

08/15/20

Account #	Account name	Year to Date
<u>Assets</u>		
101.150	KCFCU - GEN FUND CHECKING	62,488.89
101.155	KCFCU-SAVINGS	934.10
101.300	THEO EDUC ASSIST FUND	135.10
102.100	STATE FARM CD (xxxxxx7897)	6,120.17
103.100	BUILDINGS & LAND	18,308.00
103.210	HCF INVESTMENT	253,033.16
103.220	HCF BUILDING FUND	8,194.03
103.230	HCF CEMETERY FUND	1,805.63
	HCUCCT TRUST ACCOUNT	\$263,032.82
105.100	PETTY CASH FUND	105.00
105.200	REFUNDABLE DEPOSITS	100.00
	TOTAL ASSETS	<u>\$351,224.08</u>
<u>Liabilities and Net Assets</u>		
201.000	UCC INSURANCE	488.48
203.000	LCL MISSION - CHRISTIAN VISION	250.02
205.101	OCWM - OUR CHURCH'S WIDER MISS	2,680.32
205.401	PENSION BRD - PENSION	1,133.16
205.402	PENSION BRD - FAMPRO	7,795.58
206.103	HI ST TAX - GET	3,127.06
206.104	HI ST TAX - EMPLOYEE WH	805.88
206.202	IRS EMPLOYEE TAX WH	280.06
206.301	SOCIAL SECURITY	1,165.45
206.501	CofK - REAL PROPERTY TAXES	7,936.98
215.000	RENTAL RESERVE	6,219.00
215.100	RENT DEP - LIHU`E	1,000.00
215.200	RENT DEP - KAPA`A	1,000.00
215.300	RENT DEP - ANAHOLA	722.00
	RENTAL DEPOSITS	\$2,722.00
215.400	RENT DEP - KAPAHI	1,000.00
220.200	2015 BEAUTIFICATION	1,510.58
220.300	2017 CHURCH PEW CUSHIONS	443.34
220.400	2017 CHURCH FRONT DOORS	1,547.23
220.500	2017 CHURCH/YOUTH EVENTS	1,008.19
	TOTAL LIABILITIES	<u>\$40,113.33</u>
<u>Equity</u>		
Net assets:	<u>\$311,110.75</u>	

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<i>Income</i>							
401.000	MEMBERSHIP	4,770.00	29,132.09	5,743.27	(5,327.53)	68,919.21	39,787.12
402.000	FRIENDS	265.00	2,150.00	709.05	(2,104.30)	8,508.55	6,358.55
403.000	CHURCH SCHOOL	0.00	0.00	10.64	(63.84)	127.63	127.63
404.000	LOOSE OFFERING	70.00	1,566.24	765.77	(3,028.38)	9,189.23	7,622.99
405.000	SPECIAL OFFERING	0.00	952.00	212.71	(324.26)	2,552.56	1,600.56
406.000	DONATIONS	600.00	3,840.00	208.33	2,590.02	2,500.00	(1,340.00)
407.000	THEO EDUCATION ASSIST FUND	0.00	2,300.00	83.33	1,800.02	1,000.00	(1,300.00)
	OFFERINGS	\$5,705.00	\$39,940.33	\$7,733.10	(\$6,458.27)	\$92,797.18	\$52,856.85
410.100	RI-LIHUE	525.00	5,421.00	1,000.00	(579.00)	12,000.00	6,579.00
410.200	RI-KAPAA	525.00	4,725.00	1,000.00	(1,275.00)	12,000.00	7,275.00
410.300	RI-ANAHOLA	450.00	4,050.00	850.00	(1,050.00)	10,200.00	6,150.00
410.400	RI-KAPAHI	500.00	4,000.00	950.00	(1,700.00)	11,400.00	7,400.00
	RENTAL INCOME	\$2,000.00	\$18,196.00	\$3,800.00	(\$4,604.00)	\$45,600.00	\$27,404.00
420.150	KAUAI COMMUNITY FEDERAL CU	134.14	134.14	72.92	(303.38)	875.00	740.86
420.200	HCF STOCK	0.00	0.00	0.00	0.00	0.00	
420.300	STATE FARM CDs	0.00	0.00	0.00	0.00	0.00	
	CHURCH INVESTMENTS	\$134.14	\$134.14	\$72.92	(\$303.38)	\$875.00	\$740.86
425.110	NA HIMENI SALES	0.00	0.00	16.67	(100.02)	200.00	200.00
425.200	BUILDING USE	0.00	4,806.50	441.67	2,156.48	5,300.00	493.50
425.210	Plumbing Project	0.00	800.00	1,203.53	(6,421.18)	14,442.36	13,642.36
425.400	ANNUAL GIFTS	0.00	0.00	0.00	0.00	0.00	
425.500	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	
425.600	RENTAL RESERVE	0.00	0.00	190.00	(1,140.00)	2,280.00	2,280.00
425.700	PRIOR YEAR UNEXPENDED BALANCE	0.00	0.00	0.00	0.00	0.00	
425.900	OTHER INCOME	0.00	11.68	0.00	11.68	0.00	
	MISCELLANEOUS	\$0.00	\$5,618.18	\$1,851.87	(\$5,493.04)	\$22,222.36	\$16,615.86
430.200	YOUTH GROUP FUNDRAISER	250.00	2,961.00	166.67	1,960.98	2,000.00	(961.00)
430.400	FUNDRAISING INCOME	0.00	5,020.00	2,204.17	(8,205.02)	26,450.00	21,430.00
	GENERAL FUNDRAISING	\$250.00	\$7,981.00	\$2,370.84	(\$6,244.04)	\$28,450.00	\$20,469.00
	TOTAL INCOME	\$8,089.14	\$71,869.65	\$15,828.73	(\$23,102.73)	\$189,944.54	\$118,086.57

Expense

501.110	OCWM - BASIC SUPPORT	446.70	2,680.20	446.70	0.00	5,360.39	2,680.19
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501.140	STATE CNCL HAWN CH	0.00	0.00	4.17	(25.02)	50.00	50.00
501.150	SPECIAL OFFERING EXPENSE	700.00	1,552.00	212.71	275.74	2,552.56	1,000.56
	WIDER MISSION	\$1,146.70	\$4,232.20	\$663.58	\$250.72	\$7,962.95	\$3,730.75
501.160	SUNDAY LIVE STREAM	49.00	233.93	49.00	(60.07)	588.00	354.07
501.210	KAUAI MOKUPUNI	0.00	324.00	27.00	162.00	324.00	0.00
501.220	KAUAI CNCL HAWN CH	75.00	75.00	2.08	62.52	25.00	(50.00)
501.230	EASTSIDE OUTRCH CTR	0.00	0.00	49.92	(299.52)	599.00	599.00
501.240	LOCAL MISSIONARY	41.67	650.02	41.67	400.00	500.00	(150.02)
501.250	KAPAA INTERFAITH MISSION	0.00	0.00	20.83	(124.98)	250.00	250.00
501.290	MISSION OTHER	(200.00)	(570.36)	8.33	(620.34)	100.00	670.36
	LOCAL MISSION	(\$83.33)	\$478.66	\$149.83	(\$420.32)	\$1,798.00	\$1,319.34
	MISSION EXPENSE	\$1,112.37	\$4,944.79	\$862.41	(\$229.67)	\$10,348.95	\$5,404.16
502.100	CE SUPPLIES	0.00	0.00	26.67	(160.02)	320.00	320.00
502.200	CURRICULUM	0.00	99.01	25.00	(50.99)	300.00	200.99
502.300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
502.400	BOCE TRAINING	0.00	0.00	3.33	(19.98)	40.00	40.00
502.500	YOUTH	0.00	100.00	83.33	(399.98)	1,000.00	900.00
502.900	BOCE OTHER	0.00	0.00	66.67	(400.02)	800.00	800.00
	BOARD OF CHRISTIAN EDUCATION	\$0.00	\$199.01	\$205.00	(\$1,030.99)	\$2,460.00	\$2,260.99
503.100	WORSHIP AID, SUPPLY	80.96	630.88	16.67	530.86	200.00	(430.88)
503.200	DECORATIONS	0.00	0.00	12.50	(75.00)	150.00	150.00
503.300	BENEVOLENCE	0.00	0.00	20.83	(124.98)	250.00	250.00
503.400	ALOHA COMMITTEE	0.00	0.00	41.67	(250.02)	500.00	500.00
503.500	PULPIT SUPPLY	0.00	0.00	41.67	(250.02)	500.00	500.00
503.600	EVAN/CHURCH GROWTH	0.00	0.00	0.00	0.00	0.00	
503.700	BOD TRAINING	0.00	0.00	0.00	0.00	0.00	
503.900	BOD OTHER	0.00	0.00	4.17	(25.02)	50.00	50.00
	BOARD OF DEACONS	\$80.96	\$630.88	\$137.51	(\$194.18)	\$1,650.00	\$1,019.12
504.100	MUSIC MINISTRY	0.00	0.00	12.50	(75.00)	150.00	150.00
504.300	CONFERENCES	0.00	0.00	145.83	(874.98)	1,750.00	1,750.00
504.400	ANNUAL EVENTS	0.00	200.00	33.33	0.02	400.00	200.00
504.500	EDUCATION SUPPORT	0.00	0.00	0.00	0.00	0.00	
504.550	THEO EDUC ASSIST FUND EXPENSE	0.00	0.00	83.33	(499.98)	1,000.00	1,000.00
504.900	OTHER	0.00	0.00	25.00	(150.00)	300.00	300.00

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	MODERATOR & OTHER	\$0.00	\$200.00	\$299.99	(\$1,599.94)	\$3,600.00	\$3,400.00
	SERVING THE CONGREGATION	\$80.96	\$1,029.89	\$642.50	(\$2,825.11)	\$7,710.00	\$6,680.11
505.100	PASTOR - SALARY	3,155.24	18,931.55	3,155.25	0.05	37,862.99	18,931.44
505.200	PASTOR - HOUSING	1,591.80	9,550.94	1,591.81	0.08	19,101.74	9,550.80
505.300	PASTOR - PENSION/TDI&LIFE	647.36	3,900.94	664.59	(86.60)	7,975.06	4,074.12
505.500	PASTOR-SS/MEDICARE	0.00	1,089.45	363.15	(1,089.45)	4,357.80	3,268.35
505.700	HEALTH/DENTAL	0.00	906.00	302.00	(906.00)	3,624.00	2,718.00
505.800	PASTOR - AUTO	350.00	2,100.00	350.00	0.00	4,200.00	2,100.00
505.810	PASTOR - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
505.910	PASTOR - SABBATICAL	0.00	0.00	0.00	0.00	0.00	0.00
	PASTORAL STAFF COST	\$5,744.40	\$36,478.88	\$6,426.80	(\$2,081.92)	\$77,121.59	\$40,642.71
506.100	SECRETARY - WAGES	1,071.00	6,262.71	1,037.40	38.31	12,448.80	6,186.09
506.200	SECRETARY - FICA/MDR	81.93	479.54	79.36	3.38	952.33	472.79
506.300	SECRETARY - TDI/WORKERS COMP	0.00	1,222.00	62.50	847.00	750.00	(472.00)
507.000	ORGANIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
508.000	PIANIST SERVICES	543.48	2,717.40	800.00	(2,082.60)	9,600.00	6,882.60
	OTHER STAFF	\$1,696.41	\$10,681.65	\$1,979.26	(\$1,193.91)	\$23,751.13	\$13,069.48
510.110	COPIER	370.49	2,374.11	458.33	(375.87)	5,500.00	3,125.89
510.120	COMPUTERS	0.00	0.00	20.83	(124.98)	250.00	250.00
510.200	TELEPHONE	158.12	956.99	150.00	56.99	1,800.00	843.01
510.300	POSTAGE	0.00	112.30	25.00	(37.70)	300.00	187.70
510.400	SUPPLIES	10.03	549.77	83.33	49.79	1,000.00	450.23
510.500	ORGAN/PIANO MAINTENANCE	0.00	0.00	12.50	(75.00)	150.00	150.00
510.600	BOOK ALLOWANCE	0.00	0.00	8.33	(49.98)	100.00	100.00
510.700	CONTINUING EDUCATION	0.00	0.00	8.33	(49.98)	100.00	100.00
510.900	ADMIN OTHER	0.00	6.00	8.33	(43.98)	100.00	94.00
	ADMINSTRATIVE EXPENSES	\$538.64	\$3,999.17	\$774.98	(\$650.71)	\$9,300.00	\$5,300.83
515.110	ELECTRIC	52.42	554.88	125.00	(195.12)	1,500.00	945.12
515.120	WATER	21.55	140.05	50.00	(159.95)	600.00	459.95
515.130	SANITATION	(36.00)	(216.00)	36.00	(432.00)	432.00	648.00
515.140	GAS	0.00	459.51	10.42	396.99	125.00	(334.51)
515.150	SEWER	(27.04)	(215.32)	33.33	(415.30)	400.00	615.32
	UTILITIES	\$10.93	\$723.12	\$254.75	(\$805.38)	\$3,057.00	\$2,333.88
515.200	INSURANCE	3,000.00	6,000.00	1,000.00	0.00	12,000.00	6,000.00
515.300	CUSTODIANS	525.00	3,150.00	525.00	0.00	6,300.00	3,150.00

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	INSURANCE, CUSTODIANS, ETC.	\$3,525.00	\$9,150.00	\$1,525.00	\$0.00	\$18,300.00	\$9,150.00
515.510	REPAIRS - HALL	0.00	3,791.56	1,166.67	(3,208.46)	14,000.00	10,208.44
515.515	Portable Toilet	0.00	869.11	166.67	(130.91)	2,000.00	1,130.89
515.520	REPAIRS - SANCTUARY	656.02	845.11	750.00	(3,654.89)	9,000.00	8,154.89
	HALL & SANCTUARY REPAIR	\$656.02	\$5,505.78	\$2,083.34	(\$6,994.26)	\$25,000.00	\$19,494.22
515.530	REPAIRS - PARSONAGE	0.00	0.00	41.67	(250.02)	500.00	500.00
515.610	REPAIRS - LIHU`E	0.00	0.00	41.67	(250.02)	500.00	500.00
515.620	REPAIRS - KAPA`A	0.00	105.83	41.67	(144.19)	500.00	394.17
515.630	REPAIRS - ANAHOLA	0.00	0.00	41.67	(250.02)	500.00	500.00
515.699	RENTAL REPAIR RESERVE	0.00	0.00	190.00	(1,140.00)	2,280.00	2,280.00
	RENTAL REPAIRS	\$0.00	\$105.83	\$356.68	(\$2,034.25)	\$4,280.00	\$4,174.17
515.710	TAX - GEN EXCISE	80.00	982.60	252.17	(530.42)	3,026.00	2,043.40
515.720	TAX - REAL PROPERTY	695.83	4,174.98	695.83	0.00	8,350.00	4,175.02
	TAXES	\$775.83	\$5,157.58	\$948.00	(\$530.42)	\$11,376.00	\$6,218.42
515.900	BOT OTHER	0.00	0.00	8.33	(49.98)	100.00	100.00
	BOARD OF TRUSTEES	\$4,967.78	\$20,642.31	\$5,176.10	(\$10,414.29)	\$62,113.00	\$41,470.69
	TOTAL EXPENSE	<u>\$14,140.56</u>	<u>\$77,776.69</u>	<u>\$15,862.05</u>	<u>(\$17,395.61)</u>	<u>\$190,344.67</u>	<u>\$112,567.98</u>
	Difference	<u>(\$6,051.42)</u>	<u>(\$5,907.04)</u>	<u>(\$33.32)</u>		<u>(\$400.13)</u>	