

## Ohana Baptist Church 2026 January

| Category                     | Budget 2026               | January 2026              | February 2026             | March 2026                | April 2026                | May 2026                  | Total                      | Average                   |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|
| <b><u>INCOME</u></b>         | <b><u>\$71,150.00</u></b> | <b><u>\$83,509.43</u></b> | <b><u>\$64,359.96</u></b> | <b><u>\$76,597.27</u></b> | <b><u>\$74,211.41</u></b> | <b><u>\$80,296.11</u></b> | <b><u>\$378,974.18</u></b> | <b><u>\$75,794.84</u></b> |
| Anniversary Offering         | 3,500.00                  | \$1,720.00                | \$1,553.00                | \$2,436.00                | \$1,708.00                | \$2,308.00                | \$9,725.00                 | \$1,945.00                |
| Benevolence                  | 250.00                    | \$1,048.00                | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$1,048.00                 | \$209.60                  |
| Bookstore                    | 400.00                    | \$786.00                  | \$523.00                  | \$617.00                  | \$197.00                  | \$154.00                  | \$2,277.00                 | \$455.40                  |
| Easter                       | 150.00                    | \$0.00                    | \$0.00                    | \$112.00                  | \$0.00                    | \$0.00                    | \$112.00                   | \$22.40                   |
| General Offering             | 65,000.00                 | \$77,468.64               | \$61,871.41               | \$72,570.47               | \$71,437.95               | \$77,109.54               | \$360,458.01               | \$72,091.60               |
| Interest                     | 800.00                    | \$2,176.79                | \$2.55                    | \$1.80                    | \$3.46                    | \$4.57                    | \$2,189.17                 | \$437.83                  |
| Love Gifts                   | 800.00                    | \$310.00                  | \$410.00                  | \$860.00                  | \$865.00                  | \$720.00                  | \$3,165.00                 | \$633.00                  |
| Misc.                        | 250.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                     | \$0.00                    |
| <b><u>Missions</u></b>       | <b><u>\$12,775.00</u></b> | <b><u>\$16,151.29</u></b> | <b><u>\$11,421.48</u></b> | <b><u>\$11,085.71</u></b> | <b><u>\$12,507.81</u></b> | <b><u>\$15,181.64</u></b> | <b><u>\$66,347.93</u></b>  | <b><u>\$13,269.59</u></b> |
| Faith Promise                | \$9,000.00                | \$12,793.81               | \$7,874.44                | \$9,865.71                | \$10,526.02               | \$13,346.64               | \$54,406.62                | \$10,881.32               |
| Love Gifts                   | \$1,500.00                | \$2,257.48                | \$1,477.04                | \$510.00                  | \$821.79                  | \$680.00                  | \$5,746.31                 | \$1,149.26                |
| Missions Trip                | \$100.00                  | \$0.00                    | \$135.00                  | \$0.00                    | \$90.00                   | \$50.00                   | \$275.00                   | \$55.00                   |
| Missions Conference          | \$50.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                     | \$0.00                    |
| Philippines                  | \$2,000.00                | \$1,100.00                | \$1,935.00                | \$710.00                  | \$1,070.00                | \$1,105.00                | \$5,920.00                 | \$1,184.00                |
| Waipahu Chapel               | \$125.00                  | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                     | \$0.00                    |
| <b><u>Rental Income</u></b>  | <b><u>\$28,800.00</u></b> | <b><u>\$28,471.92</u></b> | <b><u>\$28,444.81</u></b> | <b><u>\$28,441.82</u></b> | <b><u>\$28,659.11</u></b> | <b><u>\$28,640.56</u></b> | <b><u>\$142,658.22</u></b> | <b><u>\$28,531.64</u></b> |
| Rent                         | \$13,000.00               | \$12,613.23               | \$12,613.23               | \$12,613.23               | \$12,805.18               | \$12,805.18               | \$63,450.05                | \$12,690.01               |
| CAM                          | \$10,500.00               | \$10,540.49               | \$10,540.49               | \$10,540.49               | \$10,540.49               | \$10,540.49               | \$52,702.45                | \$10,540.49               |
| GET Tax Recovery             | \$1,500.00                | \$1,271.20                | \$1,271.20                | \$1,271.20                | \$1,280.25                | \$1,279.07                | \$6,372.92                 | \$1,274.58                |
| Parking Rental               | \$3,600.00                | \$3,825.00                | \$3,825.00                | \$3,825.00                | \$3,825.00                | \$3,800.00                | \$19,100.00                | \$3,820.00                |
| Electric Recovery            | \$200.00                  | \$222.00                  | \$194.89                  | \$191.90                  | \$208.19                  | \$215.82                  | \$1,032.80                 | \$206.56                  |
| Korean Church                | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                     | \$0.00                    |
| <b><u>Special Income</u></b> | <b><u>\$3,265.00</u></b>  | <b><u>\$5,255.76</u></b>  | <b><u>\$2,423.00</u></b>  | <b><u>\$2,151.41</u></b>  | <b><u>\$95.00</u></b>     | <b><u>\$2,500.00</u></b>  | <b><u>\$12,425.17</u></b>  | <b><u>\$2,485.03</u></b>  |
| Camp                         | \$1,600.00                | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$2,400.00                | \$2,400.00                 | \$480.00                  |
| Children & Nursery           | \$50.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$100.00                  | \$100.00                   | \$20.00                   |
| Christmas Gift for Jesus     | \$100.00                  | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                     | \$0.00                    |
| Ladies Conference            | \$450.00                  | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                     | \$0.00                    |
| MA's income                  | \$25.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                     | \$0.00                    |
| Men's Retreat                | \$300.00                  | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                     | \$0.00                    |
| Misc.                        | \$10.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                     | \$0.00                    |
| Music                        | \$10.00                   | \$642.00                  | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$642.00                   | \$128.40                  |

|                               |                            |                            |                            |                            |                            |                            |                            |                            |
|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Soundroom                     | \$50.00                    | \$1,918.76                 | \$0.00                     | \$0.00                     | \$95.00                    | \$0.00                     | \$2,013.76                 | \$402.75                   |
| Teens Misc.                   | \$50.00                    | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| Valentines                    | \$350.00                   | \$2,695.00                 | \$2,213.00                 | \$0.00                     | \$0.00                     | \$0.00                     | \$4,908.00                 | \$981.60                   |
| VBS                           | \$30.00                    | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| Youth Conference              | \$240.00                   | \$0.00                     | \$210.00                   | \$2,151.41                 | \$0.00                     | \$0.00                     | \$2,361.41                 | \$472.28                   |
| <b><u>TOTAL INCOME</u></b>    | <b><u>\$115,990.00</u></b> | <b><u>\$133,388.40</u></b> | <b><u>\$106,649.25</u></b> | <b><u>\$118,276.21</u></b> | <b><u>\$115,473.33</u></b> | <b><u>\$126,618.31</u></b> | <b><u>\$600,405.50</u></b> | <b><u>\$120,081.10</u></b> |
| <b><u>EXPENSE</u></b>         |                            |                            |                            |                            |                            |                            |                            |                            |
| <b><u>Benevolence</u></b>     | <b><u>\$300.00</u></b>     | <b><u>\$0.00</u></b>       | <b><u>\$2,000.00</u></b>   | <b><u>\$200.00</u></b>     | <b><u>\$0.00</u></b>       | <b><u>\$100.00</u></b>     | <b><u>\$2,300.00</u></b>   | <b><u>\$460.00</u></b>     |
| <b><u>Bookstore</u></b>       | <b><u>\$400.00</u></b>     | <b><u>\$764.08</u></b>     | <b><u>\$745.33</u></b>     | <b><u>\$745.33</u></b>     | <b><u>\$0.00</u></b>       | <b><u>\$53.83</u></b>      | <b><u>\$2,308.57</u></b>   | <b><u>\$461.71</u></b>     |
| <b><u>Building</u></b>        | <b><u>\$21,275.00</u></b>  | <b><u>\$19,709.26</u></b>  | <b><u>\$19,474.64</u></b>  | <b><u>\$20,508.37</u></b>  | <b><u>\$19,276.97</u></b>  | <b><u>\$17,868.76</u></b>  | <b><u>\$96,838.00</u></b>  | <b><u>\$19,367.60</u></b>  |
| Insurance                     | \$550.00                   | \$559.25                   | \$559.25                   | \$559.25                   | \$559.25                   | \$559.25                   | \$2,796.25                 | \$559.25                   |
| Janitorial                    | \$150.00                   | \$214.80                   | \$221.84                   | \$107.56                   | \$150.12                   | \$89.92                    | \$784.24                   | \$156.85                   |
| Land Lease                    | \$14,250.00                | \$14,176.22                | \$14,176.22                | \$14,176.22                | \$14,176.22                | \$14,176.22                | \$70,881.10                | \$14,176.22                |
| Maintenance & Repairs         | \$600.00                   | \$244.58                   | \$385.14                   | \$1,293.37                 | \$0.00                     | \$440.04                   | \$2,363.13                 | \$472.63                   |
| Supplies & Misc.              | \$50.00                    | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| Trash                         | \$175.00                   | \$172.15                   | \$0.00                     | \$367.85                   | \$172.15                   | \$172.15                   | \$884.30                   | \$176.86                   |
| Utilities - Electricity       | \$5,200.00                 | \$4,058.93                 | \$3,808.73                 | \$3,679.74                 | \$3,850.15                 | \$2,055.15                 | \$17,452.70                | \$3,490.54                 |
| Utilities - Water/Sewage      | \$300.00                   | \$283.33                   | \$323.46                   | \$324.38                   | \$369.08                   | \$376.03                   | \$1,676.28                 | \$335.26                   |
| <b><u>Building Rental</u></b> | <b><u>\$22,140.00</u></b>  | <b><u>\$34,251.12</u></b>  | <b><u>\$17,878.94</u></b>  | <b><u>\$20,016.57</u></b>  | <b><u>\$19,355.90</u></b>  | <b><u>\$22,408.88</u></b>  | <b><u>\$113,911.41</u></b> | <b><u>\$22,782.28</u></b>  |
| Excise Tax                    | \$1,100.00                 | \$908.74                   | \$908.74                   | \$909.20                   | \$919.12                   | \$917.78                   | \$4,563.58                 | \$912.72                   |
| Land Lease                    | \$9,000.00                 | \$9,063.48                 | \$9,063.48                 | \$9,063.48                 | \$9,063.48                 | \$9,063.48                 | \$45,317.40                | \$9,063.48                 |
| Insurance                     | \$480.00                   | 481.91                     | 481.91                     | 481.91                     | 481.91                     | 481.91                     | \$2,409.55                 | \$481.91                   |
| Janitorial                    | \$275.00                   | \$388.95                   | \$201.96                   | \$181.94                   | \$350.29                   | \$11.88                    | \$1,135.02                 | \$227.00                   |
| Maintenance - A/C             | \$500.00                   | \$723.15                   | \$292.15                   | \$607.84                   | \$292.15                   | \$709.80                   | \$2,625.09                 | \$525.02                   |
| Maintenance - General         | \$300.00                   | \$74.60                    | \$0.00                     | \$190.69                   | \$250.00                   | \$207.28                   | \$722.57                   | \$144.51                   |
| Misc.                         | \$200.00                   | \$991.73                   | \$0.00                     | \$0.00                     | \$0.00                     | \$50.00                    | \$1,041.73                 | \$208.35                   |
| Trash                         | \$400.00                   | \$401.67                   | \$0.00                     | \$858.33                   | \$401.67                   | \$401.67                   | \$2,063.34                 | \$412.67                   |
| Utilities – Electricity       | \$5,000.00                 | \$5,697.86                 | \$5,512.08                 | \$6,026.10                 | \$6,254.80                 | \$8,831.65                 | \$32,322.49                | \$6,464.50                 |
| Utilities – Water/Sewage      | \$1,200.00                 | \$0.00                     | \$1,080.45                 | \$1,115.41                 | \$1,130.31                 | \$1,048.86                 | \$4,375.03                 | \$875.01                   |
| Wages                         | \$385.00                   | \$459.75                   | \$338.17                   | \$331.67                   | \$212.17                   | \$434.57                   | \$1,776.33                 | \$355.27                   |
| Yard Service                  | \$300.00                   | \$500.00                   | \$0.00                     | \$250.00                   | \$0.00                     | \$250.00                   | \$1,000.00                 | \$200.00                   |
| Property Tax                  | \$3,000.00                 | \$14,559.28                | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$14,559.28                | \$2,911.86                 |
| <b><u>Hospitality</u></b>     | <b><u>\$1,820.00</u></b>   | <b><u>\$1,636.48</u></b>   | <b><u>\$1,113.39</u></b>   | <b><u>\$1,290.20</u></b>   | <b><u>\$0.00</u></b>       | <b><u>\$2,310.47</u></b>   | <b><u>\$6,350.54</u></b>   | <b><u>\$1,270.11</u></b>   |

|                            |                           |                          |                          |                           |                          |                          |                           |                          |
|----------------------------|---------------------------|--------------------------|--------------------------|---------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| Fellowship                 | \$175.00                  | \$35.07                  | \$0.00                   | \$286.64                  | \$0.00                   | \$599.83                 | \$921.54                  | \$184.31                 |
| Flowers & Leis             | \$35.00                   | \$0.00                   | \$20.93                  | \$23.98                   | \$0.00                   | \$0.00                   | \$44.91                   | \$8.98                   |
| Gifts                      | \$450.00                  | \$1,109.99               | \$363.02                 | \$435.39                  | \$0.00                   | \$751.41                 | \$2,659.81                | \$531.96                 |
| Hospitality Meal - Sunday  | \$125.00                  | \$0.00                   | \$258.27                 | \$111.09                  | \$0.00                   | \$0.00                   | \$369.36                  | \$73.87                  |
| Kitchen                    | \$175.00                  | \$73.15                  | \$225.14                 | \$100.15                  | \$0.00                   | \$147.87                 | \$546.31                  | \$109.26                 |
| Meals                      | \$350.00                  | \$353.98                 | \$38.91                  | \$104.45                  | \$0.00                   | \$168.41                 | \$665.75                  | \$133.15                 |
| Misc.                      | \$25.00                   | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                   |
| Restaurant Gift Cards      | \$125.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                   |
| Welcome Center             | \$360.00                  | \$64.29                  | \$207.12                 | \$228.50                  | \$0.00                   | \$642.95                 | \$1,142.86                | \$228.57                 |
| <b><u>IT Tech</u></b>      | <b><u>\$250.00</u></b>    | <b><u>\$195.69</u></b>   | <b><u>\$195.69</u></b>   | <b><u>\$195.69</u></b>    | <b><u>\$0.00</u></b>     | <b><u>\$391.38</u></b>   | <b><u>\$978.45</u></b>    | <b><u>\$195.69</u></b>   |
| <b><u>Love Gifts</u></b>   | <b><u>\$500.00</u></b>    | <b><u>\$0.00</u></b>     | <b><u>\$100.00</u></b>   | <b><u>\$0.00</u></b>      | <b><u>\$1,200.00</u></b> | <b><u>\$270.00</u></b>   | <b><u>\$1,570.00</u></b>  | <b><u>\$314.00</u></b>   |
| <b><u>Media</u></b>        | <b><u>\$300.00</u></b>    | <b><u>\$200.20</u></b>   | <b><u>\$85.99</u></b>    | <b><u>\$122.40</u></b>    | <b><u>\$141.05</u></b>   | <b><u>\$473.57</u></b>   | <b><u>\$1,023.21</u></b>  | <b><u>\$204.64</u></b>   |
| <b><u>Misc.</u></b>        | <b><u>\$25.00</u></b>     | <b><u>\$0.00</u></b>     | <b><u>\$0.00</u></b>     | <b><u>\$0.00</u></b>      | <b><u>\$0.00</u></b>     | <b><u>\$0.00</u></b>     | <b><u>\$0.00</u></b>      | <b><u>\$0.00</u></b>     |
| <b><u>Sound Room</u></b>   | <b><u>\$500.00</u></b>    | <b><u>\$2,712.75</u></b> | <b><u>\$169.11</u></b>   | <b><u>\$940.22</u></b>    | <b><u>\$182.75</u></b>   | <b><u>\$178.22</u></b>   | <b><u>\$4,183.05</u></b>  | <b><u>\$836.61</u></b>   |
| <b><u>Visual Media</u></b> | <b><u>\$50.00</u></b>     | <b><u>\$1,467.94</u></b> | <b><u>\$0.00</u></b>     | <b><u>\$60.00</u></b>     | <b><u>\$0.00</u></b>     | <b><u>\$37.60</u></b>    | <b><u>\$1,565.54</u></b>  | <b><u>\$313.11</u></b>   |
| <b><u>Ministries</u></b>   | <b><u>\$1,355.00</u></b>  | <b><u>\$330.42</u></b>   | <b><u>\$5,320.18</u></b> | <b><u>\$637.38</u></b>    | <b><u>\$125.00</u></b>   | <b><u>\$845.16</u></b>   | <b><u>\$7,258.14</u></b>  | <b><u>\$1,451.63</u></b> |
| Christian Education        | \$225.00                  | \$0.00                   | \$142.79                 | \$0.00                    | \$0.00                   | \$180.87                 | \$323.66                  | \$64.73                  |
| Filipino                   | \$25.00                   | \$0.00                   | \$109.67                 | \$0.00                    | \$0.00                   | \$0.00                   | \$109.67                  | \$21.93                  |
| Home Bible Studies         | \$35.00                   | \$0.00                   | \$0.00                   | \$282.74                  | \$0.00                   | \$0.00                   | \$282.74                  | \$56.55                  |
| Interns                    | \$200.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                   |
| Ladies                     | \$25.00                   | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                   |
| Ma's                       | \$100.00                  | \$0.00                   | \$1,229.94               | \$0.00                    | \$0.00                   | \$0.00                   | \$1,229.94                | \$245.99                 |
| Men                        | \$25.00                   | \$47.94                  | \$39.74                  | \$0.00                    | \$0.00                   | \$34.65                  | \$122.33                  | \$24.47                  |
| Misc.                      | \$25.00                   | \$68.14                  | \$62.72                  | \$12.09                   | \$0.00                   | \$25.44                  | \$168.39                  | \$33.68                  |
| Music                      | \$300.00                  | \$0.00                   | \$3,062.54               | \$220.00                  | \$125.00                 | \$0.00                   | \$3,407.54                | \$681.51                 |
| Nursery                    | \$10.00                   | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                   |
| Pacific Islands            | \$15.00                   | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                   | \$135.25                 | \$135.25                  | \$27.05                  |
| PTP                        | \$125.00                  | \$0.00                   | \$233.67                 | \$0.00                    | \$0.00                   | \$0.00                   | \$233.67                  | \$46.73                  |
| Singles                    | \$20.00                   | \$0.00                   | \$50.22                  | \$0.00                    | \$0.00                   | \$0.00                   | \$50.22                   | \$10.04                  |
| StartPoint                 | \$15.00                   | \$0.00                   | \$32.93                  | \$0.00                    | \$0.00                   | \$32.93                  | \$65.86                   | \$13.17                  |
| Teen                       | \$135.00                  | \$214.34                 | \$355.96                 | \$122.55                  | \$0.00                   | \$436.02                 | \$1,128.87                | \$225.77                 |
| V BS                       | \$60.00                   | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                   |
| Young Marrieds             | \$15.00                   | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                   |
| <b><u>Missions</u></b>     | <b><u>\$11,700.00</u></b> | <b><u>\$8,374.96</u></b> | <b><u>\$7,910.86</u></b> | <b><u>\$13,607.53</u></b> | <b><u>\$9,608.16</u></b> | <b><u>\$8,829.71</u></b> | <b><u>\$48,331.22</u></b> | <b><u>\$9,666.24</u></b> |
| Birthdays & Anniversaries  | \$200.00                  | \$100.00                 | \$170.00                 | \$232.31                  | \$100.00                 | \$226.05                 | \$828.36                  | \$165.67                 |
| Love Gifts                 | \$600.00                  | \$550.00                 | \$250.00                 | \$4,484.52                | \$2,586.79               | \$1,465.00               | \$9,336.31                | \$1,867.26               |

|                                  |                           |                           |                           |                           |                           |                           |                           |                           |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Misc.                            | \$100.00                  | \$0.90                    | \$0.90                    | \$107.35                  | \$0.00                    | \$0.00                    | \$109.15                  | \$21.83                   |
| Philippines Trip & support       | \$500.00                  | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    |
| Philippines Love Gifts           | \$3,600.00                | \$1,245.00                | \$1,250.00                | \$1,935.00                | \$1,160.00                | \$830.00                  | \$6,420.00                | \$1,284.00                |
| Support                          | \$5,000.00                | \$5,004.00                | \$4,764.90                | \$5,115.40                | \$4,295.40                | \$4,295.40                | \$23,475.10               | \$4,695.02                |
| Waipahu Chapel                   | \$1,700.00                | \$1,475.06                | \$1,475.06                | \$1,732.95                | \$1,465.97                | \$2,013.26                | \$8,162.30                | \$1,632.46                |
| <b><u>Office</u></b>             | <b><u>\$1,750.00</u></b>  | <b><u>\$1,934.77</u></b>  | <b><u>\$1,076.88</u></b>  | <b><u>\$755.01</u></b>    | <b><u>\$100.00</u></b>    | <b><u>\$1,742.79</u></b>  | <b><u>\$5,609.45</u></b>  | <b><u>\$1,121.89</u></b>  |
| <b><u>Online Giving Fees</u></b> | <b><u>\$500.00</u></b>    | <b><u>\$484.98</u></b>    | <b><u>\$454.37</u></b>    | <b><u>\$633.76</u></b>    | <b><u>\$460.43</u></b>    | <b><u>\$541.64</u></b>    | <b><u>\$2,575.18</u></b>  | <b><u>\$515.04</u></b>    |
| <b><u>Salaries</u></b>           | <b><u>\$36,200.00</u></b> | <b><u>\$33,856.09</u></b> | <b><u>\$32,855.72</u></b> | <b><u>\$32,806.33</u></b> | <b><u>\$33,263.00</u></b> | <b><u>\$34,032.51</u></b> |                           | <b><u>\$33,362.73</u></b> |
| Pastoral Salaries                | \$9,800.00                | \$9,512.17                | \$9,908.00                | \$9,908.00                | \$9,908.00                | \$9,908.00                | \$49,144.17               | \$9,828.83                |
| Parsonage                        | \$11,000.00               | \$10,833.34               | \$11,033.34               | \$11,033.34               | \$11,033.34               | \$11,033.34               | \$54,966.70               | \$10,993.34               |
| Office Staff Salaries            | \$3,000.00                | \$1,822.40                | \$1,797.93                | \$1,731.46                | \$1,722.75                | \$1,798.65                | \$8,873.19                | \$1,774.64                |
| Staff Salaries                   | \$5,300.00                | \$5,200.00                | \$5,007.00                | \$5,007.00                | \$5,307.00                | \$5,207.00                | \$25,728.00               | \$5,145.60                |
| Pastoral Love Gifts              | \$1,200.00                | \$1,500.00                | \$310.00                  | \$310.00                  | \$860.00                  | \$715.00                  | \$3,695.00                | \$739.00                  |
| Janitorial                       | \$800.00                  | \$695.83                  | \$662.66                  | \$719.67                  | \$413.33                  | \$1,227.99                | \$3,719.48                | \$743.90                  |
| Health Insurance                 | \$3,300.00                | \$2,999.00                | \$2,999.00                | \$2,999.00                | \$2,999.00                | \$2,999.00                | \$14,995.00               | \$2,999.00                |
| Life Insurance                   | \$75.00                   | \$75.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$75.00                   | \$15.00                   |
| Retirement                       | \$450.00                  | \$400.00                  | \$400.00                  | \$400.00                  | \$400.00                  | \$400.00                  | \$2,000.00                | \$400.00                  |
| Technical hourly                 | \$600.00                  | \$193.25                  | \$136.00                  | \$100.00                  | \$44.00                   | \$80.00                   | \$553.25                  | \$110.65                  |
| Misc                             | \$25.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    |
| FICA                             | \$650.00                  | \$625.10                  | \$601.79                  | \$597.86                  | \$575.58                  | \$663.53                  | \$3,063.86                | \$612.77                  |
| <b><u>Special Expenses</u></b>   | <b><u>\$4,785.00</u></b>  | <b><u>\$2,062.47</u></b>  | <b><u>\$5,543.25</u></b>  | <b><u>\$4,685.49</u></b>  | <b><u>\$46.90</u></b>     | <b><u>\$3,290.75</u></b>  | <b><u>\$15,628.86</u></b> | <b><u>\$3,125.77</u></b>  |
| Anniversary Sunday               | \$50.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    |
| Camp                             | \$1,750.00                | \$95.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$826.00                  | \$921.00                  | \$184.20                  |
| Christmas                        | \$350.00                  | \$767.47                  | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$767.47                  | \$153.49                  |
| Easter Sunday                    | \$450.00                  | \$0.00                    | \$0.00                    | \$868.64                  | \$46.90                   | \$1,767.99                | \$2,683.53                | \$536.71                  |
| FBI                              | \$25.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    |
| Halloween                        | \$60.00                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    |
| Ladies'Conference                | \$400.00                  | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    |
| Men's Retreat                    | \$150.00                  | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    |
| Missions Conference              | \$200.00                  | \$1,200.00                | \$1,709.41                | \$0.00                    | \$0.00                    | \$0.00                    | \$2,909.41                | \$581.88                  |
| Misc.                            | \$150.00                  | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$19.00                   | \$19.00                   | \$3.80                    |
| Special Days                     | \$250.00                  | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    |
| Travel Expenses                  | \$350.00                  | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    |
| Valentines                       | \$300.00                  | \$0.00                    | \$2,978.69                | \$949.99                  | \$0.00                    | \$0.00                    | \$3,928.68                | \$785.74                  |
| Youth Conference                 | \$300.00                  | \$0.00                    | \$855.15                  | \$2,866.86                | \$0.00                    | \$677.76                  | \$4,399.77                | \$879.95                  |

|                                |                            |                            |                            |                            |                            |                            |                            |                            |
|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>Special Purchase</u></b> | <b><u>\$150.00</u></b>     | <b><u>\$0.00</u></b>       | <b><u>\$0.00</u></b>       | <b><u>\$0.00</u></b>       | <b><u>\$0.00</u></b>       | <b><u>\$0.00</u></b>       | <b><u>\$0.00</u></b>       | <b><u>\$0.00</u></b>       |
| <b><u>Taxes</u></b>            | <b><u>\$1,000.00</u></b>   | <b><u>\$550.10</u></b>     | <b><u>\$47.97</u></b>      | <b><u>\$47.68</u></b>      | <b><u>\$563.49</u></b>     | <b><u>\$52.90</u></b>      | <b><u>\$1,262.14</u></b>   | <b><u>\$252.43</u></b>     |
| Unemployment                   | \$100.00                   | \$49.86                    | \$47.97                    | \$47.68                    | \$45.90                    | \$52.90                    | \$244.31                   | \$48.86                    |
| Workman's Comp/Disability      | \$900.00                   | \$500.24                   | \$0.00                     | \$0.00                     | \$517.59                   | \$0.00                     | \$1,017.83                 | \$203.57                   |
| <b><u>TOTAL EXPENSES</u></b>   | <b><u>\$105,000.00</u></b> | <b><u>\$108,531.31</u></b> | <b><u>\$94,972.32</u></b>  | <b><u>\$97,251.96</u></b>  | <b><u>\$84,323.65</u></b>  | <b><u>\$93,428.17</u></b>  | <b><u>\$478,507.41</u></b> | <b><u>\$95,701.48</u></b>  |
| <b><u>TOTAL INCOME</u></b>     | <b><u>\$115,990.00</u></b> | <b><u>\$133,388.40</u></b> | <b><u>\$106,649.25</u></b> | <b><u>\$118,276.21</u></b> | <b><u>\$115,473.33</u></b> | <b><u>\$126,618.31</u></b> | <b><u>\$600,405.50</u></b> | <b><u>\$120,081.10</u></b> |
| <b><u>NET</u></b>              | <b><u>\$10,990.00</u></b>  | <b><u>\$24,857.09</u></b>  | <b><u>\$11,676.93</u></b>  | <b><u>\$21,024.25</u></b>  | <b><u>\$31,149.68</u></b>  | <b><u>\$33,190.14</u></b>  | <b><u>\$121,898.09</u></b> | <b><u>\$24,379.62</u></b>  |

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.

