

Ohana Baptist Church 2022 Proposed Budget

<u>Category</u>	<u>Average 2021</u>	<u>Budget 2021</u>	<u>10 Month avg</u>	<u>Budget 2022</u>
<u>INCOME</u>	<u>\$69,811.00</u>	<u>\$69,445.00</u>	<u>\$60,707.00</u>	<u>\$65,525.00</u>
Anniversary Offering	\$4,232.00	\$4,500.00	\$2,857.00	\$3,500.00
Benevolence	\$3,360.00	\$2,000.00	\$558.00	\$1,000.00 #1
Bookstore	\$377.00	\$375.00	\$307.00	\$350.00
General Offering	\$61,256.00	\$62,000.00	\$56,183.00	\$60,000.00 #2
Love Gifts	\$518.00	\$500.00	\$618.00	\$500.00
Misc.	\$68.00	\$70.00	\$184.00	\$175.00
<u>Missions</u>	<u>\$15,327.00</u>	<u>\$15,650.00</u>	<u>\$8,218.00</u>	<u>\$10,050.00</u>
College Fund	\$3.00	\$150.00	\$115.00	\$150.00
Faith Promise	\$9,901.00	\$10,000.00	\$7,157.00	\$9,000.00 #3
Hukilau Project	\$628.00	\$500.00	\$266.00	\$300.00
Love Gifts	\$4,449.00	\$4,500.00	\$680.00	\$500.00
Missions Trip	\$346.00	\$500.00	\$0.00	\$0.00
Missions Conference	\$33.00	\$100.00	\$0.00	\$100.00
Philippines			\$6,251.00	\$6,200.00
<u>Rental Income</u>	<u>\$24,090.00</u>	<u>\$25,150.00</u>	<u>\$24,133.00</u>	<u>\$26,300.00</u> #4
Rent	\$11,353.00	\$11,750.00	\$11,442.00	\$12,000.00
CAM	\$8,457.00	\$9,000.00	\$8,385.00	\$9,900.00 #5
GET Tax Recovery	\$1,083.00	\$1,100.00	\$1,084.00	\$1,100.00
Parking Rental	\$3,197.00	\$3,300.00	\$3,222.00	\$3,300.00
<u>Special Income</u>	<u>\$791.00</u>	<u>\$1,805.00</u>	<u>\$944.00</u>	<u>\$1,175.00</u> #6
Camp	\$28.00	\$500.00	\$697.00	\$600.00
Christmas Gift for Jesus	\$213.00	\$250.00	\$50.00	\$250.00
Ladies Conference	\$0.00	\$300.00	\$33.00	\$50.00
MA's income	\$0.00	\$30.00	\$0.00	\$0.00
Men's Retreat	\$0.00	\$100.00	\$68.00	\$100.00
Misc.	\$114.00	\$200.00	\$2.00	\$50.00
Music Conference	\$0.00	\$50.00	\$0.00	\$0.00
Teen income (non-trip)	\$76.00	\$25.00	\$0.00	\$25.00
Teen Trip	\$50.00	\$0.00	\$0.00	\$0.00
Teen Trip - Fundraising	\$0.00	\$0.00	\$0.00	\$0.00
Youth Conference	\$220.00	\$300.00	\$94.00	\$100.00
Valentines	\$90.00	\$50.00	\$0.00	\$0.00
<u>TOTAL INCOME</u>	<u>\$110,019.00</u>	<u>\$112,050.00</u>	<u>\$94,002.00</u>	<u>\$103,050.00</u> #7

EXPENSE

<u>Automobile</u>	<u>\$96.00</u>	<u>\$50.00</u>	<u>\$67.00</u>	<u>\$50.00</u> #8
<u>Benevolence</u>	<u>\$1,613.00</u>	<u>\$1,000.00</u>	<u>\$1,009.00</u>	<u>\$1,000.00</u> #1
<u>Bookstore</u>	<u>\$584.00</u>	<u>\$500.00</u>	<u>\$483.00</u>	<u>\$400.00</u>
<u>Building</u>	<u>\$17,064.00</u>	<u>\$18,425.00</u>	<u>\$18,175.00</u>	<u>\$18,865.00</u>
Land Lease	\$11,932.00	\$12,350.00	\$12,229.00	\$12,500.00 #9
Janitorial	\$218.00	\$250.00	\$215.00	\$250.00
Insurance	\$417.00	\$425.00	\$422.00	\$425.00
Maintenance & Repairs	\$990.00	\$1,500.00	\$1,219.00	\$1,500.00
Supplies & Misc.	\$8.00	\$50.00	\$108.00	\$125.00
Trash	\$140.00	\$150.00	\$138.00	\$140.00
Utilities - Electricity	\$3,163.00	\$3,500.00	\$3,640.00	\$3,700.00
Utilities - Water/Sewage	\$196.00	\$200.00	\$204.00	\$225.00
<u>Building Rental</u>	<u>\$14,464.00</u>	<u>\$18,650.00</u>	<u>\$18,565.00</u>	<u>\$18,775.00</u>
Excise Tax	\$772.00	\$800.00	\$773.00	\$800.00
Income Tax	(\$2,683.00)	\$0.00	\$0.00	\$0.00 #9
Land Lease	\$7,628.00	\$7,800.00	\$7,818.00	\$8,000.00 #10
Insurance	\$355.00	\$375.00	\$359.00	\$375.00
Janitorial	\$182.00	\$200.00	\$46.00	\$100.00
Maintenance - A/C	\$648.00	\$500.00	\$878.00	\$600.00
Maintenance - General	\$639.00	\$500.00	\$348.00	\$400.00
Misc.	\$52.00	\$75.00	\$128.00	\$100.00
Trash	\$282.00	\$300.00	\$279.00	\$300.00
Utilities – Electricity	\$4,127.00	\$4,300.00	\$4,308.00	\$4,400.00
Utilities – Water/Sewage	\$1,202.00	\$1,200.00	\$775.00	\$800.00
Wages	\$80.00	\$100.00	\$81.00	\$100.00
Property Tax	\$1,180.00	\$2,500.00	\$2,772.00	\$2,800.00 #11
<u>Hospitality</u>	<u>\$1,158.00</u>	<u>\$1,425.00</u>	<u>\$2,176.00</u>	<u>\$2,025.00</u>
Fellowship	\$231.00	\$275.00	\$157.00	\$175.00
Flowers & Leis	\$23.00	\$100.00	\$16.00	\$50.00
Gifts	\$254.00	\$300.00	\$572.00	\$500.00
Greeter's Ministry	\$254.00	\$300.00	\$553.00	\$500.00
Hospitality Meal - Sunday	\$31.00	\$100.00	\$318.00	\$300.00
Meals	\$365.00	\$350.00	\$560.00	\$500.00
<u>IT Tech</u>	<u>\$782.00</u>	<u>\$700.00</u>	<u>\$397.00</u>	<u>\$300.00</u>
<u>Love Gifts</u>	<u>\$196.00</u>	<u>\$500.00</u>	<u>\$770.00</u>	<u>\$500.00</u>
<u>Media</u>	<u>\$752.00</u>	<u>\$850.00</u>	<u>\$657.00</u>	<u>\$850.00</u>
<u>Misc.</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$25.00</u>

<u>Visual Media</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350.00</u>
<u>Ministries</u>	<u>\$2,369.00</u>	<u>\$1,895.00</u>	<u>\$3,068.00</u>	<u>\$1,900.00</u>
Christian Education	\$136.00	\$250.00	\$114.00	\$150.00
Filipino	\$10.00	\$35.00	\$13.00	\$25.00
Interns	\$0.00	\$600.00	\$101.00	\$600.00
Labor of Love	\$0.00	\$50.00	\$0.00	\$50.00
Ladies	\$0.00	\$20.00	\$0.00	\$20.00
Ma's	\$44.00	\$25.00	\$0.00	\$0.00
Men	\$0.00	\$20.00	\$0.00	\$20.00
Misc.	\$47.00	\$40.00	\$44.00	\$50.00
Music	\$239.00	\$300.00	\$564.00	\$300.00
Nursery	\$0.00	\$20.00	\$10.00	\$25.00
Home Bible Studies	\$0.00	\$35.00	\$107.00	\$100.00
Pacific Islands	\$0.00	\$25.00	\$0.00	\$25.00
PTP Club	\$1.00	\$35.00	\$0.00	\$35.00
Singles	\$3.00	\$65.00	\$0.00	\$25.00
Sound Room	\$1,738.00	\$300.00	\$2,059.00	\$400.00
Teen	\$151.00	\$75.00	\$56.00	\$75.00
<u>Missions</u>	<u>\$12,083.00</u>	<u>\$16,795.00</u>	<u>\$16,937.00</u>	<u>\$16,660.00</u>
Birthdays & Anniversaries	\$190.00	\$250.00	\$201.00	\$250.00
College Fund	\$192.00	\$300.00	\$55.00	\$50.00
Hukilau Project	\$1,148.00	\$1,500.00	\$1,275.00	\$750.00 #12
Love Gifts	\$913.00	\$2,500.00	\$3,365.00	\$3,300.00 #13
Mailing	\$11.00	\$75.00	\$6.00	\$25.00
Misc.	\$19.00	\$20.00	\$56.00	\$35.00
Philippines Trip & support	\$864.00	\$900.00	\$0.00	\$0.00
Philippines Love Gifts	\$4,353.00	\$5,000.00	\$6,732.00	\$6,500.00
Special Projects	\$0.00	\$50.00	\$0.00	\$0.00
Support	\$3,294.00	\$5,000.00	\$3,410.00	\$3,750.00 #14
Waipahu Chapel	\$1,099.00	\$1,200.00	\$1,837.00	\$2,000.00 #15
<u>Office</u>	<u>\$1,181.00</u>	<u>\$1,300.00</u>	<u>\$1,402.00</u>	<u>\$1,200.00</u>
<u>Online Giving Fees</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.00</u> #16
<u>Salaries</u>	<u>\$34,685.00</u>	<u>\$36,300.00</u>	<u>\$34,573.00</u>	<u>\$36,460.00</u>
Pastoral Salaries	\$9,323.00	\$11,000.00	\$10,718.00	\$11,400.00 #17
Parsonage	\$11,517.00	\$12,000.00	\$11,643.00	\$12,000.00 #18
Office Staff Salaries	\$1,520.00	\$1,600.00	\$1,556.00	\$2,200.00
Staff Salaries	\$5,042.00	\$4,000.00	\$4,835.00	\$4,800.00 #19
Pastoral Love Gifts	\$614.00	\$600.00	\$280.00	\$300.00

Janitorial	\$340.00	\$400.00	\$388.00	\$400.00
Health Insurance	\$5,260.00	\$5,400.00	\$4,085.00	\$4,260.00 #20
Life Insurance	\$128.00	\$100.00	\$100.00	\$100.00
Retirement	\$360.00	\$600.00	\$440.00	\$450.00
Misc	\$106.00	\$100.00	\$0.00	\$0.00
FICA	\$475.00	\$500.00	\$528.00	\$550.00
<u>Special Expenses</u>	<u>\$1,643.00</u>	<u>\$3,235.00</u>	<u>\$2,883.00</u>	<u>\$2,730.00</u> #6
Anniversary Sunday	\$8.00	\$150.00	\$17.00	\$20.00
Camp	\$34.00	\$500.00	\$1,018.00	\$850.00
Christmas	\$537.00	\$550.00	\$258.00	\$300.00
Easter Sunday	\$185.00	\$500.00	\$828.00	\$750.00
FBI	\$3.00	\$5.00	\$2.00	\$5.00
Filipino Sunday	\$2.00	\$50.00	\$11.00	\$20.00
Fundraising	\$24.00	\$10.00	\$0.00	\$0.00
Halloween	\$73.00	\$75.00	\$0.00	\$75.00
Ladies Activities	\$0.00	\$25.00	\$108.00	\$75.00
Leadership Conference	\$0.00	\$25.00	\$0.00	\$0.00
Men's Retreat	\$0.00	\$75.00	\$173.00	\$100.00
Military Emphasis	\$0.00	\$50.00	\$0.00	\$0.00
Missions Conference	\$153.00	\$200.00	\$0.00	\$75.00
Misc.	\$376.00	\$350.00	\$83.00	\$75.00
Music Conference	\$0.00	\$120.00	\$0.00	\$0.00
Teen Trip	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses	\$44.00	\$150.00	\$203.00	\$200.00
Youth Conference	\$73.00	\$300.00	\$163.00	\$175.00
Valentines	\$131.00	\$100.00	\$19.00	\$10.00
<u>Special Purchase</u>	<u>\$52.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$300.00</u>
<u>Taxes</u>	<u>\$570.00</u>	<u>\$275.00</u>	<u>\$615.00</u>	<u>\$700.00</u>
Unemployment	\$0.00	\$125.00	\$193.00	\$200.00
Workman's Comp/Disability	\$570.00	\$150.00	\$422.00	\$500.00
<u>TOTAL EXPENSES</u>	<u>\$89,292.00</u>	<u>\$102,025.00</u>	<u>\$101,777.00</u>	<u>\$102,740.00</u>
<u>TOTAL INCOME</u>	<u>\$110,019.00</u>	<u>\$112,050.00</u>	<u>\$94,002.00</u>	<u>\$103,050.00</u>
<u>NET</u>	<u>\$20,727.00</u>	<u>\$10,025.00</u>	<u>(\$7,775.00)</u>	<u>\$310.00</u>

The budget for 2022 is based upon both the history of 2020 & 2021 to date and known changes for 2022 combined with good stewardship and faith.

We began 2021 \$438,540.00 in all accounts combined. As of October 31 we had \$430,250.00!

Highlighted sections show areas that were unusual or outside of budget.

#1 Need to pray & encourage this area to improve! Expect it to be higher as economy improves

#2 Offerings were down some from last year, but are on the increase.

Highest offering was \$81,000 and lowest was \$37,000. October was \$50,000

#3 Faith Promise was below what was committed last year. We will have Missions Conf. in February.

#4 These numbers include an increase in rent payments from our tenants.

#5 CAM = Common Area Maintenance. We plan to increase the CAM by 10% this year.

#6 We will be reintroducing some of these activities this new year.

#7 We usually receive some larger donations in December.

#8 We do not currently have a church vehicle.

#9 Due to a change in Federal law, we no longer pay any income tax on the building next door.

#10 The land lease increases each year by 3%.

#11 Property taxes have increased.

#12 No major projects are planned at this time.

#13 Love gifts for missionaries come in from members, former members, & others.

#14 We will be adding and increasing our missions support as opportunity allows.

#15 We recently invested in the sound system for Waipahu & plan to buy them some more chairs.

#16 Fees added to the cost of receiving online donations.

#17 This is including a 6% COLA and scheduled pay increases.

#18 This is equivalent to a military housing allowance.

#19 We are increasing our part-time pastoral staff by \$100.00 per month.

#20 Rates have increased.