

## Statement of Activities vs Budget

7/1/2020 - 6/30/2021

APPROVED  
CB 9/29/21

|   | Actual  | Budget         | Variance (\$)   | Variance (%)   |             |
|---|---|----------------|-----------------|----------------|-------------|
| <b>Changes in Unrestricted Net Assets</b> |   |                |                 |                |             |
| <b>Income</b>                             |   |                |                 |                |             |
| 40000                                     | 227,053   | 165,850        | 61,203          | 37%            |             |
| 42000                                     | 70,799  | 64,100         | 6,699           | 10%            |             |
| 45000                                     | -   | 1,500          | (1,500)         | -100%          |             |
| 47000                                     | 52,894  | 9,950          | 42,944          | 432%           |             |
| 49100                                     | -   | -              | -               | 0%             |             |
|   | <i>Unauthorized Income</i>                      | -              | 20,000          | 0%             |             |
|   | <b>Total Income</b>                             | <b>370,746</b> | <b>241,400</b>  | <b>129,346</b> | <b>54%</b>  |
| <b>Expense</b>                            |   |                |                 |                |             |
| 50000                                     | 106,300   | 109,244        | (2,944)         | -3%            |             |
| 51000                                     | 7,094   | 3,150          | 3,944           | 125%           |             |
| 51500                                     | 75,341  | 13,800         | 61,541          | 446%           |             |
| 51700                                     | 2,046   | 3,000          | (954)           | -32%           |             |
| 52000                                     | 27,347  | 26,610         | 737             | 3%             |             |
| 53000                                     | 18,446  | 9,500          | 8,946           | 94%            |             |
| 54000                                     | 53,050  | 23,530         | 29,520          | 125%           |             |
| 55000                                     | 31,804  | 64,568         | (32,764)        | -51%           |             |
| 56000                                     | -   | -              | -               | 0%             |             |
| 57000                                     | 300   | 300            | -               | 0%             |             |
|   | <b>Total Expense</b>                            | <b>321,728</b> | <b>253,702</b>  | <b>68,026</b>  | <b>27%</b>  |
|   | <b>Total Changes in Unrestricted Net Assets</b> | <b>49,018</b>  | <b>(12,302)</b> | <b>61,320</b>  | <b>498%</b> |
| <b>Other Income/Expense</b>               |   |                |                 |                |             |
| <b>Other Income</b>                       |   |                |                 |                |             |
| 70000                                     | -   | -              | -               | 0%             |             |
|   | <b>Total Other Income</b>                       | -              | -               | <b>0%</b>      |             |
|   | <b>Total Other Income/Expense</b>               | -              | -               | <b>0%</b>      |             |
|   | <b>Total Changes in Net Assets</b>              | <b>49,018</b>  | <b>(12,302)</b> | <b>61,320</b>  | <b>498%</b> |

(25,018)  
without open invoices

325 - St. John the Baptist Church, Honolulu  
 Statement of Financial Position vs Prior Year  
 As of 6/30/2021

APPROVED  
 CB 9/29/21

|   | 6/30/2021        | 6/30/2020        | Variance (\$) | Variance (%) |
|---|------------------|------------------|---------------|--------------|
| <b>Assets</b>                           |                  |                  |               |              |
| 10000 CASH                              | 156,690          | 122,447          | 34,243        | 28%          |
| 12500 DUE FROM (TO) RELATED ENTITIES    | -                | -                | -             | 0%           |
| 13000 OTHER CURRENT ASSETS              | 22,999           | -                | 22,999        | 0%           |
| 15000 PROPERTY AND EQUIPMENT            | 1,683,300        | 1,683,300        | -             | 0%           |
| <i>Unauthorized Assets</i>              | 3,640            | -                | 3,640         | 0%           |
| <b>Total Assets</b>                     | <b>1,866,629</b> | <b>1,805,747</b> | <b>60,882</b> | <b>3%</b>    |
| <b>Liabilities and Net Assets</b>       |                  |                  |               |              |
| <b>Liabilities</b>                      |                  |                  |               |              |
| 20100 ACCOUNTS PAYABLE                  | 7,424            | -                | 7,424         | 0%           |
| 20500 CREDIT CARD PAYABLE               | (506)            | -                | (506)         | 0%           |
| 21000 CUSTODIAL FUNDS                   | 9,675            | -                | 9,675         | 0%           |
| 24000 OTHER CURRENT LIABILITIES         | -                | 4,728            | (4,728)       | -100%        |
| 27000 LONG TERM LIABILITIES             | -                | -                | -             | 0%           |
| <b>Total Liabilities</b>                | <b>16,593</b>    | <b>4,728</b>     | <b>11,864</b> | <b>251%</b>  |
| <b>Net Assets</b>                       |                  |                  |               |              |
| Changes in Net Assets                   | 49,018           | 31,634           | 17,384        | 55%          |
| 30000 NET ASSETS                        | 31,634           | -                | 31,634        | 0%           |
| 30100 UNRESTRICTED NET ASSETS           | 1,769,385        | 1,769,385        | -             | 0%           |
| 31000 TEMPORARILY RESTRCTD NET ASSETS   | -                | -                | -             | 0%           |
| <i>Unauthorized Net Assets</i>          | -                | -                | -             | 0%           |
| <b>Total Net Assets</b>                 | <b>1,850,036</b> | <b>1,801,018</b> | <b>49,018</b> | <b>3%</b>    |
| <b>Total Liabilities and Net Assets</b> | <b>1,866,629</b> | <b>1,805,747</b> | <b>60,882</b> | <b>3%</b>    |

(25,018) w/o gain int.