

**RECOMMENDED**  
**HBPC 2017 Budget**

*General Category Format*

	A	B	C	A + B + C	
	2017	2017	2017	2017	2015
<b><u>ANTICIPATED INCOME</u></b>	<b>Undesignated</b>	<b>Designated</b>	<b>Restricted</b>	<b>Budget</b>	<b>Actual</b>
COOPERATIVE PROGRAM (FROM HPBC CHURCHES)	1,200,000			1,200,000	1,165,000
HAWAII PACIFIC MISSIONS OFFERING		115,000		115,000	83,000
DENOMINATIONAL ASSISTANCE (SBC ENTITIES)	181,500		640,000	821,500	844,000
DIRECT GIFTS	20,000			20,000	2,500
CONFERENCE FEES	20,000			20,000	12,000
RENTAL INCOME	81,000			81,000	59,000
INVESTMENT INCOME	5,000			5,000	1,000
OTHER INCOME	16,000			16,000	3,750
PU'U KAHEA INCOME	636,500			636,500	585,750
<b>TOTAL ANTICIPATED INCOME</b>	<b>2,160,000</b>	<b>115,000</b>	<b>640,000</b>	<b>2,915,000</b>	<b>2,756,000</b>
	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2015</b>
<b><u>ANTICIPATED EXPENSES</u></b>	<b>Undesignated</b>	<b>Designated</b>	<b>Restricted</b>	<b>Budget</b>	<b>Actual</b>
MISSIONS	378,000	115,000		493,000	449,975
CONVENTION & EXECUTIVE BOARD	17,000			17,000	17,000
CHURCH HEALTH	96,500			96,500	91,500
CHURCH PLANTING	-		495,000	495,000	443,500
CHURCH OUTREACH	109,000		145,000	254,000	203,100
CHURCH FINANCE	113,000		-	113,000	86,000
NEXT GENERATION MINISTRIES	132,000			132,000	123,400
EXECUTIVE DIRECTOR/TREASURER	134,500	-	-	134,500	149,400
MINISTRY ASSISTANTS	70,000	-	-	70,000	106,000
MINISTRY SUPPORT	218,000	-	-	218,000	243,000
GENERAL OFFICE EXPENSE	50,500	-	-	50,500	55,750
MINISTRY DEVELOPMENT	133,000	-		133,000	137,500
HPBC PROPERTIES	152,500	-	-	152,500	167,600
PUU KAHEA CONFERENCE CENTER	556,000			556,000	578,600
<b>TOTAL ANTICIPATED EXPENSES</b>	<b>2,160,000</b>	<b>115,000</b>	<b>640,000</b>	<b>2,915,000</b>	<b>2,852,325</b>
<i>Difference Income - Expense</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-96325</i>



<b>OTHER INCOME</b>						
3003	Evangelism Trailer Ministry	1000			1000	400
3004	Disaster Relief Evangelism	10000			10000	3350
3026	Legacy Fund Earnings	5000			5000	0
	<b>TOTAL OTHER INCOME</b>	<b>16000</b>			<b>16000</b>	<b>3750</b>
<b>PU'U KAHEA INCOME</b>						
3014	Pu'u Kahea Conference Center	470000			470000	457000
3015	PKCC - Kamehameha School Lease	100000			100000	85000
3016	PKCC - KS Utility Reimbursement	60000			60000	43750
3017	PKCC - Donations	6500			6500	0
	<b>TOTAL PKCC INCOME</b>	<b>636500</b>			<b>636500</b>	<b>585750</b>
		<b>Undesignated</b>	<b>Designated</b>	<b>Restricted</b>	<b>Budget</b>	<b>Actual</b>
<b>TOTAL ANTICIPATED INCOME</b>		<b>2,160,000</b>	<b>115,000</b>	<b>640,000</b>	<b>2,915,000</b>	<b>2,756,000</b>
		<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2015</b>
<b>ANTICIPATED EXPENSES</b>		<b>Undesignated</b>	<b>Designated</b>	<b>Restricted</b>	<b>Budget</b>	<b>Actual</b>
<b>WORLD MISSIONS</b>						
4000	Cooperative Program through SBC (31.5%)	378,000			378,000	366,975
4001	Hawaii Pacific Missions Offering		115,000		115,000	83,000
	<b>TOTAL HPBC MISSIONS OFFERINGS</b>	<b>378,000</b>	<b>115,000</b>	<b>-</b>	<b>493,000</b>	<b>449,975</b>
<b>CONVENTION &amp; EXECUTIVE BOARD</b>						
4002	Exec Board/Annual Meeting/Reports	6,500			6,500	6,500
4003	Convention Related Travel - non-staff	6,000			6,000	6,000
4004	Convention Related Travel - Staff	4,500			4,500	4,500
	<b>TOTAL CONVENTION &amp; EXEC BOARD</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>17,000</b>	<b>17,000</b>
<b>CHURCH HEALTH</b>						
<b>A. Director</b>						
7001	Salary & Housing	75,000			75,000	72,000
7002	Travel Expenses	5,000			5,000	5,900
7003	Consultation Expenses	2,000			2,000	150
7004	Professional Development	1,000			1,000	350
		<b>83,000</b>	<b>-</b>	<b>-</b>	<b>83,000</b>	<b>78,400</b>
7005	<b>B. Leadership Development Ministries</b>	<b>13,000</b>			<b>13,000</b>	<b>13,000</b>
7006	<b>C. Church Growth Ministries (+8158/59/60)</b>	<b>500</b>			<b>500</b>	<b>100</b>

	TOTAL CHURCH HEALTH	96,500	-	-	96,500	91,500
	<b>CHURCH PLANTING</b>					
8011	Church Planting Fund			450,000	450,000	392,000
8014	Conferences/Training/Development			45,000	45,000	51,500
	<b>TOTAL CHURCH PLANTING</b>			<b>495,000</b>	<b>495,000</b>	<b>443,500</b>
	<b>CHURCH OUTREACH</b>					
	<b>A. Director</b>					
8101	Salary & Housing	75,000			75,000	72,000
8102	Travel Expenses	5,000			5,000	4,000
8103	Consultation Ministry	2,000			2,000	200
8104	Professional Development	1,000			1,000	50
		<b>83,000</b>			<b>83,000</b>	<b>76,250</b>
	<b>B. Spiritual Formations</b>					
8111	Prayer and Worship (+8110)	2,000			2,000	-
8112	Cultural Orientation Ministries	6,800			6,800	9,000
		<b>8,800</b>		-	<b>8,800</b>	<b>9,000</b>
	<b>C. Evangelism Ministries</b>					
8116	Seafarer's Evangelism (SPBA)	10,200			10,200	16,200
8119	Evangelism Ministries/Training			115,000	115,000	75,100
8120	Disaster Relief Ministries	7,000		-	7,000	13,200
8161	Church Planting Outreach Training and Events			30,000	30,000	13,350
		<b>17,200</b>		<b>145,000</b>	<b>162,200</b>	<b>117,850</b>
	<b>TOTAL CHURCH OUTREACH</b>	<b>109,000</b>	-	<b>145,000</b>	<b>254,000</b>	<b>203,100</b>
	<b>CHURCH FINANCE</b>					
	<b>A. Director</b>					
5001	Salary	75,000			75,000	72,000
5002	Travel Expenses	4,000			4,000	4,400
5003	Consultation Expenses (+5005)	2,000			2,000	1,100
5004	Professional Development	1,000			1,000	-
		<b>82,000</b>	-	-	<b>82,000</b>	<b>77,500</b>
	<b>B. Business Services</b>					
5006	Audit	27,500			27,500	5,000
5007	Payroll Fees	3,000			3,000	3,000
5008	Professional & Legal Fees	500			500	500
		<b>31,000</b>	-	-	<b>31,000</b>	<b>8,500</b>
	<b>TOTAL CHURCH FINANCE</b>	<b>113,000</b>	-	-	<b>113,000</b>	<b>86,000</b>

NEXT GENERATION MINISTRIES					
<b>A. Next Generation - General</b>					
7105	Baptist Collegiate Ministries	12,500		12,500	12,500
7106	Young Adult Ministries/Summer Missionaries	1,000		1,000	50
7107	HPBC Interns/Apprentices	5,000		5,000	2,000
7108	Associational Student Camps	5,000		5,000	-
		<b>23,500</b>	-	<b>23,500</b>	<b>14,550</b>
<b>B. Campus Ministries-UH Manoa</b>					
7120	Director Salary & Housing	13,500		13,500	13,000
7121	Travel Expenses	2,000		2,000	1,650
7123	Professional Development	1,000		1,000	1,400
7124	Manoa Campus Ministry Expenses	10,000		10,000	16,500
		<b>26,500</b>	-	<b>26,500</b>	<b>32,550</b>
<b>C. BCM Properties-Oahu</b>					
7130	Dorm Manager Expenses	2,000		2,000	1,000
7131	Dorm Utilities	14,000		14,000	12,250
7132	Dorm Supplies	2,000		2,000	2,000
7133	Dorm Maintenance & Repair	1,000		1,000	4,350
7135	Dorm Insurance	2,000		2,000	1,900
7136	BCM Center Electricity	10,000		10,000	8,100
7137	BCM Dir House Utilities	4,000		4,000	3,800
7138	BCM Director House Maintenance	1,000		1,000	425
7139	BCM Director House Insurance	1,000		1,000	800
		<b>37,000</b>		<b>37,000</b>	<b>34,625</b>
<b>D. Campus Ministries-Hilo</b>					
7140	Director's Salary	13,500		13,500	13,000
7141	Travel Expenses	1,000		1,000	-
7142	Consultation Expenses	500		500	-
7143	Hilo Campus Ministry Expenses	7,000		7,000	7,000
		<b>22,000</b>	-	<b>22,000</b>	<b>20,000</b>
<b>E. BCM Properties-Hilo</b>					
7145	BCM Center-Utilities	7,000		7,000	6,500
7146	BCM Center-Supplies	1,500		1,500	2,000
7147	BCM Center-Insurance	1,500		1,500	1,350
7148	Land Lease & Taxes	11,000		11,000	11,800
7149	BCM Repair & Maint	1,000		1,000	25
		<b>22,000</b>	-	<b>22,000</b>	<b>21,675</b>
<b>F. Campus Ministries-Guam/Maui</b>					

7150	BAM Campus Ministry Support	500			500	-
7160	MCBA Campus Ministry Support	500			500	-
		<b>1,000</b>		-	<b>1,000</b>	-
	<b>TOTAL NEXT GENERATION</b>	<b>132,000</b>	-	-	<b>132,000</b>	<b>123,400</b>
	<b>EXECUTIVE DIRECTOR/TREASURER</b>					
4011	Salary & Housing	97,500			97,500	95,500
4012	Travel Expenses	17,000			17,000	29,000
4013	Spouse Ministry Travel	9,000			9,000	14,000
4014	Consultation Expenses	1,000			1,000	1,800
4015	Professional Development	-			-	-
4016	Strategic Planning	1,000			1,000	600
4017	Public Relations Ministry	4,000			4,000	3,500
4018	Ministry Support	5,000			5,000	5,000
	<b>TOTAL EXECUTIVE DIRECTOR/TREASURER</b>	<b>134,500</b>	-	-	<b>134,500</b>	<b>149,400</b>
	<b>MINISTRY ASSISTANTS</b>					
4020	Salaries	70,000			70,000	106,000
	<b>TOTAL MINISTRY ASSISTANTS</b>	<b>70,000</b>	-	-	<b>70,000</b>	<b>106,000</b>
	<b>MINISTRY SUPPORT</b>					
4031	Pastors' Annuity Contributions	30,000			30,000	29,000
4032	Staff Annuity	50,000			50,000	50,000
4033	Workers' Compensation	3,000			3,000	9,000
4034	Social Security	45,000			45,000	55,000
4035	Medical Insurance	90,000			90,000	100,000
	<b>TOTAL MINISTRY SUPPORT</b>	<b>218,000</b>	-	-	<b>218,000</b>	<b>243,000</b>
	<b>GENERAL OFFICE EXPENSE</b>					
4036	Office Telephone/Network	24,000			24,000	27,500
4037	Office Supplies/Expenses	12,000			12,000	11,500
4038	Office Postage	5,000			5,000	4,000
4039	Equipment Maintenance	8,500			8,500	12,500
4040	Equipment Purchase	1,000			1,000	250
	<b>TOTAL GENERAL OFFICE EXPENSE</b>	<b>50,500</b>	-	-	<b>50,500</b>	<b>55,750</b>
	<b>MINISTRY DEVELOPMENT</b>					
	<b>A. HPBC Institutional Support</b>					
4041	Hawaii Baptist Academy	36,000			36,000	36,000

4042	Hawaii Baptist Foundation	12,000			12,000	12,000
		<b>48,000</b>	-		<b>48,000</b>	<b>48,000</b>
	<b>B. Missions Ministries</b>					
8019	Missions Education-Boys and girls	6,000			6,000	6,500
8022	BAM Missions Development	7,200			7,200	7,200
8023	SPBA Missions Development	7,800			7,800	7,800
8024	ABN Missions Development	1,000			1,000	-
8025	Chaplain Conferencing & Training	1,000			1,000	-
		<b>23,000</b>	-	-	<b>23,000</b>	<b>21,500</b>
	<b>C. Communication Media (Internet Technologies)</b>					
8124	Media Maintenance	<b>20,000</b>			<b>20,000</b>	<b>26,000</b>
	<b>D. Women's Ministries</b>					
8154	WMU / Women's Ministries	18,000			18,000	21,000
8157	Wives in Ministry	24,000			24,000	21,000
		<b>42,000</b>	-	-	<b>42,000</b>	<b>42,000</b>
	<b>TOTAL MINISTRY DEVELOPMENT</b>	<b>133,000</b>		-	<b>133,000</b>	<b>137,500</b>
	<b>HPBC PROPERTIES</b>					
	<b>A. Convention Office</b>					
5011	Maintenance Staff-Salaries & Exp	18,000			18,000	17,000
5012	Custodial Services	7,500			7,500	7,500
5013	Yard Services-Office	6,500			6,500	6,100
5014	Utilities-Convention	16,000			16,000	20,000
5015	Properties Equipment/Supplies	2,000			2,000	1,750
5016	Insurance-Office/BCM	7,000			7,000	9,000
5017	Property Taxes	2,000			2,000	1,900
5018	Convention Office Repair & Maintenance	8,000			8,000	10,000
5020	Depreciation	70,000			70,000	62,500
		<b>137,000</b>	-	-	<b>137,000</b>	<b>135,750</b>
	<b>B. Mission Houses</b>					
5091	International House Expenses	3,000			3,000	4,400
5092	Guam Ministry House	500			500	-
5094	Utilities-Msn Houses	5,000			5,000	15,000
5095	Msn Houses Repairs & Maintenance	4,000			4,000	9,200
5096	Insurance	3,000			3,000	3,250
		<b>15,500</b>		-	<b>15,500</b>	<b>31,850</b>
	<b>TOTAL HPBC PROPERTIES</b>	<b>152,500</b>		-	<b>152,500</b>	<b>167,600</b>

PUU KAHEA CONFERENCE CENTER						
	<b>A. Director &amp; Staff</b>					
5041	Salary	53,500			53,500	50,500
5055	Travel Expense	15,000			15,000	12,000
5056	Professional Development	2,500			2,500	5,000
5042	PKCC Staff Salaries	70,000			70,000	60,000
		<b>141,000</b>	<b>-</b>		<b>141,000</b>	<b>127,500</b>
	<b>B. PKCC Ministry Support</b>					
5046	Staff Medical Insurance	24,000			24,000	33,000
5043	Staff Retirement Annuities	7,500			7,500	6,800
5050	Facilities Insurance	14,000			14,000	16,000
5058	General Excise Taxes	5,000			5,000	4,700
		<b>50,500</b>	<b>-</b>		<b>50,500</b>	<b>60,500</b>
	<b>C. PKCC Operations</b>					
505001	Auto Registration/Insurance	5,000			5,000	5,600
5047	Utilities	140,000			140,000	158,000
5048	Equipment Repair & Maintenance	25,000			25,000	42,000
5049	Buildings & Grounds Maintenance	40,000			40,000	46,000
5051	Food and Supplies	120,000			120,000	111,000
5053	Promotion	4,000			4,000	11,000
5054	Volunteer support/Summer missions	24,000			24,000	12,500
5057	Equipment Purchase	5,000			5,000	3,500
5044	Miscellaneous	1,500			1,500	1,000
		<b>364,500</b>	<b>-</b>		<b>364,500</b>	<b>390,600</b>
	<b>TOTAL PUU KAHEA CONFER CTR</b>	<b>556,000</b>	<b>-</b>		<b>556,000</b>	<b>578,600</b>
		<b>Undesignated</b>	<b>Designated</b>	<b>Restricted</b>	<b>Budget</b>	<b>Actual</b>
	<b>TOTAL ANTICIPATED EXPENSES</b>	<b>2,160,000</b>	<b>115,000</b>	<b>640,000</b>	<b>2,915,000</b>	<b>2,852,325</b>
	<i>Difference Income (line 91) - Expense (line 3)</i>	0	0	0	0	-96325