

Ohana Baptist Church 2022 Proposed Budget

<u>Category</u>	<u>Average 2023</u>	<u>Budget 2023</u>	<u>Budget 2024</u>		<u>Don's Budget</u>
<u>INCOME</u>	<u>\$55,065.00</u>	<u>\$62,925.00</u>	<u>\$63,725.00</u>		<u>\$63,775.00</u>
Anniversary Offering	\$2,384.00	\$2,000.00	2,800.00		2,700.00
Benevolence	\$43.00	\$100.00	100.00	#1	100.00
Bookstore	\$236.00	\$400.00	250.00		400.00
General Offering	\$51,457.00	\$60,000.00	60,000.00	#2	60,000.00
Love Gifts	\$849.00	\$350.00	500.00		500.00
Misc.	\$96.00	\$75.00	75.00		75.00
<u>Missions</u>	<u>\$16,082.00</u>	<u>\$17,725.00</u>	<u>\$17,200.00</u>		<u>\$19,800.00</u>
College Fund	\$0.00	\$250.00	\$0.00		
Faith Promise	\$6,307.00	\$9,000.00	\$8,500.00	#3	\$9,000.00
Hukilau Project	\$1,895.00	\$300.00	\$600.00		\$2,000.00
Love Gifts	\$1,353.00	\$375.00	\$1,500.00		\$1,000.00
Missions Trip	\$1,052.00	\$1,200.00	\$500.00		\$1,200.00
Missions Conference	\$0.00	\$100.00	\$100.00		\$100.00
Philippines	\$5,475.00	\$6,500.00	\$6,000.00		\$6,500.00
<u>Rental Income</u>	<u>\$30,501.00</u>	<u>\$30,500.00</u>	<u>\$31,200.00</u>	#4	<u>\$31,800.00</u>
Rent	\$11,817.00	\$12,500.00	\$12,500.00		\$12,500.00
CAM	\$10,454.00	\$10,000.00	\$10,500.00	#5	\$10,700.00
GET Tax Recovery	\$1,402.00	\$1,300.00	\$1,400.00		\$1,500.00
Parking Rental	\$3,320.00	\$3,300.00	\$3,300.00		\$3,600.00
Korean Church	\$3,508.00	\$3,400.00	\$3,500.00		\$3,500.00
<u>Special Income</u>	<u>\$2,273.00</u>	<u>\$2,600.00</u>	<u>\$2,785.00</u>	#6	<u>\$3,055.00</u>
Camp	\$1,014.00	\$1,000.00	\$1,200.00		\$1,200.00
Christmas Gift for Jesus	\$39.00	\$0.00	\$50.00		\$0.00
FBI	\$22.00	\$0.00	\$25.00		\$25.00
Filipino Ministry	\$0.00	\$50.00	\$25.00		\$25.00
Ladies Conference	\$441.00	\$750.00	\$500.00		\$750.00
MA's income	\$29.00	\$25.00	\$30.00		\$50.00
Men's Retreat	\$101.00	\$150.00	\$150.00		\$150.00
Misc.	\$33.00	\$50.00	\$50.00		\$50.00
Music	\$0.00	\$15.00	\$15.00		\$15.00
Soundroom	\$0.00	\$50.00	\$50.00		\$50.00
Teens Misc.	\$0.00	\$100.00	\$50.00		\$100.00
Youth Conference	\$279.00	\$300.00	\$300.00		\$300.00
Valentines	\$276.00	\$100.00	\$300.00		\$300.00
VBS	\$39.00	\$10.00	\$40.00		\$40.00

<u>TOTAL INCOME</u>	<u>\$103,921.00</u>	<u>\$113,750.00</u>	<u>\$114,910.00</u>	#7	<u>\$118,430.00</u>
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EXPENSE

<u>Automobile</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$25.00</u>	#8	<u>\$0.00</u>
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<u>Benevolence</u>	<u>\$100.00</u>	<u>\$400.00</u>	<u>\$200.00</u>	#1	<u>\$200.00</u>
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<u>Bookstore</u>	<u>\$273.00</u>	<u>\$300.00</u>	<u>\$300.00</u>		<u>\$300.00</u>
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<u>Building</u>	<u>\$19,292.00</u>	<u>\$19,630.00</u>	<u>\$20,625.00</u>		<u>\$19,965.00</u>
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Land Lease	\$13,038.00	\$13,000.00	\$14,000.00	#10	\$13,400.00
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Janitorial	\$156.00	\$200.00	\$175.00		\$200.00
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Insurance	\$498.00	\$480.00	\$500.00		\$515.00
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Maintenance & Repairs	\$311.00	\$600.00	\$500.00		\$400.00
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Supplies & Misc.	\$0.00	\$50.00	\$50.00		\$50.00
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Trash	\$142.00	\$150.00	\$150.00		\$150.00
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Utilities - Electricity	\$4,911.00	\$4,900.00	\$5,000.00		\$5,000.00
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Utilities - Water/Sewage	\$236.00	\$250.00	\$250.00		\$250.00
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<u>Building Rental</u>	<u>\$21,125.00</u>	<u>\$21,745.00</u>	<u>\$22,350.00</u>		<u>\$22,343.00</u>
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Excise Tax	\$1,035.00	\$950.00	\$1,000.00		\$1,100.00
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Land Lease	\$8,336.00	\$8,300.00	\$8,600.00	#10	\$8,450.00
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Insurance	\$433.00	\$420.00	\$450.00		\$450.00
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Janitorial	\$273.00	\$275.00	\$275.00		\$275.00
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Maintenance - A/C	\$863.00	\$600.00	\$875.00		\$750.00
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Maintenance - General	\$260.00	\$350.00	\$300.00		\$200.00
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Misc.	\$41.00	\$100.00	\$100.00		\$100.00
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Trash	\$331.00	\$350.00	\$350.00		\$350.00
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Utilities – Electricity	\$5,968.00	\$6,500.00	\$6,500.00		\$6,500.00
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Utilities – Water/Sewage	\$987.00	\$1,100.00	\$1,100.00		\$1,100.00
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Wages	\$292.00	\$300.00	\$300.00		\$300.00
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Property Tax	\$2,306.00	\$2,500.00	\$2,500.00	#11	\$2,768.00
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<u>Hospitality</u>	<u>\$1,313.00</u>	<u>\$1,630.00</u>	<u>\$1,400.00</u>		<u>\$1,250.00</u>
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Fellowship	\$338.00	\$300.00	\$300.00		\$270.00
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Flowers & Leis	\$19.00	\$25.00	\$25.00		\$25.00
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Gifts	\$226.00	\$330.00	\$250.00		\$200.00
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Hospitality Meal - Sunday	\$0.00	\$100.00	\$125.00		\$125.00
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Meals	\$435.00	\$400.00	\$400.00		\$350.00
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Misc.	\$30.00	\$300.00	\$100.00		\$80.00
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Welcome Center	\$265.00	\$175.00	\$200.00		\$200.00
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<u>IT Tech</u>	<u>\$444.00</u>	<u>\$500.00</u>	<u>\$500.00</u>		<u>\$500.00</u>
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<u>Love Gifts</u>	<u>\$263.00</u>	<u>\$250.00</u>	<u>\$450.00</u>	<u>\$500.00</u>
<u>Media</u>	<u>\$569.00</u>	<u>\$750.00</u>	<u>\$700.00</u>	<u>\$700.00</u>
<u>Misc.</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$25.00</u>	<u>\$25.00</u>
<u>Sound Room</u>	<u>\$368.00</u>	<u>\$500.00</u>	<u>\$400.00</u>	<u>\$350.00</u>
<u>Visual Media</u>	<u>\$25.00</u>	<u>\$320.00</u>	<u>\$250.00</u>	<u>\$250.00</u>

<u>Ministries</u>	<u>\$1,264.00</u>	<u>\$1,580.00</u>	<u>\$1,280.00</u>	<u>\$1,430.00</u>
Christian Education	\$67.00	\$150.00	\$250.00	\$250.00
Filipino	\$25.00	\$25.00	\$25.00	\$25.00
Home Bible Studies	\$31.00	\$125.00	\$50.00	\$75.00
Interns	\$375.00	\$600.00	\$250.00	\$250.00
Ladies	\$9.00	\$20.00	\$15.00	\$15.00
Legacy	\$7.00	\$0.00	\$10.00	\$15.00
Ma's	\$43.00	\$25.00	\$50.00	\$50.00
Men	\$22.00	\$20.00	\$25.00	\$25.00
Misc.	\$36.00	\$50.00	\$40.00	\$50.00
Music	\$329.00	\$300.00	\$300.00	\$300.00
Nursery	\$0.00	\$25.00	\$10.00	\$10.00
Pacific Islands	\$0.00	\$25.00	\$15.00	\$25.00
Singles	\$11.00	\$25.00	\$25.00	\$25.00
StartPoint	\$12.00	\$35.00	\$15.00	\$15.00
Teen	\$178.00	\$155.00	\$175.00	\$175.00
V BS	\$119.00	\$0.00	\$25.00	\$125.00

<u>Missions</u>	<u>\$14,838.00</u>	<u>\$15,265.00</u>	<u>\$13,825.00</u>	<u>\$15,715.00</u>
Birthdays & Anniversaries	\$195.00	\$250.00	\$200.00	\$250.00
College Fund	\$125.00	\$50.00	\$75.00	\$150.00
Hukilau Project	\$839.00	\$1,000.00	\$1,000.00 #12	\$1,050.00
Love Gifts	\$948.00	\$650.00	\$1,000.00 #13	\$1,200.00
Mailing	\$0.00	\$25.00	\$25.00	\$25.00
Misc.	\$8.00	\$40.00	\$25.00	\$40.00
Philippines Trip & support	\$1,631.00	\$1,500.00	\$500.00	\$2,000.00
Philippines Love Gifts	\$5,044.00	\$6,500.00	\$5,500.00	\$5,500.00
Support	\$4,849.00	\$3,750.00	\$4,000.00 #14	\$4,000.00
Waipahu Chapel	\$1,199.00	\$1,500.00	\$1,500.00 #15	\$1,500.00

<u>Office</u>	<u>\$1,103.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
<u>Online Giving Fees</u>	<u>\$381.00</u>	<u>\$350.00</u>	<u>\$350.00</u> #16	<u>\$400.00</u>

<u>Salaries</u>	<u>\$38,471.00</u>	<u>\$39,973.00</u>	<u>\$37,205.00</u> #17	<u>\$41,565.00</u>
Pastoral Salaries	\$12,629.00	\$12,426.00	\$12,200.00 #18	\$12,800.00
Parsonage	\$12,078.00	\$13,080.00	\$11,500.00 #19	\$13,500.00
Office Staff Salaries	\$1,290.00	\$2,400.00	\$1,800.00	\$2,400.00

Staff Salaries	\$5,166.00	\$5,232.00	\$5,000.00		\$5,390.00
Pastoral Love Gifts	\$950.00	\$400.00	\$600.00	#20	\$450.00
Janitorial	\$613.00	\$700.00	\$700.00		\$700.00
Health Insurance	\$4,677.00	\$4,500.00	\$4,000.00	#21	\$4,820.00
Life Insurance	\$100.00	\$100.00	\$75.00		\$75.00
Moving Expense	\$0.00	\$0.00	\$220.00	#22	\$220.00
Retirement	\$432.00	\$485.00	\$485.00		\$485.00
Misc	\$0.00	\$0.00	\$25.00		\$25.00
FICA	\$536.00	\$650.00	\$600.00		\$700.00
<u>Special Expenses</u>	<u>\$3,893.00</u>	<u>\$4,750.00</u>	<u>\$4,610.00</u>	#6	<u>\$4,930.00</u>
Anniversary Sunday	\$106.00	\$50.00	\$125.00		\$125.00
Camp	\$1,113.00	\$1,500.00	\$1,500.00		\$1,500.00
Christmas	\$144.00	\$500.00	\$250.00		\$400.00
Easter Sunday	\$459.00	\$750.00	\$500.00		\$600.00
FBI	\$38.00	\$5.00	\$35.00		\$5.00
Filipino Sunday	\$62.00	\$50.00	\$75.00		\$75.00
Halloween	\$54.00	\$75.00	\$75.00		\$75.00
Ladies' Conference	\$315.00	\$750.00	\$400.00		\$450.00
Men's Retreat	\$154.00	\$150.00	\$175.00		\$175.00
Missions Conference	\$171.00	\$120.00	\$200.00		\$100.00
Misc.	\$139.00	\$200.00	\$150.00		
Travel Expenses	\$458.00	\$200.00	\$400.00		\$500.00
Valentines	\$226.00	\$100.00	\$250.00		\$275.00
Youth Conference	\$454.00	\$300.00	\$475.00		\$650.00
<u>Special Purchase</u>	<u>\$270.00</u>	<u>\$150.00</u>	\$300.00		\$300.00
<u>Taxes</u>	<u>\$727.00</u>	<u>\$700.00</u>	<u>\$675.00</u>		<u>\$800.00</u>
Unemployment	\$181.00	\$100.00	175		100
Workman's Comp/Disability	\$546.00	\$600.00	500		700
<u>TOTAL EXPENSES</u>	<u>\$104,719.00</u>	<u>\$110,043.00</u>	<u>\$106,670.00</u>		<u>\$112,723.00</u>
<u>TOTAL INCOME</u>	<u>\$103,921.00</u>	<u>\$113,750.00</u>	<u>\$114,910.00</u>		<u>\$118,430.00</u>
<u>NET</u>	<u>(\$798.00)</u>	<u>\$3,707.00</u>	<u>\$8,240.00</u>		<u>\$5,707.00</u>

The budget for 2024 is based upon both the history of 2023 to date and known changes for 2024 combined with good stewardship and faith.

We began 2023 with \$422,650.00 in all accounts combined. As of December 31, 2023 we had \$402,209.00!

#1 Benevolence is helping people in need. Sometimes it is paid back, but not required.

#2 We were below budget in giving in 2023. We need to pray for an increase in offerings.

Highest monthly offering was \$57,904 and lowest was \$42,726.

- #3 Faith Promise was below what was committed last year. We will have Missions Conf. in April.*
- #4 Income was lower because of losing a tenant and re-renting the space.*
- #5 CAM = Common Area Maintenance. This is paid by our tenants.*
- #6 We will be reintroducing and expanding these activities year.*
- #7 Income as a whole was below budget for 2023.*
- #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 Waipahu Chapel is considered a part of our missions program.*
- #16 Fees added to the cost of receiving online donations.*
- #17 Salary expenses will decrease after Caleb leaves.*
- #18 This is including a 3% COLA and scheduled pay increases.*
- #19 This is equivalent to a military housing allowance.*
- #20 Love gifts are money donated specifically to a staff member by current or former members.*
- #21 Rates have stayed the same.*
- #22 Moving expenses include a severance package for Caleb.*