

## **II. BUSINESS ITEMS**





**Association of Hawaiian Evangelical Churches  
Hawai'i Conference United Church of Christ  
1848 Nu'uaniu Avenue  
Honolulu, Hawai'i 96817  
Phone 808-537-9516**

**2020 Aha Na Kai Ewalu  
AHA IKI  
October 8, 2020  
9:00 am. - Noon  
Virtual Zoom Meeting  
at the 2020 UCC Aha Pae'aina**

**BUSINESS MEETING AGENDA**

*Subject to Change*

- |                              |  |   |
|------------------------------|--|---|
| A. OPENING PULE              |  | Papa Makua:<br>Kahu Wendell Davis                           |
| B. CALL TO ORDER             |  | Luna Ho'omalua: Kauano'e<br>Ho'omanawanui                   |
| C. ROLL CALL                 | <ul style="list-style-type: none"><li>• Establish Quorum</li></ul>   | Kakau 'Ōlelo: Lorna Bufil                                   |
| D. APPROVE AGENDA            |  | Luna Ho'omalua  |
| E. APPROVE RULES OF ORDER    |  | Luna Ho'omalua  |
| F. APPROVE MINUTES           | <ul style="list-style-type: none"><li>• Membership Meeting Minutes</li></ul>   | Kakau 'Ōlelo  |
| G. LUNA HO'OMALU REPORT      |  | Luna Ho'omalua  |
| H. LUNA HO'OMALU HOPE REPORT |  | Luna Ho'omalua Hope:<br>Loke Kamanu                         |
| I. PAPA MAKUA REPORT         |  | Papa Makua  |
| J. FINANCIAL REPORT          | <ul style="list-style-type: none"><li>• Finance Committee</li><li>• General Synod Representative</li></ul>   | Pu'ukū: Kerisa Carmelo                                      |
| K. CONFERENCE REPORT         | <ul style="list-style-type: none"><li>• Conference Minister</li></ul>  | Rev. Dr. David Popham                                       |
| L. SPECIAL COMMITTEE REPORTS | <ul style="list-style-type: none"><li>A. Bylaws Committee Report</li><li>B. Papa Makua Committee Report</li><li>C. Research Committee Report</li></ul> | Kahu Anela Rosa<br>Kahu Ron Fujiyoshi<br>Kahu Ron Fujiyoshi |

M. STANDING COMMITTEE REPORTS	A. Programs	Kalei Arinaga
	B. Nominations	Angie Warren
	C. Committee on Ministry	Kahu Wayne Higa
	D. Hua Committee	Alaka'i Paleka
N. ISLAND REPRESENTATIVE REPORTS	A. East Hawai'i	Vacant
	B. West Hawai'i	Kahu Mahina Kaupiko
	C. East Maui	Joyclynn Costa
	D. West Maui	Kahu Anela Rosa
	E. O'ahu	Trevor Maunakea
	F. Kaua'i	Maile Baird
	G. Moloka'i	Vacant
O. PARTHNERSHIP REPORTS	A. Christian Endeavor Hawaii	Kerisa Carmelo
	B. Kamehameha Schools	Kahu Kalani Wong
	C. Hawaii Pacific Islander & Asian American Ministries	Kahu Rennie Mau
	D. Pacific Justice Reconciliation Center	Kahu Kaleo Patterson
	E. State Council of Hawaiian Congregational Churches	Boyd Matsuyama
	F. State Sunday School	Loke Kamanu
P. OLD/NEW BUSINESS	A.	Luna Ho'omalulu
	B.	
Q. CLOSING PULE		Papa Makua

### **RULES OF ORDER**

1. You must be recognized by the Luna Ho'omalulu before speaking.
2. You must speak directly to the Luna Ho'omalulu, or you may ask the Luna Ho'omalulu for permission to address another speaker directly.
3. Other than times when you are giving reports each speaker will be allowed to speak for (3) minutes pertaining to the agenda item currently in order.
4. Each speaker has the privilege of speaking twice on the same question once everyone that wants to share have had an opportunity to speak first. The second time around the Speaker will be given 2 minutes.



**Association of Hawaiian Evangelical Churches  
Hawai'i Conference United Church of Christ  
1848 Nu'uauu Avenue  
Honolulu, Hawai'i 96817  
Phone 808-537-9516**

**MINUTES OF THE  
ASSOCIATION OF HAWAIIAN EVANGELICAL CHURCHES  
Hawai'i Conference, United Church of Christ  
2019 'Aha Iki 'Aha Na Kai 'Ewalu  
ANNUAL MEETING  
Kaumakapili Church  
June 6, 2019**

**Call to Order**

K. Hoomanawanui

The Meeting was called to order at 9:25 A.M.

**ROLL CALL**

L. Bufil

**MEMBER CHURCHES PRESENT: 26**

Bishop Memorial Museum, Haili Congregational, Hau'oli Kamana'o, Hauula Congregational, Helani Congregational, Henry O./Hokuloa Chapel, Ka Hana O Ke Akua, Kaahumanu Church, Kahikuonalani UCC, Kalanikahua Hou Church, Kalapana Maunakea Congregational, Kalihi and Moanalua, Kaluaaha Congregational, Kauaha'ao, Kaulanapueo Congregational, Kaumakapili, Kawaihao Church, Keolahou Congregational, Koolau Hui'ia Protestant, Lahuiokalani Ka'anapali Congregational, Lanakila Congregational, Laupahoehoe, Liliokalani Protestant, Olaa First Hawaiian, Opihikao Congregational Pukaana Congregational

**MEMBER CHURCHES ABSENT: 4**

Henry O./Hokuloa Chapel, Kaluaaha Congregational, Olowalu Lanakila Hawaiian Church, Waihe'e Protestant Church

**5** Partnerships present for example: State Christian Endeavor, State Council of Hawaiian Congregational Churches, Hawaii PAMM, State Sunday School Association, and Kamehameha Schools.

**1** Partnership Absent: Pacific Justice and Reconciliation

Retired Ministers Present: **3**

**QUORUM:**

Quorum established with 26 of 30 churches, 5 partnership ministries, and executive officers present

**AGENDA:**

**Changes / Additions to Agenda:**

**Change of order:** Move SIC – Special Investigative Committee Report to top of Agenda

**New Business-**

- Kahu B. Welsh –  
Future of Papa Makua Position
- Kahu R. Mau – Discuss AHEC Documents
- Titus Coan Trust
- Kahu K. Makuakane 3% Savings added to Passport Pension Fund

Approval of Agenda

**06.06.19 A**

Agenda changes and additions approved by consensus.

Motion: W. Kikawa,  
Second: P. Muraki

**RULES OF ORDER**

K. Hoomanawanui

**AHEC 06.06.19 B**

Approved by  
consensus

**SECRETARY'S  
MINUTES**

February 9 – 10, 2019 Spring Halawai Minutes  
Motion - to accept the minutes was suspended as a question of the board being “illegal” at the time of the 2019 Spring Halawai came up. It was at the Halawai 2019 Spring Halawai that the Special Investigative Committee was formed at the request of the body. Any actions / recommendations that were generated as a result of their investigation would not be in place until following their report to the body and -decision of which recommendation/ s would be followed. According to our bylaws and the Special Investigative Committee, the board was legal as the Luna Ho`omaluku is designated to conduct the meeting in the absence of the Luna Ho`omaluku.

**AHEC 06.06.19 C**

Vote to suspend accepting or reviewing the minutes from the 2019 Spring Halawai until clarification is met.

Hand Count\* Vote: 24 No 12 Yes

Tabled to be approved after corrections have been made.

**F . FINANCIAL  
REPORT**

K. Carmelo

Report on file

**AHEC 06.06.19 D**

**Motion:** to approve

Budget- D. Barger /

S: W. Higa

For: 29

Oppose: 0

Abstention: 1

**Motion Carried**

**G. CONFERENCE  
REPORT**

Reverend G. Chavez

Report on File

**H. LUNA HOOMALU**

Report on File

**B. Haole**

**I. BYLAWS**

Report on File

**Kahu A. Rosa**

**J. COMMITTEE  
REPORTS**

A. Committee on  
Ministry

Report on File

B. Programs

Report on File

C. Scholarship

Report on File

D. Hua Mua

Verbal Report- No actions at this time

E. Nominations

Recess - 12:15 p.m.

Returned at 1:00 p.m.

Meeting Resumed at 1:15 p.m.

**K .OLD/NEW (Addition  
to agenda) BUSINESS**

**Vision for Papa Makua – Kahu Brian Welsh**

That the Aha Na Kai `Ewalu call Kahu Wendell Davis as the Papa Makua for the Association of Hawaiian Evangelical Churches. Discussion occurred.

We need a Papa Makua and deserve to have a spiritual leader for our Kahu & Churches

\*Kahu Davis fully agreed to accept the position.

**AHEC 06.06.19 E**

**Motion:** To

approve Kahu

Wendell Davis as

the Papa Makua.

Motion: Kahu Brian

Welsh Second: Loke

Kamanu

For:30 Oppose:4

Abstentions:3

**Motion Carried**



**NEW BUSINESS ITEM:**

**N. AHEC Documents**

Kahu Rennie Mau suggests that AHEC be diligent in monitoring all documents coming in and going out of AHEC to protect and centralize all records. Discussion and concerns shared regarding past pilikia and to ensure future notes, records, and discussions benefiting and concerning AHEC.

**AHEC 06.06.19 F Motion:** AHEC retains responsibility of documents received and sent out.  
Motion: Kahu R. Mau Second: Loke Kamanu  
For:30 Oppose: 2 Abstentions:7  
**Motion Carried**

**O. PARTNERSHIP REPORTS**

- CE - M. Warren
- KS – Kalani Wong
- PAAM – R. Mau
- PJRC - K. Patterson
- SCHCC - B. Matsuyama
- SSSA - L. Kamanu

Report on File  
Report on File  
Report on File  
Report on File  
Report on File  
Report on File  
Report on File

**O. ISLAND REPS**

- East Hawaii - R. Brickwood
- West Hawaii. - C. Kaupiko
- West Maui - A. Rosa
- East Maui – J. Costa
- O‘ahu – T. Mauna Kea
- Kaua‘i – M. Baird

Report on File  
Report on File  
Report on File  
Report on File  
Report on File  
Report on File

**ADJOURNMENT:**

Meeting adjourned at 2:06 p.m.

**CLOSING PRAYER:**

Kahu Doug Wooten

Respectfully submitted,

*Lorna Bufil*

Lorna Bufil, AHEC Kakau  
‘Ōlelo

Draft # 1 – 6/16/2019 lmb

Aloha Kakou,

**2 Corinthians 1:12-23 Apostle Paul speaking on Transparency verse 13: For we write you nothing else but simply what you can read and understand (there is no double meaning to what we say), and I hope that you will become thoroughly acquainted and know and understand accurately and well to the end.**

**Printed Reports:** Balance Sheet, End of Year Budget VS Actual Operating Fund (Summary), Investment reports for the period ending June 30, 2020, and 2020-2021 AHEC Budget.

**Balance Sheet:** As of June 30, 2020

Report shows the Bank of Hawaii Checking Account Balance \$110,689.64. This is separated into three categories: General \$46,393.62, Program \$51,688.33 and Scholarships \$12,569.98. Program Checking is used for the Na Lima 5 E Grants and Scholarship Checking for Kahu. The General Checking is used for all other expenses.

**Total Assets:** \$2,282,679.67

\*\*Liabilities & Equity: \$1,074.12 In most cases AHEC has no liabilities or debit to creditors; balances set aside to use until end of fiscal year. Total Assets and Total Equity must equal.

**Budget Vs Actual Operating Fund (Summary):** Report shows the Income and Expense of AHEC. The date is generated by the beginning of the fiscal year July 2019 through June 2020. The report is divided into two sections. Income (Top) and Expense (Bottom) and into three columns. First column is the actual monies received or expensed out. Column two is the 2019-2020 budget projection. Column three shows the variance or difference of budget projected. Note: Negative numbers in variance column. Income (Top) means haven't reach budget goal. Expense (Bottom) means underspent budget.  
Budget Amount for 2019-2020: \$101,570.00

**Investment Reports:** Quarter ending June 30, 2020

<i>Redress Investments:</i> Book Value 3/03/2020	\$1,616,418.32	6/30/2020	\$1,605,381.23
Market Value ending	\$1,827,259.91		
<i>Hua Mua Investments:</i> Book Value 3/30/2020:	\$309,604.85	6/30/2020	\$\$310,918.26
Market Value ending	\$353,345.75		

**2020-2021 AHEC Budget**

\$114,070 increased by \$12,500

Respectfully submitted,  
Kerisa Carmelo, AHEC Pu'uku

# Association of Hawaiian Evangelical Churches

## Balance Sheet

As of June 30, 2020

30-Jun-20

### ASSETS

#### Current Assets

##### Checking/Savings

##### 1000 · Bank of Hawaii Checking

1000.1 · BOH Checking - General 46,393.62

1000.2 · BOH Checking - Program Fund 51,688.33

1000.3 · BOH Checking - Scholarship Fund 12,569.98

Total 1000 · Bank of Hawaii Checking 110,651.93

1001 · Petty Cash 37.71

Total Checking/Savings 110,689.64

##### Other Current Assets

1100 · AHEC Endowment Fund (HCF) 1,827,259.91

1200 · AHEC Hua Mua Fund (HCF) 353,934.75

12100 · Inventory Asset 795.37

Total Other Current Assets 2,181,990.03

Total Current Assets 2,292,679.67

### TOTAL ASSETS

2,292,679.67

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

2000 · Accounts Payable - General 1,074.12

Total Accounts Payable 1,074.12

Total Current Liabilities 1,074.12

Total Liabilities 1,074.12

#### Equity

##### 3150 · Restricted Net Assets

3150.2 · Restricted N/A - Program 34,182.79

3150.3 · Restricted N/A - Scholarship 12,724.85

3150.4 · Restricted N/A - Endowment 1,335,290.49

3150.5 · Restricted N/A - Hua Mua 194,136.62

Total 3150 · Restricted Net Assets 1,576,334.75

3200 · Unrestricted Net Assets 719,450.59

Net Income (4,179.79)

Total Equity 2,291,605.55

### TOTAL LIABILITIES & EQUITY

2,292,679.67

**Association of Hawaiian Evangelical Churches**  
**Budget vs. Actual Operating Fund (Summary)**

July 2019 through June 2020

	Jul '19 - Jun 20	FY 2019-2020 Budget	Variance
<b>Income</b>			
4100 · AHEC Membership Dues	3,265.00	4,000.00	-735.00
4200 · Contributions - Hua Mua Fund	2,340.50	0.00	2,340.50
4210 · Offerings			
4210.1 · Offerings - Scholarship	85.00	500.00	-415.00
4210.2 · Offerings - General	460.00	500.00	-40.00
<b>Total</b>	<b>6,150.50</b>	<b>5,000.00</b>	<b>1,150.50</b>
42200 Hua Mua Fund Draw 5%	0.00	0.00	0.00
4300 · AHEC Endowment Fund			
4300 · AHEC Endowment Fund - Other	40,650.00	54,200.00	-13,550.00
4300.1 · AHEC Redress Fund Draw- AHEC	15,750.00	18,600.00	-2,850.00
4300.2 · AHEC Redress - Other	3,600.00	0.00	3,600.00
<b>Total</b>	<b>60,000.00</b>	<b>72,800.00</b>	<b>-12,800.00</b>
4500 · William Crisp Fund Distribution	1,845.48	1,600.00	245.48
4600 · Aha Registration			
4600.1 · Aha Registration - Fall	3,459.86	3,000.00	459.86
4600.2 · Aha Registration - Spring	2,640.00	4,000.00	-1,360.00
4600.3 · Aha Registration - Iki	0.00	0.00	0.00
<b>Total</b>	<b>7,945.34</b>	<b>8,600.00</b>	<b>-654.66</b>
4650 · Miscellaneous Income			
4650 · Miscellaneous Income	0.00	400.00	-400.00
4650.2 · Reserve From Prior Year	0.00	14,750.00	-14,750.00
<b>Total</b>	<b>0.00</b>	<b>15,150.00</b>	<b>-15,150.00</b>
4750 · Interest Income	18.88	20.00	-1.12
<b>Total Income</b>	<b>74,114.72</b>	<b>101,570.00</b>	<b>-27,455.28</b>
<b>Gross Profit</b>	<b>74,114.72</b>	<b>101,570.00</b>	<b>-27,455.28</b>
<b>Expense</b>			
6040 · Bank Service Charges	0.00	73.00	-73.00
6140 · Charitable Contributions	1,500.00	300.00	1,200.00
6180 · Boards & Committees			
6180.1 · Board of Directors	2,148.00	6,000.00	-3,852.00
6180.2 · Executive Board	2,427.50	6,000.00	-3,572.50
6180.3 · Church & Ministry	2,092.47	6,000.00	-3,907.53
6180.4 · Program Committee	2,047.44	3,547.00	-1,499.56
6180.5 · Nominations Committee	0.00	350.00	-350.00
6180.6 · Constitution & By Laws Comm.	0.00	300.00	-300.00
6180.7 · Papa Makua Search Committee	0.00	400.00	-400.00
6180.8 · General Synod Committee	0.00	500.00	-500.00
6180.9 · Finance Committee	0.00	200.00	-200.00
618010 · Hua Mua Committee	0.00	300.00	-300.00
618012 · Investment Committee	0.00	200.00	-200.00
618014 · Research Committee	1,278.71	2,000.00	-721.29

**Association of Hawaiian Evangelical Churches  
Budget vs. Actual Operating Fund (Summary)**

July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>FY 2019-2020 Budget</u>	<u>Variance</u>
<b>Total</b>	11,494.12	26,170.00	-14,675.88
<b>6400 · Association Meetings</b>			
6400.1 · Aha Planning	0.00	300.00	-300.00
6400.2 · Aha Halawai Fall	3,072.47	3,000.00	72.47
6400.3 · Aha Iki	0.00	500.00	-500.00
6400.4 · Aha Halawai Spring	3,459.59	4,000.00	-540.41
<b>Total</b>	<b>6,532.06</b>	<b>7,800.00</b>	<b>-1,267.94</b>
<b>6460 · Programs, Grants, Scholarships</b>			
6460.1 · Na Lima Hoike "E"	25,336.39	54,200.00	-28,863.61
6460.2 · Scholarships	2,000.00	500.00	1,500.00
<b>Total</b>	<b>27,336.39</b>	<b>54,700.00</b>	<b>-27,363.61</b>
<b>6470 · Miscellaneous - Investment Fees</b>			
6470 · Miscellaneous - Investment Fees	6,488.10	2,100.00	4,388.10
6470.1 · Miscellaneous - Others	316.78	200.00	116.78
<b>Total</b>	<b>6,804.88</b>	<b>2,300.00</b>	<b>4,504.88</b>
<b>6600 · Programs</b>			
6600.1 · Aha O Na Kahu	0.00	1,000.00	-1,000.00
<b>Total</b>	0.00	1,000.00	-1,000.00
<b>6650 · Postage, Material &amp; Supp, Print</b>	1,430.92	1,200.00	230.92
<b>6670 · Professional Fees</b>			
6670.1 · Papa Makua Supplement Fund	1,321.12	8,400.00	-7,078.88
6670 · Professional Fees - Other	1,507.00	0.00	1,507.00
<b>Total</b>	<b>4,259.04</b>	<b>9,600.00</b>	<b>-5,340.96</b>
<b>Total Expense</b>	<b>56,426.49</b>	<b>101,570.00</b>	<b>-45,143.51</b>
<b>Net Income</b>	<b>17,688.23</b>	<b>0.00</b>	<b>17,688.23</b>

Investment Summary to Date  
Year of 2019

<u>Redress</u>	<u>MV (12/2019)</u>	<u>BV (12/2019)</u>	3/31/2020	6/30/2020	9/30/2020	12/31/2020
	\$1,951,381.21	\$1,631,858.71				
Gains (Loss)	\$ (3,003.71)		\$ 670.07	\$ -	\$ -	\$ -
Dividene/Interest	\$ 9,026.87		\$ 9,492.60	\$ -	\$ -	\$ -
Administrative Fee	\$ (1,463.54)		\$ (1,199.76)	\$ -	\$ -	\$ -
Total Earnings	\$ <b>4,559.62</b>		\$ <b>8,962.91</b>	\$ -	\$ -	\$ -
Market Value	\$ 1,599,684.77		\$ 1,827,259.91			
Book Value	\$ 1,616,418.32		\$ 1,605,381.23			
<u>Earnings</u>	<b>2017</b> \$ 325,807.40					
	<b>2018</b> \$ 37,285.04					
	<b>2019</b> \$ 190,487.54					
						<b>YTD Earnings \$ 13,522.53</b>

<u>Hua Mua</u>	<u>MV (12/2019)</u>	<u>BV (12/2019)</u>	3/31/2020	6/30/2020	9/30/2020	12/31/2020
	\$ 307,900.23	\$ 309,604.85				
Gains (Loss)	\$ (1,196.99)		\$ (272.54)	\$ -	\$ -	\$ -
Dividene/Interest	\$ 1,719.28		\$ 1,815.39	\$ -	\$ -	\$ -
Administrative Fee	\$ (275.93)		\$ (229.44)	\$ -	\$ -	\$ -
Total Earnings	\$ <b>246.36</b>		\$ <b>1,313.41</b>	\$ -	\$ -	\$ -
Market Value	\$ 305,926.21		\$ 353,345.75			
Book Value	\$ 309,604.85		\$ 310,918.26			
<u>Earnings</u>	<b>2017</b> \$ 37,285.04					
	<b>2018</b> \$ 5,328.32					
	<b>2019</b> \$ 33,648.02					
						<b>YTD Earnings \$ 1,559.77</b>

\*\*\*As Puuku I have been tracking the Investment Accounts of both funds.

I would advise to move if the report by CM was valid and the HC will be out of money in 3 to 7 years

Investment Monitor: Kikawa Group of Raymond James

Portfolio Breakdown: 52.5% Equity; 23.8% Alternative Inv (FHB Structured Notes); 23.5% Fixed Income; 01% Cash

# Association of Hawaiian Evangelical Churches

## Balance Sheet

As of July 31, 2020

31-Jul-20

### ASSETS

#### Current Assets

##### Checking/Savings

##### 1000 · Bank of Hawaii Checking

1000.1 · BOH Checking - General 44,367.32

1000.2 · BOH Checking - Program Fund 51,688.33

1000.3 · BOH Checking - Scholarship Fund 12,569.98

Total 1000 · Bank of Hawaii Checking 108,625.63

1001 · Petty Cash 37.71

Total Checking/Savings 108,663.34

##### Other Current Assets

1100 · AHEC Endowment Fund (HCF) 1,827,259.91

1200 · AHEC Hua Mua Fund (HCF) 353,952.50

12100 · Inventory Asset 795.37

Total Other Current Assets 2,182,007.78

Total Current Assets 2,290,671.12

**TOTAL ASSETS 2,290,671.12**

### LIABILITIES & EQUITY

#### Equity

##### 3150 · Restricted Net Assets

3150.2 · Restricted N/A - Program 34,182.79

3150.3 · Restricted N/A - Scholarship 12,724.85

3150.4 · Restricted N/A - Endowment 1,335,290.49

3150.5 · Restricted N/A - Hua Mua 194,136.62

Total 3150 · Restricted Net Assets 1,576,334.75

3200 · Unrestricted Net Assets 715,270.80

Net Income (934.43)

Total Equity 2,290,671.12

**TOTAL LIABILITIES & EQUITY 2,290,671.12**

# Association of Hawaiian Evangelical Churches Budget vs. Actual Operating Fund (Summary)

July 31, 2020

	<u>31-Jul-20</u>	<u>FYI 2020-2021 Budget</u>	<u>Variance</u>
<b>Income</b>			
4100 · AHEC Membership Dues	0.00	4,000.00	-4,000.00
4210 · Offerings			
4210.1 · Offerings - Scholarship	0.00	500.00	-500.00
4210.2 · Offerings - General	0.00	500.00	-500.00
<b>Total</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
42200 · Hua Mua Fund Draw 5%	0.00	12,000.00	-12,000.00
4300 · AHEC Endowment Fund			
4300 · AHEC Redress Fund Draw: Programs	0.00	54,200.00	-54,200.00
4300.1 AHEC Redress Fund Draw- AHEC	0.00	25,800.00	-25,800.00
<b>Total</b>	<b>0.00</b>	<b>92,000.00</b>	<b>-92,000.00</b>
4500 · William Crisp Fund Distribution	1,741.06	1,600.00	141.06
<b>Total</b>	<b>1,741.06</b>	<b>1,600.00</b>	<b>141.06</b>
4600 · Aha Registration			
4600.1 · Aha Registration - Fall	0.00	3,000.00	-400.00
4600.2 · Aha Registration - Spring	0.00	4,000.00	-4,000.00
4600.3 · Aha Registration - Aha Iki	0.00	0.00	0.00
4600 · Aha Registration - Other	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-7,000.00</b>
4650 · Miscellaneous Income	0.00	400.00	-400.00
4650.2 · Reserve From Prior Year	0.00	8,050.00	-8,050.00
<b>Total</b>	<b>0.00</b>	<b>8,450.00</b>	<b>-8,450.00</b>
4750 · Interest Income	1.91	20.00	-18.09
<b>Total Income</b>	<b>1,742.97</b>	<b>114,070.00</b>	<b>-112,327.03</b>
<b>Gross Profit</b>	<b>1,742.97</b>	<b>114,070.00</b>	<b>-112,327.03</b>
<b>Expense</b>			
6040 · Bank Service Charges	0.00	70.00	-70.00
6140 · Charitable Contributions	0.00	0.00	0.00
6180 · Boards & Committees			
6180.1 · Board of Directors	0.00	6,000.00	-6,000.00
6180.2 · Executive Board	0.00	6,000.00	-6,000.00
6180.3 · Church & Ministry	0.00	6,000.00	-6,000.00
6180.4 · Program Committee	0.00	3,000.00	-3,000.00
6180.5 · Nominations Committee	0.00	100.00	-100.00
6180.6 · Constitution & By Laws Comm.	0.00	300.00	-300.00
6180.7 · Papa Makua Search Committee	0.00	0.00	0.00
6180.8 · General Synod Committee	0.00	700.00	-700.00
6180.9 · Finance Committee	0.00	200.00	-200.00
618010 · Hua Mua Committee	0.00	300.00	-300.00
618012 · Investment Committee	0.00	0.00	0.00
618014 · Research Committee	0.00	2,000.00	-2,000.00
<b>Total</b>	<b>0.00</b>	<b>24,670.00</b>	<b>-24,670.00</b>



**Association of Hawaiian Evangelical Churches  
Budget vs. Actual Operating Fund (Summary)**

July 31, 2020

	<u>31-Jul-20</u>	<u>FYI 2020-2021 Budget</u>	<u>Variance</u>
<b>6400 · Association Meetings</b>			
6400.1 · Aha Planning	0.00	300.00	-300.00
6400.2 · Aha Halawai Fall	0.00	3,000.00	-3,000.00
6400.3 · Aha Iki	0.00	500.00	-500.00
6400.4 · Aha Halawai Spring	0.00	3,000.00	-3,000.00
<b>Total</b>	<u>0.00</u>	<u>6,800.00</u>	<u>-6,800.00</u>
<b>6460 · Programs, Grants, Scholarships</b>			
6460.1 · Na Lima Hoike "E"	0.00	54,200.00	-54,200.00
6460.2 · Scholarships	0.00	500.00	-500.00
<b>Total</b>	<u>0.00</u>	<u>54,700.00</u>	<u>-54,700.00</u>
<b>6470 · Miscellaneous</b>			
6470 - Miscellaneous- Investment Fees	0.00	0.00	0.00
6470.1 · Miscellaneous - Other	0.00	200.00	-200.00
<b>Total</b>	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>
<b>6600 · Programs</b>			
6600.1 · Aha O Na Kahu	0.00	1,000.00	-1,000.00
<b>Total</b>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>
<b>6650 · Postage, Material &amp; Supp, Print</b>	0.00	1,200.00	-1,200.00
<b>6670 · Professional Fees</b>			
6670.1 · Papa Makua Supplement Fund	0.00	12,000.00	-12,000.00
6670.2 · Papa Makua Monthly (Hua Mua)	0.00	12,000.00	-12,000.00
6670 · Professional Fees - Other	0.00	1,500.00	-1,500.00
<b>Total</b>	<u>0.00</u>	<u>26,700.00</u>	<u>-26,700.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>114,070.00</u>	<u>-114,070.00</u>
<b>Net Income</b>	<u><u>1,742.97</u></u>	<u><u>0.00</u></u>	<u><u>1,742.97</u></u>