

**Budget for fiscal year 2025: New Hope Hawaii Kai**

Account	Month 1 (Jan)	Month 2 (Feb)	Month 3 (Mar)	Month 4 (Apr)	Month 5 (May)	Month 6 (Jun)	Month 7 (Jul)	Month 8 (Aug)	Month 9 (Sep)	Month 10 (Oct)	Month 11 (Nov)	Month 12 (Dec)	12 Month Totals
4100 - Tithes & Offerings	\$89,567.75	\$89,567.75	\$89,567.75	\$89,567.75	\$89,567.75	\$89,567.75	\$89,567.75	\$89,567.75	\$89,567.75	\$89,567.75	\$89,567.75	\$89,567.75	\$1,074,813.00
4300 - Ministry Programs	\$4,424.08	\$4,424.08	\$4,424.08	\$4,424.08	\$4,424.08	\$4,424.08	\$4,424.08	\$4,424.08	\$4,424.08	\$4,424.08	\$4,424.08	\$4,424.12	\$53,089.00
4400 - Registration/Resources Revenue	\$2,097.00	\$2,097.00	\$2,097.00	\$2,097.00	\$2,097.00	\$2,097.00	\$2,097.00	\$2,097.00	\$2,097.00	\$2,097.00	\$2,097.00	\$2,097.00	\$25,164.00
4500 - Other Income	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$660.00
4600 - Tithes Return	\$3,632.92	\$3,632.92	\$3,632.92	\$3,632.92	\$3,632.92	\$3,632.92	\$3,632.92	\$3,632.92	\$3,632.92	\$3,632.92	\$3,632.92	\$3,632.88	\$43,595.00
4900 - Interest Income	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.37	\$49,000.00
<b>Total Income</b>	<b>\$103,860.08</b>	<b>\$103,860.08</b>	<b>\$103,860.08</b>	<b>\$103,860.08</b>	<b>\$103,860.08</b>	<b>\$103,860.08</b>	<b>\$103,860.08</b>	<b>\$103,860.08</b>	<b>\$103,860.08</b>	<b>\$103,860.08</b>	<b>\$103,860.08</b>	<b>\$103,860.12</b>	<b>\$1,246,321.00</b>
6100 - Salaries and Wages	\$26,485.83	\$26,485.83	\$26,485.83	\$26,485.83	\$26,485.83	\$26,485.83	\$26,485.83	\$26,485.83	\$26,485.83	\$26,485.83	\$26,485.83	\$26,485.87	\$317,830.00
6120 - Employee Benefits	\$11,411.50	\$11,411.50	\$11,411.50	\$11,411.50	\$11,411.50	\$11,411.50	\$11,411.50	\$11,411.50	\$11,411.50	\$11,411.50	\$11,411.50	\$11,411.50	\$136,938.00
6130 - Employer Payroll Taxes	\$492.42	\$492.42	\$492.42	\$492.42	\$492.42	\$492.42	\$492.42	\$492.42	\$492.42	\$492.42	\$492.42	\$492.38	\$5,909.00
6055 - Security	\$928.33	\$928.33	\$928.33	\$928.33	\$928.33	\$928.33	\$928.33	\$928.33	\$928.33	\$928.33	\$928.33	\$928.37	\$11,140.00
6330 - Property & Liability Insurance	\$715.67	\$715.67	\$715.67	\$715.67	\$715.67	\$715.67	\$715.67	\$715.67	\$715.67	\$715.67	\$715.67	\$715.63	\$8,588.00
6810 - Lease Rent - Koko Marina Office	\$11,790.17	\$11,790.17	\$11,790.17	\$11,790.17	\$11,790.17	\$11,790.17	\$11,790.17	\$11,790.17	\$11,790.17	\$11,790.17	\$11,790.17	\$11,790.13	\$141,482.00
6830 - Lease Rent - Other	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$1,140.00
6850 - Lease Rent - Kaiser HS	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37	\$100,000.00
5000 - Extension Tithe	\$8,935.50	\$8,935.50	\$8,935.50	\$8,935.50	\$8,935.50	\$8,935.50	\$8,935.50	\$8,935.50	\$8,935.50	\$8,935.50	\$8,935.50	\$8,935.50	\$107,226.00
6135 - Payroll Processing Fees	\$1,039.83	\$1,039.83	\$1,039.83	\$1,039.83	\$1,039.83	\$1,039.83	\$1,039.83	\$1,039.83	\$1,039.83	\$1,039.83	\$1,039.83	\$1,039.87	\$12,478.00
6210 - Accounting	\$4,287.17	\$4,287.17	\$4,287.17	\$4,287.17	\$4,287.17	\$4,287.17	\$4,287.17	\$4,287.17	\$4,287.17	\$4,287.17	\$4,287.17	\$4,287.13	\$51,446.00
6310 - Outside Services	\$5,839.17	\$5,839.17	\$5,839.17	\$5,839.17	\$5,839.17	\$5,839.17	\$5,839.17	\$5,839.17	\$5,839.17	\$5,839.17	\$5,839.17	\$5,839.13	\$70,070.00
6010 - Printing & Copiers	\$493.58	\$493.58	\$493.58	\$493.58	\$493.58	\$493.58	\$493.58	\$493.58	\$493.58	\$493.58	\$493.58	\$493.62	\$5,923.00
6230 - Bank Charges and Merchant Fees	\$826.42	\$826.42	\$826.42	\$826.42	\$826.42	\$826.42	\$826.42	\$826.42	\$826.42	\$826.42	\$826.42	\$826.38	\$9,917.00
6250 - Dues/Fees/Subscriptions	\$2,380.42	\$2,380.42	\$2,380.42	\$2,380.42	\$2,380.42	\$2,380.42	\$2,380.42	\$2,380.42	\$2,380.42	\$2,380.42	\$2,380.42	\$2,380.38	\$28,565.00
6260 - Equipment Leases/Rentals	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$3,564.00
6290 - Office & Cleaning Supplies	\$540.33	\$540.33	\$540.33	\$540.33	\$540.33	\$540.33	\$540.33	\$540.33	\$540.33	\$540.33	\$540.33	\$540.37	\$6,484.00
6300 - Office Equip Purchases < \$1000	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$2,190.00
6320 - Postage & Mailing	\$54.17	\$54.17	\$54.17	\$54.17	\$54.17	\$54.17	\$54.17	\$54.17	\$54.17	\$54.17	\$54.17	\$54.13	\$650.00
6340 - Repair & Maintenance	\$399.75	\$399.75	\$399.75	\$399.75	\$399.75	\$399.75	\$399.75	\$399.75	\$399.75	\$399.75	\$399.75	\$399.75	\$4,797.00
6350 - Telecommunications/Internet	\$730.33	\$730.33	\$730.33	\$730.33	\$730.33	\$730.33	\$730.33	\$730.33	\$730.33	\$730.33	\$730.33	\$730.37	\$8,764.00
6015 - Missions & Outreach	\$5,906.58	\$5,906.58	\$5,906.58	\$5,906.58	\$5,906.58	\$5,906.58	\$5,906.58	\$5,906.58	\$5,906.58	\$5,906.58	\$5,906.58	\$5,906.62	\$70,879.00
6025 - Food Service/Hospitality	\$1,784.33	\$1,784.33	\$1,784.33	\$1,784.33	\$1,784.33	\$1,784.33	\$1,784.33	\$1,784.33	\$1,784.33	\$1,784.33	\$1,784.33	\$1,784.37	\$21,412.00
6035 - Ministry Supplies	\$1,227.42	\$1,227.42	\$1,227.42	\$1,227.42	\$1,227.42	\$1,227.42	\$1,227.42	\$1,227.42	\$1,227.42	\$1,227.42	\$1,227.42	\$1,227.38	\$14,729.00
6040 - Ministry Equipment < \$1000	\$105.83	\$105.83	\$105.83	\$105.83	\$105.83	\$105.83	\$105.83	\$105.83	\$105.83	\$105.83	\$105.83	\$105.87	\$1,270.00
6050 - Honorarium	\$302.50	\$302.50	\$302.50	\$302.50	\$302.50	\$302.50	\$302.50	\$302.50	\$302.50	\$302.50	\$302.50	\$302.50	\$3,630.00
6060 - Special Events	\$115.42	\$115.42	\$115.42	\$115.42	\$115.42	\$115.42	\$115.42	\$115.42	\$115.42	\$115.42	\$115.42	\$115.38	\$1,385.00
6061 - Easter	\$13.25	\$13.25	\$13.25	\$13.25	\$13.25	\$13.25	\$13.25	\$13.25	\$13.25	\$13.25	\$13.25	\$13.25	\$159.00
6001 - Events/Programs/Speakers	\$5.33	\$5.33	\$5.33	\$5.33	\$5.33	\$5.33	\$5.33	\$5.33	\$5.33	\$5.33	\$5.33	\$5.37	\$64.00
6045 - Volunteer Training & Development	\$62.67	\$62.67	\$62.67	\$62.67	\$62.67	\$62.67	\$62.67	\$62.67	\$62.67	\$62.67	\$62.67	\$62.63	\$752.00
6150 - Staff Training & Development	\$1,609.83	\$1,609.83	\$1,609.83	\$1,609.83	\$1,609.83	\$1,609.83	\$1,609.83	\$1,609.83	\$1,609.83	\$1,609.83	\$1,609.83	\$1,609.87	\$19,318.00
6360 - Travel/Meals & Entertainment	\$209.50	\$209.50	\$209.50	\$209.50	\$209.50	\$209.50	\$209.50	\$209.50	\$209.50	\$209.50	\$209.50	\$209.50	\$2,514.00
6999 - Depreciation	\$733.42	\$733.42	\$733.42	\$733.42	\$733.42	\$733.42	\$733.42	\$733.42	\$733.42	\$733.42	\$733.42	\$733.38	\$8,801.00
<b>Total Expense</b>	<b>\$98,334.50</b>	<b>\$98,334.50</b>	<b>\$98,334.50</b>	<b>\$98,334.50</b>	<b>\$98,334.50</b>	<b>\$98,334.50</b>	<b>\$98,334.50</b>	<b>\$98,334.50</b>	<b>\$98,334.50</b>	<b>\$98,334.50</b>	<b>\$98,334.50</b>	<b>\$98,334.50</b>	<b>\$1,180,014.00</b>
<b>Income - Expense</b>	<b>\$5,525.58</b>	<b>\$5,525.58</b>	<b>\$5,525.58</b>	<b>\$5,525.58</b>	<b>\$5,525.58</b>	<b>\$5,525.58</b>	<b>\$5,525.58</b>	<b>\$5,525.58</b>	<b>\$5,525.58</b>	<b>\$5,525.58</b>	<b>\$5,525.58</b>	<b>\$5,525.62</b>	<b>\$66,307.00</b>