

BOARD OF TRUSTEES  
KAWALIAHO CHURCH CORPORATION  
SEMI-ANNUAL MEETING  
OPUKAHIA HALL  
OCTOBER 28, 1978

AGENDA

1. Calling the Meeting to Order
2. Ohana:  
Scripture-  
"LOVE ONE ANOTHER....SPEAK THE TRUTH IN LOVE...BEAR ONE ANOTHER'S BURDENS AND SO FULFILL THE LAW OF CHRIST" - John 15:12, Ephesians 4:15; Galatians 6:2  
"THE LORD HATH ANOINTED ME TO BRING GOOD NEWS TO THE AFFLICTED, BIND UP THE BROKEN HEARTED, OPEN PRISON DOORS TO THOSE WHO ARE BOUND, COMFORT THOSE WHO MOURN, GIVE THEM A GARLAND INSTEAD OF ASHES,.....THAT THEY MAY BE CALLED TREES OF RIGHTEOUSNESS, THE PLANTING OF THE LORD, THAT HE MIGHT BE GLORIFIED" - Isaiah 61:1-3; Luke 4:18  
"IF ANYONE WOULD COME AFTER ME, LET HIM DENY HIMSELF AND TAKE UP HIS CROSS AND FOLLOW ME..." - Mark 8:34 .... "GO YE INTO ALL THE WORLD AND MAKE DISCIPLES OF ALL NATIONS" - Matt. 28:19  
"I PRAY THAT THE COMMUNICATING OF YOUR FAITH MAY PROMOTE THE KNOWLEDGE OF ALL THE GOOD THAT IS OURS IN CHRIST" - Philemon 6  
"WELL DONE, GOOD AND FAITHFUL SERVANT. ENTER THOU INTO THE JOY OF THE LORD" Matt. 25:23
3. Hymn      HELE AU ME JESU MA NA WAHI A PAU  
He-le au me le-su ma na wa-hi a pau  
A-na ekai ae ia'u la, a pu-ni ke-ai ao  
Ea-le o-ia pu la, mae na o-li nei  
I-na le-su pu la, au\_le o'u ma-kau.
4. Prayer by Kahu A. Akaka
5. Establishing th Quorum
6. Approval of minutes ( last Annual meeting April 30, 1978)
7. President's Report
8. Treasurer's Report
9. UNFINISHED BUSINESS  
A.  
B.  
C. Announcements  
"NU OLI"
10. NEW BUSINESS  
A. 1979 Budget  
B.  
C. Announcements
11. Closing prayer: Kahu A. Akaka
12. Closing prayer: Kahu A. Akaka

MINUTES OF A SEMI ANNUAL MEETING OF THE KAWAIHAO CHURCH  
CORPORATION HELD IN OPUKAHIA HALL AT KAWAIHAO CHURCH,  
HONOLULU, HAWAII, APRIL 30, 1978.

TRUSTEES PRESENT:

Clarence Chu Hing	President
Clorinda Lucas	Vice Pres.
Walter Yim	Treasurer
Thomas Kaneakua	Secretary
Arlon Richardson	
Mary Jo Kinnison	
Healani Doane	
Al Rogers	

EXCUSED:

Clem Kelikipi

PASTOR:

Kahu Abraham Akaka

STAFF:

James Mitchell	Bus. Mgr.
Terry	
Fale	

CALL TO ORDER:

The meeting of the corporation was called to order by it's president at 1:20 p.m. with everyone rising and singing the hymn "Hele Au Me Iesu". The invocation was given by Kahu Akaka.

MINUTES:

The minutes of the last semi annual meeting were circulated for study and discussion.

MOTION: by John Akaka, seconded by Hilda Rogers. Resolved, that the minutes as printed be approved and filed. The motion was carried.

PRESIDENT'S REPORT:

The president's report covered Capital Improvements, Personnel and The Restoration project. Discussion on all items followed MOTION: by John Akaka, seconded by Carmel Kama. Resolved that the report be approved and filed. The motion was carried.

INTRODUCTION:

The president introduced Mr. Mitchcell, the new business manager, Mrs. Mitchell, and Fale, our new clerk.

Mrs. Lucas then called for nominations from the floor. The following people were nominated.

Ada Larrison, by Aulani Hoomanawanui; Madeline Igawa, by Kauilani Ramos.

MOTION, by Kini Kama, seconded by Lorraine. Resolved that the nominations be closed. The motion was carried.

The results of the balloting are:

KELIJKIPI, CLEM	58 Votes
CHU HING, CLARENCE	55 Votes
LARRISON, ADA	41 Votes
Wann, Kahili	39 Votes
Igawa, Madeline	36 Votes
Nakoa, Charles	30 Votes

Those elected to the Board of Trustees of Kawaihao Church are Keliikipi, Chu Hing and Larrison. They will serve for a period of six years.

All of the trustees were asked to stand and be recognized.

ADJOURNMENT:

There being no further business the meeting was adjourned at 2:55 p.m.

Respectfully submitted,

*Thomas K. Kaneakua*  
Thomas K. Kaneakua

It's Secretary

Board of Trustees  
Kauaihaos Church Corporation  
Semi-Annual Meeting  
Opukahaia Hall  
October 29, 1978

II. Trustee Officers

Clarence Cheung	President '84
Clorinda Kuwas	Vice President '80
Arlon Richardson	Secretary '82
Walter Yim	Treasurer '82

III. Committees

- A. Buildings Clem Helikiri
- B. Grounds Clorinda Kuwas
- C. Budget & Finance Al Rogers
- D. Personnel Hazelani Doane
- E. Child Care Center liaison Mary Jo Kinnison
- F. Long Range Development Ada Harrison
- G. Restoration Hazelani Doane

III. Personnel

A. Staff

1. Ms Carol Dughi was appointed as the new Business Manager on 6/7/78, replacing Mr. James Mitchell, who resigned effective 5/31/78.
2. Ms. Terry Ongkungko resigned her position in autumn effective 6/15/78 after six years of service. She was replaced by Ms. Jean To who resigned effective 7/31/78.

duties of program co-ordinator.

11. Simplicio Reguera, groundskeeper, has recently become disabled. It is unknown when he can return to work.

### IV Financial Management

#### A. Consultant

1. Carl Dughi of Professional Management Accounting was accepted as a consultant for the design, development, and initial implementation of a funds accounting system appropriate to the organization of and business conducted by Hawaiian Ranch Corporation.

2. It was estimated that the project would consume from 160 to 200 hours at a unit cost of \$30.00 per hour.

3. Currently Awlani Hoamanawani and Semim Riggs are hired under Carl's direction to code, post, and balance revenue and expenses of the first six months of the year to convert from the old system to the new system.

#### B. Accounting Operations

1. A full time employee exists for permanent assistance in updating and maintenance of document files and meeting the myriad of requirements in the accounting personnel area.

3. Ms. Tateson Lautosa was promoted from Clerk Typist/Receptionist to Bookkeeper Trainee on 8/1/78. Fale assumes Bookkeeper status effective 11/1/78.

4. Ms. Rosalie Ah Wong temporarily filled the Clerk Typist/Receptionist position. Plans are currently underway to fill the position on a permanent basis.

5. Benjamin Kogalug was transferred from ~~Part time~~ Grounds Keeper and Week-End Custodian to full time Church Custodian on 6/14/78.

6. Harold Soong continues Building Custodial duties on a reduced time basis and temporarily fills staff requirements of the grounds on "as needed" basis.

7. Mr. John Kooilihala, gym attendant, had responsibilities expanded to include day-to-day maintenance repairs in the gymnasium and security of buildings & grounds effective 7/1/78.

8. Mr. Leonard Burarin resigned as grounds keeper effective 8/31/78 and was replaced by Hilarioan Pastor.

9. Ms. Anna Hancock was assigned hired on 9/25/78 as Church Clerk Typist/Receptionist replacing Ms. Leulu Alailua, who resigned effective 9/15/78

10. Mr. Bob Garrison resigned as Volunteer Gym Director in September after devoting three years as interim director. Mr. John Kooilihala has assumed the

+ Capital Improvements

A. Items A, B, C, + D of the President's Report 4/30/78 have been postponed until a business office acquires more firm footing in accounting and a plan appropriate to its operation is devised.

BB.

VI Restoration

A. Revenue Report (as of September 30, 1978)

B. Projects (see attached)

Respectfully Submitted,

Clarence K. Chee Ahng  
President  
Board of Trustees

4. CAPITAL IMPROVEMENTS:

An offer was made by OlrikkaA. Gantry to donate two acres of land in Kau, Hawaii to Kawaihaao Church. Walter Yim and Clem Kelikipi were appointed to make a personal inspection of the property and a study of the gift. After making a favorable report, the Board asked Kahu Akaka to follow through on acceptance and appreciation.

KAWAIHAO CHURCH MAKEKE  
February 3, 4, 5, 1978

<u>Booths/Activities</u>	<u>Gross</u>	<u>Expend.</u>	<u>Net</u>
Country Store	357.20	142.35	214.85
Produce	320.26	115.00	205.26
Baked Goods	435.35		435.35
Soda/Hot Dog/Hamburger	357.40	244.39	113.01
Stew Lunch	94.20	45.66	48.54
Saimin/Barbecue	331.00	110.48	220.54
Games	104.00		104.00
Fishpond	45.00		
Hit the bottle	24.80		
Basketball	33.60		
Books	121.00		121.00
T shirts	317.80		317.00
Toys	69.50		69.50
Missionary Mothers Crafts	185.25		185.25
Slippers	69.40		69.40
Plants	93.00		93.00
White Elephant	806.05	25.00	786.05
Sunday LUNCH	225.10		225.10
Poi supper	1704.00	659.07	1044.93
Jewelry Sale (10%)	56.80	46.80	10.00
Cotton Candy (50%)	70.75	35.00	35.75
Micronesian Crafts (20%)	197.80	158.40	39.40
			1582.15
	5915.86		

KAWAIIAHAO CHURCH MAKEKE  
FEBRUARY 3, 4, 5, 1978

FINANCIAL REPORT

Income:

Cash Advance	500.00
Makeke Booths	5915.86
Cash Donations	170.00

Expenditure:

Makeke Booths	1582.15
General Expenses	123.15

Net Profit:

4880.56

Less Cash Advance:

-500.00

TOTAL NET PROFIT

\$4380.56

Note: See attachments for detailed reports on booths  
and expenditures.

Submitted by: Daniel K. Macha  
chairman

Makauwai K. Macha  
finance chr.

Corrected Total Net Profit

\$ 4,380.56

12.60 - Calvary + Aloha donation  
34.20 - Bookshop profits  
10.60 - Celia K. Herman donation  
\$ 4,436.76 Total Net Profit

Kaweaho - Kamshasha Day School

June 10, 1978

Financial Report

(P. 1)

Total Income	\$	11,683.31
Cash Advanced	\$	600.00
Cash Donation	\$	220.03
Cash Ticket Sale	\$	10,430.00
Cash m.m. Tea & Pineapple	\$	95.25
Cash Over-the-Counter Sale	\$	338.03

Total Expenditure	\$	3,837.99
Food Items	\$	2,517.84
Miscellaneous Items	\$	224.29
Truck Rental	\$	103.46
Transportation to & from Slaughter House	\$	150.00
Jent (4)	\$	842.40

Net Income	\$	7,845.32
Less Cash Advanced	\$	600.00

Total net income ----- \$ 7,245.32

Submitted by Chairman

Florence K. Delimone  
Finance Comm.

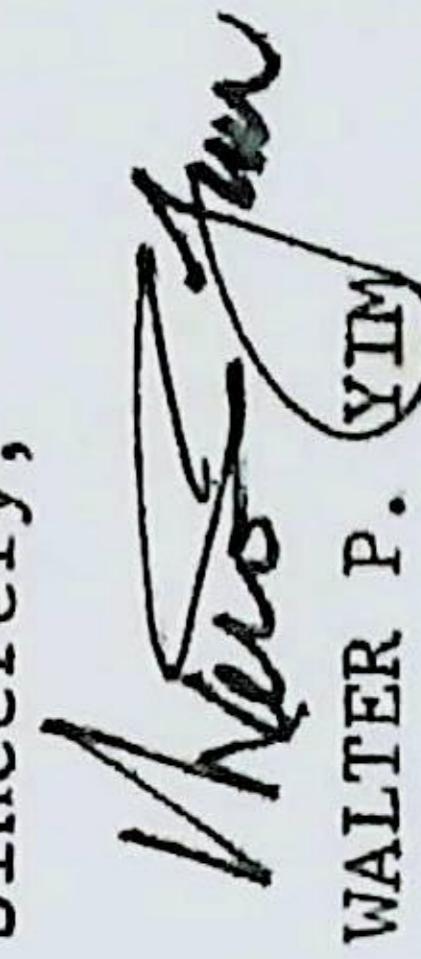
October 26, 1978

From: Walter P. Yim  
To: Members of Kawaihao Church

Subj: Treasurer's Report for Semi-annual Meeting

1. As you, no doubt, are aware, the Business Office is in the midst of a redesign of the accounting system from a simple cash receipts and disbursement system to an accrual, funds-accounting system. Implementation began in July, and financial reports have been in a new format since that month.
2. To make the new system fully operational and fully responsive for reporting purposes, however, it is necessary to construct accounting records in the format of the new system for the first six months of the year. This effort is now in process but is quite tedious and exacting and will require some weeks yet to complete. Somewhat disquieting is the fact that the entire design and reconstruction of records process might be complete now but for the continuous major interruptions which are allowed to bring it to a halt. Budget preparation stopped the effort for more than a month. This meeting required financial reports; again most of a week was lost. I understand, the Business Office is now told it must become immersed in the impending recruitment project.
3. Perhaps this is the time and the place for us all to agree to let the accounting system design project take priority. It is the only course we can take if there are to be valid annual reports and a proper accounting system fully operational by the first of the year.
4. As to the attached reports. With April, May, and June still recorded only as dollar receipts and disbursements and July, August, and September recorded under a funds accounting, accrual system, rendering a report for those six months is like "adding apples and oranges", impossible!! Still, I felt you should have some kind of report. You will, in general, find two sets of reports, each for three months. In the case of the Child Care Center, the impossible was attempted. In looking at these reports, you must take them for what they are, knowing that the Business Office would much prefer not to have rendered them at all, but rather to have used the time toward perfecting their operation so that they could produce accurate Balance Sheets and Income Statements on a regular month basis.
5. Attached, for information only, are a set of reports such as are now being furnished the Board of Trustees monthly. As soon as the first six months of the year are converted, up-to-date balance sheets and year-to-date figures will also be possible. The improvement, for management information purposes, over what we have had before will be vast. I suggest we stop our onward rush from project to project and let the Business Office complete this important task.

Sincerely,

  
WALTER P. YIM

TREASURER'S REPORT:

Mr. Yim's report was presented in two parts. One was the Income and Disbursement report covering the past six months. The other was the Annual Financial Report as submitted by our auditor.

Mr. Yim discussed the six months report first. One question was raised regarding the Makeke Income. Terry replied that the Makeke was in April and this report covered the period up to the end of March. The Makeke income will be in the next corporation report.

MOTION: by Kini Kama, seconded by Hilda Rogers. Resolved that the six month report be approved and filed. The motion was carried.

Mr. Yim discussed and explained the entries in the annual financial statement as submitted by the auditor.

MOTION: by Mary Jo Kinnison, seconded by Leslie Pa. Resolved that this report be approved and filed. The motion was carried. At this point Hilda Rogers rose to commend the treasurer for a job well done. The members showed their approval with a loud round of applause.

OLD BUSINESS:

1. As a point of information Bob Larrison informed the members that Kaipo Perez was hired as gym custodian, replacing Julie Panui who had vacated that position.

NEW BUSINESS:

Election of Trustees: the terms of office of three Trustees, Chu Hing, Keliikipi Kaneakua, expire at the end of this day. Election of three members of the church to fill the vacancies was then taken up.

Clorinda Lucas, vice president, presided over this segment of the meeting. She appointed Mealii Kalama as Registrar, Bill Panui, Beth Donlin, Bea Mahoe, Leslie Pa, Kerri Ann Hewett as Tellers.

The nominating committee chairman, Mary Jo Kinnison, was called to make her report. She introduced her committee members; Brickwood Inaina, Walter Yim, Walter Kanamu, and Daniel Machado. This committee nominated the following people to be Trustees: Clarence Chu Hing, Clem Kelikipi, Kahili Wann, and Charles Nakoa.

MOTION by Kinnison, seconded by Kini Kama. Resolved that the report be accepted and the nominees be placed on the ballot. The motion was carried.

## KAWAIHAO CHURCH RESTORATION

## MONTHLY REPORT

TOTALS AS OF SEPTEMBER 30, 1978

<u>CATEGORY</u>	<u>PLEDGED</u>	<u>CASH</u>
MEMBERSHIP	\$109,832.50	\$ 61,997.07
FRIENDS	49,069.49	47,938.84
CORPORATIONS	81,750.00	46,275.50
FOUNDATIONS	88,600.00	38,600.00
SPECIAL EVENTS (Haw. Historical movie)	<u>2,388.83</u>	<u>2,388.83</u>
Grand Totals	<u>\$331,640.82</u>	<u>\$197,200.24</u>
MATCHING FUND (7/31/77)		<u>15,165.49</u>
Total Revenue -		<u>\$212,365.73</u>

Itemized List of Expenditures

General Expenses:		
sign	11.28	
sign-paint	4.63	
script	30.00	
publicity(newsp)	\$2.52	
dinner/workers	44.72	
		123.15
Food:		
saimin	87.44	
char siu	23.04	
		110.48
Hamburger/Hot Dog:		
pepsi-cola	125.25	
Freund co. (buns)	13.36	
Hono.Freezer foods	79.56	
Swift & Co.	12.48	
Freund co.	4.98	
Loves	8.76	
		244.39
Poi Supper:		
tickets	16.64	
NESCO/poultry	54.99	
Kailua Prod.	48.80	
Kalihia Poi Mill	72.00	
Miura Pork Mkt.	276.38	
Otani/salmon	123.98	
Y. Hata	66.28	
		659.07
Plate lunch;		
beef stew	34.26	
tripe stew	11.40	
		45.66
White elephant:		
miscellaneous	25.00	
		25.00
Produce:		
wholesale Pro.Aso.	100.00	
gas	15.00	
		115.00
Country store:		
pickle onion	35.00	
snidwich ingred.	15.88	
Tai Hing/vege.	91.47	
		142.35
Pop corn/cotton candy	35.00	
Micronesian crafts	158.40	
Jewelry	46.80	

KAWAIAHAO CHURCH RESTORATION  
PROGRESS REPORT

AS OF SEPTEMBER 30, 1978

REVENUE:

<u>CATEGORY</u>	<u>PLEDGED</u>	<u>CASH</u>
Membership	\$109,832.50	\$61,997.07
Friends	49,059.49	47,938.84
Corporations	81,750.00	46,275.50
Foundations	88,600.00	38,600.00
Special Events (Haw. Historical movie)	<u>2,388.83</u>	<u>2,388.83</u>
Matching Fund (7/31/77)		<u>15,165.49</u>
TOTALS:	<u><u>\$331,640.82</u></u>	<u><u>212,365.73</u></u>

EXPENSES:

Gross Pay	\$ 6,436.03
Fica	384.66
Architects Fees	10,128.61
Car Allowances	560.00 (Steffen & Monahan)
Professional Fees	25,850.00
Office Supplies	2,277.12
Telephone	457.64
Contractors	25,221.72
Advertising	27.96
T-Shirts	1,277.75
Air Travel	891.00
Printing	199.90
Postage	60.00
Honorarium	<u>29.29</u>
	<u><u>73,801.68</u></u>

Net Balance - \$138,564.05

## KAWALIAHO CHURCH - GENERAL FUND

## INCOME STATEMENT

JULY 1 through SEPT. 30, 1978

REVENUES

PLEDGES	\$ 10,506.40
OFFERING	4,096.52
DONATIONS	1,180.61
WEDDINGS	2,625.00
UN-RESTRICTED GIFTS	4,544.61
SPECIAL EVENTS	602.40
SALES	2,841.13
RENT	15,749.90
TUITION	28,406.67
FEES & REGISTRATION	1,230.00
CONCESSION %	65.30
GOVERNMENT GRANTS	3,941.21
WRAPAROUND INTEREST	3,061.59
MISCELLANEOUS	106.01
FOSTER TRUST DISTR.	26.37
RETURNED CHECKS (NET)	85.00
TOTAL REVENUES	<u>\$ 79,068.72</u>

EXPENSES

GROSS PAY	\$ 46,042.62
FICA	2,437.18
SUTA	1,435.25
HMSA	1,017.80
PENSIONS	1,684.60
ADVERTISING	2,550.24
BANK CHARGE	2.75
BOOKS, EDUCATIONAL MATERIAL	4,361.82
CLOTHING & UNIFORM	551.45
DUES, MEMBERSHIPS & FEES	360.00
FOOD & MEALS	4,229.07
FLOWERS & DECORATIONS	364.75
HONORARIUMS	200.00
INSURANCE	285.00
INTEREST	6,287.78
M & O AUTO & TRUCKS	1,012.20
BUILDINGS & GROUNDS	6,062.38
ORGAN & PIANOS	57.20
OTHER	1,495.17
PASTOR'S EXPENSE	500.00
POSTAL EXPENSE	75.00
RENT	20.50
SECURITY	809.34
SUBSCRIPTIONS	25.00
SUPPLIES, OFFICE	2,350.65
SPORTS EQUIPMENT	168.11
G.E.T.	228.52
TELEPHONE	1,606.81
TRAVEL OFF OAHU	74.23
TRAVEL ON OAHU	140.00
UTILITIES	5,605.83
WEDDING EXPENSE	390.00
MISCELLANEOUS	<u>319.10</u>
TOTAL EXPENSES	<u>\$ 92,750.35</u>
NET LOSS	( \$ 13,681.63 )

## KAWAIHAO CHURCH - CURRENT FUND

## INCOME &amp; DISBURSEMENT STATEMENT

APRIL 1 through JUNE 30, 1978

INCOME

TITHES	\$ 8,624.09
GENERAL COLLECTION	6,126.39
GIFTS & DONATIONS	808.29
PARKING	- 0 -
HALL RENTAL	97.50
WEDDING FEES	1,765.00
KITCHEN RENTAL	- 0 -
BOOKSHOP	2,305.93
FUND RAISING (BLDG.)	82.50
RESTORATION (NEW)	37,195.94
BOARD OF DEACONS	50.00
MINISTRY OF MUSIC	56.00
RENT	16,632.87
MAKEKE	4,380.56
UTILITIES (REFUND)	1.00
CHURCH BLDG. (REFUND)	- 0 -
HMSA	22.88
PASTOR'S DISCRETIONARY	1,355.00
GYM	3,822.55
PUPUKEA PROPERTY	- 0 -
KALIHI PROPERTY	2,498.63
TAXES (REFUND)	84.53
WRAPAROUND	3,061.59
MULTI-PURPOSE BLDG. RENTAL	65.00
GENERAL MULTI-PURPOSE (WATER REFUND)	- 0 -
AGENT ACCOUNT	1,039.32
WAIKIKI PROPERTY LEASE RENTAL	- 0 -
CHURCH COUNCIL	58.26
TELEPHONE (REFUND)	3.61
MINISTRY OF EDUCATION	241.15
POSTAGE (REFUND)	6.41
LUAU	10,371.28
MISCELLANEOUS	<u>229.29</u>
TOTAL OPERATIONAL INCOME	\$ 100,985.57

DISBURSEMENTS

PAYROLL	18,284.18
YARDMEN'S SALARY	4,420.15
EMPLOYERS TAXES	7,782.04
BUILDING ACCOUNT	3,838.18
OFFICE	2,374.91
UTILITIES	3,989.75
BOOKSHOP	2,157.42
PASTOR'S EXP.	2,689.28
PASTOR'S AUTO EXP.	830.00
WEDDING FEES	630.00
FUND RAISING	1,170.55
ADVERTISMNT	2,434.92
HALL REFUND	50.00
BOARD OF DEACONS	97.54
HONORARIUM	- 0 -
PUNAWAI POSTAGE	- 0 -
GENERAL MULTI-PURPOSE	1,014.81
HMSA	707.70
GYM	4,464.97

( CONTINUED )

GENERAL SCHOLARSHIP	- 0 -
HAWAIIAN TRUST (PUPUKEA RE-INVESTMENT)	- 0 -
CHURCH COUNCIL	114.26
PIANO & ORGAN	134.40
RELIGIOUS MATERIALS	185.94
YOUTH MINISTRY	41.20
GROUNDS	1,443.16
FURNITURE & FIXTURE	- 0 -
MINISTRY OF EDUCATION	15.00
PENSION	2,809.00
MUSIC DIRECTOR	- 0 -
YOUTH DIRECTOR	150.00
BUSINESS MGR. CAR ALLOWANCE	150.00
MAKEKE (ADVANCED MONEY)	1,689.00
MINISTRY OF RECREATION	317.01
KITCHEN (REFUND)	- 0 -
\$ 1.00 PER PLEDGE FAMILY	- 0 -
PRESIDENT'S CONTINGENCY	10.60
INSURANCE	9,611.00
MINISTRY OF MUSIC	10.30
AUDITING	1,461.00
SUPPLIES	252.87
BUSINESS OFFICE ARCHITECT	806.41
MISCELLANEOUS	( 1,520.49 )
PASTOR'S DISCRETIONARY FUND	320.00
PUBLISHING	796.45
TELEPHONE	612.84
JANITORIAL	2,972.61
CHURCH SUPPLIES	20.00
NEW RESTORATION	199.90
TAXES	498.87
POSTAGE	200.00
REPAIR & MAINTENANCE	335.56
ELECTRICITY: MULTI-PURPOSE	203.24
GYMNASIUM	139.06
WATER:	293.19
SECURITY	399.12
LUAU	4,516.59
HUNGER FUND 3 YEAR PROGRAM	<u>1,000.00</u>
TOTAL OPERATIONAL DISBURSEMENTS	\$ 87,124.49
NET INCOME	\$ 13,861.08

CUSTODIAL FUNDS

APRIL 1 through JUNE 30, 1978

INCOME

MISSIONARY MOTHER'S PRAYER STUDY GROUP	\$ 832.76
YOUTH MINISTRY	38.00
VACATION BIBLE SCHOOL	2,294.62
VOLLEYBALL & BASKETBALL	1,563.10
	234.00
	<u>\$ 4,962.48</u>

TOTAL INCOME

DISBURSEMENTS

YOUTH MINISTRY	\$ 2,082.61
DAUGHTERS OF KAWATAHAO	10.14
VACATION BIBLE SCHOOL	958.82
MISSIONARY MOTHER'S	507.04
VOLLEYBALL & BASKETBALL	30.00
PRAYER STUDY GROUP	10.00

TOTAL DISBURSEMENTS      ( \$ 3,598.61 )

NET INCOME

\$ 1,363.87

## KAWALIAHAWA CHURCH - CHILD CARE CENTER

## INCOME STATEMENT

APRIL 1 thru SEPT. 30, 1978

<u>REVENUE</u>	
TUITIONS & FEES	\$ 59,486.97
GOVERNMENT GRANTS	7,005.41
DONATIONS	167.50
TOTAL REVENUE	<u>\$ 66,659.88</u>

EXPENSES

<u>GROSS PAY</u>	\$ 45,015.64
FICA	1,255.35
SUTA	1,145.52
HMSA	850.70
ADVERTISING	143.69
BOOKS & EDUCATIONAL MATERIALS	2,409.85
CLOTHING & UNIFORMS	445.00
DUES & FEES	1,586.71
FOOD	4,920.18
M & O	1,575.93
BUILDINGS & GROUNDS	
OTHER	91.65
MISCELLANEOUS	142.59
SECURITY	106.41
OFFICE SUPPLIES	4,521.73
TELEPHONE	329.22
UTILITIES	1,991.19
TRAVEL & PER DIEM (OAHU)	<u>592.88</u>
TOTAL EXPENSES	<u>\$ 67,124.24</u>

NET INCOME LOSS

( \$ 464.36 )

STATEMENT OF REVENUE AND EXPENSE  
Restricted Funds  
July 1 through Sept. 30, 1978

	R.E.Kono	Mission-	Prayer	Vacation														
REVENUES	Total	Scholar's Fund	Mary Mothers	Study Choir	Bible Group	Makua School	S.S.	Youth Choir	Voll & Basket	Min of Youth	Rest	Foster Plot	OCHS	OCWM	Pastor Discr.	Perptl Care Fund	Gen'l Scho'l	Young Adults
Pledges	7,920.58										7,796.58		38.00	86.00				
Offerings	369.00		69.50	125.00	33.70					3.80	5.00			132.00				
Donations	5,309.51			25.00						88.24		4,705.02		20.00	136.25	235.00	100.00	
Special Events	4,111.43					12.50				2,404.43								1,694.50
Sales	5.00					5.00												
Foster Plot Distr.	30.00											30.00						
Lani Booth Distr.	6,009.38														6,009.38			
Tuitions	932.50					932.50												
Fees & Registration	701.50					153.50				348.00	200.00							
Misc. for Van Nuys Trip	4,454.90									4,454.90								
Misc. Rec.	5,133.48									4,986.86(Loan)								
<b>Total Revenue</b>	<b>34,977.28</b>		<b>94.50</b>	<b>125.00</b>	<b>33.70</b>	<b>1,103.50</b>				<b>348.00</b>	<b>12,138.23</b>	<b>12,506.60</b>	<b>30.00</b>	<b>58.00</b>	<b>354.25</b>	<b>6,244.38</b>	<b>60.77</b>	<b>85.85</b>
<b>EXPENSES</b>																	<b>100.00</b>	<b>1,780.35</b>
Gross Pay	6,824.72									420.00		1,012.50					5,392.22	
FICA Expense	267.12											34.82					232.30	
Books & Ed. Mat'l	41.01									6.24		34.77						
Clothing & Uniforms	(5.00)																	
Donations & Gifts	643.00			408.00	50.00		(5.00)		25.00									
Dues & Fees	(11.83)									(21.83)		25.00						
Entertainment	16.25										87.45		(20.00)					
Flowers/Decorations	150.00																	
Food & Meals	1,194.78																	
Honorariums	3,829.29																	
Postal Expense	100.00																	
M&O Bldg & Grounds	85.33																	
Pastors Expenses	810.00																	
Architect	2,381.81																	
Security	25.00																	
Scholarships	3,075.00	1,800.00								25.00								
Supplies(Office)	322.67																	
Transportation Local	132.50																	
Travel & Per Diem (Off)	12,341.25																	
Travel & Per Diem (on)	451.50																	
Miscellaneous	69.04																	
<b>Total Expenses</b>	<b>32,713.44</b>	<b>1,800.00</b>	<b>602.04</b>	<b>50.00</b>	<b>100.00</b>	<b>4,619.62</b>	<b>25.00</b>	<b>(64.96)</b>	<b>662.00</b>	<b>11,751.12</b>	<b>3,458.42</b>	<b>30.00</b>	<b>58.00</b>	<b>160.00</b>	<b>885.00</b>	<b>5,709.85</b>	<b>1,175.00</b>	<b>1,780.35</b>
Change in Fund Balance	2,263.84	(1,800.00)	(507.54)	75.00	(66.30)	(3,516.12)	(25.00)	64.96	(314.00)	387.11	9,048.18	30.00	58.00	194.25	5,359.38	(5,649.08)	(1,075.00)	-0-

**GENERAL FUND  
INCOME STATEMENT  
August 1-31, 1978**

<u>REVENUE</u>	<u>General Fund</u>	<u>Business Office</u>	<u>Church</u>	<u>Book-store</u>	<u>Child Care Center</u>	<u>Gym</u>	<u>Likeke Hall</u>	<u>Multi-Purpose Building</u>	<u>Youth</u>	<u>Music</u>	<u>Education</u>	<u>Stewardship</u>	<u>Luau</u>	<u>Likeke Kitchen</u>
Pledges	2,910.25		2,910.25											
Offering	1,248.38		1,248.38											
Donations	256.35		224.00			26.00								6.35
Weddings	670.00		670.00											
Unrestricted Gifts	4,544.61		4,544.61											
Special Events	71.00				7.50				26.00				37.50	
Sales	1,175.15			1,175.15										
Rent	13,002.23	12,829.73					62.50	20.00						
Tuition	9,196.37				9,196.37	90.00								
Fees & Registrations	25.00				25.00									
Concession %	50.15												50.15	
Grants, Gov't.	1,048.26				1,048.26									
Wraparound Interest	1,020.53	1,020.53												
Miscellaneous	52.33	1.98				50.35								
<b>TOTAL REVENUE</b>	<b>35,270.61</b>	<b>13,852.24</b>	<b>9,597.24</b>	<b>1,175.15</b>	<b>10,277.13</b>	<b>166.35</b>	<b>62.50</b>	<b>20.00</b>	<b>26.00</b>				<b>37.50</b>	<b>56.50</b>
<b>EXPENSES</b>														
Gross Pay	15,212.74	2,232.72	3,359.91		7,838.19	643.80			532.12	250.00	250.00			106.00
FICA	890.21	142.27	182.92		457.30	40.65			30.49	15.24	15.24			6.10
HMSA	371.00	161.72	66.60		142.68									
Pensions	561.80		561.80											
Advertising	246.27	89.02	157.25											
Books, Ed'l Mat'l	2,352.42		92.05	838.30	1,422.07									
Dues, Fees, Memberships	460.00				460.00									
Food & Meals	820.66				820.66									
Honorariums	150.00		150.00											
Insurance	(115.00)	(115.00)												
M & O, Auto & Trucks	384.00	139.00	170.00						75.00					
M & O, Bldgs & Grounds	1,103.42	802.28	114.19	101.19	44.51		41.25							
M & O, Organ & Piano	57.20		57.20											
M & O, Other	881.56	250.64	612.98										17.94	
Pastor's Expense	200.00		200.00											
Rent	20.50	20.50												
Security	291.74		41.26		20.62	188.62			20.62		20.62			
Supplies, Office	1,039.04	544.45	268.65	213.86	12.08									
Oahu Excursions	76.00				76.00									
Utilities														
Wedding Expenses	80.00		80.00											
Miscellaneous	203.13				142.59	60.54								
<b>TOTAL EXPENSES</b>	<b>25,286.69</b>	<b>4,267.60</b>	<b>6,114.81</b>	<b>838.30</b>	<b>11,695.16</b>	<b>990.20</b>	<b>-0-</b>	<b>41.25</b>	<b>658.23</b>	<b>256.24</b>	<b>285.86</b>	<b>17.94</b>	<b>-0-</b>	<b>112.10</b>
<b>NET INCOME</b>	<b>9,983.92</b>	<b>9,584.64</b>	<b>3,482.43</b>	<b>336.85</b>	<b>(1,418.03)</b>	<b>(823.85)</b>	<b>62.50</b>	<b>(21.25)</b>	<b>(632.23)</b>	<b>(256.24)</b>	<b>(285.86)</b>	<b>(17.94)</b>	<b>(37.50)</b>	<b>(55.60)</b>

STATEMENT OF REVENUE AND EXPENSES  
Restricted Funds  
August 1-31, 1978

<u>REVENUE</u>	<u>Total</u>	Vac. Bible School	Basketball/ Volleyball	Youth Min.	New Restor- ation 20.00	Foster Plot	OGHS	OCWM	Discre- tionary Fund	Perpetual Care Fund	General Schol. Fund	Young Adults
Pledges	3,674.74				3,588.74		38.00	28.00				
Offerings	5.00				5.00							
Donations	1,492.87			88.24	1,120.63		5.00	19.00	160.00		100.00	
Special Events	1,264.01			584.96								679.05
Foster Trust Distr.	20.00					20.00						
Lane Booth Distr.	5,631.63									5,631.63		
Tuition	93.00		93.00									
Fees & Registration	200.00				200.00							
<b>Total Revenues</b>	<b>12,381.25</b>											
<b>EXPENSES</b>												
Gross Pay	1,905.76				225.00				1,680.76			
FICA Expenses	126.01				14.23				111.78			
Book & Ed. Mat'l	34.77			34.77								
Food & Meals	62.00		62.00									
Honorariums	2,629.29	2,600.00			29.29							
Scholarships	1,175.00									1,175.00		
Transportation, Local	132.50		132.50									
Travel & Per Diem (off Oahu)	266.83			266.83								
Travel & Per Diem (Oahu)	32.50		32.50									
<b>Total Expenses</b>	<b>6,364.66</b>											
Change in Fund Balances	6,016.59	(2,672.00)	(62.00)	571.60	4,465.85	20.00	43.00	47.00	160.00	3,839.09	(1,075.00)	679.05