.00	\$135.00
Missions Conference	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Philippines	\$6,000.00	\$2,047.00	\$2,000.00	\$1,100.00	\$1,935.00
Waipahu Chapel	\$0.00	\$96.00	\$125.00	\$0.00	\$0.00
<u>Rental Income</u>	<u>\$28,100.00</u>	<u>\$28,115.00</u>	<u>\$28,800.00</u>	<u>\$28,471.92</u>	<u>\$28,444.81</u>
Rent	\$12,500.00	\$12,702.00	\$13,000.00	\$12,613.23	\$12,613.23
CAM	\$10,500.00	\$10,351.00	\$10,500.00	\$10,540.49	\$10,540.49
GET Tax Recovery	\$1,500.00	\$1,329.00	\$1,500.00	\$1,271.20	\$1,271.20
Parking Rental	\$3,600.00	\$3,692.00	\$3,600.00	\$3,825.00	\$3,825.00
Electric Recovery	\$0.00	\$41.00	\$200.00	\$222.00	\$194.89
<u>Special Income</u>	<u>\$3,135.00</u>	<u>\$2,816.00</u>	<u>\$3,265.00</u>	<u>\$5,255.76</u>	<u>\$2,423.00</u>
Camp	\$1,500.00	\$1,479.00	\$1,600.00	\$0.00	\$0.00
Children & Nursery	\$0.00	\$47.00	\$50.00	\$0.00	\$0.00
Christmas Gift for Jesus	\$50.00	\$108.00	\$100.00	\$0.00	\$0.00
Ladies Conference	\$500.00	\$426.00	\$450.00	\$0.00	\$0.00
MA's income	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
Men's Retreat	\$275.00	\$263.00	\$300.00	\$0.00	\$0.00
Misc.	\$50.00	\$9.00	\$10.00	\$0.00	\$0.00
Music	\$10.00	\$4.00	\$10.00	\$642.00	\$0.00
Soundroom	\$50.00	\$29.00	\$50.00	\$1,918.76	\$0.00
Teens Misc.	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
Valentines	\$300.00	\$219.00	\$350.00	\$2,695.00	\$2,213.00
VBS	\$25.00	\$0.00	\$30.00	\$0.00	\$0.00
Youth Conference	\$300.00	\$232.00	\$240.00	\$0.00	\$210.00

<u>TOTAL INCOME</u>	<u>\$110,885.00</u>	<u>\$111,271.00</u>	<u>\$115,990.00</u>	<u>\$133,388.40</u>	<u>\$106,649.25</u>
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EXPENSE

<u>Benevolence</u>	<u>\$200.00</u>	<u>\$600.00</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
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<u>Bookstore</u>	<u>\$325.00</u>	<u>\$458.00</u>	<u>\$400.00</u>	<u>\$764.08</u>	<u>\$745.33</u>
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<u>Building</u>	<u>\$20,600.00</u>	<u>\$20,527.00</u>	<u>\$21,275.00</u>	<u>\$19,709.26</u>	<u>\$19,474.64</u>
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Insurance	\$550.00	\$545.00	\$550.00	\$559.25	\$559.25
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Janitorial	\$150.00	\$140.00	\$150.00	\$214.80	\$221.84
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Land Lease	\$13,800.00	\$13,832.00	\$14,250.00	\$14,176.22	\$14,176.22
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Maintenance & Repairs	\$600.00	\$532.00	\$600.00	\$244.58	\$385.14
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Supplies & Misc.	\$50.00	\$25.00	\$50.00	\$0.00	\$0.00
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Trash	\$150.00	\$161.00	\$175.00	\$172.15	\$0.00
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Utilities - Electricity	\$5,000.00	\$5,011.00	\$5,200.00	\$4,058.93	\$3,808.73
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Utilities - Water/Sewage	\$300.00	\$281.00	\$300.00	\$283.33	\$323.46
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<u>Building Rental</u>	<u>\$23,715.00</u>	<u>\$20,423.00</u>	<u>\$22,140.00</u>	<u>\$34,251.12</u>	<u>\$17,878.94</u>
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Excise Tax	\$1,200.00	\$991.00	\$1,100.00	\$908.74	\$908.74
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Land Lease	\$8,800.00	\$8,844.00	\$9,000.00	\$9,063.48	\$9,063.48
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Insurance	\$465.00	\$471.00	\$480.00	\$481.91	\$481.91
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Janitorial	\$275.00	\$250.00	\$275.00	\$388.95	\$201.96
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Maintenance - A/C	\$800.00	\$436.00	\$500.00	\$723.15	\$292.15
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Maintenance - General	\$1,000.00	\$47.00	\$300.00	\$74.60	\$0.00
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Misc.	\$125.00	\$165.00	\$200.00	\$991.73	\$0.00
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Trash	\$350.00	\$375.00	\$400.00	\$401.67	\$0.00
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Utilities – Electricity	\$6,000.00	\$4,785.00	\$5,000.00	\$5,697.86	\$5,512.08
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Utilities – Water/Sewage	\$1,200.00	\$1,062.00	\$1,200.00	\$0.00	\$1,080.45
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Wages	\$300.00	\$339.00	\$385.00	\$459.75	\$338.17
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Yard Service	\$300.00	\$250.00	\$300.00	\$500.00	\$0.00
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Property Tax	\$2,900.00	\$2,408.00	\$3,000.00	\$14,559.28	\$0.00
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<u>Hospitality</u>	<u>\$1,405.00</u>	<u>\$1,715.00</u>	<u>\$1,820.00</u>	<u>\$1,636.48</u>	<u>\$1,113.39</u>
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Fellowship	\$150.00	\$167.00	\$175.00	\$35.07	\$0.00
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Flowers & Leis	\$30.00	\$23.00	\$35.00	\$0.00	\$0.00
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Gifts	\$250.00	\$437.00	\$450.00	\$1,109.99	\$363.02
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Hospitality Meal - Sunday	\$150.00	\$101.00	\$125.00	\$0.00	\$258.27
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Kitchen	\$125.00	\$165.00	\$175.00	\$73.15	\$225.14
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Meals	\$150.00	\$310.00	\$350.00	\$353.98	\$38.91
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Misc.	\$50.00	\$12.00	\$25.00	\$0.00	\$0.00
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Restaurant Gift Cards	\$150.00	\$120.00	\$125.00	\$0.00	\$0.00
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Welcome Center	\$350.00	\$380.00	\$360.00	\$64.29	\$228.05
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<u>IT Tech</u>	<u>\$400.00</u>	<u>\$199.00</u>	<u>\$250.00</u>	<u>\$195.69</u>	<u>\$195.69</u>
<u>Love Gifts</u>	<u>\$250.00</u>	<u>\$613.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
<u>Media</u>	<u>\$500.00</u>	<u>\$254.00</u>	<u>\$300.00</u>	<u>\$200.20</u>	<u>\$73.50</u>
<u>Misc.</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Sound Room</u>	<u>\$500.00</u>	<u>\$659.00</u>	<u>\$500.00</u>	<u>\$2,712.75</u>	<u>\$169.11</u>
<u>Visual Media</u>	<u>\$75.00</u>	<u>\$29.00</u>	<u>\$50.00</u>	<u>\$1,467.94</u>	<u>\$12.49</u>

<u>Ministries</u>	<u>\$1,500.00</u>	<u>\$1,338.00</u>	<u>\$1,355.00</u>	<u>\$330.42</u>	<u>\$5,320.18</u>
Christian Education	\$350.00	\$217.00	\$225.00	\$0.00	\$142.79
Filipino	\$35.00	\$13.00	\$25.00	\$0.00	\$109.67
Home Bible Studies	\$50.00	\$13.00	\$35.00	\$0.00	\$0.00
Interns	\$200.00	\$279.00	\$200.00	\$0.00	\$0.00
Ladies	\$25.00	\$15.00	\$25.00	\$0.00	\$1,229.94
Ma's	\$50.00	\$87.00	\$100.00	\$0.00	\$0.00
Men	\$25.00	\$25.00	\$25.00	\$47.94	\$39.74
Misc.	\$45.00	\$15.00	\$25.00	\$68.14	\$62.72
Music	\$400.00	\$317.00	\$300.00	\$0.00	\$3,062.54
Nursery	\$10.00	\$9.00	\$10.00	\$0.00	\$0.00
Pacific Islands	\$15.00	\$13.00	\$15.00	\$0.00	\$0.00
PTP	\$0.00	\$104.00	\$125.00	\$0.00	\$233.67
Singles	\$25.00	\$15.00	\$20.00	\$0.00	\$50.22
StartPoint	\$20.00	\$7.00	\$15.00	\$0.00	\$32.93
Teen	\$150.00	\$128.00	\$135.00	\$214.34	\$355.96
V BS	\$85.00	\$75.00	\$60.00	\$0.00	\$0.00
Young Marrieds	\$15.00	\$6.00	\$15.00	\$0.00	\$0.00

<u>Missions</u>	<u>\$14,425.00</u>	<u>\$10,798.00</u>	<u>\$11,700.00</u>	<u>\$8,374.96</u>	<u>\$8,180.86</u>
Birthdays & Anniversaries	\$200.00	\$187.00	\$200.00	\$100.00	\$170.00
Love Gifts	\$1,000.00	\$501.00	\$600.00	\$550.00	\$250.00
Misc.	\$25.00	\$101.00	\$100.00	\$0.90	\$1.80
Philippines Trip & support	\$700.00	\$619.00	\$500.00	\$0.00	\$0.00
Philippines Love Gifts	\$6,500.00	\$3,006.00	\$3,600.00	\$1,245.00	\$1,250.00
Support	\$4,500.00	\$4,936.00	\$5,000.00	\$5,004.00	\$5,034.00
Waipahu Chapel	\$1,500.00	\$1,448.00	\$1,700.00	\$1,475.06	\$1,475.06

<u>Office</u>	<u>\$1,500.00</u>	<u>\$1,580.00</u>	<u>\$1,750.00</u>	<u>\$1,934.77</u>	<u>\$1,076.88</u>
<u>Online Giving Fees</u>	<u>\$400.00</u>	<u>\$451.00</u>	<u>\$500.00</u>	<u>\$484.98</u>	<u>\$454.37</u>

<u>Salaries</u>	<u>\$33,600.00</u>	<u>\$33,304.00</u>	<u>\$36,200.00</u>	<u>\$33,856.09</u>	<u>\$32,855.72</u>
Pastoral Salaries	\$8,500.00	\$9,489.00	\$9,800.00	\$9,512.17	\$9,908.00
Parsonage	\$10,850.00	\$10,795.00	\$11,000.00	\$10,833.34	\$11,033.34
Office Staff Salaries	\$2,000.00	\$1,525.00	\$3,000.00	\$1,822.40	\$1,797.93

Staff Salaries	\$5,200.00	\$5,008.00	\$5,300.00	\$5,200.00	\$4,932.00
Pastoral Love Gifts	\$800.00	\$1,156.00	\$1,200.00	\$1,500.00	\$310.00
Janitorial	\$750.00	\$753.00	\$800.00	\$695.83	\$662.66
Health Insurance	\$4,150.00	\$2,931.00	\$3,300.00	\$2,999.00	\$2,999.00
Life Insurance	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
Retirement	\$400.00	\$400.00	\$450.00	\$400.00	\$400.00
Technical hourly	\$350.00	\$541.00	\$600.00	\$193.25	\$136.00
Misc	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
FICA	\$500.00	\$631.00	\$650.00	\$625.10	\$601.79
<u>Special Expenses</u>	<u>\$4,710.00</u>	<u>\$4,025.00</u>	<u>\$4,785.00</u>	<u>\$2,062.47</u>	<u>\$5,543.25</u>
Anniversary Sunday	\$75.00	\$4.00	\$50.00	\$0.00	\$0.00
Camp	\$1,500.00	\$1,482.00	\$1,750.00	\$95.00	\$0.00
Christmas	\$300.00	\$375.00	\$350.00	\$767.47	\$0.00
Easter Sunday	\$450.00	\$417.00	\$450.00	\$0.00	\$0.00
FBI	\$10.00	\$30.00	\$25.00	\$0.00	\$0.00
Halloween	\$75.00	\$44.00	\$60.00	\$0.00	\$0.00
Ladies' Conference	\$450.00	\$388.00	\$400.00	\$0.00	\$0.00
Men's Retreat	\$100.00	\$137.00	\$150.00	\$0.00	\$0.00
Missions Conference	\$350.00	\$0.00	\$200.00	\$1,200.00	\$1,709.41
Misc.	\$700.00	\$9.00	\$150.00	\$0.00	\$0.00
Special Days	\$0.00	\$241.00	\$250.00	\$0.00	\$0.00
Travel Expenses	\$200.00	\$465.00	\$350.00	\$0.00	\$0.00
Valentines	\$150.00	\$155.00	\$300.00	\$0.00	\$2,978.69
Youth Conference	\$350.00	\$278.00	\$300.00	\$0.00	\$855.15
<u>Special Purchase</u>	<u>\$100.00</u>	<u>\$9.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Taxes</u>	<u>\$1,150.00</u>	<u>\$813.00</u>	<u>\$1,000.00</u>	<u>\$550.10</u>	<u>\$47.97</u>
Unemployment	\$150.00	\$50.00	\$100.00	\$49.86	\$47.97
Workman's Comp/Disability	\$1,000.00	\$763.00	\$900.00	\$500.24	\$0.00
<u>TOTAL EXPENSES</u>	<u>\$105,380.00</u>	<u>\$97,795.00</u>	<u>\$105,000.00</u>	<u>\$108,531.31</u>	<u>\$95,242.32</u>
<u>TOTAL INCOME</u>	<u>\$110,885.00</u>	<u>\$111,271.00</u>	<u>\$115,990.00</u>	<u>\$133,388.40</u>	<u>\$106,649.25</u>
<u>NET</u>	<u>\$5,505.00</u>	<u>\$13,476.00</u>	<u>\$10,990.00</u>	<u>\$24,857.09</u>	<u>\$11,406.93</u>

The total assets in the bank as of 1/1/24 were \$403,226.00. As of 12/31/24 it was 414,797.00.