

**Seventh-day Adventist Church
Southern California Conference**



**Operating Fund
Financial Statement**

**For Period Ending
December - 2025**

Adventist Accounting Software International
Template - OP FS F3 v 1.0.0.0 - DataBase: aasi_net_socc
Calculation Entity: ANPP11

Entity Type: Local Conferences
User: Kathleen Diaz

Accounting month not yet closed. Temporary report, subject to changes!

Southern California Conference
Operating Fund
Statement of Financial Position
Period Ending December, 2025 and 2024

ASSETS	Sch.	ACTUAL 2025	ACTUAL 2024	INCREASE (DECREASE)	YEAR END 2024
Current Assets					
Cash and Cash Equivalents	S01	2,602,509.55	4,853,104.09	(2,250,594.54)	4,853,104.09
Investments	S02	8,602,473.92	8,354,661.79	247,812.13	8,354,661.79
Remittances Receivable	S03	5,525,832.64	5,551,601.60	(25,768.96)	5,551,601.60
Accounts Receivable	S04,S05	8,087,001.92	7,148,104.63	938,897.29	7,148,104.63
Notes and Loans Receivable	S06	0.00	0.00	0.00	0.00
Inventory	S07	228,881.30	266,536.45	(37,655.15)	266,536.45
Prepaid Expense and Other Current Assets	S08,S09	497,707.73	1,018,003.73	(520,296.00)	1,018,003.73
Inter-Fund Receivables	S10	22,240,914.50	21,369,227.33	871,687.17	21,369,227.33
Total Current Assets		47,785,321.56	48,561,239.62	(775,918.06)	48,561,239.62
Plant Assets (Net)	S11	0.00	0.00	0.00	0.00
Other Assets					
Long Term Account Receivable	S12	2,342,253.44	2,342,253.44	0.00	2,342,253.44
Notes Receivable, Long-term	S13	0.00	0.00	0.00	0.00
Other Assets	S14	0.00	0.00	0.00	0.00
Inter-Fund Loan Receivable, Long Term	S15	0.00	0.00	0.00	0.00
Total Other Assets		2,342,253.44	2,342,253.44	0.00	2,342,253.44
Total Assets		50,127,575.00	50,903,493.06	(775,918.06)	50,903,493.06
LIABILITIES					
Current Liabilities					
Remittance Payable	S20	2,078,583.57	1,945,026.48	133,557.09	1,945,026.48
Accounts Payable	S21,S22	6,356,495.62	8,935,319.80	(2,578,824.18)	8,935,319.80
Notes and Loans Payable, Current	S23	0.00	0.00	0.00	0.00
Offering Funds and Agency Accounts	S24	272,399.36	246,250.91	26,148.45	246,250.91
Other Liabilities, Current	S25,S26	90,360.55	107,888.92	(17,528.37)	107,888.92
Inter-Fund Accounts Payable	S27	2,500,000.00	2,500,000.00	0.00	2,500,000.00
Total Current Liabilities		11,297,839.10	13,734,486.11	(2,436,647.01)	13,734,486.11
Other Liabilities					
Notes and Loans Payable, Long-term	S28	0.00	0.00	0.00	0.00
Other Liabilities, Long-term	S29	705,055.10	705,055.10	0.00	705,055.10
Capital Lease Payable	S30	0.00	0.00	0.00	0.00
Inter-Fund Loans Payable, Long-Term	S31	0.00	0.00	0.00	0.00
Total Other Liabilities		705,055.10	705,055.10	0.00	705,055.10
Total Liabilities		12,002,894.20	14,439,541.21	(2,436,647.01)	14,439,541.21
NET ASSETS					
Unrestricted: Unallocated	S32	10,592,578.75	10,439,383.18	153,195.57	10,439,383.18
Unrestricted: Allocated Operating	S33	11,844,758.58	12,019,740.38	(174,981.80)	12,019,740.38
Unrestricted: Allocated Capital	S34	1,373,503.27	1,460,722.33	(87,219.06)	1,460,722.33
Unrestricted: Allocated Other Funds	S35	6,177,368.49	6,803,812.61	(626,444.12)	6,803,812.61
Unrestricted: Allocated Endowment	S36	0.00	0.00	0.00	0.00
Unrestricted: Allocated Investment in Plant	S37	(992,430.00)	(992,430.00)	0.00	(992,430.00)
Total Net Assets without Donor Restrictions		28,995,779.09	29,731,228.50	(735,449.41)	29,731,228.50
Temporarily Restricted	S40	9,128,901.71	6,732,723.35	2,396,178.36	6,732,723.35
Permanently Restricted	S41	0.00	0.00	0.00	0.00
Total Net Assets with Donor Restrictions		9,128,901.71	6,732,723.35	2,396,178.36	6,732,723.35
Total Net Assets		38,124,680.80	36,463,951.85	1,660,728.95	36,463,951.85
Total Liabilities & Net Assets		50,127,575.00	50,903,493.06	(775,918.06)	50,903,493.06

Southern California Conference
Operating Fund
Statement of Changes in Net Assets
Period Ending December, 2025 and 2024

	Sch	ACTUAL 2025	BUDGET 2025	INCREASE (DECREASE)	ANNUAL BUDGET 2025	ACTUAL 2024
CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS						
<u>Revenues and Support without Donor Restrictions</u>						
Gross Tithe Income	S42	37,553,060.24	37,120,565.00	432,495.24	37,120,565.00	37,109,483.94
(-) Tithe % to GC/Division	S43	(5,142,002.57)	(5,082,317.97)	(59,684.60)	(5,082,317.97)	(5,082,709.19)
(-) Tithe % to Union	S43	(3,379,776.04)	(3,340,850.85)	(38,925.19)	(3,340,850.85)	(3,339,854.21)
Net Tithe Income		29,031,281.63	28,697,396.18	333,885.45	28,697,396.18	28,686,920.54
Tithe Special Assist. Fund for Conferences	S44	0.00	0.00	0.00	0.00	0.00
Tithe Exchanged with Division	S45	0.00	(266,255.00)	266,255.00	(266,255.00)	0.00
Non-tithe Funds from Division	S46	0.00	266,255.00	(266,255.00)	266,255.00	0.00
Offerings and Donations	S47	1,992.10	20,000.00	(18,007.90)	20,000.00	2,966.25
Appropriations Received	S48	271,376.25	245,549.50	25,826.75	245,549.50	260,925.00
Direct Operating Income	S49	17,589,449.25	17,060,698.79	528,750.46	17,060,698.79	13,034,552.24
Academic Tuition	S50	0.00	0.00	0.00	0.00	0.00
Deferred Gifts Received without Donor Restrictions	S51	42,602.32	0.00	42,602.32	0.00	29,291.05
Exchange Gain/Loss	S52	0.00	0.00	0.00	0.00	0.00
Investment Earnings	S53	433,758.26	105,000.00	328,758.26	105,000.00	494,983.50
Other Income	S54	684,506.75	1,472,225.92	(787,719.17)	1,472,225.92	732,125.16
Gift Portion Split-Interest Agreements without Donor Restriction	S55	0.00	0.00	0.00	0.00	0.00
Actuarial Adjustment Agreements without Donor Restriction	S57	0.00	0.00	0.00	0.00	0.00
Total Revenues without Donor Restrictions		48,054,966.56	47,600,870.39	454,096.17	47,600,870.39	43,241,763.74
Released from Net Assets with Donor Restrictions		4,026,100.28	3,440,820.15	585,280.13	3,440,820.15	3,034,933.97
Total Revenues and Support without Donor Restrictions		52,081,066.84	51,041,690.54	1,039,376.30	51,041,690.54	46,276,697.71
<u>Expenses and Losses</u>						
<u>Program Services Functions</u>						
Church Ministries	S101	19,683,923.96	18,209,885.63	1,474,038.33	18,209,885.63	18,541,991.67
Educational	S102	9,060,136.39	9,072,393.52	(12,257.13)	9,072,393.52	8,777,857.32
Publishing	S103	679,246.13	730,036.99	(50,790.86)	730,036.99	658,181.38
Health and Humanitarian	S104	246,698.86	0.00	246,698.86	0.00	15,728.95
Other	S105	2,402,762.08	2,385,617.00	17,145.08	2,385,617.00	2,321,946.44
Total Program Services Functions		32,072,767.42	30,397,933.14	1,674,834.28	30,397,933.14	30,315,705.76
<u>Supporting Services Functions</u>						
Conference Administration	S106	2,936,306.45	2,053,166.09	883,140.36	2,053,166.09	2,503,474.83
Retirement Contribution	S107	4,281,049.46	4,231,743.13	49,306.33	4,231,743.13	4,230,481.60
Conventions & Meetings	S108	15,981.21	0.00	15,981.21	0.00	87,783.83
Office Operations & Maintenance	S109	398,616.75	758,679.95	(360,063.20)	758,679.95	804,395.19
Fund-Raising	S110	0.00	0.00	0.00	0.00	0.00
Other Supporting Services	S111	13,822,287.41	14,198,437.16	(376,149.75)	14,198,437.16	9,524,980.62
Total Supporting Services Functions		21,454,241.28	21,242,026.33	212,214.95	21,242,026.33	17,151,116.07
Total Expense	S56	53,527,008.70	51,639,959.47	1,887,049.23	51,639,959.47	47,466,821.83
Net Incr.(Decr.) from Operations		(1,445,941.86)	(598,268.93)	(847,672.93)	(598,268.93)	(1,190,124.12)
<u>Non-operating Activity:</u>						
Non-operating Income	S66	295,513.28	594,093.24	(298,579.96)	594,093.24	1,320,171.69
Non-operating Expense	S67	0.00	0.00	0.00	0.00	0.00
Net Transfers Between Funds, In (Out)	S68	308,771.00	(590.97)	309,361.97	(590.97)	(212,479.00)
Realized Gain(Loss) on Sale of Assets	S69	0.00	0.00	0.00	0.00	0.00
Unrealized Gain(Loss) on Investments	S70	106,208.17	15,000.00	91,208.17	15,000.00	114,425.27
Released from Net Assets with Donor Restrictions	S112	0.00	0.00	0.00	0.00	0.00
Total Net Non-operating Activity		710,492.45	608,502.27	101,990.18	608,502.27	1,222,117.96
Increase (Decrease) Net Assets without Donor Restrictions		(735,449.41)	10,233.34	(745,682.75)	10,233.34	31,993.84
Unrestricted Net Assets, Beginning		29,731,228.50	29,731,228.50	0.00	29,731,228.50	29,699,234.66
Unrestricted Net Assets, Ending		28,995,779.09	29,741,461.84	(745,682.75)	29,741,461.84	29,731,228.50

Southern California Conference
Operating Fund
Statement of Changes in Net Assets
Period Ending December, 2025 and 2024

	Sch	ACTUAL 2025	BUDGET 2025	INCREASE (DECREASE)	ANNUAL BUDGET 2025	ACTUAL 2024
CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS						
Changes in Net Assets with Temporary Donor Restrictions						
<u>Revenue with Donor Restrictions</u>						
Appropriations Received	S71	3,312,467.00	2,337,335.45	975,131.55	2,337,335.45	2,484,700.64
Offerings	S72	0.00	0.00	0.00	0.00	0.00
Donations	S73	666,296.61	82,223.87	584,072.74	82,223.87	478,192.95
Investment Earnings	S74	0.00	0.00	0.00	0.00	0.00
Matured Annuity	S75	0.00	0.00	0.00	0.00	0.00
Matured Trusts and Wills	S76	1,496,256.91	0.00	1,496,256.91	0.00	0.00
Ingathering Reversion	S77	9,682.80	0.00	9,682.80	0.00	12,764.99
New Irrevocable Split-Interest Agreements	S78	0.00	0.00	0.00	0.00	0.00
Split-Interest Agreements Present Value Adjust.	S79	0.00	0.00	0.00	0.00	0.00
Capital Donations	S80	0.00	0.00	0.00	0.00	0.00
Actuarial Adjust. Restricted Agree	S85	0.00	0.00	0.00	0.00	0.00
Other Income	S81	913,325.32	0.00	913,325.32	0.00	0.00
Total Revenue with Temporary Donor Restrictions Received		6,398,028.64	2,419,559.32	3,978,469.32	2,419,559.32	2,975,658.58
Released from Net Assets with Donor Restrictions						
Operating Functions	S82	(4,026,100.28)	(3,454,997.65)	(571,102.63)	(3,454,997.65)	(3,034,933.97)
Capital Functions	S83	0.00	0.00	0.00	0.00	0.00
Net Transfer Between Funds, In, (Out)	S84	24,250.00	0.00	24,250.00	0.00	46,000.00
Increase (Decrease) Net Assets with Temporary Donor Restrictions		2,396,178.36	(1,035,438.33)	3,431,616.69	(1,035,438.33)	(13,275.39)
Temporarily Restricted Net Assets, Beginning		6,732,723.35	6,732,723.35	0.00	6,732,723.35	6,745,998.74
Temporarily Restricted Net Assets, Ending		9,128,901.71	5,697,285.02	3,431,616.69	5,697,285.02	6,732,723.35
Changes in Net Assets with Permanent Donor Restrictions						
<u>Revenue with Donor Restrictions</u>						
Appropriation and Subsidies Received	S89	0.00	0.00	0.00	0.00	0.00
Investment Earnings	S91	0.00	0.00	0.00	0.00	0.00
Other Income	S92	0.00	0.00	0.00	0.00	0.00
Endowment Additions	S86	0.00	0.00	0.00	0.00	0.00
Agency	S87	0.00	0.00	0.00	0.00	0.00
Net Transfer Between Funds, In, (Out)	S88	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) Net Assets with Permanent Donor Restrictions		0.00	0.00	0.00	0.00	0.00
Permanently Restricted Net Assets, Beginning		0.00	0.00	0.00	0.00	0.00
Permanently Restricted Net Assets, Ending		0.00	0.00	0.00	0.00	0.00
Increase (Decrease) Net Assets with Donor Restrictions		2,396,178.36	(1,035,438.33)	3,431,616.69	(1,035,438.33)	(13,275.39)
TOTAL NET ASSETS						
Increase (Decrease) Unrestricted		(735,449.41)	10,233.34	(745,682.75)	10,233.34	31,993.84
Increase (Decrease) Temp. Restricted		2,396,178.36	(1,035,438.33)	3,431,616.69	(1,035,438.33)	(13,275.39)
Increase (Decrease) Permanently Restricted		0.00	0.00	0.00	0.00	0.00
Increase (Decrease) Net Assets		1,660,728.95	(1,025,204.99)	2,685,933.94	(1,025,204.99)	18,718.45
Total Net Assets, Beginning		36,463,951.85	36,463,951.85	0.00	36,463,951.85	36,445,233.40
Total Net Assets, Ending		38,124,680.80	35,438,746.86	2,685,933.94	35,438,746.86	36,463,951.85

This report is intended for management use only.

This is not intended to be a complete financial statement for the organization as a whole.

Southern California Conference
Operating Fund
Statement of Changes in Net Assets - Month
Period Ending December, 2025 and 2024

	Sch.	MONTH ACTUAL 2025	BUDGET 2025	INCREASE (DECREASE)	ANNUAL BUDGET 2025	MONTH ACTUAL 2024
CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS						
<u>Revenues and Support without Donor Restrictions</u>						
Gross Tithe Income		5,522,562.60	4,094,398.33	1,428,164.27	37,120,565.00	4,851,801.61
(-) Tithe % to GC/Division		(762,113.65)	(565,026.96)	(197,086.69)	(5,082,317.97)	(669,548.63)
(-) Tithe % to Union		(497,030.66)	(368,495.85)	(128,534.81)	(3,340,850.85)	(436,662.14)
Net Tithe Income		4,263,418.29	3,160,875.52	1,102,542.77	28,697,396.18	3,745,590.84
Tithe Special Assist. Fund for Conferences		0.00	0.00	0.00	0.00	0.00
Tithe Exchanged with Division		0.00	0.00	0.00	(266,255.00)	0.00
Non-tithe Funds from Division		0.00	0.00	0.00	266,255.00	0.00
Offerings and Donations		102.00	1,666.66	(1,564.66)	20,000.00	80.25
Appropriations Received		40,252.64	33,795.79	6,456.85	245,549.50	37,680.75
Direct Operating Income		1,413,579.05	1,563,921.70	(150,342.65)	17,060,698.79	1,847,591.83
Academic Tuition		0.00	0.00	0.00	0.00	0.00
Deferred Gifts Received without Donor Restrictions		0.00	0.00	0.00	0.00	0.00
Exchange Gain/Loss		0.00	0.00	0.00	0.00	0.00
Investment Earnings		97,474.43	90,000.00	7,474.43	105,000.00	128,087.38
Other Income		114,952.26	74,200.80	40,751.46	1,472,225.92	234,937.44
Gift Portion Split-Interest Agreements without Donor Restriction		0.00	0.00	0.00	0.00	0.00
Actuarial Adjustment Agreements without Donor Restriction		0.00	0.00	0.00	0.00	0.00
Total Revenues without Donor Restrictions		5,929,778.67	4,924,460.47	1,005,318.20	47,600,870.39	5,993,968.49
Released from Net Assets with Donor Restrictions		494,695.90	315,557.46	179,138.44	3,440,820.15	248,724.77
Total Revenues and Support without Donor Restrictions		6,424,474.57	5,240,017.93	1,184,456.64	51,041,690.54	6,242,693.26
<u>Expenses and Losses</u>						
<u>Program Services Functions</u>						
Church Ministries		1,740,463.90	1,542,770.43	197,693.47	18,209,885.63	1,680,692.69
Educational		850,438.80	968,495.75	(118,056.95)	9,072,393.52	720,099.59
Publishing		43,256.47	48,489.25	(5,232.78)	730,036.99	51,148.52
Health and Humanitarian		83,784.57	0.00	83,784.57	0.00	650.00
Other		201,480.28	184,097.88	17,382.40	2,385,617.00	195,399.23
Total Program Services Functions		2,919,424.02	2,743,853.31	175,570.71	30,397,933.14	2,647,990.03
<u>Supporting Services Functions</u>						
Conference Administration		302,658.24	257,261.73	45,396.51	2,053,166.09	219,812.05
Retirement Contribution		629,572.17	466,761.00	162,811.17	4,231,743.13	553,105.39
Conventions & Meetings		240.00	0.00	240.00	0.00	11,690.34
Office Operations & Maintenance		28,393.90	83,380.56	(54,986.66)	758,679.95	399,080.78
Fund-Raising		0.00	0.00	0.00	0.00	0.00
Other Supporting Services		987,731.49	871,460.82	116,270.67	14,198,437.16	2,406,202.46
Total Supporting Services Functions		1,948,595.80	1,678,864.11	269,731.69	21,242,026.33	3,589,891.02
Total Expense		4,868,019.82	4,422,717.42	445,302.40	51,639,959.47	6,237,881.05
Net Incr.(Decr.) from Operations		1,556,454.75	817,300.51	739,154.24	(598,268.93)	4,812.21
<u>Non-operating Activity:</u>						
Non-operating Income		108,064.83	86,481.92	21,582.91	594,093.24	53,984.18
Non-operating Expense		0.00	0.00	0.00	0.00	0.00
Net Transfers Between Funds, In (Out)		485,126.75	0.00	485,126.75	(590.97)	(13,873.25)
Realized Gain(Loss) on Sale of Assets		0.00	0.00	0.00	0.00	0.00
Unrealized Gain(Loss) on Investments		13,822.10	3,750.00	10,072.10	15,000.00	(22,177.84)
Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	0.00
Total Net Non-operating Activity		607,013.68	90,231.92	516,781.76	608,502.27	17,933.09
Increase (Decrease) Net Assets without Donor Restrictions		2,163,468.43	907,532.43	1,255,936.00	10,233.34	22,745.30

Southern California Conference
Operating Fund
Statement of Changes in Net Assets - Month
Period Ending December, 2025 and 2024

Sch.	MONTH ACTUAL 2025	BUDGET 2025	INCREASE (DECREASE)	ANNUAL BUDGET 2025	MONTH ACTUAL 2024
CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS					
Changes in Net Assets with Temporary Donor Restrictions					
<u>Revenue with Donor Restrictions</u>					
Appropriations Received	248,207.73	192,746.80	55,460.93	2,337,335.45	288,034.36
Offerings	0.00	0.00	0.00	0.00	0.00
Donations	87,314.40	5,795.21	81,519.19	82,223.87	74,689.89
Investment Earnings	0.00	0.00	0.00	0.00	0.00
Matured Annuity	0.00	0.00	0.00	0.00	0.00
Matured Trusts and Wills	84,000.00	0.00	84,000.00	0.00	0.00
Ingathering Reversion	1,407.25	0.00	1,407.25	0.00	2,806.60
New Irrevocable Split-Interest Agreements	0.00	0.00	0.00	0.00	0.00
Split-Interest Agreements Present Value Adjust.	0.00	0.00	0.00	0.00	0.00
Capital Donations	0.00	0.00	0.00	0.00	0.00
Actuarial Adjust. Restricted Agree	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
Total Revenue with Temporary Donor Restrictions Received	420,929.38	198,542.01	222,387.37	2,419,559.32	365,530.85
Released from Net Assets with Donor Restrictions					
Operating Functions	(494,695.90)	(328,753.71)	(165,942.19)	(3,454,997.65)	(248,724.77)
Capital Functions	0.00	0.00	0.00	0.00	0.00
Net Transfer Between Funds, In, (Out)	1,000.00	0.00	1,000.00	0.00	0.00
Increase (Decrease) Net Assets with Temporary Donor Restrictions	(72,766.52)	(130,211.70)	57,445.18	(1,035,438.33)	116,806.08
Changes in Net Assets with Permanent Donor Restrictions					
<u>Revenue with Donor Restrictions</u>					
Appropriation and Subsidies Received	0.00	0.00	0.00	0.00	0.00
Investment Earnings	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
Endowment Additions	0.00	0.00	0.00	0.00	0.00
Agency	0.00	0.00	0.00	0.00	0.00
Net Transfer Between Funds, In, (Out)	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) Net Assets with Permanent Donor Restrictions	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) Net Assets with Donor Restrictions	(72,766.52)	(130,211.70)	57,445.18	(1,035,438.33)	116,806.08
TOTAL NET ASSETS					
Increase (Decrease) Unrestricted	2,163,468.43	907,532.43	1,255,936.00	10,233.34	22,745.30
Increase (Decrease) Temp. Restricted	(72,766.52)	(130,211.70)	57,445.18	(1,035,438.33)	116,806.08
Increase (Decrease) Permanently Restricted	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) Net Assets	2,090,701.91	777,320.73	1,313,381.18	(1,025,204.99)	139,551.38

This report is intended for management use only.

This is not intended to be a complete financial statement for the organization as a whole.

**Southern California Conference
Operating Fund
Report of Cash Flows
Period Ending December, 2025 and 2024**

	ACTUAL 2025	ACTUAL 2024
<u>Cash Flows from Operating Activities:</u>		
Increase (Decrease) in Net Assets	1,660,728.95	18,718.45
Prior Period Adjustment	0.00	0.00
Adjustments to reconcile change in net assets to net cash provided:		
Depreciation Expenses	0.00	0.00
Unrealized (Gain) Loss in Fair Value of Investments	(106,208.17)	(114,425.27)
(Increase) Decrease Accounts Receivable	(913,128.33)	(3,792,172.41)
(Increase) Decrease Inventory and Prepaid	557,951.15	(167,865.46)
Increase (Decrease) Accounts Payable	(2,462,795.46)	1,855,229.82
Increase (Decrease) Agency Funds	26,148.45	(25,391.44)
Net Cash Provided (Used) from Operating	(1,237,303.41)	(2,225,906.31)
<u>Cash Flows from Investing Activities:</u>		
Proceeds from Sale or Maturity of Investments	254,710.90	26,974.56
Purchase of Investments	(396,314.86)	(379,539.19)
Proceeds from Sale of Assets	0.00	0.00
Purchase of Assets	0.00	0.00
Payments Received on Loans Receivable	0.00	0.00
New Loans Receivable Issued	0.00	0.00
Net Cash Provided (Used) from Investing	(141,603.96)	(352,564.63)
<u>Cash Flows from Financing Activities:</u>		
Proceeds from External Borrowing	0.00	0.00
Proceeds (Payments) Inter-Fund Borrowing	(871,687.17)	1,507,933.64
Principal Payments on Loans Payable	0.00	0.00
Net Cash Provided (Used) from Financing	(871,687.17)	1,507,933.64
Increase (Decrease) Cash and Equivalents	(2,250,594.54)	(1,070,537.30)
Cash and Equivalents, Beginning	4,853,104.09	5,923,641.39
Cash and Equivalents, Ending	2,602,509.55	4,853,104.09

**Southern California Conference
Operating Fund
Statement of Financial Position Schedules
Period Ending December, 2025 and 2024**

		Actual 2025	Actual 2024	Increase (Decrease)
S01	Cash on Hand			
101100	Cash on Hand	25,575.04	(231,777.87)	257,352.91
101100/0	Unassigned [BA]	25,575.04	(231,777.87)	257,352.91
101200	Petty Cash	1,921.14	0.00	1,921.14
101220	Petty Cash - Bank & Inv.	440.57	440.57	0.00
101220/102	Imprest Cash - Community Ser [BA]	300.17	300.17	0.00
101220/104	Imprest Cash - Youth Dept [BA]	140.40	140.40	0.00
102100	Checking Account	1,513,941.96	2,141,544.83	(627,602.87)
102100/106	Bank of America - Operating [BA]	(250.92)	(250.92)	0.00
102100/107	Bank of America-Payroll [BA]	1,373,576.21	1,388,473.97	(14,897.76)
102100/310	Chase - Operating [BA]	45,165.75	219,164.14	(173,998.39)
102100/303	JP Morgan Chase - A C H [BA]	89,707.55	503,220.20	(413,512.65)
102100/304	JP Morgan Chase- A B C [BA]	4,537.63	30,522.29	(25,984.66)
102100/302	JP Morgan Chase- Payroll [BA]	1,115.74	415.15	700.59
102100/0	Unassigned [BA]	90.00	0.00	90.00
102200	Receipt Clearing	2,935.00	0.00	2,935.00
103100	Savings and Interest-bearing Accounts	1,394,377.70	3,007,514.56	(1,613,136.86)
103100/611	Morgan Stanley – Savings [BA]	1,394,377.70	3,007,514.56	(1,613,136.86)
108100	Other Cash Equivalents	(336,681.86)	(64,618.00)	(272,063.86)
108100/0	Unassigned [BA]	(336,681.86)	(64,618.00)	(272,063.86)
	Total	2,602,509.55	4,853,104.09	(2,250,594.54)
S02	Investment			
112127	SDA Funds	7,776,022.94	7,676,080.19	99,942.75
112127/8434	Pomona English Church [BA]	130,491.49	222,841.19	(92,349.70)
112127/8509	PUCIF Dennis T. Black Endowment #8509 [BA]	49,663.81	47,495.21	2,168.60
112127/8430	PUCIF Operating Reserve 8430 [BA]	7,450,638.92	7,122,827.92	327,811.00
112127/8428	PUCIF Plant Fund 8428 [BA]	6,978.35	6,340.19	638.16
112127/8500	PUCIF Scholarship Endowment #8500 [BA]	105,050.95	100,463.85	4,587.10
112127/8583	PUCIF Silver Lake Spanish #8583 [BA]	(4,550.58)	140,104.10	(144,654.68)
112127/8432	PUCIF So CA Conf - Youth Projects #8432 [BA]	37,750.00	36,007.73	1,742.27
118115	Other Securities	427,582.02	411,035.04	16,546.98
118115/7652	American Funds 7652 [BA]	365,749.02	349,202.04	16,546.98
118115/0	Unassigned [BA]	61,833.00	61,833.00	0.00
119200	Unrealized App/Dec Securities: Bank & Inv	398,868.96	267,546.56	131,322.40
119200/7652	American Funds 7652 [BA]	99,322.56	45,724.79	53,597.77
119200/8434	Pomona English Church [BA]	32,481.16	30,545.05	1,936.11
119200/8509	PUCIF Dennis T. Black Endowment #8509 [BA]	1,413.49	933.47	480.02
119200/8430	PUCIF Operating Reserve 8430 [BA]	270,344.91	197,782.55	72,562.36
119200/8428	PUCIF Plant Fund 8428 [BA]	8,052.44	7,911.17	141.27
119200/8500	PUCIF Scholarship Endowment #8500 [BA]	2,989.87	1,974.49	1,015.38
119200/8583	PUCIF Silver Lake Spanish #8583 [BA]	4,550.58	3,346.75	1,203.83
119200/8432	PUCIF So CA Conf - Youth Projects #8432 [BA]	3,285.95	2,900.29	385.66
119200/0	Unassigned [BA]	(23,572.00)	(23,572.00)	0.00
	Total	8,602,473.92	8,354,661.79	247,812.13
S03	Remittance Receivable			
122100	R/R: SDA Organizations	5,525,832.64	5,551,601.60	(25,768.96)
122100/0	_Unassigned [ET]	47,937.32	145,377.26	(97,439.94)
122100/ANPPMV	Adonai SDA Church [ET]	15,913.05	18,435.71	(2,522.66)
122100/ANPPB6	Alhambra SDA Church [ET]	14,876.00	13,445.91	1,430.09
122100/ANPPLH	All Nations SDA Church [ET]	40,047.72	31,425.39	8,622.33
122100/ANPPBB	Altadena SDA Church [ET]	171,644.52	124,423.11	47,221.41
122100/ANPPIR	Antelope Valley SDA Church [ET]	6,962.25	8,559.00	(1,596.75)
122100/ANPP2H	Armenian SDA Company [ET]	19,016.00	14,572.00	4,444.00
122100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	23,393.39	23,617.46	(224.07)
122100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	5,504.70	5,261.25	243.45
122100/ANPPBL	Bellflower-Lakewood SDA Church [ET]	89,653.05	62,672.28	26,980.77
122100/ANPPBQ	Berean SDA Church [ET]	44,744.62	49,007.34	(4,262.72)
122100/ANPPBV	Bethel SDA Church [ET]	15,819.01	14,159.65	1,659.36
122100/ANPPC1	Breath of Life SDA Church [ET]	42,052.61	37,820.47	4,232.14
122100/ANPPC6	Burbank SDA Church [ET]	0.00	3,669.16	(3,669.16)
122100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	230,680.36	163,273.63	67,406.73
122100/ANPPCM	Canoga Park Community SDA Church [ET]	38,206.55	33,198.69	5,007.86
122100/ANPPD6	Carson Spanish SDA Church [ET]	28,156.67	36,823.68	(8,667.01)
122100/ANPPDB	Central Filipino SDA Church [ET]	78,064.23	55,203.68	22,860.55
122100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	75,991.51	48,115.67	27,875.84

Southern California Conference
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		Actual 2025	Actual 2024	Increase (Decrease)
122100/ANPPDG	Central Spanish SDA Church [ET]	88,392.99	74,998.92	13,394.07
122100/ANPPCE	Cerritos Korean SDA Church [ET]	47,107.34	14,804.50	32,302.84
122100/ANPPHH	Chino Valley Chinese SDA Church [ET]	138,266.38	113,307.62	24,958.76
122100/ANPP2F	CODA for Los Angeles [ET]	2,850.00	0.00	2,850.00
122100/ANPPCO	Community Adventist Fellowship [ET]	8,982.00	6,900.00	2,082.00
122100/ANPPC2	Compton Community SDA Church [ET]	21,152.38	19,152.95	1,999.43
122100/ANPP81	Compton-Samoan SDA Church [ET]	4,304.33	5,574.91	(1,270.58)
122100/ANPPPP	Conference Church [ET]	(3,040.90)	10,442.00	(13,482.90)
122100/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	6,585.49	5,034.40	1,551.09
122100/ANPPDV	Culver City SDA Church [ET]	14,023.08	20,631.57	(6,608.49)
122100/ANPPE1	Culver City Spanish SDA Church [ET]	13,415.51	13,075.30	340.21
122100/ANPPE6	Delaware Avenue SDA Church [ET]	18,405.80	8,749.63	9,656.17
122100/ANPPEB	Downey-Florence SDA Church [ET]	14,199.83	16,879.22	(2,679.39)
122100/ANPPEG	Eagle Rock SDA Church [ET]	99,563.88	126,587.72	(27,023.84)
122100/ANPEL	East Los Angeles Bilingual SDA Church [ET]	15,181.20	10,932.20	4,249.00
122100/ANPPLL	EastMont Spanish SDA Church [ET]	12,000.33	19,829.53	(7,829.20)
122100/ANPPES	Ebenezer Spanish SDA Company [ET]	13,226.00	13,317.06	(91.06)
122100/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	21,627.00	31,177.95	(9,550.95)
122100/ANPPEQ	El Monte SDA Church [ET]	64,117.40	100,335.13	(36,217.73)
122100/ANPPEV	El Monte Spanish SDA Church [ET]	10,736.00	4,472.00	6,264.00
122100/ANPPT1	El Monte Vietnamese SDA Church [ET]	43,637.20	41,471.10	2,166.10
122100/ANPPF1	El Rio Spanish SDA Church [ET]	17,703.35	24,844.99	(7,141.64)
122100/ANPPFB	El Sereno Spanish SDA Church [ET]	20,830.59	47,864.46	(27,033.87)
122100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	13,204.44	23,149.41	(9,944.97)
122100/ANPPFG	Ephesus SDA Church [ET]	6,944.57	9,416.63	(2,472.06)
122100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	14,646.22	20,136.46	(5,490.24)
122100/ANPPG6	Gardena Genesis Community SDA Church [ET]	29,872.82	11,991.47	17,881.35
122100/ANPPG7	Gardena Japanese American SDA Church [ET]	16,903.99	30,510.72	(13,606.73)
122100/ANPP2M	Gerizim Spanish SDA Church [ET]	18,485.48	26,123.06	(7,637.58)
122100/ANPPGB	German-American SDA Church [ET]	181.00	10,335.00	(10,154.00)
122100/ANPPGG	Glassell Park Spanish SDA Church [ET]	0.00	1,362.00	(1,362.00)
122100/ANPPGL	Glendale City SDA Church [ET]	60,058.32	55,647.81	4,410.51
122100/ANPPGQ	Glendale Filipino SDA Church [ET]	40,495.37	48,457.71	(7,962.34)
122100/ANPPGV	Glendale Korean SDA Church [ET]	138,391.12	133,761.54	4,629.58
122100/ANPPH1	Glendale Spanish SDA Church [ET]	29,745.84	28,339.38	1,406.46
122100/ANPPGN	Glendale West Spanish SDA Church [ET]	8,722.73	7,397.81	1,324.92
122100/ANPPHG	Glendora Spanish SDA Church [ET]	48,305.15	28,690.71	19,614.44
122100/ANPPHL	Hacienda Heights SDA Church [ET]	43,664.07	34,100.09	9,563.98
122100/ANPP2J	Haven SDA Company [ET]	39,343.51	118,886.29	(79,542.78)
122100/ANPPHV	Hawthorne SDA Church [ET]	16,516.40	16,516.40	0.00
122100/ANPPHA	Hawthorne Spanish SDA Company [ET]	10,734.04	7,135.74	3,598.30
122100/ANPPHT	Hidden Treasures SDA Company [ET]	3,509.30	3,944.59	(435.29)
122100/ANPPLB	High Desert SDA Church [ET]	3,162.70	2,826.50	336.20
122100/ANPP1	Highland Park Spanish SDA Company [ET]	0.00	1,525.00	(1,525.00)
122100/ANPPFQ	Hollydale Community SDA Church [ET]	23,689.40	27,885.85	(4,196.45)
122100/ANPPI6	Hollywood SDA Church [ET]	16,992.00	18,123.00	(1,131.00)
122100/ANPPIB	Hollywood Spanish SDA Church [ET]	81,060.72	62,602.55	18,458.17
122100/ANPPII	Huntington Park Spanish Church [ET]	22,891.43	20,838.31	2,053.12
122100/ANPPIQ	Indonesian-American SDA Church [ET]	48,441.75	51,890.03	(3,448.28)
122100/ANPPIN	Inter Valley Filipino SDA Company [ET]	12,524.92	14,461.29	(1,936.37)
122100/ANPP2A	International SDA Company [ET]	27,011.00	14,606.55	12,404.45
122100/P11JOURN	Journey Buildings [ET]	0.00	44,066.23	(44,066.23)
122100/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	15,713.15	24,077.29	(8,364.14)
122100/ANPPLC	La Amistad Spanish SDA Company [ET]	0.00	10,342.80	(10,342.80)
122100/ANPPLD	La Puente Spanish SDA Church [ET]	12,767.70	37,422.06	(24,654.36)
122100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	38,509.87	185,545.47	(147,035.60)
122100/ANPPJG	Lake of the Woods SDA Church [ET]	2,350.47	1,018.84	1,331.63
122100/ANPPJL	Lancaster SDA Church [ET]	30,291.90	34,291.86	(3,999.96)
122100/ANPPLE	Lancaster Spanish SDA Church [ET]	30,369.21	21,660.96	8,708.25
122100/ANPP29	Light Above SDA Church [ET]	31,839.35	26,375.99	5,463.36
122100/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	29,983.27	14,248.60	15,734.67
122100/ANPPK1	Living Hope SDA Church [ET]	24,016.63	22,811.05	1,205.58
122100/ANPPJ6	Living Stones SDA Church [ET]	34,213.10	48,075.78	(13,862.68)
122100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	10,107.00	15,010.15	(4,903.15)
122100/ANPPJV	Long Beach SDA Church [ET]	6,807.00	13,704.00	(6,897.00)

Southern California Conference
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		Actual 2025	Actual 2024	Increase (Decrease)
122100/ANPP22	Los Angeles Cantonese SDA Company [ET]	48,041.47	50,809.43	(2,767.96)
122100/ANPPKB	Los Angeles Central Korean SDA Church [ET]	177,180.90	141,568.64	35,612.26
122100/ANPPKG	Los Angeles Chinese SDA Church [ET]	78,674.10	48,151.58	30,522.52
122100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	18,287.00	16,896.00	1,391.00
122100/ANPPLO	Los Angeles Portuguese SDA Company [ET]	5,246.10	26,465.25	(21,219.15)
122100/ANPPLT	Los Angeles Thai SDA Company [ET]	9,487.77	21,141.00	(11,653.23)
122100/ANPPHM	Los Angeles Tongan SDA Church [ET]	18,920.00	3,204.47	15,715.53
122100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	14,098.00	29,345.70	(15,247.70)
122100/ANPPKL	Lynwood Spanish SDA Church [ET]	6,219.00	6,628.00	(409.00)
122100/ANPPKQ	Maranatha SDA Church [ET]	5,604.61	9,368.37	(3,763.76)
122100/ANPPL1	Mid City Spanish SDA Church [ET]	10,948.50	11,314.25	(365.75)
122100/ANPPL6	Miramonte Boulevard SDA Church [ET]	11,631.00	15,294.92	(3,663.92)
122100/ANPPLF	Monrovia Spanish SDA Church [ET]	16,154.06	15,687.81	466.25
122100/ANPPMP	Moorpark Community Company [ET]	10,000.00	2,500.00	7,500.00
122100/ANPPWA	New Hope SDA Company [ET]	(2,060.40)	(2,060.40)	0.00
122100/ANPPLV	Newbury Park Spanish SDA Company [ET]	34,265.80	11,894.00	22,371.80
122100/ANPPNS	Newhall Spanish SDA Company [ET]	5,249.50	8,200.50	(2,951.00)
122100/ANPPM6	Normandie Avenue SDA Church [ET]	23,577.60	27,831.19	(4,253.59)
122100/ANPPMB	North Hills SDA Church [ET]	59,094.74	59,078.53	16.21
122100/ANPPML	Northridge SDA Church [ET]	27,978.74	38,461.88	(10,483.14)
122100/ANPPMQ	Norwalk SDA Church [ET]	25,682.50	35,998.77	(10,316.27)
122100/ANPPN1	Ojai Valley SDA Church [ET]	23,419.11	10,901.57	12,517.54
122100/ANPPN6	Olympic Korean SDA Church [ET]	20,376.63	16,205.24	4,171.39
122100/ANPPNB	Oxnard All Nations SDA Church [ET]	12,445.04	24,801.76	(12,356.72)
122100/ANPPNL	Palmdale SDA Church [ET]	37,616.51	30,150.60	7,465.91
122100/ANPPNQ	Panamericana Spanish SDA Church [ET]	13,267.93	12,355.85	912.08
122100/ANPPCB	Panorama Spanish SDA Church [ET]	14,757.11	6,527.60	8,229.51
122100/ANPPNV	Paramount Spanish SDA Church [ET]	30,928.28	33,601.63	(2,673.35)
122100/ANPPO1	Pasadena SDA Church [ET]	86,160.68	60,476.24	25,684.44
122100/ANPPO6	Pasadena Spanish SDA Church [ET]	19,910.50	10,573.10	9,337.40
122100/ANPPOB	Philadelphian SDA Church [ET]	22,529.23	18,025.14	4,504.09
122100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	32,028.00	7,122.66	24,905.34
122100/ANPPPO	Pomona Valley Spanish SDA Company [ET]	8,622.15	6,886.32	1,735.83
122100/ANPPP1	Ridgecrest SDA Church [ET]	38,018.55	30,307.87	7,710.68
122100/ANPPP6	Rolling Hills SDA Church [ET]	37,624.70	30,016.08	7,608.62
122100/ANPPPB	Rosemead Korean SDA Church [ET]	26,632.29	13,580.47	13,051.82
122100/ANPPPG	Russian-American SDA Church [ET]	18,132.00	14,158.25	3,973.75
122100/ANPPPL	San Fernando Spanish SDA Church [ET]	42,353.61	121,187.12	(78,833.51)
122100/ANPPSF	San Fernando Valley Filipino Company [ET]	15,800.20	14,425.20	1,375.00
122100/ANPPSD	San Gabriel Valley Chinese Company [ET]	11,651.70	10,693.00	958.70
122100/ANPPSC	San Gabriel Valley Spanish Church [ET]	2,373.40	2,038.40	335.00
122100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	16,506.70	16,288.50	218.20
122100/ANPPQ1	Santa Barbara SDA Church [ET]	43,668.26	59,322.59	(15,654.33)
122100/ANPPM1	Santa Clarita SDA Church [ET]	44,378.98	30,801.80	13,577.18
122100/ANPPQ6	Santa Monica SDA Church [ET]	132,805.60	14,613.00	118,192.60
122100/ANPPQB	Santa Paula Spanish SDA Group [ET]	3,218.70	1,247.00	1,971.70
122100/ANPPS2	Shalom Spanish SDA Company [ET]	15,966.53	16,020.52	(53.99)
122100/ANPPQG	Simi Valley SDA Church [ET]	73,879.20	138,512.50	(64,633.30)
122100/ANPPQL	Smyrna SDA Church [ET]	6,582.10	10,588.22	(4,006.12)
122100/ANPPSO	South Bay SDA Church [ET]	75,532.09	105,403.08	(29,870.99)
122100/ANPPKN	South Gate Spanish SDA Church [ET]	18,243.36	13,241.79	5,001.57
122100/ANPPQQ	Spanish American SDA Church [ET]	75,943.55	138,823.05	(62,879.50)
122100/ANPPR1	Sunland-Tujunga SDA Church [ET]	2,884.60	1,873.20	1,011.40
122100/ANPPR6	Sylmar SDA Church [ET]	24,059.55	11,472.91	12,586.64
122100/ANPPRB	Tamarind Avenue SDA Church [ET]	47,048.16	21,429.98	25,618.18
122100/ANPPTE	Tehachapi SDA Church [ET]	8,107.31	7,264.13	843.18
122100/ANPPRG	Temple City SDA Church [ET]	66,318.25	86,833.25	(20,515.00)
122100/ANPPRL	Temple City Spanish SDA Church [ET]	11,374.00	11,405.00	(31.00)
122100/ANPPTH	The Place Adventist Fellowship Church [ET]	111,133.81	68,589.57	42,544.24
122100/ANPPRQ	Thousand Oaks SDA Church [ET]	59,131.58	35,621.48	23,510.10
122100/ANPPTR	Trinity Seventh Day Adventist Company [ET]	84,041.81	21,515.58	62,526.23
122100/ANPP2L	United Filipino SDA Company [ET]	10,501.28	20,548.38	(10,047.10)
122100/ANPPS1	University SDA Church [ET]	102,245.05	50,089.92	52,155.13
122100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	26,301.30	18,621.50	7,679.80
122100/ANPPS6	Vallejo Drive SDA Church [ET]	169,744.48	175,063.44	(5,318.96)

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122100/ANPPNG	Valley Crossroads SDA Church [ET]	53,633.86	47,221.76	6,412.10
122100/ANPPMG	Valley United Korean SDA Church [ET]	12,852.98	7,275.00	5,577.98
122100/ANPPSG	Van Nuys SDA Church [ET]	20,807.72	18,002.10	2,805.62
122100/ANPPSL	Van Nuys Spanish SDA Church [ET]	35,392.32	31,506.61	3,885.71
122100/ANPPSQ	Ventura SDA Church [ET]	20,246.11	34,080.56	(13,834.45)
122100/ANPPT6	West Covina Hills SDA Church [ET]	156,116.81	154,248.62	1,868.19
122100/ANPPCH	West Hollywood Spanish SDA Church [ET]	24,465.75	49,512.16	(25,046.41)
122100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	2,829.00	7,991.25	(5,162.25)
122100/ANPPTL	White Memorial SDA Church [ET]	79,777.66	84,218.75	(4,441.09)
122100/ANPPTQ	Whittier SDA Church [ET]	46,767.89	41,782.93	4,984.96
	Total	5,525,832.64	5,551,601.60	(25,768.96)
S04E	Accounts Receivable			
132100	A/R: SDA Organizations	62,674.47	129,084.78	(66,410.31)
132100/ANP811	Central California Conference [ET]	(368.99)	0.00	(368.99)
132100/ANPPKP	Korean Adventist Press [ET]	5,253.70	23,674.15	(18,420.45)
132100/ANP111	Pacific Union Conference [ET]	57,789.76	105,410.63	(47,620.87)
132200	A/R: Churches	503,213.90	791,814.40	(288,600.50)
132200/0	_Unassigned [ET]	30,462.71	43,418.93	(12,956.22)
132200/ANPPMV	Adonai SDA Church [ET]	100.00	352.46	(252.46)
132200/ANPPB6	Alhambra SDA Church [ET]	0.00	5,030.17	(5,030.17)
132200/ANPPLH	All Nations SDA Church [ET]	0.01	0.00	0.01
132200/ANPPBB	Altadena SDA Church [ET]	0.00	27,915.97	(27,915.97)
132200/ANPPIR	Antelope Valley SDA Church [ET]	11,854.91	3,443.46	8,411.45
132200/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	0.00	408.02	(408.02)
132200/ANPPBL	Bellflower-Lakewood SDA Church [ET]	22,298.52	21,249.22	1,049.30
132200/ANPPBQ	Berean SDA Church [ET]	36,458.87	25,234.40	11,224.47
132200/ANPPBV	Bethel SDA Church [ET]	0.00	6,028.45	(6,028.45)
132200/ANPPC1	Breath of Life SDA Church [ET]	0.60	12,896.78	(12,896.18)
132200/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(2,839.56)	3,142.14	(5,981.70)
132200/ANPPCM	Canoga Park Community SDA Church [ET]	0.00	1,110.22	(1,110.22)
132200/ANPPD6	Carson Spanish SDA Church [ET]	0.00	1,113.63	(1,113.63)
132200/ANPPDB	Central Filipino SDA Church [ET]	350.33	7,972.20	(7,621.87)
132200/ANPPDG	Central Spanish SDA Church [ET]	0.00	4,985.91	(4,985.91)
132200/ANPPCE	Cerritos Korean SDA Church [ET]	(735.59)	100.00	(835.59)
132200/ANPP2F	CODA for Los Angeles [ET]	0.00	25.00	(25.00)
132200/ANPPC2	Compton Community SDA Church [ET]	43,782.25	34,808.62	8,973.63
132200/ANPP81	Compton-Samoan SDA Church [ET]	4,789.23	6,253.79	(1,464.56)
132200/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	93.97	3,176.69	(3,082.72)
132200/ANPPE6	Delaware Avenue SDA Church [ET]	0.00	56.22	(56.22)
132200/P11CDC03	Discoveryland South Bay [ET]	0.00	(56.09)	56.09
132200/ANPPEB	Downey-Florence SDA Church [ET]	0.00	56.09	(56.09)
132200/ANPPEG	Eagle Rock SDA Church [ET]	0.00	558.97	(558.97)
132200/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	2,041.14	6,724.61	(4,683.47)
132200/ANPPLL	EastMont Spanish SDA Church [ET]	45.18	455.22	(410.04)
132200/ANPPES	Ebenezer Spanish SDA Company [ET]	0.00	6,914.36	(6,914.36)
132200/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	0.00	13,350.38	(13,350.38)
132200/ANPPEQ	El Monte SDA Church [ET]	0.00	29,484.62	(29,484.62)
132200/ANPPEV	El Monte Spanish SDA Church [ET]	0.00	326.88	(326.88)
132200/ANPPT1	El Monte Vietnamese SDA Church [ET]	0.00	3,510.00	(3,510.00)
132200/ANPPF1	El Rio Spanish SDA Church [ET]	0.00	1,582.55	(1,582.55)
132200/ANPPFB	El Sereno Spanish SDA Church [ET]	9,027.50	9,754.69	(727.19)
132200/ANPPCF	El-Shaddai Spanish SDA Church [ET]	0.00	462.80	(462.80)
132200/ANPPFG	Ephesus SDA Church [ET]	0.00	72.27	(72.27)
132200/ANPPFL	Fifty-Fourth Street SDA Church [ET]	0.00	240.00	(240.00)
132200/ANPPG6	Gardena Genesis Community SDA Church [ET]	27,431.96	13,359.04	14,072.92
132200/ANPPGB	German-American SDA Church [ET]	0.00	12.12	(12.12)
132200/ANPPGG	Glassell Park Spanish SDA Church [ET]	0.00	22.49	(22.49)
132200/ANPPGL	Glendale City SDA Church [ET]	(17,345.12)	(18,600.09)	1,254.97
132200/ANPPGQ	Glendale Filipino SDA Church [ET]	0.00	332.19	(332.19)
132200/ANPPH1	Glendale Spanish SDA Church [ET]	0.00	791.65	(791.65)
132200/ANPPGN	Glendale West Spanish SDA Church [ET]	36.19	3,695.16	(3,658.97)
132200/ANPPHG	Glendora Spanish SDA Church [ET]	100.00	1,193.23	(1,093.23)
132200/ANPPHL	Hacienda Heights SDA Church [ET]	0.00	1,076.34	(1,076.34)
132200/ANPP2J	Haven SDA Company [ET]	1,221.28	3,176.51	(1,955.23)
132200/ANPPHV	Hawthorne SDA Church [ET]	71,451.87	63,853.09	7,598.78

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132200/ANPPHA	Hawthorne Spanish SDA Company [ET]	181.03	87.09	93.94
132200/ANPPHT	Hidden Treasures SDA Company [ET]	1,064.05	55.22	1,008.83
132200/ANPPI1	Highland Park Spanish SDA Company [ET]	0.00	4,562.13	(4,562.13)
132200/ANPPFQ	Hollydale Community SDA Church [ET]	362.34	7,433.51	(7,071.17)
132200/ANPPIB	Hollywood Spanish SDA Church [ET]	0.69	768.54	(767.85)
132200/ANPPIL	Huntington Park Spanish Church [ET]	0.00	2,348.43	(2,348.43)
132200/ANPPIQ	Indonesian-American SDA Church [ET]	0.00	(1,330.41)	1,330.41
132200/ANPPIN	Inter Valley Filipino SDA Company [ET]	2,420.16	7,999.60	(5,579.44)
132200/ANPP2A	International SDA Company [ET]	7,602.78	6,453.98	1,148.80
132200/P11IRUKA	Iruka Yochien Preschool [ET]	0.00	(100.00)	100.00
132200/P11JOURN	Journey Buildings [ET]	0.00	28,011.54	(28,011.54)
132200/ANPPH6	Journey SDA Church [ET]	56.22	56.22	0.00
132200/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	0.00	11,717.36	(11,717.36)
132200/ANPPLC	La Amistad Spanish SDA Company [ET]	0.00	245.00	(245.00)
132200/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	0.00	31,342.44	(31,342.44)
132200/ANPPJG	Lake of the Woods SDA Church [ET]	0.00	1,282.44	(1,282.44)
132200/ANPPJL	Lancaster SDA Church [ET]	0.00	(1,725.42)	1,725.42
132200/ANPPLE	Lancaster Spanish SDA Church [ET]	6,035.49	13,664.56	(7,629.07)
132200/ANPP29	Light Above SDA Church [ET]	0.00	248.66	(248.66)
132200/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	0.00	1,409.98	(1,409.98)
132200/ANPPJ6	Living Stones SDA Church [ET]	11,056.14	11,465.53	(409.39)
132200/P11LIVWA	Living Waters SDA Church [ET]	(296.56)	(296.56)	0.00
132200/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	0.00	2,345.27	(2,345.27)
132200/ANPPJV	Long Beach SDA Church [ET]	8,039.81	7,511.05	528.76
132200/ANPPKB	Los Angeles Central Korean SDA Church [ET]	2,347.28	4,975.67	(2,628.39)
132200/ANPPKG	Los Angeles Chinese SDA Church [ET]	0.00	107.36	(107.36)
132200/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	48,862.65	40,980.67	7,881.98
132200/ANPPLO	Los Angeles Portuguese SDA Company [ET]	0.00	(71.27)	71.27
132200/ANPPLT	Los Angeles Thai SDA Company [ET]	(7,525.10)	(20,893.22)	13,368.12
132200/ANPPHM	Los Angeles Tongan SDA Church [ET]	0.90	7,416.07	(7,415.17)
132200/ANPPCQ	Los Olivos Spanish SDA Church [ET]	0.00	1,475.98	(1,475.98)
132200/ANPPKL	Lynwood Spanish SDA Church [ET]	12.12	279.51	(267.39)
132200/ANPPKQ	Maranatha SDA Church [ET]	8,762.44	10,218.04	(1,455.60)
132200/ANPPL1	Mid City Spanish SDA Church [ET]	442.43	190.66	251.77
132200/ANPPL6	Miramonte Boulevard SDA Church [ET]	3,237.34	0.00	3,237.34
132200/ANPPLF	Monrovia Spanish SDA Church [ET]	0.00	350.79	(350.79)
132200/ANPPMP	Moorpark Community Company [ET]	0.00	4,214.64	(4,214.64)
132200/ANPPWA	New Hope SDA Company [ET]	44,852.23	39,338.32	5,513.91
132200/ANPPLV	Newbury Park Spanish SDA Company [ET]	6,474.80	81.81	6,392.99
132200/ANPPNS	Newhall Spanish SDA Company [ET]	0.00	2,777.84	(2,777.84)
132200/ANPPM6	Normandie Avenue SDA Church [ET]	20,725.33	11,552.40	9,172.93
132200/ANPPMQ	Norwalk SDA Church [ET]	377.89	718.00	(340.11)
132200/ANPPN6	Olympic Korean SDA Church [ET]	0.00	25,080.75	(25,080.75)
132200/ANPPNB	Oxnard All Nations SDA Church [ET]	0.00	66.09	(66.09)
132200/ANPPNQ	Panamericana Spanish SDA Church [ET]	193.05	188.22	4.83
132200/ANPPCB	Panorama Spanish SDA Church [ET]	0.00	(103.02)	103.02
132200/ANPPNV	Paramount Spanish SDA Church [ET]	0.00	13,601.10	(13,601.10)
132200/ANPPO1	Pasadena SDA Church [ET]	0.00	4,680.46	(4,680.46)
132200/ANPPO6	Pasadena Spanish SDA Church [ET]	0.00	387.70	(387.70)
132200/ANPPOB	Philadelphian SDA Church [ET]	2,444.96	5,262.18	(2,817.22)
132200/ANPPPO	Pomona Valley Spanish SDA Company [ET]	0.00	8,733.86	(8,733.86)
132200/ANPPP1	Ridgecrest SDA Church [ET]	0.00	265.60	(265.60)
132200/ANPPP6	Rolling Hills SDA Church [ET]	0.00	1,400.00	(1,400.00)
132200/ANPPPB	Rosemead Korean SDA Church [ET]	8,572.27	16,471.59	(7,899.32)
132200/ANPPSF	San Fernando Valley Filipino Company [ET]	2,631.28	7,159.49	(4,528.21)
132200/ANPPSD	San Gabriel Valley Chinese Company [ET]	(601.56)	(171.72)	(429.84)
132200/ANPPPV	San Pedro Yugoslavian SDA Group [ET]	3,460.82	8,057.49	(4,596.67)
132200/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	100.80	112.75	(11.95)
132200/ANPPQ1	Santa Barbara SDA Church [ET]	772.79	1,097.41	(324.62)
132200/ANPPQ6	Santa Monica SDA Church [ET]	17,384.16	22,435.43	(5,051.27)
132200/ANPPQB	Santa Paula Spanish SDA Group [ET]	0.00	134.69	(134.69)
132200/ANPPS2	Shalom Spanish SDA Company [ET]	0.00	363.72	(363.72)
132200/P11Silver	Silver Lake Building [ET]	(0.01)	(0.01)	0.00
132200/ANPPQG	Simi Valley SDA Church [ET]	220.25	219.79	0.46
132200/ANPPQL	Smyrna SDA Church [ET]	13,500.00	0.00	13,500.00

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132200/ANPPKN	South Gate Spanish SDA Church [ET]	0.00	3,255.07	(3,255.07)
132200/ANPPQQ	Spanish American SDA Church [ET]	6,780.91	18,826.89	(12,045.98)
132200/ANPPR1	Sunland-Tujunga SDA Church [ET]	0.00	1.00	(1.00)
132200/ANPPR6	Sylmar SDA Church [ET]	0.00	9,417.42	(9,417.42)
132200/ANPPRB	Tamarind Avenue SDA Church [ET]	11,756.35	20,732.17	(8,975.82)
132200/ANPPRG	Temple City SDA Church [ET]	0.00	(51.27)	51.27
132200/ANPPRL	Temple City Spanish SDA Church [ET]	0.00	737.72	(737.72)
132200/ANPPTH	The Place Adventist Fellowship Church [ET]	0.00	12.03	(12.03)
132200/ANPPRQ	Thousand Oaks SDA Church [ET]	0.00	(19.85)	19.85
132200/ANPPS1	University SDA Church [ET]	30,053.07	9,292.58	20,760.49
132200/ANPPS6	Vallejo Drive SDA Church [ET]	0.00	12,294.80	(12,294.80)
132200/ANPPNG	Valley Crossroads SDA Church [ET]	(750.22)	155.83	(906.05)
132200/ANPPMG	Valley United Korean SDA Church [ET]	101.41	56.22	45.19
132200/ANPPSL	Van Nuys Spanish SDA Church [ET]	0.00	2,215.38	(2,215.38)
132200/ANPPT6	West Covina Hills SDA Church [ET]	331.91	331.91	0.00
132200/ANPPCH	West Hollywood Spanish SDA Church [ET]	542.95	1,299.51	(756.56)
132200/ANPPTB	West Los Angeles Japanese SDA Church [ET]	0.00	55.83	(55.83)
132200/ANPPTL	White Memorial SDA Church [ET]	0.00	100.00	(100.00)
132200/ANPPTQ	Whittier SDA Church [ET]	0.00	7,316.80	(7,316.80)
132300	A/R: Schools	3,077,754.66	2,394,778.71	682,975.95
132300/0	_Unassigned [ET]	(1,138,724.00)	(1,096,696.23)	(42,027.77)
132300/ANPP13	A+ Adventist Children's Center [ET]	6,279.00	6,279.00	0.00
132300/ANPP21	Adventist Edu. Simi Valley Preschool [ET]	13,761.73	7,684.03	6,077.70
132300/ANPP20	Adventist Union School [ET]	95,716.95	67,389.96	28,326.99
132300/ANPP24	Antelope Valley Adventist School [ET]	20,471.70	19,473.05	998.65
132300/ANPP28	Conejo Adventist Elementary School [ET]	47,458.06	59,227.25	(11,769.19)
132300/P11CDC02	Conejo Adventist Preschool [ET]	98.65	454.69	(356.04)
132300/ANPP32	Crescenta Valley Adventist School [ET]	2,783.90	2,783.90	0.00
132300/P11CDC03	Discoveryland South Bay [ET]	41,679.02	21,792.96	19,886.06
132300/ANPP40	East Valley Adventist School [ET]	186,574.84	116,182.12	70,392.72
132300/P11EWLS	East-West Language School [ET]	114,153.49	117,834.75	(3,681.26)
132300/ANPP21	Glendale Adventist Academy [ET]	1,213,242.95	845,161.17	368,081.78
132300/ANPP44	Glendale Adventist Elem. School [ET]	0.00	169.47	(169.47)
132300/P11IRUKA	Iruka Yochien Preschool [ET]	5,355.85	4,716.56	639.29
132300/ANPP52	Linda Vista Adventist School [ET]	34,126.61	32,455.34	1,671.27
132300/ANPP2G	Los Angeles Adventist Academy [ET]	(25,085.66)	(10,445.21)	(14,640.45)
132300/P11CDC04	Los Angeles Adventist Discoveryland [ET]	2,005.92	(849.36)	2,855.28
132300/ANPP2S	Newbury Park Adventist Academy [ET]	(103,067.65)	(30,733.20)	(72,334.45)
132300/ANPP48	Ridgecrest Adventist Elementary [ET]	18,523.71	9,784.06	8,739.65
132300/P11CDC05	San Fernando CDC [ET]	9,024.74	3,937.92	5,086.82
132300/ANPP3F	San Fernando Valley Academy [ET]	324,868.69	157,300.86	167,567.83
132300/ANPP3H	San Gabriel Academy [ET]	499,083.32	364,743.94	134,339.38
132300/ANPP84	Simi Valley SDA School [ET]	313,586.58	294,791.45	18,795.13
132300/ANPP88	South Bay Christian School [ET]	214,459.04	228,907.76	(14,448.72)
132300/P11CDC06	Three Angels Childcare Center [ET]	(750.00)	426.00	(1,176.00)
132300/ANPP92	West Covina Hills SDA School [ET]	30,866.97	25,801.20	5,065.77
132300/ANPP96	White Memorial Adventist School [ET]	1,151,260.25	1,146,205.27	5,054.98
132400	A/R Auxiliary Payroll	559,807.61	755,246.58	(195,438.97)
132400/0	_Unassigned [ET]	94,220.31	76,084.18	18,136.13
132400/ANPP13	A+ Adventist Children's Center [ET]	18,210.52	18,210.52	0.00
132400/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(517.62)	0.00	(517.62)
132400/ANPP2F	CODA for Los Angeles [ET]	1,190.13	9,096.42	(7,906.29)
132400/ANPP28	Conejo Adventist Elementary School [ET]	0.00	(50.00)	50.00
132400/P11CDC02	Conejo Adventist Preschool [ET]	44,551.23	45,201.23	(650.00)
132400/ANPPDV	Culver City SDA Church [ET]	(18.75)	(18.75)	0.00
132400/ANPPT1	El Monte Vietnamese SDA Church [ET]	9,650.76	6,774.48	2,876.28
132400/ANPPG6	Gardena Genesis Community SDA Church [ET]	(18.75)	(18.75)	0.00
132400/ANPPGB	German-American SDA Church [ET]	0.00	1,112.60	(1,112.60)
132400/ANPP2J	Haven SDA Company [ET]	20,960.00	20,960.00	0.00
132400/ANPPHV	Hawthorne SDA Church [ET]	(1,534.65)	(1,534.65)	0.00
132400/ANPPLB	High Desert SDA Church [ET]	0.00	648.94	(648.94)
132400/ANPPIB	Hollywood Spanish SDA Church [ET]	(65.70)	(65.70)	0.00
132400/ANPPIN	Inter Valley Filipino SDA Company [ET]	6,571.04	23,977.19	(17,406.15)
132400/P11JOURN	Journey Buildings [ET]	0.00	1,916.74	(1,916.74)
132400/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(500.00)	0.00	(500.00)

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132400/ANPPKP	Korean Adventist Press [ET]	3,865.79	3,865.79	0.00
132400/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	0.00	25,320.91	(25,320.91)
132400/ANPPK1	Living Hope SDA Church [ET]	5,231.35	5,244.64	(13.29)
132400/ANPPJ6	Living Stones SDA Church [ET]	(650.00)	(650.00)	0.00
132400/ANPPLT	Los Angeles Thai SDA Company [ET]	27,753.84	39,097.49	(11,343.65)
132400/ANPPHM	Los Angeles Tongan SDA Church [ET]	4,713.18	10,266.67	(5,553.49)
132400/ANPPMP	Moorpark Community Company [ET]	1,515.78	1,515.78	0.00
132400/ANPPWA	New Hope SDA Company [ET]	2,538.91	2,538.91	0.00
132400/ANPPMB	North Hills SDA Church [ET]	2,754.33	9,611.41	(6,857.08)
132400/ANPPML	Northridge SDA Church [ET]	0.00	4,692.72	(4,692.72)
132400/ANPPN1	Ojai Valley SDA Church [ET]	0.00	(34.00)	34.00
132400/ANPPN6	Olympic Korean SDA Church [ET]	(100.00)	(100.00)	0.00
132400/ANPPNV	Paramount Spanish SDA Church [ET]	(1,007.38)	(1,007.38)	0.00
132400/ANPPSF	San Fernando Valley Filipino Company [ET]	78.85	1,231.84	(1,152.99)
132400/ANPP3H	San Gabriel Academy [ET]	0.00	134,487.54	(134,487.54)
132400/ANPPSD	San Gabriel Valley Chinese Company [ET]	(443.94)	(443.94)	0.00
132400/ANPPQ6	Santa Monica SDA Church [ET]	(630.14)	0.00	(630.14)
132400/ANPP84	Simi Valley SDA School [ET]	102,585.97	102,585.97	0.00
132400/ANPP88	South Bay Christian School [ET]	76,420.44	81,420.44	(5,000.00)
132400/ANPPQQ	Spanish American SDA Church [ET]	6,758.35	16,224.53	(9,466.18)
132400/ANPPRB	Tamarind Avenue SDA Church [ET]	0.00	2,461.59	(2,461.59)
132400/ANPPTH	The Place Adventist Fellowship Church [ET]	0.00	15,023.31	(15,023.31)
132400/ANPPRQ	Thousand Oaks SDA Church [ET]	88,173.54	58,669.03	29,504.51
132400/P11CDC06	Three Angels Childcare Center [ET]	28,291.83	0.00	28,291.83
132400/ANPP2L	United Filipino SDA Company [ET]	0.00	21,670.49	(21,670.49)
132400/ANPPNG	Valley Crossroads SDA Church [ET]	7,324.06	7,324.06	0.00
132400/ANPP92	West Covina Hills SDA School [ET]	11,934.33	11,934.33	0.00
133100	A/R: Employees	16,935.36	25,288.10	(8,352.74)
133120	A/R Travel Advance	22,697.01	26,243.93	(3,546.92)
133121	A/R Educational Allowance	(157.15)	(1,457.14)	1,299.99
133122	A/R Garnishments	(2,710.86)	(386.78)	(2,324.08)
133123	A/R Moving Van	2,378.85	4,008.21	(1,629.36)
133124	A/R Interview Trip	2,628.86	0.00	2,628.86
135100	A/R: Vendors	35,176.52	37,204.49	(2,027.97)
135100/2202	AMEX ABC CC Sales [V]	434.72	434.72	0.00
135100/3783	Blue Cross of California [V]	0.00	30,000.00	(30,000.00)
135100/1077	Blue Shield of California [V]	30,000.00	0.00	30,000.00
135100/4618	Fullsteam [V]	37.89	2,550.30	(2,512.41)
135100/2187	Mercury ABC CC Merchant [V]	(2,756.68)	(2,737.27)	(19.41)
135100/3893	Optum [V]	503.85	0.00	503.85
135100/2188	Paypal ABC Web Orders [V]	6,956.74	6,956.74	0.00
135110	A/R: Customers	191,497.89	155,647.60	35,850.29
135110/2003	ABC Customers [C]	58,916.74	38,931.92	19,984.82
135110/2002	Camp Cedar Falls A/R [C]	132,281.15	116,715.68	15,565.47
135110/2030	Center for Youth Evangelism [C]	300.00	0.00	300.00
138100	A/R Clearing	113,407.32	157,024.95	(43,617.63)
138104	Cash Exchange	3,858,621.02	3,019,534.28	839,086.74
138120	A/R Clearing - Project	3,648.92	3,201.67	447.25
138120/12014	ABC Pending Deposits [P]	3,495.27	4,599.80	(1,104.53)
138120/10214	HCAP-Employee Deduction [P]	0.00	(1,551.78)	1,551.78
138120/12489	Retirement Refund [P]	153.65	153.65	0.00
138901	A/R Miscellaneous - Project	577,027.47	588,470.78	(11,443.31)
138901/0	_Unassigned [P]	163,800.00	163,800.00	0.00
138901/10006	Church/School Retirement A Acc [P]	184,406.47	184,406.47	0.00
138901/10005	Churches/Schools Vacation Accrual [P]	228,821.00	240,264.31	(11,443.31)
139100	Allowance for Uncollectible Accounts	(937,599.93)	(937,599.93)	0.00
	Total	8,087,001.92	7,148,104.63	938,897.29
S07	Inventories			
162200	Merchandise Inventory - Function	160,411.96	227,008.68	(66,596.72)
162200/1311	Adventist Book Center [FT]	117,359.76	143,325.89	(25,966.13)
162200/116260	Cedar Falls [FT]	2,679.50	7,912.12	(5,232.62)
162200/13385	Literature Ministries [FT]	29,580.05	28,419.10	1,160.95
162200/1154	Youth Camps [FT]	6,939.10	7,843.60	(904.50)
162200/1159103	Youth Ministries [FT]	3,853.55	39,507.97	(35,654.42)
165200	Department Inventory	67,248.75	37,928.75	29,320.00

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165200/119990	Church Services Rendered [FT]	32,200.00	2,880.00	29,320.00
165200/3931	In-House Operations [FT]	35,048.75	35,048.75	0.00
165612	Postage Meter Inventory	1,220.59	1,599.02	(378.43)
165612/3931	In-House Operations [FT]	1,220.59	1,599.02	(378.43)
	Total	228,881.30	266,536.45	(37,655.15)
S08	Prepaid Expenses			
178900	Other Prepaid Expense	21,725.26	83,909.41	(62,184.15)
178905	Other Prepaid Expense, Project	147,725.40	638,973.19	(491,247.79)
178905/12050	Church Insurance Premiums [P]	0.04	554,833.19	(554,833.15)
178905/10223	General Liability Insurance [P]	63,585.36	0.00	63,585.36
178905/12519	Media Production Studio [P]	82,700.00	82,700.00	0.00
178905/10064	Share Him Global Evangelism [P]	1,440.00	1,440.00	0.00
	Total	169,450.66	722,882.60	(553,431.94)
S09	Other Short-Term Asset			
181200	Other Current Assets	(8,424.79)	(15,677.78)	7,252.99
181200/12511	Section 105 Plan [P]	(8,424.79)	(15,677.78)	7,252.99
186100	Cash Held For Agency Funds	336,681.86	310,798.91	25,882.95
186100/0	Unassigned [AG]	336,681.86	310,798.91	25,882.95
	Total	328,257.07	295,121.13	33,135.94
S10	Inter-Fund Receivable (Short Term)			
191110	Inter-Fund AR (Due From) Unexpended Plant	11,172.28	177,651.28	(166,479.00)
191165	Inter-Fund AR (Due From) Irrevocable Fund	500,000.00	0.00	500,000.00
191400	Inter-Fund AR (Due From) Education Operating	777,657.70	759,409.23	18,248.47
191700	Inter-Fund AR (Due From) Property and Trust	20,952,084.52	20,432,166.82	519,917.70
	Total	22,240,914.50	21,369,227.33	871,687.17
S12	Long Term Accounts Receivable			
240200	Long Term Account Receivable - Entity	2,342,253.44	2,342,253.44	0.00
240200/ANPP81	Compton-Samoan SDA Church [ET]	17,000.00	17,000.00	0.00
240200/ANPP36	Culver City Adventist School [ET]	(17,308.18)	(17,308.18)	0.00
240200/ANPP40	East Valley Adventist School [ET]	198,317.62	198,317.62	0.00
240200/ANPP2G	Los Angeles Adventist Academy [ET]	2,144,244.00	2,144,244.00	0.00
	Total	2,342,253.44	2,342,253.44	0.00
S20	Remittance Payable			
322100	R/P SDA Organizations	2,078,583.57	1,945,026.48	133,557.09
322100/ANP111	Pacific Union Conference [ET]	2,078,583.57	1,945,026.48	133,557.09
	Total	2,078,583.57	1,945,026.48	133,557.09
S21E	Accounts Payable			
331100	A/P Creditors and Vendors	62,407.16	1,206,570.81	(1,144,163.65)
331100/4654	Old Spaghetti Factory [V]	0.00	222.77	(222.77)
331100/0	_Unassigned [V]	(1,062.00)	(1,062.00)	0.00
331100/4595	Adriana M. Merchan Fuentes [V]	0.00	760.00	(760.00)
331100/1016	Adventist Risk Management Inc. [V]	(2,479.00)	1,076,841.00	(1,079,320.00)
331100/1018	AdventSource [V]	0.00	5,142.48	(5,142.48)
331100/4638	Alan J Reinach [V]	0.00	297.00	(297.00)
331100/3967	Alfonso Barbosa [V]	(18,540.00)	0.00	(18,540.00)
331100/1028	Amazing Facts International [V]	0.00	100.00	(100.00)
331100/4626	Amazon [V]	0.00	983.79	(983.79)
331100/1032	American Payroll Institute Inc [V]	0.00	299.00	(299.00)
331100/4011	Andrew C Pak [V]	0.00	291.54	(291.54)
331100/3900	Arakelian Enterprises Inc [V]	0.00	289.91	(289.91)
331100/1046	ATT [V]	1,282.09	2,102.53	(820.44)
331100/3783	Blue Cross of California [V]	0.00	734.12	(734.12)
331100/1077	Blue Shield of California [V]	2,269.66	0.00	2,269.66
331100/4746	Burbank Water & Power [V]	494.38	0.00	494.38
331100/1213	Burrtec Waste Group Inc [V]	723.73	0.00	723.73
331100/3352	California Department of Tax & Fee Administraiton [V]	14,990.19	16,313.37	(1,323.18)
331100/4655	California Pizza Kitchen [V]	0.00	289.23	(289.23)
331100/1773	Casuda Canyon Restaurant Corp [V]	0.00	332.32	(332.32)
331100/4589	Chase - Ink Premier [V]	0.00	693.53	(693.53)
331100/4428	Chevy Chase Country Club Inc [V]	0.00	9,610.68	(9,610.68)
331100/1127	Christian Art Gifts Inc. [V]	(10.00)	0.00	(10.00)
331100/1131	City of Glendale [V]	7,445.59	14,279.33	(6,833.74)
331100/1140	Clinical Lab of San Bernardino Inc [V]	0.00	170.00	(170.00)
331100/1152	CoreLogic Solutions LLC [V]	100.00	50.00	50.00
331100/1155	Costco Wholesale Membership [V]	1,427.24	1,149.45	277.79

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331100/2054	Culture Shift LLC [V]	3,239.98	1,000.00	2,239.98
331100/4034	Employee Benefit Specialists Inc [V]	50.00	0.00	50.00
331100/4774	EPIC Entertainment [V]	430.00	0.00	430.00
331100/1229	Ferrellgas [V]	0.00	5,052.45	(5,052.45)
331100/3901	Flores and Associates (FSA) * DO NOT USE [V]	122.26	122.26	0.00
331100/1241	Franchise Tax Board [V]	0.00	690.00	(690.00)
331100/4899	Fujiiryoki Inc [V]	5,760.00	0.00	5,760.00
331100/4194	Gospel Heritage Foundation [V]	0.00	159.88	(159.88)
331100/4639	Gregory L. Hoenes [V]	0.00	338.44	(338.44)
331100/1300	Hiroshima Daggett [V]	0.00	13,300.73	(13,300.73)
331100/4659	Holly Pham [V]	0.00	848.90	(848.90)
331100/1303	Howell Mountain Distributors [V]	103.33	5,010.10	(4,906.77)
331100/4036	Ivan Chun [V]	0.00	248.15	(248.15)
331100/4847	JAMS Inc [V]	50.00	0.00	50.00
331100/3922	Jose Sanchez [V]	394.82	0.00	394.82
331100/4636	Karina Stephanie Camacho [V]	0.00	250.00	(250.00)
331100/1590	Le Beau Emblem Inc [V]	0.00	1,483.13	(1,483.13)
331100/4112	Lily Tran [V]	500.00	0.00	500.00
331100/4784	M&M Mechanical [V]	(842.00)	0.00	(842.00)
331100/4643	Mellisa Plasencia [V]	0.00	150.00	(150.00)
331100/2014	Michael T Marcotte [V]	842.00	0.00	842.00
331100/1425	Mission Linen Supply [V]	0.00	1,030.32	(1,030.32)
331100/1902	Missions Unlimited of Oregon Inc. [V]	0.00	1,995.99	(1,995.99)
331100/4227	Montserrat Huerta [V]	0.00	294.28	(294.28)
331100/1874	Pacific Press Publishing Association [V]	0.00	1,145.00	(1,145.00)
331100/1873	Pacific Press Publishing Association 1055 [V]	8,109.35	3,642.35	4,467.00
331100/1872	Pacific Press Publishing Association-77 [V]	2,047.66	2,371.00	(323.34)
331100/3832	Perkins Coie LLP [V]	295.85	0.00	295.85
331100/4898	Plzza Boy [V]	236.59	0.00	236.59
331100/3740	Quadient Finance USA Inc. [V]	1,997.99	888.86	1,109.13
331100/3741	Quadient Leasing USA Inc. [V]	965.71	965.71	0.00
331100/1522	Reliastar Life Insurance Co [V]	20.00	0.00	20.00
331100/1524	Renaissance Hotel [V]	0.00	5,969.05	(5,969.05)
331100/4186	Richard Carlton Consulting Inc [V]	0.00	2,323.70	(2,323.70)
331100/4653	ROBLES, Demetrio F [V]	0.00	70.66	(70.66)
331100/4648	Rodolfo Zepeda [V]	0.00	300.00	(300.00)
331100/4641	Rodrigo De Paiva [V]	0.00	400.00	(400.00)
331100/3870	Rosa Chavez [V]	0.00	160.00	(160.00)
331100/1552	Schindler Elevator Corporation [V]	0.00	2,080.51	(2,080.51)
331100/1556	Secretary of State California [V]	55.00	0.00	55.00
331100/4747	Shari A. Elkins [V]	100.00	0.00	100.00
331100/1573	SoCal Office Technologies [V]	0.00	933.98	(933.98)
331100/1583	Southern California Edison [V]	8,347.70	4,431.13	3,916.57
331100/1585	Southern California Gas Co [V]	443.69	484.19	(40.50)
331100/1591	Staples Business Advantage [V]	72.00	29.38	42.62
331100/2163	State of California Department of Industrial Relations [V]	450.00	0.00	450.00
331100/4900	Steno Funding Inc LLC [V]	2,572.40	0.00	2,572.40
331100/3902	Stericycle Inc [V]	351.21	321.84	29.37
331100/3375	SWRCB Accounting Office [V]	0.00	1,509.00	(1,509.00)
331100/3958	Terence O'Bryant Sr [V]	300.00	600.00	(300.00)
331100/4625	Thai Coconut Restaurant [V]	0.00	330.55	(330.55)
331100/4893	Thomas Michael Ashley [V]	300.00	0.00	300.00
331100/4008	Time Warner Cable [V]	640.00	0.00	640.00
331100/1632	Tri-Signal Integration Inc [V]	4,905.26	0.00	4,905.26
331100/1637	Two Guys from Italy [V]	463.92	0.00	463.92
331100/1638	UNISAN Products [V]	57.73	0.00	57.73
331100/1640	United Parcel Service [V]	4.49	303.79	(299.30)
331100/1644	US Foods Inc [V]	(0.93)	11,135.68	(11,136.61)
331100/3308	Varner & Brandt [V]	8,679.80	720.00	7,959.80
331100/4656	Vibe.us [V]	0.00	3,589.75	(3,589.75)
331100/1690	Xerox Financial Services [V]	3,699.47	0.00	3,699.47
331500	A/P SDA Organizations	480,001.69	609,544.85	(129,543.16)
331500/0	_ Unassigned [ET]	55,441.94	105,821.27	(50,379.33)
331500/ANB611	Allegheny West Conference [ET]	28,835.00	0.00	28,835.00
331500/A1112A	Andrews University [ET]	0.00	5,095.20	(5,095.20)

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331500/ANPPC6	Burbank SDA Church [ET]	49,895.80	0.00	49,895.80
331500/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	0.00	39,000.00	(39,000.00)
331500/ANPPD6	Carson Spanish SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANPPDB	Central Filipino SDA Church [ET]	3,000.00	5,000.00	(2,000.00)
331500/ANPPDG	Central Spanish SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANPPLL	EastMont Spanish SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANPPES	Ebenezer Spanish SDA Company [ET]	2,000.00	0.00	2,000.00
331500/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANPPFB	El Sereno Spanish SDA Church [ET]	5,000.00	3,000.00	2,000.00
331500/ANPPCF	El-Shaddai Spanish SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANPPGN	Glendale West Spanish SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANPB11	Hawaii Conference [ET]	0.00	650.00	(650.00)
331500/ANPPLB	High Desert SDA Church [ET]	0.00	299.60	(299.60)
331500/ANPPI1	Highland Park Spanish SDA Company [ET]	2,000.00	0.00	2,000.00
331500/ANPPIN	Inter Valley Filipino SDA Company [ET]	0.00	1,500.00	(1,500.00)
331500/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	2,000.00	0.00	2,000.00
331500/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	2,000.00	0.00	2,000.00
331500/ANPPLO	Los Angeles Portuguese SDA Company [ET]	2,000.00	0.00	2,000.00
331500/ANPPLT	Los Angeles Thai SDA Company [ET]	0.00	2,000.00	(2,000.00)
331500/ANPPCQ	Los Olivos Spanish SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANPPKL	Lynwood Spanish SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANPPL6	Miramonte Boulevard SDA Church [ET]	0.00	300,000.00	(300,000.00)
331500/ANPPLV	Newbury Park Spanish SDA Company [ET]	2,000.00	0.00	2,000.00
331500/ANPPNS	Newhall Spanish SDA Company [ET]	2,000.00	0.00	2,000.00
331500/AN1111	North American Division [ET]	11,191.66	13,415.01	(2,223.35)
331500/ANPPMB	North Hills SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANPPN6	Olympic Korean SDA Church [ET]	0.00	2,000.00	(2,000.00)
331500/ANP12Y	Pacific Union College [ET]	0.00	2,000.00	(2,000.00)
331500/ANP111	Pacific Union Conference [ET]	251,935.67	121,619.38	130,316.29
331500/ANPPNQ	Panamericana Spanish SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANPPCB	Panorama Spanish SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANPPNV	Paramount Spanish SDA Church [ET]	1,000.00	0.00	1,000.00
331500/ANPPO6	Pasadena Spanish SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANPPPG	Russian-American SDA Church [ET]	6,000.00	0.00	6,000.00
331500/ANPPPL	San Fernando Spanish SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANPPSF	San Fernando Valley Filipino Company [ET]	1,000.00	0.00	1,000.00
331500/ANPPSC	San Gabriel Valley Spanish Church [ET]	2,000.00	0.00	2,000.00
331500/ANPPS2	Shalom Spanish SDA Company [ET]	2,000.00	0.00	2,000.00
331500/ANPPKN	South Gate Spanish SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANPM11	Southeastern California Conference [ET]	5,467.40	0.00	5,467.40
331500/ANT1SO	Southern Adventist University [ET]	0.00	1,580.00	(1,580.00)
331500/ANPPQQ	Spanish American SDA Church [ET]	3,228.00	0.00	3,228.00
331500/ANPPTH	The Place Adventist Fellowship Church [ET]	0.00	19,318.05	(19,318.05)
331500/ANPP2L	United Filipino SDA Company [ET]	2,000.00	0.00	2,000.00
331500/ANPPS6	Vallejo Drive SDA Church [ET]	0.00	1,075.00	(1,075.00)
331500/ANPPSL	Van Nuys Spanish SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANPPCH	West Hollywood Spanish SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANP125	Western Adventist Foundation [ET]	6.22	(14,391.37)	14,397.59
331500/ANPPTL	White Memorial SDA Church [ET]	0.00	562.71	(562.71)
331550	A/P Funds	162,972.65	396,837.09	(233,864.44)
331550/P11JOURN	Journey Buildings [ET]	162,972.65	250,577.80	(87,605.15)
331550/ANPPH6	Journey SDA Church [ET]	0.00	2,808.44	(2,808.44)
331550/P11Silver	Silver Lake Building [ET]	0.00	143,450.85	(143,450.85)
333100	A/P Employee	16,408.81	24,226.66	(7,817.85)
338109	A/P Misc. - Project	843,862.15	1,878,291.62	(1,034,429.47)
338109/0	_Unassigned [P]	102,601.00	102,601.00	0.00
338109/10017	ARM Auto Insurance [P]	(61,908.08)	44,728.22	(106,636.30)
338109/10215	Basic Life [P]	4,738.42	4,292.48	445.94
338109/10226	Executive Protection [P]	46,378.02	0.00	46,378.02
338109/10389	GCAS Audit Service Fees [P]	(98,860.69)	(98,860.69)	0.00
338109/10223	General Liability Insurance [P]	845,975.52	1,045,542.50	(199,566.98)
338109/258305	Libya and Morocco Disaster Relief [P]	9.30	0.00	9.30

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		Actual 2025	Actual 2024	Increase (Decrease)
338109/10027	Payroll LTD Insurance LIN [P]	3,853.66	611.21	3,242.45
338109/10228	Property Insurance [P]	1,075.00	779,376.90	(778,301.90)
338210	A/P Federal Taxes	64,192.11	59,605.78	4,586.33
338220	A/P FICA and FICAMED Taxes	103,410.34	102,187.25	1,223.09
338250	A/P State Tax	17,338.59	15,154.09	2,184.50
338250/CA	State of California Payroll [ST]	17,338.59	15,154.09	2,184.50
338300	Employees' Retirement Contribution	216,648.23	197,995.63	18,652.60
338400	Medical Flexible Spending Payable	27,403.41	25,579.23	1,824.18
338430	Payroll Deductions Payable	68,430.23	48,542.56	19,887.67
338430/0	_Unassigned [V]	781.98	781.98	0.00
338430/1029	AFLAC [V]	33,447.26	30,283.27	3,163.99
338430/1030	American Heritage Life Ins Co [V]	24.82	23.43	1.39
338430/1696	FSA (Flores and Associates) [V]	24,490.83	12,870.31	11,620.52
338430/1499	LegalShield [V]	748.73	581.54	167.19
338430/1421	MetLife [V]	9,816.83	4,323.21	5,493.62
338430/1448	New York Life [V]	237.47	425.81	(188.34)
338430/1673	Optum Bank - DO NOT USE [V]	(728.19)	(728.19)	0.00
338430/1521	Reliastar Life Insurance Co [V]	(603.81)	(221.20)	(382.61)
338430/1522	Reliastar Life Insurance Co [V]	8.58	8.10	0.48
338430/1646	VALIC [V]	205.73	194.30	11.43
	Total	2,063,075.37	4,564,535.57	(2,501,460.20)
S22E	Accrued Payable			
343100	Accrued Payroll Payable	982,122.75	971,874.37	10,248.38
343110	Accrued Vacation Payable	1,144,701.46	1,230,830.71	(86,129.25)
348100	Other Accrued Payable	1,500,000.00	1,500,000.00	0.00
348110	Other Accrued Payable, Project	114,956.39	116,439.50	(1,483.11)
348110/10365	Payroll - Optum Academy Employee [P]	106.58	106.38	0.20
348110/10364	Payroll - Optum Academy Employer [P]	98,940.32	98,940.32	0.00
348110/12089	SCC Payroll HSA [P]	15,909.49	17,392.80	(1,483.31)
348120	Accrued Retirement Allowance	551,639.65	551,639.65	0.00
	Total	4,293,420.25	4,370,784.23	(77,363.98)
S24	Offering Funds and Agency Accounts			
361100	Remittance Clearing	335.50	70.00	265.50
361100/ANPP2J	Haven SDA Company [ET]	65.50	0.00	65.50
361100/ANPPKG	Los Angeles Chinese SDA Church [ET]	270.00	0.00	270.00
361100/ANPPNV	Paramount Spanish SDA Church [ET]	0.00	70.00	(70.00)
363100	Conference Agency Account	272,063.86	246,180.91	25,882.95
363100/8007	A/P Chinese Ministry [AG]	1,500.00	1,500.00	0.00
363100/8002	ADRA-Adv. Community Services [AG]	1,735.13	1,735.13	0.00
363100/8001	Adventist Health Network Proj [AG]	1,243.52	1,243.52	0.00
363100/8003	AF/AM Youth Retreat [AG]	590.21	590.21	0.00
363100/8004	ANC Building Fund [AG]	1,049.31	1,049.31	0.00
363100/8005	Asian Pacific Shepherdess Fund [AG]	4,039.77	4,792.52	(752.75)
363100/8006	Asian-Pacific Ministers Ass [AG]	175.17	175.17	0.00
363100/8008	Avenues of Advance-Donations [AG]	1,716.20	1,716.20	0.00
363100/8125	BMO Anderson Memorial Trust/foreign Medical Missions [AG]	34,882.06	29,511.83	5,370.23
363100/8066	Carson Church - GLAR [AG]	19,289.22	19,289.22	0.00
363100/8010	Carter Report-USSR [AG]	17.50	17.50	0.00
363100/8126	Castillo Trust [AG]	28,210.32	28,210.32	0.00
363100/8012	Cedar Falls Special Fund [AG]	288.00	288.00	0.00
363100/8011	Cedar Falls-Goffer Rest Area [AG]	2,500.00	2,500.00	0.00
363100/8016	CHIPS [AG]	2,395.00	2,395.00	0.00
363100/8013	Committe of Care [AG]	4,266.39	1,266.39	3,000.00
363100/8015	Conference President Projects [AG]	1,236.87	1,236.87	0.00
363100/8014	Conference Presidents' Retreat [AG]	1,602.47	1,602.47	0.00
363100/8017	David Appel Memorial Fund [AG]	6,490.00	6,490.00	0.00
363100/8048	Despertar (Spanish Dept.) [AG]	16,226.00	16,226.00	0.00
363100/8018	Dorcas Federations Trust [AG]	1,230.39	1,230.39	0.00
363100/8051	Evelyn Loretta Stone [AG]	1,255.44	1,255.44	0.00
363100/8020	Genesis Project [AG]	2,295.63	2,295.63	0.00
363100/8021	Harvest Trust [AG]	179.08	179.08	0.00
363100/8022	Heritage Mission Trip-Pollard [AG]	400.46	400.46	0.00
363100/8024	Hisp Women's Min-Scholarship [AG]	2,364.30	2,364.30	0.00
363100/8023	Hispanic Prayer Ministry [AG]	462.44	462.44	0.00
363100/8052	Hispanic Youth Ministries [AG]	3,382.63	1,974.47	1,408.16

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		Actual 2025	Actual 2024	Increase (Decrease)
363100/8025	Huntington Park Ch. Trust [AG]	961.16	961.16	0.00
363100/8026	Investment Project-Kellogg's [AG]	2,326.70	2,326.70	0.00
363100/8027	Japan Earthquake [AG]	2,647.35	2,647.35	0.00
363100/8029	Korean Ministers Association [AG]	0.00	192.69	(192.69)
363100/8032	Lake Of The Woods Evang. [AG]	1,056.82	1,056.82	0.00
363100/8033	Lancaster START Project A/P [AG]	1,500.00	1,500.00	0.00
363100/8054	LaVern Swegles Trust [AG]	8,842.81	8,842.81	0.00
363100/8034	Lingua Spirita Project [AG]	3,495.28	3,495.28	0.00
363100/8035	Los Angeles Adv. Academy [AG]	17,321.60	17,321.60	0.00
363100/8036	Minister's Scholarship [AG]	5,600.00	5,600.00	0.00
363100/8037	Moorpark Fire Fund [AG]	100.00	100.00	0.00
363100/8038	Native Evangelism Initiative [AG]	160.60	160.60	0.00
363100/8045	Nydia Robles Fund-East Valley [AG]	200.00	200.00	0.00
363100/8039	Peacefeed.com [AG]	1,104.20	1,104.20	0.00
363100/8047	Radio Adventista Los Angeles [AG]	8,316.30	8,316.30	0.00
363100/8042	Reverseing Diabetes [AG]	13,768.56	13,768.56	0.00
363100/8043	Revival Fund-Atchley [AG]	1,061.13	1,061.13	0.00
363100/8046	Scholarship [AG]	100.00	100.00	0.00
363100/8050	School of Evangelism for Laity [AG]	284.77	284.77	0.00
363100/8049	Spanish Health Camp [AG]	500.00	500.00	0.00
363100/8053	Spanish Youth Federation [AG]	44,632.64	27,582.64	17,050.00
363100/8057	Walter Sharsmith Estate [AG]	3,260.50	3,260.50	0.00
363100/8058	Watts-Church Ministry Fund [AG]	4,000.00	4,000.00	0.00
363100/8059	West Region Project [AG]	6,150.12	6,150.12	0.00
363100/8060	Youth Dept-Vehicle [AG]	1,172.98	1,172.98	0.00
363100/8113	Youth Projects-B of A CD/LOC [AG]	(1,623.17)	(1,623.17)	0.00
363100/8062	Yugoslav Radio [AG]	4,000.00	4,000.00	0.00
363100/8061	Yugoslavian Literature [AG]	100.00	100.00	0.00
	Total	272,399.36	246,250.91	26,148.45
S25	Deferred Revenue			
371100	Deferred Operating Income	1,000.45	1,000.45	0.00
371110	Deferred Operating Income - Project	85,304.42	102,832.79	(17,528.37)
371110/10374	Camp Cedar Falls - Deposit [P]	78,611.91	96,342.11	(17,730.20)
371110/10437	Customer Order Deposit ABC [P]	144.05	(276.63)	420.68
371110/10438	Gift Certificates ABC [P]	6,548.46	6,767.31	(218.85)
	Total	86,304.87	103,833.24	(17,528.37)
S26E	Other Liabilities, Current			
381100	Rent / Down Payment Deposits	4,005.68	4,005.68	0.00
381100/0	_Unassigned [V]	4,005.68	4,005.68	0.00
381230	Deposits - Project	50.00	50.00	0.00
381230/12538	SCC Pathfinders [P]	50.00	50.00	0.00
	Total	4,055.68	4,055.68	0.00
S27	Inter-Fund Accounts Payable			
391165	Inter-Fund AP (Due To) Irrevocable Trust	2,500,000.00	2,500,000.00	0.00
	Total	2,500,000.00	2,500,000.00	0.00
S29	Other Liabilities, Long-Term			
487100	Long-term Accrued Retirement Allowances	705,055.10	705,055.10	0.00
	Total	705,055.10	705,055.10	0.00

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N40	Temporarily Restricted - Combined						
0	ALL FUNCTIONS	6,732,723.35	6,398,028.64	24,250.00	(4,026,100.28)	9,128,901.71	2,396,178.36
0D	DESIGNATED	6,732,723.35	6,398,028.64	24,250.00	(4,026,100.28)	9,128,901.71	2,396,178.36
0P	PROGRAM SERVICES (OPERATING)	6,732,723.35	6,398,028.64	24,250.00	(4,026,100.28)	9,128,901.71	2,396,178.36
11	CHURCH & EVANGELISTIC PROGRAMS	4,235,205.98	2,208,093.09	59,250.00	(1,982,237.71)	4,520,311.36	285,105.38
111	PASTORAL / MINISTERIAL PROGRAMS	535,888.07	228,055.65	0.00	(394,260.48)	369,683.24	(166,204.83)
111111	LA Metro Pastors & Bible Workers	0.00	44,856.00	0.00	(44,856.00)	0.00	0.00
111119	Field - Seminary	19,388.00	39,135.60	0.00	(53,914.70)	4,608.90	(14,779.10)
111190	Field & General Workers Exp	44,952.71	0.00	0.00	0.00	44,952.71	0.00
111814	Asian/Pacific Ministries	75,652.56	430.00	0.00	(430.00)	75,652.56	0.00
111816	Greater LA Ministries	375,624.30	143,128.05	0.00	(294,678.78)	224,073.57	(151,550.73)
111818	Hispanic Ministries	20,270.50	506.00	0.00	(381.00)	20,395.50	125.00
113	EVANGELISM PROGRAMS	2,727,948.35	1,507,341.20	250.00	(1,091,557.71)	3,143,981.84	416,033.49
113111	Evangelism - LA Metro	104,993.79	50,000.00	210,033.17	(201,000.00)	164,026.96	59,033.17
113113	Evangelism - West	222,146.06	10,000.00	134,823.10	(77,582.64)	289,386.52	67,240.46
113114	Evangelism - Asian/Pacific	189,585.73	121,203.01	154,414.69	(194,128.31)	271,075.12	81,489.39
113116	Evangelism - Greater L A	17,000.39	5,900.00	158,231.49	(134,841.26)	46,290.62	29,290.23
113118	Evangelism - Hispanic	494,196.49	38,416.00	298,707.55	(88,028.50)	743,291.54	249,095.05
113190	Evangelism - General	1,700,025.89	1,281,822.19	(955,960.00)	(395,977.00)	1,629,911.08	(70,114.81)
114	CHURCH MINISTRIES	11,919.25	72,116.56	42,500.00	(121,627.95)	4,907.86	(7,011.39)
1142	Children's Ministries	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
11441	Women's Ministry-English	5,535.69	7,731.62	0.00	(4,868.94)	8,398.37	2,862.68
1144118	Women's Ministry-Hispanic	6,383.56	145.00	5,000.00	0.00	11,528.56	5,145.00
114851	Prayer Ministry	0.00	50,320.56	0.00	(25,623.00)	24,697.56	24,697.56
114891	Mission Trip	0.00	9,919.38	37,500.00	(91,136.01)	(43,716.63)	(43,716.63)
115	YOUTH PROGRAMS	106,751.23	72,030.63	16,500.00	(145,909.08)	49,372.78	(57,378.45)
1154	Youth Camps	5,000.00	468.00	0.00	(5,468.00)	0.00	(5,000.00)
1159103	Youth Ministries	10,709.38	4,639.00	(500.00)	(3,956.68)	10,891.70	182.32
115920	Senior Youth / Young Adult	34,031.92	9,292.00	1,000.00	(10,292.00)	34,031.92	0.00
115921	Public Campus Ministry	57,009.93	57,631.63	16,000.00	(126,192.40)	4,449.16	(52,560.77)
116	CAMPGROUND, CAMP MEETING, AND CONVENTION CENTER	65,216.66	92,027.10	0.00	(61,740.68)	95,503.08	30,286.42
116260	Cedar Falls	10,701.12	67,027.10	0.00	(61,740.68)	15,987.54	5,286.42
116261	Cedar Falls Building Projects	54,515.54	25,000.00	0.00	0.00	79,515.54	25,000.00
117	CHURCH BUILDING AND EQUIPMENT FUNDING	787,482.42	236,521.95	0.00	(167,141.81)	856,862.56	69,380.14
1172	Church Building Funding	324,704.38	92,742.00	0.00	(30,000.00)	387,446.38	62,742.00
1178	Misc. Church Building and EQ Funding	462,778.04	0.00	(376,557.98)	(76,219.06)	10,001.00	(452,777.04)
117814	Capital Reversion - Asian/Pacific	0.00	26,422.75	0.63	(26,422.75)	0.63	0.63
117816	Capital Reversion - Greater LA	0.00	34,500.00	26,465.00	(34,500.00)	26,465.00	26,465.00
117818	Capital Reversion - Hispanic	0.00	82,857.20	350,092.35	0.00	432,949.55	432,949.55
12	EDUCATION PROGRAMS	1,623,670.43	1,304,186.96	0.00	(1,197,887.89)	1,729,969.50	106,299.07
121	SCHOOL OPERATION FUNDING	0.00	1,059,876.70	0.00	(1,059,876.70)	0.00	0.00
1211	K-12 Operations	0.00	1,059,876.70	0.00	(1,059,876.70)	0.00	0.00
125	STUDENT FINANCIAL AID	1,230,361.81	163,955.26	0.00	(126,011.19)	1,268,305.88	37,944.07
125211	Scholarship - LA Metro	222,978.75	0.00	0.00	0.00	222,978.75	0.00
125214	Scholarship - Asian/Pacific	110,241.28	43,020.00	0.00	(31,300.00)	121,961.28	11,720.00
125216	Scholarship - Greater LA	156,102.23	36,211.00	0.00	(34,902.07)	157,411.16	1,308.93
125218	Scholarship - Hispanic	167,871.78	59,382.00	0.00	(59,809.12)	167,444.66	(427.12)
125295	Worthy Student	25,480.97	4,995.11	0.00	0.00	30,476.08	4,995.11
1253	Endowment	547,686.80	20,347.15	0.00	0.00	568,033.95	20,347.15
127	EDUCATION BUILDING AND EQUIPMENT FUNDING	393,308.62	80,355.00	0.00	(12,000.00)	461,663.62	68,355.00
1278	Misc. Education Building AND Equipment Funding	393,308.62	80,355.00	0.00	(12,000.00)	461,663.62	68,355.00
13	PUBLISHING PROGRAMS	2,108.60	990.00	0.00	(3,098.60)	0.00	(2,108.60)
133	LITERATURE EVANGELISM PROGRAMS (HHES/FHES)	2,108.60	990.00	0.00	(3,098.60)	0.00	(2,108.60)
13385	Literature Ministries	2,108.60	990.00	0.00	(3,098.60)	0.00	(2,108.60)
14	MEDICAL & HEALTH PROGRAMS	926.90	0.00	0.00	0.00	926.90	0.00
144	HEALTH AND TEMPERANCE PROGRAMS	926.90	0.00	0.00	0.00	926.90	0.00
1442	Health Programs	926.90	0.00	0.00	0.00	926.90	0.00
15	HUMANITARIAN PROGRAMS	337,096.27	419,461.46	(35,000.00)	(326,892.11)	394,665.62	57,569.35
152	COMMUNITY SERVICE PROGRAMS	337,096.27	415,921.46	(35,000.00)	(326,892.11)	391,125.62	54,029.35
152791	Disaster Relief Fund	337,096.27	21,460.06	(35,000.00)	(83,000.00)	240,556.33	(96,539.94)
152793	California Fires	0.00	394,461.40	0.00	(243,892.11)	150,569.29	150,569.29
154	INNER CITY	0.00	3,540.00	0.00	0.00	3,540.00	3,540.00
1541	Inner City	0.00	3,540.00	0.00	0.00	3,540.00	3,540.00

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18	OTHER PROGRAMS	453,180.34	73,214.90	0.00	(15,202.82)	511,192.42	58,012.08
182	CONFERENCE ADVANCE/DEVELOPMENT	453,180.34	58,012.08	0.00	0.00	511,192.42	58,012.08
182110	Conference Advance	212,474.86	48,329.28	0.00	0.00	260,804.14	48,329.28
182190	Ingathering	240,705.48	9,682.80	0.00	0.00	250,388.28	9,682.80
189	OTHER PROGRAMS ADMINISTRATION	0.00	15,202.82	0.00	(15,202.82)	0.00	0.00
189410	Studio Media Center	0.00	15,202.82	0.00	(15,202.82)	0.00	0.00
3	GENERAL SUPPORTING SERVICES (OPERATING)	0.00	1,615,142.45	0.00	(223,885.54)	1,391,256.91	1,391,256.91
39	GENERAL ADMINISTRATION	0.00	1,615,142.45	0.00	(223,885.54)	1,391,256.91	1,391,256.91
397	ADMINISTRATION SUPPORT	0.00	1,615,142.45	0.00	(223,885.54)	1,391,256.91	1,391,256.91
3973	Human Resources	0.00	118,885.54	0.00	(118,885.54)	0.00	0.00
397696	Planned Giving/Trust Service	0.00	1,496,256.91	0.00	(105,000.00)	1,391,256.91	1,391,256.91
4	AUXILIARY OPERATIONS	80,534.83	776,939.78	0.00	(276,895.61)	580,579.00	500,044.17
41	CONFERENCE AUXILIARY OPERATIONS	80,534.83	776,939.78	0.00	(276,895.61)	580,579.00	500,044.17
412	INSURANCE OPERATIONS	80,534.83	776,939.78	0.00	(276,895.61)	580,579.00	500,044.17
4123	Church Insurance	0.00	776,939.78	0.00	(252,300.63)	524,639.15	524,639.15
4127	Workers Compensation	80,534.83	0.00	0.00	(24,594.98)	55,939.85	(24,594.98)

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		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024	Increase (Decrease)
S42	Gross Tithe Income						
611100	Gross Tithe - Local Churches	37,553,060.24	37,120,565.00	432,495.24	37,120,565.00	37,109,483.94	443,576.30
611100/0	_Unassigned [ET]	0.00	37,120,565.00	(37,120,565.00)	37,120,565.00	0.00	0.00
611100/ANPPMV	Adonai SDA Church [ET]	191,922.10	0.00	191,922.10	0.00	217,495.16	(25,573.06)
611100/ANPPB6	Alhambra SDA Church [ET]	144,528.90	0.00	144,528.90	0.00	134,043.63	10,485.27
611100/ANPPLH	All Nations SDA Church [ET]	293,709.24	0.00	293,709.24	0.00	276,683.46	17,025.78
611100/ANPPBB	Altadena SDA Church [ET]	612,479.50	0.00	612,479.50	0.00	575,611.86	36,867.64
611100/ANPPIR	Antelope Valley SDA Church [ET]	100,374.84	0.00	100,374.84	0.00	117,253.75	(16,878.91)
611100/ANPP2H	Armenian SDA Company [ET]	126,978.00	0.00	126,978.00	0.00	140,197.78	(13,219.78)
611100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	258,924.07	0.00	258,924.07	0.00	276,813.74	(17,889.67)
611100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	75,106.60	0.00	75,106.60	0.00	62,235.75	12,870.85
611100/ANPPBL	Bellflower-Lakewood SDA Church [ET]	310,628.48	0.00	310,628.48	0.00	316,047.23	(5,418.75)
611100/ANPPBQ	Berean SDA Church [ET]	309,630.23	0.00	309,630.23	0.00	342,689.25	(33,059.02)
611100/ANPPBV	Bethel SDA Church [ET]	136,626.54	0.00	136,626.54	0.00	147,692.81	(11,066.27)
611100/ANPPC1	Breath of Life SDA Church [ET]	405,482.48	0.00	405,482.48	0.00	425,251.64	(19,769.16)
611100/ANPPC6	Burbank SDA Church [ET]	38,991.09	0.00	38,991.09	0.00	45,873.21	(6,882.12)
611100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	722,714.67	0.00	722,714.67	0.00	694,415.16	28,299.51
611100/ANPPCM	Canoga Park Community SDA Church [ET]	327,735.41	0.00	327,735.41	0.00	349,988.45	(22,253.04)
611100/ANPPD6	Carson Spanish SDA Church [ET]	266,741.78	0.00	266,741.78	0.00	299,661.71	(32,919.93)
611100/ANPPDB	Central Filipino SDA Church [ET]	614,170.33	0.00	614,170.33	0.00	549,218.51	64,951.82
611100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	264,714.47	0.00	264,714.47	0.00	284,706.77	(19,992.30)
611100/ANPPDG	Central Spanish SDA Church [ET]	851,193.17	0.00	851,193.17	0.00	827,875.30	23,317.87
611100/ANPPCE	Cerritos Korean SDA Church [ET]	251,433.07	0.00	251,433.07	0.00	181,210.50	70,222.57
611100/ANPPHH	Chino Valley Chinese SDA Church [ET]	345,417.18	0.00	345,417.18	0.00	288,013.47	57,403.71
611100/ANPP2F	CODA for Los Angeles [ET]	29,959.20	0.00	29,959.20	0.00	90.00	29,869.20
611100/ANPPCO	Community Adventist Fellowship [ET]	121,084.50	0.00	121,084.50	0.00	82,303.50	38,781.00
611100/ANPPC2	Compton Community SDA Church [ET]	116,150.00	0.00	116,150.00	0.00	90,481.41	25,668.59
611100/ANPP81	Compton-Samoan SDA Church [ET]	86,183.68	0.00	86,183.68	0.00	82,149.47	4,034.21
611100/ANPPPP	Conference Church [ET]	417,462.27	0.00	417,462.27	0.00	434,713.22	(17,250.95)
611100/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	69,671.44	0.00	69,671.44	0.00	57,555.92	12,115.52
611100/ANPPDV	Culver City SDA Church [ET]	127,423.26	0.00	127,423.26	0.00	136,955.91	(9,532.65)
611100/ANPPE1	Culver City Spanish SDA Church [ET]	179,039.98	0.00	179,039.98	0.00	178,270.33	769.65
611100/ANPPE6	Delaware Avenue SDA Church [ET]	149,921.15	0.00	149,921.15	0.00	131,851.35	18,069.80
611100/ANPPEB	Downey-Florence SDA Church [ET]	162,727.56	0.00	162,727.56	0.00	166,736.58	(4,009.02)
611100/ANPPEG	Eagle Rock SDA Church [ET]	727,468.05	0.00	727,468.05	0.00	863,299.23	(135,831.18)
611100/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	68,289.27	0.00	68,289.27	0.00	67,385.75	903.52
611100/ANPPLL	EastMont Spanish SDA Church [ET]	103,845.88	0.00	103,845.88	0.00	151,814.72	(47,968.84)
611100/ANPPES	Ebenezer Spanish SDA Company [ET]	148,280.66	0.00	148,280.66	0.00	143,743.30	4,537.36
611100/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	308,353.07	0.00	308,353.07	0.00	314,955.23	(6,602.16)
611100/ANPPEQ	El Monte SDA Church [ET]	130,220.60	0.00	130,220.60	0.00	115,281.60	14,939.00
611100/ANPPEV	El Monte Spanish SDA Church [ET]	56,005.81	0.00	56,005.81	0.00	61,091.95	(5,086.14)
611100/ANPPT1	El Monte Vietnamese SDA Church [ET]	275,135.06	0.00	275,135.06	0.00	273,047.31	2,087.75
611100/ANPPF1	El Rio Spanish SDA Church [ET]	194,351.76	0.00	194,351.76	0.00	233,482.44	(39,130.68)
611100/ANPPFB	El Sereno Spanish SDA Church [ET]	270,862.79	0.00	270,862.79	0.00	250,660.04	20,202.75
611100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	137,860.01	0.00	137,860.01	0.00	145,192.87	(7,332.86)
611100/ANPPFG	Ephesus SDA Church [ET]	105,983.91	0.00	105,983.91	0.00	112,358.67	(6,374.76)
611100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	173,039.71	0.00	173,039.71	0.00	167,723.78	5,315.93
611100/ANPPG6	Gardena Genesis Community SDA Church [ET]	8,620.00	0.00	8,620.00	0.00	14,521.01	(5,901.01)
611100/ANPPG7	Gardena Japanese American SDA Church [ET]	153,362.12	0.00	153,362.12	0.00	147,514.75	5,847.37
611100/ANPP2M	Gerizim Spanish SDA Church [ET]	185,043.49	0.00	185,043.49	0.00	48,067.81	136,975.68
611100/ANPPGB	German-American SDA Church [ET]	32,999.00	0.00	32,999.00	0.00	34,727.00	(1,728.00)
611100/ANPPGG	Glassell Park Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	53,356.80	(53,356.80)
611100/ANPPGL	Glendale City SDA Church [ET]	288,844.07	0.00	288,844.07	0.00	302,767.54	(13,923.47)
611100/ANPPGQ	Glendale Filipino SDA Church [ET]	445,158.50	0.00	445,158.50	0.00	485,526.99	(40,368.49)
611100/ANPPGV	Glendale Korean SDA Church [ET]	674,903.08	0.00	674,903.08	0.00	709,543.54	(34,640.46)
611100/ANPPH1	Glendale Spanish SDA Church [ET]	347,992.65	0.00	347,992.65	0.00	371,745.26	(23,752.61)
611100/ANPPGN	Glendale West Spanish SDA Church [ET]	110,106.94	0.00	110,106.94	0.00	101,611.15	8,495.79
611100/ANPPHG	Glendora Spanish SDA Church [ET]	222,504.14	0.00	222,504.14	0.00	192,393.81	30,110.33
611100/ANPPHL	Hacienda Heights SDA Church [ET]	212,174.54	0.00	212,174.54	0.00	210,050.53	2,124.01
611100/ANPP2J	Haven SDA Company [ET]	176,004.07	0.00	176,004.07	0.00	273,184.66	(97,180.59)
611100/ANPPHV	Hawthorne SDA Church [ET]	106,804.25	0.00	106,804.25	0.00	99,771.83	7,032.42

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		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024	Increase (Decrease)
611100/ANPPHA	Hawthorne Spanish SDA Company [ET]	113,683.56	0.00	113,683.56	0.00	111,258.58	2,424.98
611100/ANPPHT	Hidden Treasures SDA Company [ET]	46,706.91	0.00	46,706.91	0.00	58,145.85	(11,438.94)
611100/ANPPLB	High Desert SDA Church [ET]	33,894.35	0.00	33,894.35	0.00	30,366.60	3,527.75
611100/ANPPI1	Highland Park Spanish SDA Company [ET]	3,247.64	0.00	3,247.64	0.00	99,168.20	(95,920.56)
611100/ANPPFQ	Hollydale Community SDA Church [ET]	246,505.99	0.00	246,505.99	0.00	265,690.25	(19,184.26)
611100/ANPPI6	Hollywood SDA Church [ET]	104,502.68	0.00	104,502.68	0.00	138,458.63	(33,955.95)
611100/ANPPIB	Hollywood Spanish SDA Church [ET]	567,306.01	0.00	567,306.01	0.00	516,915.56	50,390.45
611100/ANPPII	Huntington Park Spanish Church [ET]	271,632.78	0.00	271,632.78	0.00	273,733.94	(2,101.16)
611100/ANPPIQ	Indonesian-American SDA Church [ET]	424,163.64	0.00	424,163.64	0.00	415,880.30	8,283.34
611100/ANPPIN	Inter Valley Filipino SDA Company [ET]	109,023.12	0.00	109,023.12	0.00	108,750.91	272.21
611100/ANPP2A	International SDA Company [ET]	298,177.94	0.00	298,177.94	0.00	172,235.32	125,942.62
611100/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	215,579.46	0.00	215,579.46	0.00	264,794.63	(49,215.17)
611100/ANPPLC	La Amistad Spanish SDA Company [ET]	108,554.50	0.00	108,554.50	0.00	153,815.45	(45,260.95)
611100/ANPPLD	La Puente Spanish SDA Church [ET]	148,243.50	0.00	148,243.50	0.00	140,430.51	7,812.99
611100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	306,171.72	0.00	306,171.72	0.00	309,358.56	(3,186.84)
611100/ANPPJG	Lake of the Woods SDA Church [ET]	19,160.05	0.00	19,160.05	0.00	15,632.21	3,527.84
611100/ANPPJL	Lancaster SDA Church [ET]	339,369.76	0.00	339,369.76	0.00	350,133.51	(10,763.75)
611100/ANPPLE	Lancaster Spanish SDA Church [ET]	315,476.92	0.00	315,476.92	0.00	303,273.81	12,203.11
611100/ANPP29	Light Above SDA Church [ET]	306,801.77	0.00	306,801.77	0.00	316,870.47	(10,068.70)
611100/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	169,135.16	0.00	169,135.16	0.00	170,543.27	(1,408.11)
611100/ANPPK1	Living Hope SDA Church [ET]	163,369.19	0.00	163,369.19	0.00	133,466.28	29,902.91
611100/ANPPJ6	Living Stones SDA Church [ET]	197,431.12	0.00	197,431.12	0.00	163,165.12	34,266.00
611100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	153,677.00	0.00	153,677.00	0.00	182,054.80	(28,377.80)
611100/ANPPJV	Long Beach SDA Church [ET]	155,001.75	0.00	155,001.75	0.00	156,403.70	(1,401.95)
611100/ANPP22	Los Angeles Cantonese SDA Company [ET]	170,641.35	0.00	170,641.35	0.00	138,032.67	32,608.68
611100/ANPPKB	Los Angeles Central Korean SDA Church [ET]	470,099.68	0.00	470,099.68	0.00	442,726.74	27,372.94
611100/ANPPKG	Los Angeles Chinese SDA Church [ET]	332,495.07	0.00	332,495.07	0.00	272,450.13	60,044.94
611100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	104,982.00	0.00	104,982.00	0.00	64,404.00	40,578.00
611100/ANPPLO	Los Angeles Portuguese SDA Company [ET]	78,734.10	0.00	78,734.10	0.00	113,225.70	(34,491.60)
611100/ANPPLT	Los Angeles Thai SDA Company [ET]	68,726.36	0.00	68,726.36	0.00	72,916.63	(4,190.27)
611100/ANPPHM	Los Angeles Tongan SDA Church [ET]	183,818.09	0.00	183,818.09	0.00	111,827.46	71,990.63
611100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	248,091.13	0.00	248,091.13	0.00	279,665.67	(31,574.54)
611100/ANPPKL	Lynwood Spanish SDA Church [ET]	78,887.60	0.00	78,887.60	0.00	82,418.50	(3,530.90)
611100/ANPPKQ	Maranatha SDA Church [ET]	67,294.20	0.00	67,294.20	0.00	53,408.71	13,885.49
611100/ANPPL1	Mid City Spanish SDA Church [ET]	140,559.40	0.00	140,559.40	0.00	156,049.40	(15,490.00)
611100/ANPPL6	Miramonte Boulevard SDA Church [ET]	137,351.50	0.00	137,351.50	0.00	137,787.32	(435.82)
611100/ANPPLF	Monrovia Spanish SDA Church [ET]	166,922.57	0.00	166,922.57	0.00	170,932.52	(4,009.95)
611100/ANPPMP	Moorpark Community Company [ET]	31,535.00	0.00	31,535.00	0.00	18,480.00	13,055.00
611100/ANPPWA	New Hope SDA Company [ET]	28,530.00	0.00	28,530.00	0.00	23,430.05	5,099.95
611100/ANPPLV	Newbury Park Spanish SDA Company [ET]	146,037.80	0.00	146,037.80	0.00	149,134.00	(3,096.20)
611100/ANPPNS	Newhall Spanish SDA Company [ET]	63,713.50	0.00	63,713.50	0.00	67,841.60	(4,128.10)
611100/ANPPM6	Normandie Avenue SDA Church [ET]	177,458.88	0.00	177,458.88	0.00	176,867.50	591.38
611100/ANPPMB	North Hills SDA Church [ET]	231,202.12	0.00	231,202.12	0.00	225,816.02	5,386.10
611100/ANPPML	Northridge SDA Church [ET]	268,363.35	0.00	268,363.35	0.00	280,680.56	(12,317.21)
611100/ANPPMQ	Norwalk SDA Church [ET]	220,152.82	0.00	220,152.82	0.00	237,925.72	(17,772.90)
611100/ANPPN1	Ojai Valley SDA Church [ET]	107,511.63	0.00	107,511.63	0.00	114,137.75	(6,626.12)
611100/ANPPN6	Olympic Korean SDA Church [ET]	209,021.47	0.00	209,021.47	0.00	234,564.58	(25,543.11)
611100/ANPPNB	Oxnard All Nations SDA Church [ET]	184,652.33	0.00	184,652.33	0.00	211,175.85	(26,523.52)
611100/ANPPNL	Palmdale SDA Church [ET]	348,053.61	0.00	348,053.61	0.00	430,378.55	(82,324.94)
611100/ANPPNQ	Panamericana Spanish SDA Church [ET]	144,969.19	0.00	144,969.19	0.00	129,640.45	15,328.74
611100/ANPPCB	Panorama Spanish SDA Church [ET]	159,933.60	0.00	159,933.60	0.00	124,755.78	35,177.82
611100/ANPPNV	Paramount Spanish SDA Church [ET]	272,070.53	0.00	272,070.53	0.00	293,852.26	(21,781.73)
611100/ANPPO1	Pasadena SDA Church [ET]	644,707.41	0.00	644,707.41	0.00	598,381.09	46,326.32
611100/ANPPO6	Pasadena Spanish SDA Church [ET]	138,794.65	0.00	138,794.65	0.00	128,815.26	9,979.39
611100/ANPPOB	Philadelphian SDA Church [ET]	261,525.99	0.00	261,525.99	0.00	256,763.57	4,762.42
611100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	145,760.28	0.00	145,760.28	0.00	114,210.20	31,550.08
611100/ANPPPO	Pomona Valley Spanish SDA Company [ET]	92,850.26	0.00	92,850.26	0.00	84,555.88	8,294.38
611100/ANPPP1	Ridgecrest SDA Church [ET]	260,802.06	0.00	260,802.06	0.00	251,915.24	8,886.82
611100/ANPPP6	Rolling Hills SDA Church [ET]	292,704.02	0.00	292,704.02	0.00	265,076.34	27,627.68
611100/ANPPPB	Rosemead Korean SDA Church [ET]	134,111.01	0.00	134,111.01	0.00	124,368.38	9,742.63
611100/ANPPPG	Russian-American SDA Church [ET]	86,249.00	0.00	86,249.00	0.00	110,936.35	(24,687.35)

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611100/ANPPPL	San Fernando Spanish SDA Church [ET]	431,435.27	0.00	431,435.27	0.00	450,245.77	(18,810.50)
611100/ANPPSF	San Fernando Valley Filipino Company	192,998.86	0.00	192,998.86	0.00	210,234.98	(17,236.12)
611100/ANPPSD	[ET] San Gabriel Valley Chinese Company	22,652.60	0.00	22,652.60	0.00	17,046.00	5,606.60
611100/ANPPSC	[ET] San Gabriel Valley Spanish Church [ET]	87,198.62	0.00	87,198.62	0.00	83,054.10	4,144.52
611100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	98,063.20	0.00	98,063.20	0.00	90,913.34	7,149.86
611100/ANPPQ1	Santa Barbara SDA Church [ET]	375,575.11	0.00	375,575.11	0.00	404,862.36	(29,287.25)
611100/ANPPM1	Santa Clarita SDA Church [ET]	350,900.16	0.00	350,900.16	0.00	322,728.78	28,171.38
611100/ANPPQ6	Santa Monica SDA Church [ET]	640,230.79	0.00	640,230.79	0.00	575,032.91	65,197.88
611100/ANPPQB	Santa Paula Spanish SDA Group [ET]	32,563.13	0.00	32,563.13	0.00	30,408.50	2,154.63
611100/ANPPS2	Shalom Spanish SDA Company [ET]	163,392.91	0.00	163,392.91	0.00	163,602.05	(209.14)
611100/ANPPQG	Simi Valley SDA Church [ET]	459,097.73	0.00	459,097.73	0.00	558,681.62	(99,583.89)
611100/ANPPQL	Smyrna SDA Church [ET]	108,160.43	0.00	108,160.43	0.00	110,562.96	(2,402.53)
611100/ANPPSO	South Bay SDA Church [ET]	374,212.89	0.00	374,212.89	0.00	422,054.06	(47,841.17)
611100/ANPPKN	South Gate Spanish SDA Church [ET]	190,604.47	0.00	190,604.47	0.00	186,806.81	3,797.66
611100/ANPPQQ	Spanish American SDA Church [ET]	392,545.00	0.00	392,545.00	0.00	401,735.27	(9,190.27)
611100/ANPPR1	Sunland-Tujunga SDA Church [ET]	17,097.61	0.00	17,097.61	0.00	19,822.81	(2,725.20)
611100/ANPPR6	Sylmar SDA Church [ET]	207,899.24	0.00	207,899.24	0.00	169,587.77	38,311.47
611100/ANPPRB	Tamarind Avenue SDA Church [ET]	327,808.23	0.00	327,808.23	0.00	196,999.00	130,809.23
611100/ANPPTE	Tehachapi SDA Church [ET]	106,020.65	0.00	106,020.65	0.00	108,699.12	(2,678.47)
611100/ANPPRG	Temple City SDA Church [ET]	603,963.71	0.00	603,963.71	0.00	574,777.84	29,185.87
611100/ANPPRL	Temple City Spanish SDA Church [ET]	162,343.20	0.00	162,343.20	0.00	142,715.60	19,627.60
611100/ANPPTH	[ET] The Place Adventist Fellowship Church	354,506.19	0.00	354,506.19	0.00	314,823.54	39,682.65
611100/ANPPRQ	Thousand Oaks SDA Church [ET]	362,665.20	0.00	362,665.20	0.00	314,706.75	47,958.45
611100/ANPPTR	[ET] Trinity Seventh Day Adventist Company	240,648.02	0.00	240,648.02	0.00	197,053.98	43,594.04
611100/ANPP2L	United Filipino SDA Company [ET]	122,472.03	0.00	122,472.03	0.00	87,046.55	35,425.48
611100/ANPPS1	University SDA Church [ET]	540,110.80	0.00	540,110.80	0.00	458,748.48	81,362.32
611100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	152,920.05	0.00	152,920.05	0.00	139,818.20	13,101.85
611100/ANPPS6	Vallejo Drive SDA Church [ET]	1,199,090.91	0.00	1,199,090.91	0.00	1,146,203.80	52,887.11
611100/ANPPNG	Valley Crossroads SDA Church [ET]	411,112.40	0.00	411,112.40	0.00	468,661.51	(57,549.11)
611100/ANPPMG	Valley United Korean SDA Church [ET]	101,622.00	0.00	101,622.00	0.00	116,503.50	(14,881.50)
611100/ANPPSG	Van Nuys SDA Church [ET]	236,703.20	0.00	236,703.20	0.00	223,599.14	13,104.06
611100/ANPPSL	Van Nuys Spanish SDA Church [ET]	381,737.14	0.00	381,737.14	0.00	364,309.99	17,427.15
611100/ANPPSQ	Ventura SDA Church [ET]	272,924.19	0.00	272,924.19	0.00	293,146.50	(20,222.31)
611100/ANPPT6	West Covina Hills SDA Church [ET]	1,011,528.79	0.00	1,011,528.79	0.00	964,171.10	47,357.69
611100/ANPPCH	[ET] West Hollywood Spanish SDA Church	260,556.38	0.00	260,556.38	0.00	257,062.26	3,494.12
611100/ANPPTB	[ET] West Los Angeles Japanese SDA Church	22,383.20	0.00	22,383.20	0.00	48,929.25	(26,546.05)
611100/ANPPTL	White Memorial SDA Church [ET]	515,882.74	0.00	515,882.74	0.00	598,873.37	(82,990.63)
611100/ANPPTQ	Whittier SDA Church [ET]	531,964.49	0.00	531,964.49	0.00	416,253.08	115,711.41
	Total	37,553,060.24	37,120,565.00	432,495.24	37,120,565.00	37,109,483.94	443,576.30
S43	<u>Tithe Percentages Passed On</u>						
617110	(-)Tithe Percentage to GC/NAD	(4,881,898.09)	(4,825,673.45)	(56,224.64)	(4,825,673.45)	(4,824,233.32)	(57,664.77)
617110/ANPPMV	Adonai SDA Church [ET]	(24,949.87)	0.00	(24,949.87)	0.00	(28,274.36)	3,324.49
617110/ANPPB6	Alhambra SDA Church [ET]	(18,788.76)	0.00	(18,788.76)	0.00	(17,425.67)	(1,363.09)
617110/ANPPLH	All Nations SDA Church [ET]	(38,182.19)	0.00	(38,182.19)	0.00	(35,968.84)	(2,213.35)
617110/ANPPBB	Altadena SDA Church [ET]	(79,622.32)	0.00	(79,622.32)	0.00	(74,829.55)	(4,792.77)
617110/ANPPIR	Antelope Valley SDA Church [ET]	(13,048.73)	0.00	(13,048.73)	0.00	(15,242.98)	2,194.25
617110/ANPP2H	Armenian SDA Company [ET]	(16,507.14)	0.00	(16,507.14)	0.00	(18,225.71)	1,718.57
617110/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(33,660.11)	0.00	(33,660.11)	0.00	(35,985.79)	2,325.68
617110/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(9,763.86)	0.00	(9,763.86)	0.00	(8,090.65)	(1,673.21)
617110/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(40,381.67)	0.00	(40,381.67)	0.00	(41,086.15)	704.48
617110/ANPPBQ	Berean SDA Church [ET]	(40,251.93)	0.00	(40,251.93)	0.00	(44,549.61)	4,297.68
617110/ANPPBV	Bethel SDA Church [ET]	(17,761.45)	0.00	(17,761.45)	0.00	(19,200.07)	1,438.62
617110/ANPPC1	Breath of Life SDA Church [ET]	(52,712.73)	0.00	(52,712.73)	0.00	(55,282.73)	2,570.00
617110/ANPPC6	Burbank SDA Church [ET]	(5,068.83)	0.00	(5,068.83)	0.00	(5,963.49)	894.66
617110/ANPPCG	[ET] Camarillo Seventh-day Adventist Church	(93,952.91)	0.00	(93,952.91)	0.00	(90,273.97)	(3,678.94)
617110/ANPPCM	[ET] Canoga Park Community SDA Church	(42,605.59)	0.00	(42,605.59)	0.00	(45,498.50)	2,892.91
617110/ANPPD6	Carson Spanish SDA Church [ET]	(34,676.45)	0.00	(34,676.45)	0.00	(38,956.03)	4,279.58
617110/ANPPDB	Central Filipino SDA Church [ET]	(79,842.16)	0.00	(79,842.16)	0.00	(71,398.40)	(8,443.76)
617110/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	(34,412.87)	0.00	(34,412.87)	0.00	(37,011.88)	2,599.01
617110/ANPPDG	Central Spanish SDA Church [ET]	(110,655.13)	0.00	(110,655.13)	0.00	(107,623.79)	(3,031.34)

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		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024	Increase (Decrease)
617110/ANPPCE	Cerritos Korean SDA Church [ET]	(32,686.30)	0.00	(32,686.30)	0.00	(23,557.40)	(9,128.90)
617110/ANPPHH	Chino Valley Chinese SDA Church [ET]	(44,904.23)	0.00	(44,904.23)	0.00	(37,441.75)	(7,462.48)
617110/ANPP2F	CODA for Los Angeles [ET]	(3,894.70)	0.00	(3,894.70)	0.00	(11.70)	(3,883.00)
617110/ANPPCO	Community Adventist Fellowship [ET]	(15,740.99)	0.00	(15,740.99)	0.00	(10,699.47)	(5,041.52)
617110/ANPPC2	Compton Community SDA Church [ET]	(15,099.49)	0.00	(15,099.49)	0.00	(11,762.59)	(3,336.90)
617110/ANPP81	Compton-Samoan SDA Church [ET]	(11,203.88)	0.00	(11,203.88)	0.00	(10,679.45)	(524.43)
617110/ANPPPP	Conference Church [ET]	(54,270.09)	0.00	(54,270.09)	0.00	(56,512.73)	2,242.64
617110/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	(9,057.28)	0.00	(9,057.28)	0.00	(7,482.27)	(1,575.01)
617110/ANPPDV	Culver City SDA Church [ET]	(16,565.04)	0.00	(16,565.04)	0.00	(17,804.28)	1,239.24
617110/ANPPE1	Culver City Spanish SDA Church [ET]	(23,275.19)	0.00	(23,275.19)	0.00	(23,175.14)	(100.05)
617110/ANPPE6	Delaware Avenue SDA Church [ET]	(19,489.74)	0.00	(19,489.74)	0.00	(17,140.66)	(2,349.08)
617110/ANPPEB	Downey-Florence SDA Church [ET]	(21,154.58)	0.00	(21,154.58)	0.00	(21,675.75)	521.17
617110/ANPPEG	Eagle Rock SDA Church [ET]	(94,570.84)	0.00	(94,570.84)	0.00	(112,228.90)	17,658.06
617110/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	(8,877.61)	0.00	(8,877.61)	0.00	(8,760.15)	(117.46)
617110/ANPPLL	EastMont Spanish SDA Church [ET]	(13,499.96)	0.00	(13,499.96)	0.00	(19,735.93)	6,235.97
617110/ANPPES	Ebenezer Spanish SDA Company [ET]	(19,276.48)	0.00	(19,276.48)	0.00	(18,686.64)	(589.84)
617110/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	(40,085.91)	0.00	(40,085.91)	0.00	(40,944.16)	858.25
617110/ANPPEQ	El Monte SDA Church [ET]	(16,928.68)	0.00	(16,928.68)	0.00	(14,986.62)	(1,942.06)
617110/ANPPEV	El Monte Spanish SDA Church [ET]	(7,280.77)	0.00	(7,280.77)	0.00	(7,941.98)	661.21
617110/ANPPT1	El Monte Vietnamese SDA Church [ET]	(35,767.56)	0.00	(35,767.56)	0.00	(35,496.14)	(271.42)
617110/ANPPF1	El Rio Spanish SDA Church [ET]	(25,265.74)	0.00	(25,265.74)	0.00	(30,352.72)	5,086.98
617110/ANPPFB	El Sereno Spanish SDA Church [ET]	(35,212.16)	0.00	(35,212.16)	0.00	(32,585.81)	(2,626.35)
617110/ANPPCF	El-Shaddai Spanish SDA Church [ET]	(17,921.81)	0.00	(17,921.81)	0.00	(18,875.08)	953.27
617110/ANPPFG	Ephesus SDA Church [ET]	(13,777.91)	0.00	(13,777.91)	0.00	(14,606.63)	828.72
617110/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(22,495.17)	0.00	(22,495.17)	0.00	(21,804.09)	(691.08)
617110/ANPPG6	Gardena Genesis Community SDA Church [ET]	(1,120.60)	0.00	(1,120.60)	0.00	(1,887.73)	767.13
617110/ANPPG7	Gardena Japanese American SDA Church [ET]	(19,937.07)	0.00	(19,937.07)	0.00	(19,176.93)	(760.14)
617110/A11111	General Conference [ET]	0.00	(4,825,673.45)	4,825,673.45	(4,825,673.45)	0.00	0.00
617110/ANPP2M	Gerizim Spanish SDA Church [ET]	(24,055.66)	0.00	(24,055.66)	0.00	(6,248.82)	(17,806.84)
617110/ANPPGB	German-American SDA Church [ET]	(4,289.87)	0.00	(4,289.87)	0.00	(4,514.51)	224.64
617110/ANPPGG	Glassell Park Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	(6,936.39)	6,936.39
617110/ANPPGL	Glendale City SDA Church [ET]	(37,549.75)	0.00	(37,549.75)	0.00	(39,359.79)	1,810.04
617110/ANPPGQ	Glendale Filipino SDA Church [ET]	(57,870.62)	0.00	(57,870.62)	0.00	(63,118.54)	5,247.92
617110/ANPPGV	Glendale Korean SDA Church [ET]	(87,737.40)	0.00	(87,737.40)	0.00	(92,240.66)	4,503.26
617110/ANPPH1	Glendale Spanish SDA Church [ET]	(45,239.04)	0.00	(45,239.04)	0.00	(48,326.89)	3,087.85
617110/ANPPGN	Glendale West Spanish SDA Church [ET]	(14,313.89)	0.00	(14,313.89)	0.00	(13,209.46)	(1,104.43)
617110/ANPPHG	Glendora Spanish SDA Church [ET]	(28,925.54)	0.00	(28,925.54)	0.00	(25,011.20)	(3,914.34)
617110/ANPPHL	Hacienda Heights SDA Church [ET]	(27,582.69)	0.00	(27,582.69)	0.00	(27,306.56)	(276.13)
617110/ANPP2J	Haven SDA Company [ET]	(22,880.52)	0.00	(22,880.52)	0.00	(35,514.00)	12,633.48
617110/ANPPHV	Hawthorne SDA Church [ET]	(13,884.54)	0.00	(13,884.54)	0.00	(12,970.32)	(914.22)
617110/ANPPHA	Hawthorne Spanish SDA Company [ET]	(14,778.86)	0.00	(14,778.86)	0.00	(14,463.64)	(315.22)
617110/ANPPHT	Hidden Treasures SDA Company [ET]	(6,071.90)	0.00	(6,071.90)	0.00	(7,558.98)	1,487.08
617110/ANPPLB	High Desert SDA Church [ET]	(4,406.28)	0.00	(4,406.28)	0.00	(3,947.66)	(458.62)
617110/ANPPI1	Highland Park Spanish SDA Company [ET]	(422.19)	0.00	(422.19)	0.00	(12,891.86)	12,469.67
617110/ANPPFQ	Hollydale Community SDA Church [ET]	(32,045.77)	0.00	(32,045.77)	0.00	(34,539.72)	2,493.95
617110/ANPPI6	Hollywood SDA Church [ET]	(13,585.36)	0.00	(13,585.36)	0.00	(17,999.63)	4,414.27
617110/ANPPIB	Hollywood Spanish SDA Church [ET]	(73,749.80)	0.00	(73,749.80)	0.00	(67,199.03)	(6,550.77)
617110/ANPPII	Huntington Park Spanish Church [ET]	(35,312.26)	0.00	(35,312.26)	0.00	(35,585.42)	273.16
617110/ANPPIQ	Indonesian-American SDA Church [ET]	(55,141.26)	0.00	(55,141.26)	0.00	(54,064.44)	(1,076.82)
617110/ANPPIN	Inter Valley Filipino SDA Company [ET]	(14,173.00)	0.00	(14,173.00)	0.00	(14,137.61)	(35.39)
617110/ANPP2A	International SDA Company [ET]	(38,763.14)	0.00	(38,763.14)	0.00	(22,390.60)	(16,372.54)
617110/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(28,025.34)	0.00	(28,025.34)	0.00	(34,423.31)	6,397.97
617110/ANPPLC	La Amistad Spanish SDA Company [ET]	(14,112.12)	0.00	(14,112.12)	0.00	(19,996.02)	5,883.90
617110/ANPPLD	La Puente Spanish SDA Church [ET]	(19,271.65)	0.00	(19,271.65)	0.00	(18,255.96)	(1,015.69)
617110/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(39,802.34)	0.00	(39,802.34)	0.00	(40,216.60)	414.26
617110/ANPPJG	Lake of the Woods SDA Church [ET]	(2,490.80)	0.00	(2,490.80)	0.00	(2,032.18)	(458.62)
617110/ANPPJL	Lancaster SDA Church [ET]	(44,118.07)	0.00	(44,118.07)	0.00	(45,517.36)	1,399.29
617110/ANPPLJ	Lancaster Spanish SDA Church [ET]	(41,012.01)	0.00	(41,012.01)	0.00	(39,425.59)	(1,586.42)
617110/ANPP29	Light Above SDA Church [ET]	(39,884.24)	0.00	(39,884.24)	0.00	(41,193.16)	1,308.92
617110/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	(21,987.57)	0.00	(21,987.57)	0.00	(22,170.64)	183.07
617110/ANPPK1	Living Hope SDA Church [ET]	(21,238.01)	0.00	(21,238.01)	0.00	(17,350.63)	(3,887.38)
617110/ANPPJ6	Living Stones SDA Church [ET]	(25,666.03)	0.00	(25,666.03)	0.00	(21,211.47)	(4,454.56)

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		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024	Increase (Decrease)
617110/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(19,978.01)	0.00	(19,978.01)	0.00	(23,667.13)	3,689.12
617110/ANPPJV	Long Beach SDA Church [ET]	(20,150.26)	0.00	(20,150.26)	0.00	(20,332.50)	182.24
617110/ANPP22	Los Angeles Cantonese SDA Company [ET]	(22,183.37)	0.00	(22,183.37)	0.00	(17,944.25)	(4,239.12)
617110/ANPPKB	Los Angeles Central Korean SDA Church [ET]	(61,112.95)	0.00	(61,112.95)	0.00	(57,554.45)	(3,558.50)
617110/ANPPKG	Los Angeles Chinese SDA Church [ET]	(43,224.35)	0.00	(43,224.35)	0.00	(35,418.53)	(7,805.82)
617110/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	(13,647.67)	0.00	(13,647.67)	0.00	(8,372.52)	(5,275.15)
617110/ANPPLO	Los Angeles Portuguese SDA Company [ET]	(10,235.44)	0.00	(10,235.44)	0.00	(14,719.35)	4,483.91
617110/ANPPLT	Los Angeles Thai SDA Company [ET]	(8,934.42)	0.00	(8,934.42)	0.00	(9,479.17)	544.75
617110/ANPPHM	Los Angeles Tongan SDA Church [ET]	(23,896.36)	0.00	(23,896.36)	0.00	(14,537.57)	(9,358.79)
617110/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(32,251.85)	0.00	(32,251.85)	0.00	(36,356.53)	4,104.68
617110/ANPPKL	Lynwood Spanish SDA Church [ET]	(10,255.40)	0.00	(10,255.40)	0.00	(10,714.42)	459.02
617110/ANPPKQ	Maranatha SDA Church [ET]	(8,748.26)	0.00	(8,748.26)	0.00	(6,943.14)	(1,805.12)
617110/ANPPL1	Mid City Spanish SDA Church [ET]	(18,272.75)	0.00	(18,272.75)	0.00	(20,286.43)	2,013.68
617110/ANPPL6	Miramonte Boulevard SDA Church [ET]	(17,855.71)	0.00	(17,855.71)	0.00	(17,912.34)	56.63
617110/ANPPLF	Monrovia Spanish SDA Church [ET]	(21,699.93)	0.00	(21,699.93)	0.00	(22,221.23)	521.30
617110/ANPPMP	Moorpark Community Company [ET]	(4,099.55)	0.00	(4,099.55)	0.00	(2,402.40)	(1,697.15)
617110/ANPPWA	New Hope SDA Company [ET]	(3,708.90)	0.00	(3,708.90)	0.00	(3,045.91)	(662.99)
617110/ANPPLV	Newbury Park Spanish SDA Company [ET]	(18,984.91)	0.00	(18,984.91)	0.00	(19,387.43)	402.52
617110/ANPPNS	Newhall Spanish SDA Company [ET]	(8,282.75)	0.00	(8,282.75)	0.00	(8,819.44)	536.69
617110/ANPPM6	Normandie Avenue SDA Church [ET]	(23,069.66)	0.00	(23,069.66)	0.00	(22,992.78)	(76.88)
617110/ANPPMB	North Hills SDA Church [ET]	(30,056.28)	0.00	(30,056.28)	0.00	(29,356.09)	(700.19)
617110/ANPPML	Northridge SDA Church [ET]	(34,887.23)	0.00	(34,887.23)	0.00	(36,488.47)	1,601.24
617110/ANPPMQ	Norwalk SDA Church [ET]	(28,619.87)	0.00	(28,619.87)	0.00	(30,930.34)	2,310.47
617110/ANPPN1	Ojai Valley SDA Church [ET]	(13,976.51)	0.00	(13,976.51)	0.00	(14,837.90)	861.39
617110/ANPPN6	Olympic Korean SDA Church [ET]	(27,172.78)	0.00	(27,172.78)	0.00	(30,493.40)	3,320.62
617110/ANPPNB	Oxnard All Nations SDA Church [ET]	(24,004.81)	0.00	(24,004.81)	0.00	(27,452.84)	3,448.03
617110/ANPPNL	Palmdale SDA Church [ET]	(45,246.97)	0.00	(45,246.97)	0.00	(55,949.22)	10,702.25
617110/ANPPNQ	Panamericana Spanish SDA Church [ET]	(18,846.00)	0.00	(18,846.00)	0.00	(16,853.27)	(1,992.73)
617110/ANPPCB	Panorama Spanish SDA Church [ET]	(20,791.36)	0.00	(20,791.36)	0.00	(16,218.24)	(4,573.12)
617110/ANPPNV	Paramount Spanish SDA Church [ET]	(35,369.17)	0.00	(35,369.17)	0.00	(38,200.80)	2,831.63
617110/ANPPO1	Pasadena SDA Church [ET]	(83,811.97)	0.00	(83,811.97)	0.00	(77,789.53)	(6,022.44)
617110/ANPPO6	Pasadena Spanish SDA Church [ET]	(18,043.33)	0.00	(18,043.33)	0.00	(16,745.98)	(1,297.35)
617110/ANPPOB	Philadelphian SDA Church [ET]	(33,998.38)	0.00	(33,998.38)	0.00	(33,379.26)	(619.12)
617110/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(18,948.83)	0.00	(18,948.83)	0.00	(14,847.35)	(4,101.48)
617110/ANPPPO	Pomona Valley Spanish SDA Company [ET]	(12,070.54)	0.00	(12,070.54)	0.00	(10,992.27)	(1,078.27)
617110/ANPPP1	Ridgecrest SDA Church [ET]	(33,904.26)	0.00	(33,904.26)	0.00	(32,748.98)	(1,155.28)
617110/ANPPP6	Rolling Hills SDA Church [ET]	(38,051.49)	0.00	(38,051.49)	0.00	(34,459.92)	(3,591.57)
617110/ANPPPB	Rosemead Korean SDA Church [ET]	(17,434.42)	0.00	(17,434.42)	0.00	(16,167.89)	(1,266.53)
617110/ANPPPG	Russian-American SDA Church [ET]	(11,212.37)	0.00	(11,212.37)	0.00	(14,421.74)	3,209.37
617110/ANPPPL	San Fernando Spanish SDA Church [ET]	(56,086.59)	0.00	(56,086.59)	0.00	(58,531.95)	2,445.36
617110/ANPPSF	San Fernando Valley Filipino Company [ET]	(25,089.85)	0.00	(25,089.85)	0.00	(27,330.55)	2,240.70
617110/ANPPSD	San Gabriel Valley Chinese Company [ET]	(2,944.84)	0.00	(2,944.84)	0.00	(2,215.98)	(728.86)
617110/ANPPSC	San Gabriel Valley Spanish Church [ET]	(11,335.82)	0.00	(11,335.82)	0.00	(10,797.05)	(538.77)
617110/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	(12,748.22)	0.00	(12,748.22)	0.00	(11,818.74)	(929.48)
617110/ANPPQ1	Santa Barbara SDA Church [ET]	(48,824.77)	0.00	(48,824.77)	0.00	(52,632.10)	3,807.33
617110/ANPPM1	Santa Clarita SDA Church [ET]	(45,617.02)	0.00	(45,617.02)	0.00	(41,954.74)	(3,662.28)
617110/ANPPQ6	Santa Monica SDA Church [ET]	(83,230.01)	0.00	(83,230.01)	0.00	(74,754.27)	(8,475.74)
617110/ANPPQB	Santa Paula Spanish SDA Group [ET]	(4,233.21)	0.00	(4,233.21)	0.00	(3,953.15)	(280.06)
617110/ANPPS2	Shalom Spanish SDA Company [ET]	(21,241.09)	0.00	(21,241.09)	0.00	(21,268.27)	27.18
617110/ANPPQG	Simi Valley SDA Church [ET]	(59,682.72)	0.00	(59,682.72)	0.00	(72,628.60)	12,945.88
617110/ANPPQL	Smyrna SDA Church [ET]	(14,060.87)	0.00	(14,060.87)	0.00	(14,373.18)	312.31
617110/ANPPSO	South Bay SDA Church [ET]	(48,647.68)	0.00	(48,647.68)	0.00	(54,867.04)	6,219.36
617110/ANPPKN	South Gate Spanish SDA Church [ET]	(24,778.59)	0.00	(24,778.59)	0.00	(24,284.91)	(493.68)
617110/ANPPQQ	Spanish American SDA Church [ET]	(51,030.86)	0.00	(51,030.86)	0.00	(52,225.58)	1,194.72
617110/ANPPR1	Sunland-Tujunga SDA Church [ET]	(2,222.69)	0.00	(2,222.69)	0.00	(2,576.96)	354.27
617110/ANPPR6	Sylmar SDA Church [ET]	(27,026.91)	0.00	(27,026.91)	0.00	(22,046.40)	(4,980.51)
617110/ANPPRB	Tamarind Avenue SDA Church [ET]	(42,615.06)	0.00	(42,615.06)	0.00	(25,609.86)	(17,005.20)
617110/ANPPTE	Tehachapi SDA Church [ET]	(13,782.67)	0.00	(13,782.67)	0.00	(14,130.88)	348.21
617110/ANPPRG	Temple City SDA Church [ET]	(78,515.29)	0.00	(78,515.29)	0.00	(74,721.11)	(3,794.18)
617110/ANPPRL	Temple City Spanish SDA Church [ET]	(21,104.63)	0.00	(21,104.63)	0.00	(18,553.05)	(2,551.58)

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		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024	Increase (Decrease)
617110/ANPPTH	The Place Adventist Fellowship Church [ET]	(46,085.81)	0.00	(46,085.81)	0.00	(40,927.07)	(5,158.74)
617110/ANPPRQ	Thousand Oaks SDA Church [ET]	(47,146.48)	0.00	(47,146.48)	0.00	(40,911.87)	(6,234.61)
617110/ANPPTR	Trinity Seventh Day Adventist Company [ET]	(31,284.25)	0.00	(31,284.25)	0.00	(25,617.02)	(5,667.23)
617110/ANPP2L	United Filipino SDA Company [ET]	(15,921.37)	0.00	(15,921.37)	0.00	(11,316.04)	(4,605.33)
617110/ANPPS1	University SDA Church [ET]	(70,214.40)	0.00	(70,214.40)	0.00	(59,637.30)	(10,577.10)
617110/ANPPUP	Upper Room Adventist Fellowship Company [ET]	(19,879.61)	0.00	(19,879.61)	0.00	(18,176.38)	(1,703.23)
617110/ANPPS6	Vallejo Drive SDA Church [ET]	(155,881.81)	0.00	(155,881.81)	0.00	(149,006.49)	(6,875.32)
617110/ANPPNG	Valley Crossroads SDA Church [ET]	(53,444.61)	0.00	(53,444.61)	0.00	(60,926.01)	7,481.40
617110/ANPPMG	Valley United Korean SDA Church [ET]	(13,210.86)	0.00	(13,210.86)	0.00	(15,145.46)	1,934.60
617110/ANPPSG	Van Nuys SDA Church [ET]	(30,771.41)	0.00	(30,771.41)	0.00	(29,067.88)	(1,703.53)
617110/ANPPSL	Van Nuys Spanish SDA Church [ET]	(49,625.82)	0.00	(49,625.82)	0.00	(47,360.30)	(2,265.52)
617110/ANPPSQ	Ventura SDA Church [ET]	(35,480.17)	0.00	(35,480.17)	0.00	(38,109.04)	2,628.87
617110/ANPPT6	West Covina Hills SDA Church [ET]	(131,498.75)	0.00	(131,498.75)	0.00	(125,342.24)	(6,156.51)
617110/ANPPCH	West Hollywood Spanish SDA Church [ET]	(33,872.31)	0.00	(33,872.31)	0.00	(33,418.09)	(454.22)
617110/ANPPTB	West Los Angeles Japanese SDA Church [ET]	(2,909.82)	0.00	(2,909.82)	0.00	(6,360.80)	3,450.98
617110/ANPPTL	White Memorial SDA Church [ET]	(67,064.77)	0.00	(67,064.77)	0.00	(77,853.53)	10,788.76
617110/ANPPTQ	Whittier SDA Church [ET]	(69,155.38)	0.00	(69,155.38)	0.00	(54,112.90)	(15,042.48)
617120	(-)Tithe Percentage to Union	(3,379,776.04)	(3,340,850.85)	(38,925.19)	(3,340,850.85)	(3,339,854.21)	(39,921.83)
617120/ANPPMV	Adonai SDA Church [ET]	(17,272.99)	0.00	(17,272.99)	0.00	(19,574.55)	2,301.56
617120/ANPPB6	Alhambra SDA Church [ET]	(13,007.60)	0.00	(13,007.60)	0.00	(12,063.94)	(943.66)
617120/ANPPHL	All Nations SDA Church [ET]	(26,433.83)	0.00	(26,433.83)	0.00	(24,901.52)	(1,532.31)
617120/ANPPBB	Altadena SDA Church [ET]	(55,123.17)	0.00	(55,123.17)	0.00	(51,805.07)	(3,318.10)
617120/ANPPIR	Antelope Valley SDA Church [ET]	(9,033.74)	0.00	(9,033.74)	0.00	(10,552.85)	1,519.11
617120/ANPP2H	Armenian SDA Company [ET]	(11,428.02)	0.00	(11,428.02)	0.00	(12,617.80)	1,189.78
617120/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(23,303.17)	0.00	(23,303.17)	0.00	(24,913.24)	1,610.07
617120/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(6,759.59)	0.00	(6,759.59)	0.00	(5,601.22)	(1,158.37)
617120/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(27,956.57)	0.00	(27,956.57)	0.00	(28,444.26)	487.69
617120/ANPPBQ	Berean SDA Church [ET]	(27,866.72)	0.00	(27,866.72)	0.00	(30,842.05)	2,975.33
617120/ANPPBV	Bethel SDA Church [ET]	(12,296.39)	0.00	(12,296.39)	0.00	(13,292.34)	995.95
617120/ANPPC1	Breath of Life SDA Church [ET]	(36,493.42)	0.00	(36,493.42)	0.00	(38,272.65)	1,779.23
617120/ANPPC6	Burbank SDA Church [ET]	(3,509.20)	0.00	(3,509.20)	0.00	(4,128.60)	619.40
617120/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(65,044.33)	0.00	(65,044.33)	0.00	(62,497.36)	(2,546.97)
617120/ANPPCM	Canoga Park Community SDA Church [ET]	(29,496.20)	0.00	(29,496.20)	0.00	(31,498.98)	2,002.78
617120/ANPPD6	Carson Spanish SDA Church [ET]	(24,006.76)	0.00	(24,006.76)	0.00	(26,969.55)	2,962.79
617120/ANPPDB	Central Filipino SDA Church [ET]	(55,275.30)	0.00	(55,275.30)	0.00	(49,429.67)	(5,845.63)
617120/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	(23,824.30)	0.00	(23,824.30)	0.00	(25,623.61)	1,799.31
617120/ANPPDG	Central Spanish SDA Church [ET]	(76,607.38)	0.00	(76,607.38)	0.00	(74,508.79)	(2,098.59)
617120/ANPPCE	Cerritos Korean SDA Church [ET]	(22,628.98)	0.00	(22,628.98)	0.00	(16,308.97)	(6,320.01)
617120/ANPPHH	Chino Valley Chinese SDA Church [ET]	(31,087.54)	0.00	(31,087.54)	0.00	(25,921.21)	(5,166.33)
617120/ANPP2F	CODA for Los Angeles [ET]	(2,696.33)	0.00	(2,696.33)	0.00	(8.10)	(2,688.23)
617120/ANPPCO	Community Adventist Fellowship [ET]	(10,897.61)	0.00	(10,897.61)	0.00	(7,407.33)	(3,490.28)
617120/ANPPC2	Compton Community SDA Church [ET]	(10,453.49)	0.00	(10,453.49)	0.00	(8,143.32)	(2,310.17)
617120/ANPP81	Compton-Samoan SDA Church [ET]	(7,756.52)	0.00	(7,756.52)	0.00	(7,393.47)	(363.05)
617120/ANPPPP	Conference Church [ET]	(37,571.61)	0.00	(37,571.61)	0.00	(39,124.20)	1,552.59
617120/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	(6,270.42)	0.00	(6,270.42)	0.00	(5,180.05)	(1,090.37)
617120/ANPPDV	Culver City SDA Church [ET]	(11,468.11)	0.00	(11,468.11)	0.00	(12,326.03)	857.92
617120/ANPPE1	Culver City Spanish SDA Church [ET]	(16,113.61)	0.00	(16,113.61)	0.00	(16,044.34)	(69.27)
617120/ANPPE6	Delaware Avenue SDA Church [ET]	(13,492.91)	0.00	(13,492.91)	0.00	(11,866.62)	(1,626.29)
617120/ANPPEB	Downey-Florence SDA Church [ET]	(14,645.49)	0.00	(14,645.49)	0.00	(15,006.29)	360.80
617120/ANPPEG	Eagle Rock SDA Church [ET]	(65,472.14)	0.00	(65,472.14)	0.00	(77,696.94)	12,224.80
617120/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	(6,146.03)	0.00	(6,146.03)	0.00	(6,064.72)	(81.31)
617120/ANPPLL	EastMont Spanish SDA Church [ET]	(9,346.14)	0.00	(9,346.14)	0.00	(13,663.33)	4,317.19
617120/ANPPES	Ebenezer Spanish SDA Company [ET]	(13,345.26)	0.00	(13,345.26)	0.00	(12,936.91)	(408.35)
617120/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	(27,751.79)	0.00	(27,751.79)	0.00	(28,345.98)	594.19
617120/ANPPEQ	El Monte SDA Church [ET]	(11,719.86)	0.00	(11,719.86)	0.00	(10,375.35)	(1,344.51)
617120/ANPPEV	El Monte Spanish SDA Church [ET]	(5,040.53)	0.00	(5,040.53)	0.00	(5,498.30)	457.77
617120/ANPPT1	El Monte Vietnamese SDA Church [ET]	(24,762.17)	0.00	(24,762.17)	0.00	(24,574.26)	(187.91)
617120/ANPPF1	El Rio Spanish SDA Church [ET]	(17,491.65)	0.00	(17,491.65)	0.00	(21,013.41)	3,521.76
617120/ANPPFB	El Sereno Spanish SDA Church [ET]	(24,377.65)	0.00	(24,377.65)	0.00	(22,559.40)	(1,818.25)

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617120/ANPPCF	El-Shaddai Spanish SDA Church [ET]	(12,407.41)	0.00	(12,407.41)	0.00	(13,067.36)	659.95
617120/ANPPFG	Ephesus SDA Church [ET]	(9,538.55)	0.00	(9,538.55)	0.00	(10,112.28)	573.73
617120/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(15,573.56)	0.00	(15,573.56)	0.00	(15,095.15)	(478.41)
617120/ANPPG6	Gardena Genesis Community SDA Church [ET]	(775.80)	0.00	(775.80)	0.00	(1,306.89)	531.09
617120/ANPPG7	Gardena Japanese American SDA Church [ET]	(13,802.59)	0.00	(13,802.59)	0.00	(13,276.31)	(526.28)
617120/ANPP2M	Gerizim Spanish SDA Church [ET]	(16,653.91)	0.00	(16,653.91)	0.00	(4,326.11)	(12,327.80)
617120/ANPPGB	German-American SDA Church [ET]	(2,969.91)	0.00	(2,969.91)	0.00	(3,125.43)	155.52
617120/ANPPGG	Glassell Park Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	(4,802.12)	4,802.12
617120/ANPPGL	Glendale City SDA Church [ET]	(25,995.98)	0.00	(25,995.98)	0.00	(27,249.09)	1,253.11
617120/ANPPGQ	Glendale Filipino SDA Church [ET]	(40,064.27)	0.00	(40,064.27)	0.00	(43,697.45)	3,633.18
617120/ANPPGV	Glendale Korean SDA Church [ET]	(60,741.28)	0.00	(60,741.28)	0.00	(63,858.92)	3,117.64
617120/ANPPH1	Glendale Spanish SDA Church [ET]	(31,319.33)	0.00	(31,319.33)	0.00	(33,457.06)	2,137.73
617120/ANPPGN	Glendale West Spanish SDA Church [ET]	(9,909.62)	0.00	(9,909.62)	0.00	(9,145.01)	(764.61)
617120/ANPPHG	Glendora Spanish SDA Church [ET]	(20,025.39)	0.00	(20,025.39)	0.00	(17,315.43)	(2,709.96)
617120/ANPPHL	Hacienda Heights SDA Church [ET]	(19,095.72)	0.00	(19,095.72)	0.00	(18,904.55)	(191.17)
617120/ANPP2J	Haven SDA Company [ET]	(15,840.36)	0.00	(15,840.36)	0.00	(24,586.62)	8,746.26
617120/ANPPHV	Hawthorne SDA Church [ET]	(9,612.40)	0.00	(9,612.40)	0.00	(8,979.49)	(632.91)
617120/ANPPHA	Hawthorne Spanish SDA Company [ET]	(10,231.53)	0.00	(10,231.53)	0.00	(10,013.28)	(218.25)
617120/ANPPHT	Hidden Treasures SDA Company [ET]	(4,203.63)	0.00	(4,203.63)	0.00	(5,233.13)	1,029.50
617120/ANPPLB	High Desert SDA Church [ET]	(3,050.50)	0.00	(3,050.50)	0.00	(2,733.01)	(317.49)
617120/ANPPI1	Highland Park Spanish SDA Company [ET]	(292.29)	0.00	(292.29)	0.00	(8,925.14)	8,632.85
617120/ANPPFQ	Hollydale Community SDA Church [ET]	(22,185.54)	0.00	(22,185.54)	0.00	(23,912.10)	1,726.56
617120/ANPPI6	Hollywood SDA Church [ET]	(9,405.25)	0.00	(9,405.25)	0.00	(12,461.28)	3,056.03
617120/ANPPIB	Hollywood Spanish SDA Church [ET]	(51,057.53)	0.00	(51,057.53)	0.00	(46,522.40)	(4,535.13)
617120/ANPPII	Huntington Park Spanish Church [ET]	(24,446.96)	0.00	(24,446.96)	0.00	(24,636.06)	189.10
617120/ANPPIQ	Indonesian-American SDA Church [ET]	(38,174.73)	0.00	(38,174.73)	0.00	(37,429.23)	(745.50)
617120/ANPPIN	Inter Valley Filipino SDA Company [ET]	(9,812.08)	0.00	(9,812.08)	0.00	(9,787.58)	(24.50)
617120/ANPP2A	International SDA Company [ET]	(26,836.03)	0.00	(26,836.03)	0.00	(15,501.19)	(11,334.84)
617120/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(19,402.15)	0.00	(19,402.15)	0.00	(23,831.51)	4,429.36
617120/ANPPLC	La Amistad Spanish SDA Company [ET]	(9,769.94)	0.00	(9,769.94)	0.00	(13,843.41)	4,073.47
617120/ANPPLD	La Puente Spanish SDA Church [ET]	(13,341.90)	0.00	(13,341.90)	0.00	(12,638.76)	(703.14)
617120/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(27,555.45)	0.00	(27,555.45)	0.00	(27,842.28)	286.83
617120/ANPPJG	Lake of the Woods SDA Church [ET]	(1,724.41)	0.00	(1,724.41)	0.00	(1,406.92)	(317.49)
617120/ANPPJL	Lancaster SDA Church [ET]	(30,543.26)	0.00	(30,543.26)	0.00	(31,512.01)	968.75
617120/ANPPLE	Lancaster Spanish SDA Church [ET]	(28,392.92)	0.00	(28,392.92)	0.00	(27,294.65)	(1,098.27)
617120/ANPP29	Light Above SDA Church [ET]	(27,612.15)	0.00	(27,612.15)	0.00	(28,518.35)	906.20
617120/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	(15,222.18)	0.00	(15,222.18)	0.00	(15,348.89)	126.71
617120/ANPPK1	Living Hope SDA Church [ET]	(14,703.24)	0.00	(14,703.24)	0.00	(12,011.97)	(2,691.27)
617120/ANPPJ6	Living Stones SDA Church [ET]	(17,768.81)	0.00	(17,768.81)	0.00	(14,684.87)	(3,083.94)
617120/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(13,830.93)	0.00	(13,830.93)	0.00	(16,384.94)	2,554.01
617120/ANPPJV	Long Beach SDA Church [ET]	(13,950.19)	0.00	(13,950.19)	0.00	(14,076.35)	126.16
617120/ANPP22	Los Angeles Cantonese SDA Company [ET]	(15,357.73)	0.00	(15,357.73)	0.00	(12,422.95)	(2,934.78)
617120/ANPPKB	Los Angeles Central Korean SDA Church [ET]	(42,308.98)	0.00	(42,308.98)	0.00	(39,845.43)	(2,463.55)
617120/ANPPKG	Los Angeles Chinese SDA Church [ET]	(29,924.55)	0.00	(29,924.55)	0.00	(24,520.52)	(5,404.03)
617120/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	(9,448.39)	0.00	(9,448.39)	0.00	(5,796.36)	(3,652.03)
617120/ANPPLO	Los Angeles Portuguese SDA Company [ET]	(7,086.08)	0.00	(7,086.08)	0.00	(10,190.31)	3,104.23
617120/ANPPLT	Los Angeles Thai SDA Company [ET]	(6,185.38)	0.00	(6,185.38)	0.00	(6,562.50)	377.12
617120/ANPPHM	Los Angeles Tongan SDA Church [ET]	(16,543.64)	0.00	(16,543.64)	0.00	(10,064.47)	(6,479.17)
617120/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(22,328.21)	0.00	(22,328.21)	0.00	(25,169.92)	2,841.71
617120/ANPPKL	Lynwood Spanish SDA Church [ET]	(7,099.90)	0.00	(7,099.90)	0.00	(7,417.68)	317.78
617120/ANPPKQ	Maranatha SDA Church [ET]	(6,056.49)	0.00	(6,056.49)	0.00	(4,806.78)	(1,249.71)
617120/ANPPL1	Mid City Spanish SDA Church [ET]	(12,650.37)	0.00	(12,650.37)	0.00	(14,044.44)	1,394.07
617120/ANPPL6	Miramonte Boulevard SDA Church [ET]	(12,361.63)	0.00	(12,361.63)	0.00	(12,400.86)	39.23
617120/ANPPLF	Monrovia Spanish SDA Church [ET]	(15,023.02)	0.00	(15,023.02)	0.00	(15,383.92)	360.90
617120/ANPPMP	Moorpark Community Company [ET]	(2,838.15)	0.00	(2,838.15)	0.00	(1,663.20)	(1,174.95)
617120/ANPPWA	New Hope SDA Company [ET]	(2,567.70)	0.00	(2,567.70)	0.00	(2,108.70)	(459.00)
617120/ANPPLV	Newbury Park Spanish SDA Company [ET]	(13,143.40)	0.00	(13,143.40)	0.00	(13,422.07)	278.67
617120/ANPPNS	Newhall Spanish SDA Company [ET]	(5,734.22)	0.00	(5,734.22)	0.00	(6,105.77)	371.55
617120/ANPPM6	Normandie Avenue SDA Church [ET]	(15,971.29)	0.00	(15,971.29)	0.00	(15,918.07)	(53.22)
617120/ANPPMB	North Hills SDA Church [ET]	(20,808.19)	0.00	(20,808.19)	0.00	(20,323.43)	(484.76)
617120/ANPPML	Northridge SDA Church [ET]	(24,152.70)	0.00	(24,152.70)	0.00	(25,261.25)	1,108.55

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617120/ANPPMQ	Norwalk SDA Church [ET]	(19,813.76)	0.00	(19,813.76)	0.00	(21,413.33)	1,599.57
617120/ANPPN1	Ojai Valley SDA Church [ET]	(9,676.03)	0.00	(9,676.03)	0.00	(10,272.40)	596.37
617120/ANPPN6	Olympic Korean SDA Church [ET]	(18,811.94)	0.00	(18,811.94)	0.00	(21,110.82)	2,298.88
617120/ANPPNB	Oxnard All Nations SDA Church [ET]	(16,618.72)	0.00	(16,618.72)	0.00	(19,005.84)	2,387.12
617120/ANP111	Pacific Union Conference [ET]	0.00	(3,340,850.85)	3,340,850.85	(3,340,850.85)	0.00	0.00
617120/ANPPNL	Palmdale SDA Church [ET]	(31,324.82)	0.00	(31,324.82)	0.00	(38,734.07)	7,409.25
617120/ANPPNQ	Panamericana Spanish SDA Church [ET]	(13,047.21)	0.00	(13,047.21)	0.00	(11,667.65)	(1,379.56)
617120/ANPPCB	Panorama Spanish SDA Church [ET]	(14,394.03)	0.00	(14,394.03)	0.00	(11,228.03)	(3,166.00)
617120/ANPPNV	Paramount Spanish SDA Church [ET]	(24,486.34)	0.00	(24,486.34)	0.00	(26,446.72)	1,960.38
617120/ANPPO1	Pasadena SDA Church [ET]	(58,023.68)	0.00	(58,023.68)	0.00	(53,854.30)	(4,169.38)
617120/ANPPO6	Pasadena Spanish SDA Church [ET]	(12,491.54)	0.00	(12,491.54)	0.00	(11,593.38)	(898.16)
617120/ANPPOB	Philadelphian SDA Church [ET]	(23,537.34)	0.00	(23,537.34)	0.00	(23,108.74)	(428.60)
617120/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(13,118.43)	0.00	(13,118.43)	0.00	(10,278.93)	(2,839.50)
617120/ANPPPO	Pomona Valley Spanish SDA Company [ET]	(8,356.51)	0.00	(8,356.51)	0.00	(7,610.03)	(746.48)
617120/ANPPP1	Ridgecrest SDA Church [ET]	(23,472.18)	0.00	(23,472.18)	0.00	(22,672.37)	(799.81)
617120/ANPPP6	Rolling Hills SDA Church [ET]	(26,343.38)	0.00	(26,343.38)	0.00	(23,856.88)	(2,486.50)
617120/ANPPPB	Rosemead Korean SDA Church [ET]	(12,070.00)	0.00	(12,070.00)	0.00	(11,193.15)	(876.85)
617120/ANPPPG	Russian-American SDA Church [ET]	(7,762.41)	0.00	(7,762.41)	0.00	(9,984.29)	2,221.88
617120/ANPPPL	San Fernando Spanish SDA Church [ET]	(38,829.20)	0.00	(38,829.20)	0.00	(40,522.13)	1,692.93
617120/ANPPSF	San Fernando Valley Filipino Company [ET]	(17,369.89)	0.00	(17,369.89)	0.00	(18,921.13)	1,551.24
617120/ANPPSD	San Gabriel Valley Chinese Company [ET]	(2,038.73)	0.00	(2,038.73)	0.00	(1,534.14)	(504.59)
617120/ANPPSC	San Gabriel Valley Spanish Church [ET]	(7,847.88)	0.00	(7,847.88)	0.00	(7,474.88)	(373.00)
617120/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	(8,825.69)	0.00	(8,825.69)	0.00	(8,182.20)	(643.49)
617120/ANPPQ1	Santa Barbara SDA Church [ET]	(33,801.76)	0.00	(33,801.76)	0.00	(36,437.62)	2,635.86
617120/ANPPM1	Santa Clarita SDA Church [ET]	(31,581.01)	0.00	(31,581.01)	0.00	(29,045.58)	(2,535.43)
617120/ANPPQ6	Santa Monica SDA Church [ET]	(57,620.78)	0.00	(57,620.78)	0.00	(51,752.95)	(5,867.83)
617120/ANPPQB	Santa Paula Spanish SDA Group [ET]	(2,930.67)	0.00	(2,930.67)	0.00	(2,736.81)	(193.86)
617120/ANPPS2	Shalom Spanish SDA Company [ET]	(14,705.37)	0.00	(14,705.37)	0.00	(14,724.17)	18.80
617120/ANPPQG	Simi Valley SDA Church [ET]	(41,318.80)	0.00	(41,318.80)	0.00	(50,281.35)	8,962.55
617120/ANPPQL	Smyrna SDA Church [ET]	(9,734.46)	0.00	(9,734.46)	0.00	(9,950.65)	216.19
617120/ANPPSO	South Bay SDA Church [ET]	(33,679.17)	0.00	(33,679.17)	0.00	(37,984.86)	4,305.69
617120/ANPPKN	South Gate Spanish SDA Church [ET]	(17,154.41)	0.00	(17,154.41)	0.00	(16,812.61)	(341.80)
617120/ANPPQQ	Spanish American SDA Church [ET]	(35,329.07)	0.00	(35,329.07)	0.00	(36,156.16)	827.09
617120/ANPPR1	Sunland-Tujunga SDA Church [ET]	(1,538.79)	0.00	(1,538.79)	0.00	(1,784.06)	245.27
617120/ANPPR6	Sylmar SDA Church [ET]	(18,710.95)	0.00	(18,710.95)	0.00	(15,262.90)	(3,448.05)
617120/ANPPRB	Tamarind Avenue SDA Church [ET]	(29,502.75)	0.00	(29,502.75)	0.00	(17,729.93)	(11,772.82)
617120/ANPPTE	Tehachapi SDA Church [ET]	(9,541.87)	0.00	(9,541.87)	0.00	(9,782.91)	241.04
617120/ANPPRG	Temple City SDA Church [ET]	(54,356.75)	0.00	(54,356.75)	0.00	(51,730.01)	(2,626.74)
617120/ANPPRL	Temple City Spanish SDA Church [ET]	(14,610.91)	0.00	(14,610.91)	0.00	(12,844.42)	(1,766.49)
617120/ANPPTH	The Place Adventist Fellowship Church [ET]	(31,905.55)	0.00	(31,905.55)	0.00	(28,334.12)	(3,571.43)
617120/ANPPRQ	Thousand Oaks SDA Church [ET]	(32,639.88)	0.00	(32,639.88)	0.00	(28,323.60)	(4,316.28)
617120/ANPPTR	Trinity Seventh Day Adventist Company [ET]	(21,658.32)	0.00	(21,658.32)	0.00	(17,734.86)	(3,923.46)
617120/ANPP2L	United Filipino SDA Company [ET]	(11,022.49)	0.00	(11,022.49)	0.00	(7,834.19)	(3,188.30)
617120/ANPPS1	University SDA Church [ET]	(48,609.97)	0.00	(48,609.97)	0.00	(41,287.37)	(7,322.60)
617120/ANPPUP	Upper Room Adventist Fellowship Company [ET]	(13,762.81)	0.00	(13,762.81)	0.00	(12,583.65)	(1,179.16)
617120/ANPPS6	Vallejo Drive SDA Church [ET]	(107,918.19)	0.00	(107,918.19)	0.00	(103,158.35)	(4,759.84)
617120/ANPPNG	Valley Crossroads SDA Church [ET]	(37,000.12)	0.00	(37,000.12)	0.00	(42,179.53)	5,179.41
617120/ANPPMG	Valley United Korean SDA Church [ET]	(9,145.98)	0.00	(9,145.98)	0.00	(10,485.32)	1,339.34
617120/ANPPSG	Van Nuys SDA Church [ET]	(21,303.28)	0.00	(21,303.28)	0.00	(20,123.92)	(1,179.36)
617120/ANPPSL	Van Nuys Spanish SDA Church [ET]	(34,356.35)	0.00	(34,356.35)	0.00	(32,787.89)	(1,568.46)
617120/ANPPSQ	Ventura SDA Church [ET]	(24,563.21)	0.00	(24,563.21)	0.00	(26,383.19)	1,819.98
617120/ANPPT6	West Covina Hills SDA Church [ET]	(91,037.61)	0.00	(91,037.61)	0.00	(86,775.41)	(4,262.20)
617120/ANPPCH	West Hollywood Spanish SDA Church [ET]	(23,450.08)	0.00	(23,450.08)	0.00	(23,135.60)	(314.48)
617120/ANPPTB	West Los Angeles Japanese SDA Church [ET]	(2,014.49)	0.00	(2,014.49)	0.00	(4,403.63)	2,389.14
617120/ANPPTL	White Memorial SDA Church [ET]	(46,429.45)	0.00	(46,429.45)	0.00	(53,898.61)	7,469.16
617120/ANPPTQ	Whittier SDA Church [ET]	(47,876.81)	0.00	(47,876.81)	0.00	(37,462.78)	(10,414.03)
617200	(-)Special Assistance	(260,104.48)	(256,644.52)	(3,459.96)	(256,644.52)	(258,475.87)	(1,628.61)
617200/ANPP11	Southern California Conference [ET]	(260,104.48)	(256,644.52)	(3,459.96)	(256,644.52)	(258,475.87)	(1,628.61)
	Total	(8,521,778.61)	(8,423,168.82)	(98,609.79)	(8,423,168.82)	(8,422,563.40)	(99,215.21)
S45	Tithe Exchange with Division						
619100	(-)Tithe - Non-Tithe Exchanged	0.00	(266,255.00)	266,255.00	(266,255.00)	0.00	0.00

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		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024	Increase (Decrease)
619100/ANP111	Pacific Union Conference [ET]	0.00	(266,255.00)	266,255.00	(266,255.00)	0.00	0.00
	Total	0.00	(266,255.00)	266,255.00	(266,255.00)	0.00	0.00
S46	<u>Non-Tithe Funds From Division</u>						
619100	(-)Tithe - Non-Tithe Exchanged	0.00	266,255.00	(266,255.00)	266,255.00	0.00	0.00
619100/ANP111	Pacific Union Conference [ET]	0.00	266,255.00	(266,255.00)	266,255.00	0.00	0.00
	Total	0.00	266,255.00	(266,255.00)	266,255.00	0.00	0.00
S47	<u>Offering and Donations</u>						
638112	Donation Received Project	1,992.10	20,000.00	(18,007.90)	20,000.00	2,581.25	(589.15)
638112/10112	Offerings-Developing Ministry [P]	1,992.10	20,000.00	(18,007.90)	20,000.00	2,581.25	(589.15)
638200	General Donations Projects	0.00	0.00	0.00	0.00	385.00	(385.00)
638200/10187	Donations [P]	0.00	0.00	0.00	0.00	385.00	(385.00)
	Total	1,992.10	20,000.00	(18,007.90)	20,000.00	2,966.25	(974.15)
S48	<u>Appropriations Received</u>						
651100	Tithe Operating Appropriations Received	271,376.25	245,549.50	25,826.75	245,549.50	260,925.00	10,451.25
651100/AN1111	North American Division [ET]	28,826.00	28,826.00	0.00	28,826.00	28,826.00	0.00
651100/ANP111	Pacific Union Conference [ET]	242,550.25	216,723.50	25,826.75	216,723.50	232,099.00	10,451.25
	Total	271,376.25	245,549.50	25,826.75	245,549.50	260,925.00	10,451.25
S49	<u>Direct Operating Income</u>						
671100	Services Income	1,502.10	0.00	1,502.10	0.00	22,144.95	(20,642.85)
672100	Incidental Departmental Sales	1,871.14	0.00	1,871.14	0.00	0.00	1,871.14
672600	Registration Fees Income	97,530.06	0.00	97,530.06	0.00	33,014.63	64,515.43
672610	Project Registration Fee Income	105,412.02	2,500.00	102,912.02	2,500.00	217,956.45	(112,544.43)
672610/10124	Adventurer Retreat [P]	(2,082.00)	0.00	(2,082.00)	0.00	53,375.50	(55,457.50)
672610/10067	Church Growth & Evangelism [P]	1,317.50	0.00	1,317.50	0.00	0.00	1,317.50
672610/12547	Congress Lay Training [P]	24,975.52	0.00	24,975.52	0.00	0.00	24,975.52
672610/10076	Evangelistic Efforts [P]	0.00	0.00	0.00	0.00	27,137.52	(27,137.52)
672610/12017	GLAR Gala [P]	0.00	0.00	0.00	0.00	13,300.01	(13,300.01)
672610/12541	International Pathfinder Camporee [P]	(528.00)	0.00	(528.00)	0.00	89,428.42	(89,956.42)
672610/12537	SCC Mission Trips Abroad [P]	6,700.00	0.00	6,700.00	0.00	0.00	6,700.00
672610/12538	SCC Pathfinders [P]	0.00	0.00	0.00	0.00	25.00	(25.00)
672610/10059	Vacation Bible School [P]	280.00	2,500.00	(2,220.00)	2,500.00	0.00	280.00
672610/12038	Women's Ministries Spanish [P]	74,749.00	0.00	74,749.00	0.00	910.00	73,839.00
672610/10118	Women's Retreat [P]	0.00	0.00	0.00	0.00	33,300.00	(33,300.00)
672610/12498	Youth Rush Acceptance Fee [P]	0.00	0.00	0.00	0.00	480.00	(480.00)
673320	Youth Camp Fees Income Projects	421,238.11	298,468.27	122,769.84	298,468.27	503,229.61	(81,991.50)
673320/10124	Adventurer Retreat [P]	(300.00)	0.00	(300.00)	0.00	0.00	(300.00)
673320/10092	Cabin Income [P]	178,092.25	52,500.00	125,592.25	52,500.00	199,276.93	(21,184.68)
673320/10090	Camp Meetingroom [P]	12,480.10	15,750.00	(3,269.90)	15,750.00	16,720.00	(4,239.90)
673320/10089	Day Use Income [P]	14,783.00	14,583.31	199.69	14,583.31	10,830.00	3,953.00
673320/10129	Junior Camp I [P]	6,422.00	26,340.00	(19,918.00)	26,340.00	0.00	6,422.00
673320/10130	Junior Camp II [P]	389.00	24,145.00	(23,756.00)	24,145.00	0.00	389.00
673320/10131	Junior Camp III [P]	0.00	21,950.00	(21,950.00)	21,950.00	0.00	0.00
673320/10134	Junior Camp IV - Tween [P]	2,766.00	0.00	2,766.00	0.00	0.00	2,766.00
673320/10095	Lodge Conference Room [P]	10,065.00	14,583.31	(4,518.31)	14,583.31	11,360.00	(1,295.00)
673320/10094	Lodge Income [P]	189,842.76	125,416.65	64,426.11	125,416.65	265,042.68	(75,199.92)
673320/10133	Teen Camp I [P]	6,698.00	3,200.00	3,498.00	3,200.00	0.00	6,698.00
674150	LFE Rebilling Income	9,233,535.60	9,169,010.96	64,524.64	9,169,010.96	4,835,364.48	4,398,171.12
676100	Shipping and Handling Income	10,099.66	0.00	10,099.66	0.00	7,796.70	2,302.96
677100	Rent Income	2,647.29	17,500.00	(14,852.71)	17,500.00	2,654.55	(7.26)
678100	Other Direct Operating Income	325.00	0.00	325.00	0.00	50.00	275.00
678110	Other Direct Operating Income - Project	7,451,758.10	7,355,452.71	96,305.39	7,355,452.71	7,086,811.84	364,946.26
678110/10227	Auto Insurance [P]	(31,152.21)	124,117.20	(155,269.41)	124,117.20	196,060.08	(227,212.29)
678110/12053	Camp Cedar Falls Insurance Premiums [P]	169,571.13	126,330.95	43,240.18	126,330.95	157,878.49	11,692.64
678110/12050	Church Insurance Premiums [P]	2,226,646.96	2,224,215.71	2,431.25	2,224,215.71	2,043,074.79	183,572.17
678110/12052	Conference Insurance Premiums [P]	125,109.15	92,598.00	32,511.15	92,598.00	113,891.40	11,217.75
678110/12017	GLAR Gala [P]	0.00	4,632.00	(4,632.00)	4,632.00	0.00	0.00
678110/10150	Income - Schools [P]	4,590,355.00	4,627,980.00	(37,625.00)	4,627,980.00	4,268,740.00	321,615.00
678110/10212	Income-3rd Party Billing [P]	0.00	0.00	0.00	0.00	750.00	(750.00)
678110/10351	Less: 10% Return [P]	(448,415.10)	(462,798.00)	14,382.90	(462,798.00)	(418,486.20)	(29,928.90)
678110/12051	School Insurance Premiums [P]	816,518.71	618,376.85	198,141.86	618,376.85	718,282.37	98,236.34
678110/10388	Shipping Charged to Customers [P]	36.28	0.00	36.28	0.00	218.56	(182.28)
678110/10387	Teacher Materials [P]	42.05	0.00	42.05	0.00	220.15	(178.10)
678110/10276	Xerox Income [P]	3,046.13	0.00	3,046.13	0.00	6,182.20	(3,136.07)
678131	Substitute Teacher Income	19,218.37	0.00	19,218.37	0.00	18,078.03	1,140.34
678210	Food Services Income	244,311.80	217,766.85	26,544.95	217,766.85	307,451.00	(63,139.20)

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		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024	Increase (Decrease)
678210/10091	Food Service Income [P]	244,311.80	217,766.85	26,544.95	217,766.85	307,451.00	(63,139.20)
	Total	17,589,449.25	17,060,698.79	528,750.46	17,060,698.79	13,034,552.24	4,554,897.01
S51	Deferred Gifts Received						
722100	Matured Wills	22,602.32	0.00	22,602.32	0.00	4,841.05	17,761.27
724100	Matured Trusts	20,000.00	0.00	20,000.00	0.00	24,450.00	(4,450.00)
	Total	42,602.32	0.00	42,602.32	0.00	29,291.05	13,311.27
S53	Investment Earnings						
711620	Dividend Income, Bank & Investment	433,758.26	105,000.00	328,758.26	105,000.00	494,983.50	(61,225.24)
711620/7652	American Funds 7652 [BA]	16,546.98	0.00	16,546.98	0.00	24,072.24	(7,525.26)
711620/611	Morgan Stanley – Savings [BA]	80,264.15	0.00	80,264.15	0.00	163,878.87	(83,614.72)
711620/8509	PUCIF Dennis T. Black Endowment #8509 [BA]	2,168.60	0.00	2,168.60	0.00	1,976.06	192.54
711620/8430	PUCIF Operating Reserve 8430 [BA]	327,811.00	0.00	327,811.00	0.00	298,707.37	29,103.63
711620/8428	PUCIF Plant Fund 8428 [BA]	638.16	0.00	638.16	0.00	581.51	56.65
711620/8500	PUCIF Scholarship Endowment #8500 [BA]	4,587.10	0.00	4,587.10	0.00	4,179.86	407.24
711620/8432	PUCIF So CA Conf - Youth Projects #8432 [BA]	1,742.27	0.00	1,742.27	0.00	1,587.59	154.68
711620/0	Unassigned [BA]	0.00	105,000.00	(105,000.00)	105,000.00	0.00	0.00
	Total	433,758.26	105,000.00	328,758.26	105,000.00	494,983.50	(61,225.24)
S54E	Other Income						
601100	Sales	43,517.89	0.00	43,517.89	0.00	89,531.14	(46,013.25)
601110	Sales Non Taxable	762.91	0.00	762.91	0.00	39.68	723.23
601200	Sales - Project	1,026,610.67	995,000.00	31,610.67	995,000.00	1,020,038.38	6,572.29
601200/10413	ABC Books [P]	380,205.06	368,000.00	12,205.06	368,000.00	367,856.32	12,348.74
601200/10421	ABC Food [P]	333,106.67	310,000.00	23,106.67	310,000.00	349,615.79	(16,509.12)
601200/10425	ABC Periodicals [P]	304,568.03	300,000.00	4,568.03	300,000.00	287,893.20	16,674.83
601200/10418	ABC Textbooks [P]	149.55	0.00	149.55	0.00	239.31	(89.76)
601200/10182	GLOW Literature [P]	5,800.36	10,500.00	(4,699.64)	10,500.00	5,434.07	366.29
601200/10394	GLOW Merchandise [P]	250.00	0.00	250.00	0.00	438.00	(188.00)
601200/12541	International Pathfinder Camporee [P]	0.00	0.00	0.00	0.00	3,128.69	(3,128.69)
601200/10188	SCC Student Program #1 [P]	0.00	6,500.00	(6,500.00)	6,500.00	0.00	0.00
601200/10174	Wholesale Magabooks [P]	2,531.00	0.00	2,531.00	0.00	5,433.00	(2,902.00)
601210	Sales Non Taxable - Project	102,482.26	76,000.00	26,482.26	76,000.00	101,905.31	576.95
601210/10188	SCC Student Program #1 [P]	102,482.26	76,000.00	26,482.26	76,000.00	101,665.31	816.95
601210/12498	Youth Rush Acceptance Fee [P]	0.00	0.00	0.00	0.00	240.00	(240.00)
601211	Sales Discount - Project	(8,457.60)	(10,500.00)	2,042.40	(10,500.00)	(8,032.17)	(425.43)
601211/10444	ABC Sales Discount - Employee [P]	(4,065.18)	0.00	(4,065.18)	0.00	(3,469.67)	(595.51)
601211/10443	ABC Sales Discounts - Customers [P]	(4,392.42)	(10,500.00)	6,107.58	(10,500.00)	(4,562.50)	170.08
603002	COGS Sales - Project	(729,269.25)	(680,700.00)	(48,569.25)	(680,700.00)	(728,015.57)	(1,253.68)
603002/10413	ABC Books [P]	(224,954.46)	(188,000.00)	(36,954.46)	(188,000.00)	(222,986.89)	(1,967.57)
603002/10421	ABC Food [P]	(227,621.86)	(212,800.00)	(14,821.86)	(212,800.00)	(243,203.97)	15,582.11
603002/10425	ABC Periodicals [P]	(276,692.93)	(279,900.00)	3,207.07	(279,900.00)	(261,824.71)	(14,868.22)
603130	Freight-in Purchases	(16,846.03)	(15,900.00)	(946.03)	(15,900.00)	(12,470.11)	(4,375.92)
603210	Purchases Discount Project	160,088.79	150,000.00	10,088.79	150,000.00	161,903.05	(1,814.26)
603210/0	_Unassigned [P]	153,517.00	150,000.00	3,517.00	150,000.00	152,641.00	876.00
603210/10433	ABC Discounts - Howell Mountain [P]	0.00	0.00	0.00	0.00	205.00	(205.00)
603210/10434	ABC Discounts - KeHE [P]	0.00	0.00	0.00	0.00	163.89	(163.89)
603210/10435	ABC Discounts - Pacific Press [P]	6,571.79	0.00	6,571.79	0.00	8,893.16	(2,321.37)
603280	Adjustment to Inventory - Project	(1,901.15)	0.00	(1,901.15)	0.00	(1,797.29)	(103.86)
603280/10436	ABC Inventory Adjustment +/- [P]	(1,852.92)	0.00	(1,852.92)	0.00	(1,593.11)	(259.81)
603280/10446	Expired Food Adjustment - Inventory [P]	(48.23)	0.00	(48.23)	0.00	(204.18)	155.95
788100	Misc. Other Income	2,058.47	168,979.11	(166,920.64)	168,979.11	12,486.84	(10,428.37)
788110	Misc. Other Income - Project	6,070.16	129,166.68	(123,096.52)	129,166.68	258,078.68	(252,008.52)
788110/0	_Unassigned [P]	42,835.84	0.00	42,835.84	0.00	143,316.68	(100,480.84)
788110/10152	Child Care Ctr. Director [P]	8,225.00	0.00	8,225.00	0.00	13,625.00	(5,400.00)
788110/10067	Church Growth & Evangelism [P]	(1,198.00)	0.00	(1,198.00)	0.00	0.00	(1,198.00)
788110/12513	Credit from Vendor [P]	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
788110/10214	HCAP-Employee Deduction [P]	69,524.00	129,166.68	(59,642.68)	129,166.68	69,560.00	(36.00)
788110/12541	International Pathfinder Camporee [P]	0.00	0.00	0.00	0.00	1,577.00	(1,577.00)
788110/12528	Late Reported Tithe [P]	(143,316.68)	0.00	(143,316.68)	0.00	0.00	(143,316.68)
788710	Medical Premiums	0.00	64,999.99	(64,999.99)	64,999.99	750.00	(750.00)
788710/0	_Unassigned [ET]	0.00	64,999.99	(64,999.99)	64,999.99	750.00	(750.00)
788720	Medical Premiums, Employee	452,693.82	595,180.14	(142,486.32)	595,180.14	454,903.89	(2,210.07)
789100	Elimination Entries	(353,304.19)	0.00	(353,304.19)	0.00	(617,196.67)	263,892.48
	Total	684,506.75	1,472,225.92	(787,719.17)	1,472,225.92	732,125.16	(47,618.41)
S56E	Total Expenses						

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		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024	Increase (Decrease)
801100	Student LE Commissions	48,281.75	53,000.00	(4,718.25)	53,000.00	52,183.99	(3,902.24)
803100	Bad Debts Expense	0.00	0.00	0.00	0.00	335,602.29	(335,602.29)
805100	Shipping and Handling Expense	6,264.19	0.00	6,264.19	0.00	4,554.10	1,710.09
807110	Marketing Expense	31,195.04	1,500.03	29,695.01	1,500.03	12,137.69	19,057.35
811100	Basic Salary and Wages Expense	22,311,761.87	24,119,480.00	(1,807,718.13)	24,119,480.00	21,763,247.06	548,514.81
811129	Cost of Living Adjustment	4,024,123.17	3,837,680.65	186,442.52	3,837,680.65	3,786,464.73	237,658.44
811140	Professional Allowance	0.00	2,833.46	(2,833.46)	2,833.46	399.00	(399.00)
811192	Vacation Accrual	(95,176.68)	3,000.00	(98,176.68)	3,000.00	(85,358.53)	(9,818.15)
811200	Housing Allowance	6,293.75	0.00	6,293.75	0.00	8,752.59	(2,458.84)
811311	Cell Phone Allowance	58,850.15	27,065.57	31,784.58	27,065.57	38,248.97	20,601.18
811315	Technology Allowance	6,532.40	1,000.00	5,532.40	1,000.00	2,411.89	4,120.51
811320	Auto Insurance Subsidy	95,594.80	50,306.50	45,288.30	50,306.50	96,501.34	(906.54)
811325	Auto Accident Ded. Subsidy	300.00	0.00	300.00	0.00	2,885.72	(2,585.72)
811400	Bonus, Holiday and Farewell Gift	50,170.00	10,444.50	39,725.50	10,444.50	48,980.00	1,190.00
811500	Retirement (Severance) Allowance	104,208.61	26,963.06	77,245.55	26,963.06	265,100.74	(160,892.13)
812100	Tithe Percentage Contributions to DB Plans	4,281,049.46	4,231,743.13	49,306.33	4,231,743.13	4,230,481.60	50,567.86
812200	Payroll-based Contributions to DB Plans	16,956.00	17,500.00	(544.00)	17,500.00	8,540.00	8,416.00
812300	Employer Basic Contributions to DC Plans	1,178,099.32	665,928.29	512,171.03	665,928.29	1,135,223.85	42,875.47
812400	Employer Matching Contributions to DC Plans	688,213.57	385,073.96	303,139.61	385,073.96	661,863.44	26,350.13
813100	Moving Allowance	21,817.86	38,041.90	(16,224.04)	38,041.90	18,152.14	3,665.72
813110	Duplicate Housing	28,363.79	2,919.00	25,444.79	2,919.00	22,746.81	5,616.98
813200	Moving Reimbursements	74,422.45	47,913.05	26,509.40	47,913.05	71,897.71	2,524.74
813300	Direct Moving Expenses	0.00	34,150.00	(34,150.00)	34,150.00	0.00	0.00
814100	Dependent Scholarship Expenses	666,719.53	528,042.62	138,676.91	528,042.62	722,457.11	(55,737.58)
814110	Dependent Scholarship Non-Taxable Expenses	364,896.47	350,000.00	14,896.47	350,000.00	308,882.39	56,014.08
815200	Basic Life Insurance	45,798.52	20,683.85	25,114.67	20,683.85	47,382.57	(1,584.05)
815210	ADD Insurance	4,206.27	201.00	4,005.27	201.00	3,528.63	677.64
815300	LTD Insurance	34,261.09	13,736.92	20,524.17	13,736.92	28,968.55	5,292.54
815400	Worker's Compensation Insurance	215,364.55	79,992.56	135,371.99	79,992.56	249,057.06	(33,692.51)
816100	Health Care Assistance	3,777,471.50	2,950,483.65	826,987.85	2,950,483.65	3,663,609.76	113,861.74
816131	Healthcare Premiums	3,954,276.88	4,136,666.50	(182,389.62)	4,136,666.50	4,078,921.92	(124,645.04)
816135	Health Care Assistance, Project	72,260.67	185,225.72	(112,965.05)	185,225.72	70,705.97	1,554.70
816135/10218	E. A. P. [P]	16,826.25	20,833.34	(4,007.09)	20,833.34	20,056.38	(3,230.13)
816135/2800	Employee Opt-outs [P]	55,434.42	11,892.40	43,542.02	11,892.40	50,649.59	4,784.83
816135/10213	HSA Exp 3rd Party [P]	0.00	42,499.99	(42,499.99)	42,499.99	0.00	0.00
816135/10217	HSA Expense [P]	0.00	109,999.99	(109,999.99)	109,999.99	0.00	0.00
816200	Wellness Program	0.00	8,333.34	(8,333.34)	8,333.34	0.00	0.00
816310	PPO Access Fee	230,920.76	258,333.39	(27,412.63)	258,333.39	344,843.49	(113,922.73)
817100	Employer FICA and FICAMED Expenses	1,152,384.17	694,792.70	457,591.47	694,792.70	1,119,474.79	32,909.38
818100	Other Employee Related Expenses	31,594.56	2,114.02	29,480.54	2,114.02	38,411.19	(6,816.63)
818200	Employee Continuing Education	10,967.83	60,536.96	(49,569.13)	60,536.96	7,522.81	3,445.02
818205	Graduate Study	73,395.72	52,136.99	21,258.73	52,136.99	86,461.20	(13,065.48)
818300	Sabbatical Expense	0.00	4,759.50	(4,759.50)	4,759.50	0.00	0.00
819100	Employee Related Returns	(104,484.93)	0.00	(104,484.93)	0.00	(123,603.66)	19,118.73
819130	Reductions for LFE Payroll	0.00	0.00	0.00	0.00	(4,823,730.47)	4,823,730.47
822100	Employee Regular Travel	1,748,755.65	1,285,106.19	463,649.46	1,285,106.19	1,606,521.44	142,234.21
823100	Employee Special Travel	177,451.38	98,636.49	78,814.89	98,636.49	189,634.79	(12,183.41)
823110	Employee Pre-move Travel	6,323.46	708.35	5,615.11	708.35	17,766.40	(11,442.94)
825110	Non-employee Travel - Project	0.00	(1,666.75)	1,666.75	(1,666.75)	0.00	0.00
825110/12013	Retirement Final Move [P]	0.00	(1,666.75)	1,666.75	(1,666.75)	0.00	0.00
831100	Tithe Operating Appropriations Made	540,641.38	883,738.05	(343,096.67)	883,738.05	743,236.65	(202,595.27)
831100/0	_Unassigned [ET]	0.00	883,738.05	(883,738.05)	883,738.05	1,000.00	(1,000.00)
831100/ANPPMV	Adonai SDA Church [ET]	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)
831100/ANPPB6	Alhambra SDA Church [ET]	10,000.00	0.00	10,000.00	0.00	7,000.00	3,000.00
831100/ANPPLH	All Nations SDA Church [ET]	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
831100/ANPPBB	Altadena SDA Church [ET]	15,000.00	0.00	15,000.00	0.00	25,000.00	(10,000.00)
831100/ANPPIR	Antelope Valley SDA Church [ET]	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
831100/ANPP2H	Armenian SDA Company [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	2,700.00	0.00	2,700.00	0.00	1,500.00	1,200.00
831100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPBL	Bellflower-Lakewood SDA Church [ET]	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
831100/ANPPBQ	Berean SDA Church [ET]	500.00	0.00	500.00	0.00	10,000.00	(9,500.00)
831100/ANPPBV	Bethel SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	13,000.00	(11,500.00)
831100/ANPPC1	Breath of Life SDA Church [ET]	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

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831100/ANPPC6	Burbank SDA Church [ET]	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
831100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	1,500.00	0.00	1,500.00	0.00	8,500.00	(7,000.00)
831100/ANPPCM	Canoga Park Community SDA Church [ET]	500.00	0.00	500.00	0.00	6,000.00	(5,500.00)
831100/ANPPD6	Carson Spanish SDA Church [ET]	2,700.00	0.00	2,700.00	0.00	1,500.00	1,200.00
831100/ANPPDB	Central Filipino SDA Church [ET]	8,500.00	0.00	8,500.00	0.00	1,000.00	7,500.00
831100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPDG	Central Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	3,000.00	(2,500.00)
831100/ANPPCE	Cerritos Korean SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	2,500.00	500.00
831100/ANPPHH	Chino Valley Chinese SDA Church [ET]	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
831100/ANPP2F	CODA for Los Angeles [ET]	63,516.78	0.00	63,516.78	0.00	50,572.02	12,944.76
831100/ANPPCO	Community Adventist Fellowship [ET]	6,000.00	0.00	6,000.00	0.00	5,000.00	1,000.00
831100/ANPP81	Compton-Samoan SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
831100/ANPPDV	Culver City SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPE1	Culver City Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPE6	Delaware Avenue SDA Church [ET]	7,099.00	0.00	7,099.00	0.00	6,000.00	1,099.00
831100/ANPPEG	Eagle Rock SDA Church [ET]	3,500.00	0.00	3,500.00	0.00	16,309.34	(12,809.34)
831100/ANPPLL	EastMont Spanish SDA Church [ET]	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
831100/ANPPES	Ebenezer Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	2,900.00	(2,400.00)
831100/ANPPEQ	El Monte SDA Church [ET]	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)
831100/ANPPEV	El Monte Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	1,200.00	(700.00)
831100/ANPPT1	El Monte Vietnamese SDA Church [ET]	13,350.98	0.00	13,350.98	0.00	8,000.00	5,350.98
831100/ANPPF1	El Rio Spanish SDA Church [ET]	1,700.00	0.00	1,700.00	0.00	2,500.00	(800.00)
831100/ANPPFB	El Sereno Spanish SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
831100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
831100/ANPPFG	Ephesus SDA Church [ET]	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
831100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPG6	Gardena Genesis Community SDA Church [ET]	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
831100/ANPPG7	Gardena Japanese American SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
831100/ANPP2M	Gerizim Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	2,305.00	(2,305.00)
831100/ANPPGL	Glendale City SDA Church [ET]	8,000.00	0.00	8,000.00	0.00	4,000.00	4,000.00
831100/ANPPGQ	Glendale Filipino SDA Church [ET]	9,000.00	0.00	9,000.00	0.00	60,000.00	(51,000.00)
831100/ANPPGV	Glendale Korean SDA Church [ET]	500.00	0.00	500.00	0.00	2,500.00	(2,000.00)
831100/ANPPH1	Glendale Spanish SDA Church [ET]	3,400.00	0.00	3,400.00	0.00	2,700.00	700.00
831100/ANPPGN	Glendale West Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
831100/ANPPHG	Glendora Spanish SDA Church [ET]	2,320.00	0.00	2,320.00	0.00	1,700.00	620.00
831100/ANPPHL	Hacienda Heights SDA Church [ET]	7,500.00	0.00	7,500.00	0.00	7,000.00	500.00
831100/ANPP2J	Haven SDA Company [ET]	1,000.00	0.00	1,000.00	0.00	17,216.52	(16,216.52)
831100/ANPPHA	Hawthorne Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPHT	Hidden Treasures SDA Company [ET]	5,000.00	0.00	5,000.00	0.00	7,000.00	(2,000.00)
831100/ANPPI1	Highland Park Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPFQ	Hollydale Community SDA Church [ET]	500.00	0.00	500.00	0.00	3,500.00	(3,000.00)
831100/ANPPI6	Hollywood SDA Church [ET]	500.00	0.00	500.00	0.00	12,500.00	(12,000.00)
831100/ANPPIB	Hollywood Spanish SDA Church [ET]	2,400.00	0.00	2,400.00	0.00	5,000.00	(2,600.00)
831100/ANPPIL	Huntington Park Spanish Church [ET]	500.00	0.00	500.00	0.00	6,500.00	(6,000.00)
831100/ANPPIQ	Indonesian-American SDA Church [ET]	2,000.00	0.00	2,000.00	0.00	4,000.00	(2,000.00)
831100/ANPMIE	Inland Empire Indonesian Company [ET]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
831100/ANPPIN	Inter Valley Filipino SDA Company [ET]	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
831100/ANPP2A	International SDA Company [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	500.00	0.00	500.00	0.00	800.00	(300.00)
831100/ANPPLC	La Amistad Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	700.00	(700.00)
831100/ANPPLD	La Puente Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	1,000.00	(500.00)
831100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	1,000.00	(500.00)
831100/ANPPJL	Lancaster SDA Church [ET]	500.00	0.00	500.00	0.00	4,500.00	(4,000.00)
831100/ANPPLE	Lancaster Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	200.00	800.00
831100/ANPP29	Light Above SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00
831100/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPK1	Living Hope SDA Church [ET]	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
831100/ANPPJ6	Living Stones SDA Church [ET]	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
831100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	500.00	0.00	500.00	0.00	1,000.00	(500.00)
831100/ANPP2G	Los Angeles Adventist Academy [ET]	0.00	0.00	0.00	0.00	5,300.00	(5,300.00)

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831100/ANPP22	Los Angeles Cantonese SDA Company [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPKB	Los Angeles Central Korean SDA Church [ET]	500.00	0.00	500.00	0.00	2,500.00	(2,000.00)
831100/ANPPKG	Los Angeles Chinese SDA Church [ET]	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)
831100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	5,500.00	0.00	5,500.00	0.00	(500.00)	6,000.00
831100/ANPPLO	Los Angeles Portuguese SDA Company [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPLT	Los Angeles Thai SDA Company [ET]	2,000.00	0.00	2,000.00	0.00	18,666.22	(16,666.22)
831100/ANPPHM	Los Angeles Tongan SDA Church [ET]	2,000.00	0.00	2,000.00	0.00	12,000.00	(10,000.00)
831100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
831100/ANPPKL	Lynwood Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPL1	Mid City Spanish SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
831100/ANPPL6	Miramonte Boulevard SDA Church [ET]	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
831100/ANPPLF	Monrovia Spanish SDA Church [ET]	1,300.00	0.00	1,300.00	0.00	700.00	600.00
831100/ANPPLV	Newbury Park Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPNS	Newhall Spanish SDA Company [ET]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
831100/ANPPMB	North Hills SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
831100/ANPPML	Northridge SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPMQ	Norwalk SDA Church [ET]	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
831100/ANPPN1	Ojai Valley SDA Church [ET]	2,000.00	0.00	2,000.00	0.00	8,500.00	(6,500.00)
831100/ANPPN6	Olympic Korean SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPNB	Oxnard All Nations SDA Church [ET]	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
831100/ANPPNL	Palmdale SDA Church [ET]	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)
831100/ANPPNQ	Panamericana Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPCB	Panorama Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	300.00	1,200.00
831100/ANPPNV	Paramount Spanish SDA Church [ET]	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
831100/ANPPO1	Pasadena SDA Church [ET]	500.00	0.00	500.00	0.00	10,000.00	(9,500.00)
831100/ANPPO6	Pasadena Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
831100/ANPPOB	Philadelphian SDA Church [ET]	500.00	0.00	500.00	0.00	52,500.00	(52,000.00)
831100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
831100/ANPPPO	Pomona Valley Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPP1	Ridgecrest SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
831100/ANPPP6	Rolling Hills SDA Church [ET]	5,500.00	0.00	5,500.00	0.00	7,000.00	(1,500.00)
831100/ANPPPB	Rosemead Korean SDA Church [ET]	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
831100/ANPPPG	Russian-American SDA Church [ET]	19,000.00	0.00	19,000.00	0.00	16,000.00	3,000.00
831100/ANPPPL	San Fernando Spanish SDA Church [ET]	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
831100/ANPPSF	San Fernando Valley Filipino Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
831100/ANPPSC	San Gabriel Valley Spanish Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	1,300.00	0.00	1,300.00	0.00	100.00	1,200.00
831100/ANPPQB	Santa Paula Spanish SDA Group [ET]	1,700.00	0.00	1,700.00	0.00	700.00	1,000.00
831100/ANPPS2	Shalom Spanish SDA Company [ET]	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
831100/ANPPQG	Simi Valley SDA Church [ET]	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)
831100/ANPPQL	Smyrna SDA Church [ET]	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
831100/ANPPSO	South Bay SDA Church [ET]	9,000.00	0.00	9,000.00	0.00	8,000.00	1,000.00
831100/ANPPKN	South Gate Spanish SDA Church [ET]	1,700.00	0.00	1,700.00	0.00	2,800.00	(1,100.00)
831100/ANPPQQ	Spanish American SDA Church [ET]	3,728.00	0.00	3,728.00	0.00	2,400.00	1,328.00
831100/ANPPR1	Sunland-Tujunga SDA Church [ET]	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
831100/ANPPR6	Sylmar SDA Church [ET]	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
831100/ANPPRB	Tamarind Avenue SDA Church [ET]	6,000.00	0.00	6,000.00	0.00	500.00	5,500.00
831100/ANPPTE	Tehachapi SDA Church [ET]	500.00	0.00	500.00	0.00	8,500.00	(8,000.00)
831100/ANPPRG	Temple City SDA Church [ET]	7,000.00	0.00	7,000.00	0.00	12,500.00	(5,500.00)
831100/ANPPRL	Temple City Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	1,900.00	(1,400.00)
831100/ANPPTH	The Place Adventist Fellowship Church [ET]	6,288.55	0.00	6,288.55	0.00	77,813.41	(71,524.86)
831100/ANPPRQ	Thousand Oaks SDA Church [ET]	39,338.07	0.00	39,338.07	0.00	23,704.14	15,633.93
831100/ANPPTR	Trinity Seventh Day Adventist Company [ET]	500.00	0.00	500.00	0.00	2,500.00	(2,000.00)
831100/ANPP2L	United Filipino SDA Company [ET]	1,000.00	0.00	1,000.00	0.00	(7,500.00)	8,500.00
831100/ANPPS1	University SDA Church [ET]	18,000.00	0.00	18,000.00	0.00	25,000.00	(7,000.00)
831100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00
831100/ANPPS6	Vallejo Drive SDA Church [ET]	15,000.00	0.00	15,000.00	0.00	20,000.00	(5,000.00)
831100/ANPPNG	Valley Crossroads SDA Church [ET]	18,500.00	0.00	18,500.00	0.00	35,000.00	(16,500.00)
831100/ANPPSG	Van Nuys SDA Church [ET]	6,000.00	0.00	6,000.00	0.00	3,500.00	2,500.00
831100/ANPPSL	Van Nuys Spanish SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

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		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024	Increase (Decrease)
831100/ANPPCH	West Hollywood Spanish SDA Church [ET]	2,700.00	0.00	2,700.00	0.00	1,000.00	1,700.00
831100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPTQ	Whittier SDA Church [ET]	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
831120	Tithe Operating Appro. Percentage	1,560,094.66	1,559,013.00	1,081.66	1,559,013.00	1,502,245.71	57,848.95
831120/ANP111	Pacific Union Conference [ET]	1,560,094.66	1,559,013.00	1,081.66	1,559,013.00	1,502,245.71	57,848.95
831130	Tithe Operating Appro. Project	363,441.24	190,000.00	173,441.24	190,000.00	233,609.89	129,831.35
831130/10076	Evangelistic Efforts [P]	168,346.24	0.00	168,346.24	0.00	44,079.89	124,266.35
831130/12541	International Pathfinder Camporee [P]	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
831130/10240	PUC Mission Work Assessment [P]	195,095.00	190,000.00	5,095.00	190,000.00	187,530.00	7,565.00
837100	Capital Appropriations Made	102,922.75	302,134.95	(199,212.20)	302,134.95	172,719.06	(69,796.31)
837100/0	_Unassigned [ET]	0.00	302,134.95	(302,134.95)	302,134.95	0.00	0.00
837100/ANPPBB	Altadena SDA Church [ET]	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)
837100/ANPPIR	Antelope Valley SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	2,400.00	100.00
837100/ANPPBQ	Berean SDA Church [ET]	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)
837100/ANPPBV	Bethel SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	1,996.00	504.00
837100/ANPPC1	Breath of Life SDA Church [ET]	6,500.00	0.00	6,500.00	0.00	2,400.00	4,100.00
837100/ANPPDB	Central Filipino SDA Church [ET]	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)
837100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
837100/ANPPC2	Compton Community SDA Church [ET]	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)
837100/ANPPE6	Delaware Avenue SDA Church [ET]	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)
837100/ANPPLL	EastMont Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	85,500.00	(85,500.00)
837100/ANPPFG	Ephesus SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	15,000.00	(12,000.00)
837100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	4,000.00	0.00	4,000.00	0.00	5,075.43	(1,075.43)
837100/ANPPG7	Gardena Japanese American SDA Church [ET]	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
837100/ANPPGQ	Glendale Filipino SDA Church [ET]	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
837100/ANPP2J	Haven SDA Company [ET]	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
837100/ANPPHT	Hidden Treasures SDA Company [ET]	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)
837100/ANPPFQ	Hollydale Community SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
837100/ANPPIQ	Indonesian-American SDA Church [ET]	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
837100/ANPP2G	Los Angeles Adventist Academy [ET]	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
837100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
837100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
837100/ANPPM6	Normandie Avenue SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	6,975.00	(3,975.00)
837100/ANPPOB	Philadelphian SDA Church [ET]	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)
837100/ANPPPB	Rosemead Korean SDA Church [ET]	4,422.75	0.00	4,422.75	0.00	7,672.63	(3,249.88)
837100/ANPPQL	Smyrna SDA Church [ET]	0.00	0.00	0.00	0.00	6,100.00	(6,100.00)
837100/ANPPRB	Tamarind Avenue SDA Church [ET]	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)
837100/ANPPS1	University SDA Church [ET]	6,500.00	0.00	6,500.00	0.00	2,400.00	4,100.00
837100/ANPPNG	Valley Crossroads SDA Church [ET]	6,500.00	0.00	6,500.00	0.00	2,400.00	4,100.00
837100/ANPPMG	Valley United Korean SDA Church [ET]	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
838100	Other Appropriations Made	1,577,592.13	1,068,557.34	509,034.79	1,068,557.34	1,316,546.55	261,045.58
838100/0	_Unassigned [ET]	0.00	1,068,557.34	(1,068,557.34)	1,068,557.34	0.00	0.00
838100/ANPP20	Adventist Union School [ET]	1,470.00	0.00	1,470.00	0.00	1,500.00	(30.00)
838100/ANPPB6	Alhambra SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPBB	Altadena SDA Church [ET]	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
838100/ANPP24	Antelope Valley Adventist School [ET]	735.00	0.00	735.00	0.00	3,000.00	(2,265.00)
838100/ANPPIR	Antelope Valley SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPP2H	Armenian SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
838100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPBQ	Berean SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPBV	Bethel SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPCM	Canoga Park Community SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPD6	Carson Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPDB	Central Filipino SDA Church [ET]	9,500.00	0.00	9,500.00	0.00	5,000.00	4,500.00
838100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPDG	Central Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPCE	Cerritos Korean SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPHH	Chino Valley Chinese SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
838100/ANPPCO	Community Adventist Fellowship [ET]	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

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838100/ANPP81	Compton-Samoan SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
838100/ANPP28	Conejo Adventist Elementary School [ET]	2,940.00	0.00	2,940.00	0.00	1,500.00	1,440.00
838100/ANPPDV	Culver City SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPE1	Culver City Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPEG	Eagle Rock SDA Church [ET]	250.00	0.00	250.00	0.00	0.00	250.00
838100/ANPP40	East Valley Adventist School [ET]	735.00	0.00	735.00	0.00	750.00	(15.00)
838100/ANPPLL	EastMont Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPES	Ebenezer Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPEV	El Monte Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPT1	El Monte Vietnamese SDA Church [ET]	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
838100/ANPPF1	El Rio Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPFB	El Sereno Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	8,000.00	(6,500.00)
838100/ANPPFG	Ephesus SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPP21	Glendale Adventist Academy [ET]	259,405.75	0.00	259,405.75	0.00	248,508.23	10,897.52
838100/ANPPGQ	Glendale Filipino SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPGV	Glendale Korean SDA Church [ET]	87,500.00	0.00	87,500.00	0.00	0.00	87,500.00
838100/ANPPH1	Glendale Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPGN	Glendale West Spanish SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	300.00	2,700.00
838100/ANPPHL	Hacienda Heights SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPP2J	Haven SDA Company [ET]	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
838100/ANPPHA	Hawthorne Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPI1	Highland Park Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPFQ	Hollydale Community SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
838100/ANPPI6	Hollywood SDA Church [ET]	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
838100/ANPPIB	Hollywood Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPII	Huntington Park Spanish Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPIQ	Indonesian-American SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	10,000.00	(7,000.00)
838100/ANPPIN	Inter Valley Filipino SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
838100/ANPP2A	International SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPLD	La Puente Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
838100/ANPPJL	Lancaster SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPLE	Lancaster Spanish SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	2,000.00	1,000.00
838100/ANPP29	Light Above SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
838100/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPP52	Linda Vista Adventist School [ET]	1,470.00	0.00	1,470.00	0.00	2,250.00	(780.00)
838100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPP2G	Los Angeles Adventist Academy [ET]	166,470.00	0.00	166,470.00	0.00	163,999.98	2,470.02
838100/ANPP22	Los Angeles Cantonese SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	500.00	1,000.00
838100/ANPPKB	Los Angeles Central Korean SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
838100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPLO	Los Angeles Portuguese SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPLT	Los Angeles Thai SDA Company [ET]	6,000.00	0.00	6,000.00	0.00	5,000.00	1,000.00
838100/ANPPHM	Los Angeles Tongan SDA Church [ET]	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
838100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPKL	Lynwood Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPP2S	Newbury Park Adventist Academy [ET]	274,791.04	0.00	274,791.04	0.00	276,557.38	(1,766.34)
838100/ANPPLV	Newbury Park Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPNS	Newhall Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPMB	North Hills SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
838100/ANPPML	Northridge SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPMQ	Norwalk SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPN1	Ojai Valley SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
838100/ANPPN6	Olympic Korean SDA Church [ET]	8,827.01	0.00	8,827.01	0.00	10,828.00	(2,000.99)
838100/ANPPNB	Oxnard All Nations SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANP111	Pacific Union Conference [ET]	3,671.00	0.00	3,671.00	0.00	0.00	3,671.00
838100/ANPPNQ	Panamericana Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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838100/ANPPCB	Panorama Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPNV	Paramount Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPO1	Pasadena SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPO6	Pasadena Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPOB	Philadelphian SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPPO	Pomona Valley Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPP1	Ridgecrest SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPP6	Rolling Hills SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPPB	Rosemead Korean SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPPG	Russian-American SDA Church [ET]	50,000.00	0.00	50,000.00	0.00	66,000.00	(16,000.00)
838100/ANPPPL	San Fernando Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPP3F	San Fernando Valley Academy [ET]	207,656.50	0.00	207,656.50	0.00	206,776.98	879.52
838100/ANPPSF	San Fernando Valley Filipino Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPP3H	San Gabriel Academy [ET]	284,024.50	0.00	284,024.50	0.00	298,575.98	(14,551.48)
838100/ANPPSC	San Gabriel Valley Spanish Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPQB	Santa Paula Spanish SDA Group [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPS2	Shalom Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPQL	Smyrna SDA Church [ET]	2,236.33	0.00	2,236.33	0.00	0.00	2,236.33
838100/ANPP88	South Bay Christian School [ET]	2,205.00	0.00	2,205.00	0.00	750.00	1,455.00
838100/ANPPSO	South Bay SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
838100/ANPPKN	South Gate Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPQQ	Spanish American SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPR6	Sylmar SDA Church [ET]	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
838100/ANPPTE	Tehachapi SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPRL	Temple City Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,000.00	500.00
838100/ANPPTH	The Place Adventist Fellowship Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
838100/ANPPTR	Trinity Seventh Day Adventist Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPP2L	United Filipino SDA Company [ET]	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
838100/ANPPS6	Vallejo Drive SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
838100/ANPPNG	Valley Crossroads SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPSG	Van Nuys SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
838100/ANPPSL	Van Nuys Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPP92	West Covina Hills SDA School [ET]	2,205.00	0.00	2,205.00	0.00	2,250.00	(45.00)
838100/ANPPCH	West Hollywood Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838130	Other Appropriations Project	0.00	0.00	0.00	0.00	3,374.12	(3,374.12)
838130/12532	Disaster Relief	0.00	0.00	0.00	0.00	3,374.12	(3,374.12)
843100	Scholarship Grants	139,809.12	158,616.00	(18,806.88)	158,616.00	123,200.00	16,609.12
843100/0	_Unassigned [ET]	0.00	158,616.00	(158,616.00)	158,616.00	0.00	0.00
843100/ANPP20	Adventist Union School [ET]	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)
843100/A1112A	Andrews University [ET]	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)
843100/ANPP24	Antelope Valley Adventist School [ET]	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)
843100/ANPP40	East Valley Adventist School [ET]	0.00	0.00	0.00	0.00	1,760.00	(1,760.00)
843100/ANPP21	Glendale Adventist Academy [ET]	19,798.98	0.00	19,798.98	0.00	13,380.00	6,418.98
843100/ANPM2B	La Sierra Academy [ET]	200.00	0.00	200.00	0.00	0.00	200.00
843100/ANP12L	La Sierra University [ET]	25,560.00	0.00	25,560.00	0.00	14,500.00	11,060.00
843100/ANPP52	Linda Vista Adventist School [ET]	0.00	0.00	0.00	0.00	4,740.00	(4,740.00)
843100/ANPM2E	Loma Linda Academy [ET]	3,975.00	0.00	3,975.00	0.00	800.00	3,175.00
843100/A1112L	Loma Linda University [ET]	9,480.00	0.00	9,480.00	0.00	3,400.00	6,080.00
843100/ANPP2G	Los Angeles Adventist Academy [ET]	3,500.00	0.00	3,500.00	0.00	11,240.00	(7,740.00)
843100/ANPM2M	Mesa Grande Academy [ET]	1,150.00	0.00	1,150.00	0.00	1,200.00	(50.00)
843100/ANPP2S	Newbury Park Adventist Academy [ET]	11,022.62	0.00	11,022.62	0.00	6,300.00	4,722.62
843100/AN110A	Oakwood University [ET]	13,500.00	0.00	13,500.00	0.00	18,100.00	(4,600.00)
843100/ANPM2W	Orangewood Academy [ET]	674.66	0.00	674.66	0.00	900.00	(225.34)
843100/ANP12Y	Pacific Union College [ET]	3,390.00	0.00	3,390.00	0.00	2,000.00	1,390.00
843100/ANP111	Pacific Union Conference [ET]	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
843100/ANPM3A	Redlands Adventist Academy [ET]	1,325.00	0.00	1,325.00	0.00	0.00	1,325.00
843100/ANPI33	Rio Lindo Adventist Academy [ET]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
843100/ANPMSE	San Antonio Christian School [ET]	0.00	0.00	0.00	0.00	800.00	(800.00)
843100/ANPP3F	San Fernando Valley Academy [ET]	18,721.60	0.00	18,721.60	0.00	6,020.00	12,701.60

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843100/ANPP3H	San Gabriel Academy [ET]	20,171.26	0.00	20,171.26	0.00	12,500.00	7,671.26
843100/ANPP84	Simi Valley SDA School [ET]	0.00	0.00	0.00	0.00	1,860.00	(1,860.00)
843100/ANPP88	South Bay Christian School [ET]	2,000.00	0.00	2,000.00	0.00	10,720.00	(8,720.00)
843100/ANT1SO	Southern Adventist University [ET]	2,900.00	0.00	2,900.00	0.00	2,780.00	120.00
843100/ANI1WA	Walla Walla University [ET]	790.00	0.00	790.00	0.00	1,100.00	(310.00)
843100/ANPP92	West Covina Hills SDA School [ET]	650.00	0.00	650.00	0.00	1,200.00	(550.00)
843150	Three-Way Scholarship	3,000.00	0.00	3,000.00	0.00	7,000.00	(4,000.00)
843150/ANP12L	La Sierra University [ET]	(1,000.00)	0.00	(1,000.00)	0.00	4,000.00	(5,000.00)
843150/AN11OA	Oakwood University [ET]	500.00	0.00	500.00	0.00	1,000.00	(500.00)
843150/ANP12Y	Pacific Union College [ET]	1,500.00	0.00	1,500.00	0.00	2,000.00	(500.00)
843150/ANP111	Pacific Union Conference [ET]	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
862100	Public Meetings	0.00	1,374.95	(1,374.95)	1,374.95	0.00	0.00
863470	Bible Conference Expense	544.50	0.00	544.50	0.00	561.00	(16.50)
864100	Pathfinder Programs Expense	29,675.25	137,500.07	(107,824.82)	137,500.07	31,151.01	(1,475.76)
864120	Adventurers Expense	2,238.73	0.00	2,238.73	0.00	6,329.87	(4,091.14)
865100	Strategic Planning Expense	0.00	47,791.54	(47,791.54)	47,791.54	0.00	0.00
867100	Youth Camp Programs Expense	53,464.78	0.00	53,464.78	0.00	0.00	53,464.78
867100/10124	Adventurer Retreat [P]	52,593.29	0.00	52,593.29	0.00	0.00	52,593.29
867100/10129	Junior Camp I [P]	766.07	0.00	766.07	0.00	0.00	766.07
867100/10134	Junior Camp IV - Tween [P]	105.42	0.00	105.42	0.00	0.00	105.42
868120	Seminar Expenses	580.00	9,700.00	(9,120.00)	9,700.00	504.00	76.00
868141	Subscription Expense	7,415.99	12,000.00	(4,584.01)	12,000.00	5,671.11	1,744.88
868160	Adventist Information Ministry Expenses - Project	1,464.40	6,000.00	(4,535.60)	6,000.00	0.00	1,464.40
868160/10061	Adventist Information Ministry [P]	0.00	3,000.00	(3,000.00)	3,000.00	0.00	0.00
868160/12040	Elder's Digest [P]	1,464.40	0.00	1,464.40	0.00	0.00	1,464.40
868160/10065	T V Ministry [P]	0.00	3,000.00	(3,000.00)	3,000.00	0.00	0.00
868180	Union Publication Expenses	76,056.60	0.00	76,056.60	0.00	76,325.40	(268.80)
868190	Supplies Expenses for Resale	448.65	0.00	448.65	0.00	472.82	(24.17)
868210	Scholarship Expense	3,300.00	0.00	3,300.00	0.00	1,100.00	2,200.00
868250	Ministerial Spouses Expense	0.00	5,500.07	(5,500.07)	5,500.07	0.00	0.00
868390	Preach Program Expense	0.00	4,250.00	(4,250.00)	4,250.00	0.00	0.00
871100	Auditing Expenses	2,779.30	0.00	2,779.30	0.00	32,844.85	(30,065.55)
872100	Committees and Meetings Expenses	161,665.42	264,875.07	(103,209.65)	264,875.07	162,071.89	(406.47)
872101	Committees and Meetings Exp. Project	128,140.01	43,749.92	84,390.09	43,749.92	92,176.57	35,963.44
872101/12525	Administrative Committee [P]	6,120.59	0.00	6,120.59	0.00	3,140.96	2,979.63
872101/12047	Conference Budget & Fin. Committee [P]	2,620.12	2,916.68	(296.56)	2,916.68	1,320.06	1,300.06
872101/12046	Conference Exec. Committee [P]	4,305.56	5,000.00	(694.44)	5,000.00	7,087.75	(2,782.19)
872101/10359	General Conference Session [P]	256.53	0.00	256.53	0.00	0.00	256.53
872101/12100	Pastor Meeting by Area [P]	0.00	3,000.00	(3,000.00)	3,000.00	0.00	0.00
872101/10045	Pastors Meetings [P]	95,105.44	28,666.56	66,438.88	28,666.56	77,370.67	17,734.77
872101/12048	Team Development [P]	0.00	4,166.68	(4,166.68)	4,166.68	0.00	0.00
872101/12485	Treasurer's Workshop [P]	4,582.48	0.00	4,582.48	0.00	3,257.13	1,325.35
872101/12038	Women's Ministries Spanish [P]	15,149.29	0.00	15,149.29	0.00	0.00	15,149.29
872106	Convention Expenses - Project	653.90	0.00	653.90	0.00	87,783.83	(87,129.93)
872106/10270	Constituency Meeting Expense [P]	653.90	0.00	653.90	0.00	87,783.83	(87,129.93)
872107	Events Expenses	480.00	0.00	480.00	0.00	1,308.69	(828.69)
872108	Project Events Expenses	2,584.49	20,000.00	(17,415.51)	20,000.00	44,412.79	(41,828.30)
872108/12519	Media Production Studio [P]	2,584.49	20,000.00	(17,415.51)	20,000.00	44,412.79	(41,828.30)
872124	Registration & Supplies Expenses	0.00	6,466.89	(6,466.89)	6,466.89	0.00	0.00
872126	Speaker Expenses	26,726.32	2,750.05	23,976.27	2,750.05	41,565.26	(14,838.94)
872127	Program Expenses	41,773.56	50,000.00	(8,226.44)	50,000.00	13,647.68	28,125.88
872128	Program Expenses - Project	687,488.80	269,305.18	418,183.62	269,305.18	624,237.50	63,251.30
872128/10124	Adventurer Retreat [P]	0.00	0.00	0.00	0.00	55,885.22	(55,885.22)
872128/12488	Benefits Fair [P]	0.00	5,666.68	(5,666.68)	5,666.68	0.00	0.00
872128/10044	Black Ministerial Fellowship [P]	1,000.00	7,000.00	(6,000.00)	7,000.00	1,810.00	(810.00)
872128/12546	CCF Vision Plan [P]	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
872128/10415	Children's Ministry [P]	0.00	5,000.00	(5,000.00)	5,000.00	0.00	0.00
872128/12041	Church Accounting Software [P]	11,550.00	0.00	11,550.00	0.00	11,475.00	75.00
872128/10084	Church Supplies [P]	6,048.05	0.00	6,048.05	0.00	7,606.44	(1,558.39)
872128/12547	Congress Lay Training [P]	38,722.71	0.00	38,722.71	0.00	0.00	38,722.71
872128/10047	Convocation [P]	158,625.62	146,750.00	11,875.62	146,750.00	87,960.71	70,664.91
872128/10046	Director's Special Projects [P]	0.00	1,500.00	(1,500.00)	1,500.00	0.00	0.00
872128/10049	Evangelism Counsel [P]	0.00	15,000.00	(15,000.00)	15,000.00	300.00	(300.00)
872128/10076	Evangelistic Efforts [P]	49,211.02	0.00	49,211.02	0.00	118,511.80	(69,300.78)
872128/10058	Family Retreat [P]	(510.00)	0.00	(510.00)	0.00	13,242.97	(13,752.97)

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872128/10050	Feeding Ministry [P]	0.00	1,500.00	(1,500.00)	1,500.00	0.00	0.00
872128/12017	GLAR Gala [P]	0.00	10,000.00	(10,000.00)	10,000.00	36,669.44	(36,669.44)
872128/12542	GYL Scholarship [P]	19,998.00	0.00	19,998.00	0.00	15,832.00	4,166.00
872128/10467	Health Ministries [P]	0.00	3,266.50	(3,266.50)	3,266.50	2,494.00	(2,494.00)
872128/12541	International Pathfinder Camporee [P]	776.47	0.00	776.47	0.00	153,999.76	(153,223.29)
872128/10041	Korean Language Ministry [P]	2,000.00	5,075.00	(3,075.00)	5,075.00	1,000.00	1,000.00
872128/10040	Lay Leadership Training School [P]	16,064.18	0.00	16,064.18	0.00	0.00	16,064.18
872128/12520	MAP Testing [P]	0.00	0.00	0.00	0.00	276.00	(276.00)
872128/10086	Ministry Magazine [P]	0.00	2,700.00	(2,700.00)	2,700.00	2,325.35	(2,325.35)
872128/12516	Mongolian Ministry [P]	5,000.00	0.00	5,000.00	0.00	3,079.48	1,920.52
872128/10472	Offerings - California Fires [P]	240,892.11	0.00	240,892.11	0.00	0.00	240,892.11
872128/10036	Ordination Expense [P]	799.03	1,200.00	(400.97)	1,200.00	1,880.63	(1,081.60)
872128/10045	Pastors Meetings [P]	0.00	24,647.00	(24,647.00)	24,647.00	0.00	0.00
872128/10115	Personal Ministries [P]	0.00	1,500.00	(1,500.00)	1,500.00	0.00	0.00
872128/10117	Pre-Ordained [P]	3,862.81	5,000.00	(1,137.19)	5,000.00	2,265.06	1,597.75
872128/12491	PUC/GLAR Pastor Family Retreat [P]	0.00	10,000.00	(10,000.00)	10,000.00	0.00	0.00
872128/10121	Reconnect Ministry [P]	0.00	2,000.00	(2,000.00)	2,000.00	0.00	0.00
872128/10120	Sabbath School [P]	0.00	1,500.00	(1,500.00)	1,500.00	0.00	0.00
872128/12537	SCC Mission Trips Abroad [P]	59,279.73	0.00	59,279.73	0.00	66,611.30	(7,331.57)
872128/10064	Share Him Global Evangelism [P]	1,120.53	0.00	1,120.53	0.00	0.00	1,120.53
872128/10387	Teacher Materials [P]	165.00	0.00	165.00	0.00	287.50	(122.50)
872128/12503	WCABC GLAR [P]	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
872128/12038	Women's Ministries Spanish [P]	67,883.54	0.00	67,883.54	0.00	4,552.84	63,330.70
872128/10118	Women's Retreat [P]	0.00	0.00	0.00	0.00	33,172.00	(33,172.00)
872128/10055	Youth Ministries [P]	0.00	20,000.00	(20,000.00)	20,000.00	0.00	0.00
872200	Retreat Expenses	4,662.77	300.00	4,362.77	300.00	8,247.34	(3,584.57)
872330	Food Services Expenses - Project	215,976.40	226,698.00	(10,721.60)	226,698.00	163,503.79	52,472.61
872330/10188	SCC Student Program #1 [P]	6,129.52	6,700.00	(570.48)	6,700.00	7,106.69	(977.17)
872330/10102	Supplies - Cooking [P]	209,846.88	219,998.00	(10,151.12)	219,998.00	156,397.10	53,449.78
875100	Legal Expense	173,598.15	121,500.00	52,098.15	121,500.00	63,944.90	109,653.25
875200	Legal Expense - Project	317,048.93	0.00	317,048.93	0.00	0.00	317,048.93
875200/12548	Non-Covered Claims [P]	317,048.93	0.00	317,048.93	0.00	0.00	317,048.93
875430	Licenses Expense	0.00	0.00	0.00	0.00	128.57	(128.57)
876100	Public Relations	0.00	5,500.07	(5,500.07)	5,500.07	0.00	0.00
876200	Hospitality	39,472.38	25,225.28	14,247.10	25,225.28	34,424.81	5,047.57
876210	Flowers	577.75	1,033.39	(455.64)	1,033.39	3,240.20	(2,662.45)
878100	Other Administrative Expense	78,583.78	0.00	78,583.78	0.00	44,915.83	33,667.95
881100	Office Supplies	24,142.27	55,800.85	(31,658.58)	55,800.85	23,395.72	746.55
882100	Postage and Shipping	9,010.73	13,539.98	(4,529.25)	13,539.98	8,824.73	186.00
884100	Printing and Copying	3,995.65	58,033.36	(54,037.71)	58,033.36	16,183.66	(12,188.01)
887100	Telephone Expenses	17,963.93	93,566.75	(75,602.82)	93,566.75	35,844.99	(17,881.06)
887110	Email and Internet Expenses	15,325.97	44,791.75	(29,465.78)	44,791.75	15,116.44	209.53
887120	Websites Development and Maintenance	69.51	0.00	69.51	0.00	0.00	69.51
888100	Office Expenses	98.11	0.00	98.11	0.00	0.00	98.11
888101	Office Expenses - Project	42,521.21	34,666.70	7,854.51	34,666.70	44,638.61	(2,117.40)
888101/12501	Equip Rental MailFin [P]	4,091.84	3,416.68	675.16	3,416.68	4,097.98	(6.14)
888101/12509	Equip Rental Water Dispenser [P]	3,557.73	2,916.68	641.05	2,916.68	3,572.96	(15.23)
888101/12500	Equip Rental Xerox [P]	34,871.64	28,333.34	6,538.30	28,333.34	33,149.61	1,722.03
888101/12531	Video Conferencing - Edu Dept [P]	0.00	0.00	0.00	0.00	3,410.00	(3,410.00)
888101/12523	Video Conferencing [P]	0.00	0.00	0.00	0.00	408.06	(408.06)
888110	Books and Periodicals	2,290.69	9,966.67	(7,675.98)	9,966.67	3,460.07	(1,169.38)
891100	General Expense	0.00	5,533.39	(5,533.39)	5,533.39	63.90	(63.90)
891120	Training/Certification Expense	8,278.92	0.00	8,278.92	0.00	207.99	8,070.93
891121	Training/Certification Expense - Project	10,194.36	9,333.34	861.02	9,333.34	8,349.19	1,845.17
891121/10037	Master of Pastoral Ministry [P]	10,194.36	9,333.34	861.02	9,333.34	8,349.19	1,845.17
891130	Professional Development	12,062.30	5,958.42	6,103.88	5,958.42	10,219.00	1,843.30
891140	Professional Memberships	1,295.00	8,083.49	(6,788.49)	8,083.49	1,936.00	(641.00)
891200	General Expense - Project	86,221.89	4,201.19	82,020.70	4,201.19	105,061.51	(18,839.62)
891200/10393	GLOW Impact [P]	200.34	0.00	200.34	0.00	0.00	200.34
891200/10182	GLOW Literature [P]	600.00	0.00	600.00	0.00	5,481.63	(4,881.63)
891200/10394	GLOW Merchandise [P]	1,141.71	0.00	1,141.71	0.00	940.27	201.44
891200/10191	Inventory Purchases [P]	(1,160.95)	0.00	(1,160.95)	0.00	17,240.20	(18,401.15)
891200/10355	Inventory Purchases [P]	57,116.73	0.00	57,116.73	0.00	52,735.34	4,381.39
891200/10144	Medical Supplies [P]	6,958.58	0.00	6,958.58	0.00	0.00	6,958.58
891200/12064	Membership Dues [P]	0.00	291.69	(291.69)	291.69	0.00	0.00

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891200/12058	Permit and State Service Charge [P]	1,215.00	1,575.00	(360.00)	1,575.00	1,730.00	(515.00)
891200/10156	Robotics Challenge [P]	6,000.00	0.00	6,000.00	0.00	7,158.81	(1,158.81)
891200/12021	Staff Appreciation [P]	14,150.48	0.00	14,150.48	0.00	19,361.53	(5,211.05)
891200/10151	Student Insurance [P]	0.00	0.00	0.00	0.00	413.73	(413.73)
891200/10059	Vacation Bible School [P]	0.00	2,334.50	(2,334.50)	2,334.50	0.00	0.00
891205	General Expense Contra Account - Project	(4,634,246.05)	(4,570,508.32)	(63,737.73)	(4,570,508.32)	(4,577,007.72)	(57,238.33)
891205/10354	Contra Income from Payroll [P]	(3,992,836.05)	(3,735,000.00)	(257,836.05)	(3,735,000.00)	(3,913,377.11)	(79,458.94)
891205/12513	Credit from Vendor [P]	0.00	0.00	0.00	0.00	(30,000.00)	30,000.00
891205/10212	Income-3rd Party Billing [P]	(641,410.00)	(835,508.32)	194,098.32	(835,508.32)	(633,630.61)	(7,779.39)
893210	Software Maintenance	77,046.21	11,625.00	65,421.21	11,625.00	36,423.58	40,622.63
894100	General Liability Insurance	955,163.86	616,559.65	338,604.21	616,559.65	859,932.26	95,231.60
894110	Excess Liability Insurance	1,224,919.02	2,300,000.00	(1,075,080.98)	2,300,000.00	1,102,445.02	122,474.00
894120	Personal Effects Insurance	3,240.59	3,658.00	(417.41)	3,658.00	0.00	3,240.59
894150	Executive Risk Insurance	81,967.17	0.00	81,967.17	0.00	100,115.83	(18,148.66)
894170	Employment Practices Liability	508,697.00	603,779.90	(95,082.90)	603,779.90	473,631.00	35,066.00
894180	Misc. Professional Liability	7,823.82	0.00	7,823.82	0.00	5,980.70	1,843.12
894190	General Insurance Expense	206,474.92	11,416.68	195,058.24	11,416.68	1,755.00	204,719.92
894190/12549	Altadena	182,756.00	0.00	182,756.00	0.00	0.00	182,756.00
894190/12486	Campers' Insurance [P]	853.20	0.00	853.20	0.00	0.00	853.20
894190/10366	FSA Fee [P]	2,306.00	1,416.68	889.32	1,416.68	1,755.00	551.00
894190/10223	General Liability Insurance [P]	597.80	0.00	597.80	0.00	0.00	597.80
894190/10216	Hearing Care Assistance [P]	0.00	10,000.00	(10,000.00)	10,000.00	0.00	0.00
894190/10235	Volunteer Labor [P]	19,961.92	0.00	19,961.92	0.00	0.00	19,961.92
894190/12034	WC Holiday [P]	70,020.00	0.00	70,020.00	0.00	69,099.00	921.00
894190/12035	WC Holiday Credit [P]	(70,020.00)	0.00	(70,020.00)	0.00	(69,099.00)	(921.00)
894220	Dental	340,556.79	0.00	340,556.79	0.00	336,316.86	4,239.93
894250	Vision and Glasses Expense	46,797.72	142,055.00	(95,257.28)	142,055.00	46,310.46	487.26
894300	HMO Provider	0.00	273,333.34	(273,333.34)	273,333.34	0.00	0.00
894300/3718	Metlife Dental [V]	0.00	273,333.34	(273,333.34)	273,333.34	0.00	0.00
894400	Workers Compensation Self-insured Pool	186,106.00	0.00	186,106.00	0.00	196,465.00	(10,359.00)
896100	Finance Charge Expense	6,862.06	0.00	6,862.06	0.00	4,497.64	2,364.42
898100	Other General Expense	56,077.24	1,300.00	54,777.24	1,300.00	38,000.61	18,076.63
898120	Consultant Fees	5,124.00	0.00	5,124.00	0.00	1,440.00	3,684.00
898121	Consultant Fees - Project	80,871.60	0.00	80,871.60	0.00	163,132.30	(82,260.70)
898121/12543	Counseling [P]	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
898121/12490	Development / Fund Raising [P]	433.05	0.00	433.05	0.00	74,640.00	(74,206.95)
898121/10468	Strategic Planning [P]	80,438.55	0.00	80,438.55	0.00	86,492.30	(6,053.75)
898160	Software Expense	19,833.38	234,000.00	(214,166.62)	234,000.00	21,311.84	(1,478.46)
898170	Photography Expense	1,130.00	0.00	1,130.00	0.00	817.98	312.02
898175	Media Production Expense	0.00	0.00	0.00	0.00	321.49	(321.49)
898180	Tax Expense	16,412.95	0.00	16,412.95	0.00	16,004.73	408.22
898180/12042	ABC Uncollected Sales Tax [P]	129.95	0.00	129.95	0.00	4.73	125.22
898180/10500	Environmental Tax Fee [P]	16,283.00	0.00	16,283.00	0.00	16,000.00	283.00
898200	Other General Expense - Project	119,322.24	0.00	119,322.24	0.00	206,709.21	(87,386.97)
898200/10413	ABC Books [P]	(971.69)	0.00	(971.69)	0.00	0.00	(971.69)
898200/10263	Building Maintenance [P]	598.02	0.00	598.02	0.00	0.00	598.02
898200/10445	Business Licenses and Permits [P]	548.00	0.00	548.00	0.00	548.00	0.00
898200/12534	Carpet / Flooring [P]	15,000.00	0.00	15,000.00	0.00	19,629.15	(4,629.15)
898200/12533	E-Signature [P]	25,875.00	0.00	25,875.00	0.00	41,066.95	(15,191.95)
898200/12040	Elder's Digest [P]	(744.40)	0.00	(744.40)	0.00	0.00	(744.40)
898200/12509	Equip Rental Water Dispenser [P]	(496.17)	0.00	(496.17)	0.00	0.00	(496.17)
898200/10144	Medical Supplies [P]	371.67	0.00	371.67	0.00	128.58	243.09
898200/12521	Non-Payroll Items [P]	38,650.72	0.00	38,650.72	0.00	104,480.98	(65,830.26)
898200/10333	Office Furniture [P]	26,242.42	0.00	26,242.42	0.00	15,081.88	11,160.54
898200/12535	Podcast [P]	253.52	0.00	253.52	0.00	108.96	144.56
898200/10188	SCC Student Program #1 [P]	5,105.15	0.00	5,105.15	0.00	1,060.95	4,044.20
898200/12530	Security [P]	8,890.00	0.00	8,890.00	0.00	22,705.12	(13,815.12)
898200/12021	Staff Appreciation [P]	0.00	0.00	0.00	0.00	1,898.64	(1,898.64)
898210	Staff Function Expenses	57,546.87	67,191.65	(9,644.78)	67,191.65	75,520.16	(17,973.29)
898250	Small Equipment Purchases	1,796.62	0.00	1,796.62	0.00	8,049.30	(6,252.68)
898255	Small Equipment Purchases - Project	17,915.13	2,500.00	15,415.13	2,500.00	21,873.69	(3,958.56)
898255/10334	Computer Equipment [P]	14,568.38	0.00	14,568.38	0.00	14,854.74	(286.36)
898255/10264	Computer Expense [P]	3,346.75	2,500.00	846.75	2,500.00	7,018.95	(3,672.20)
898260	Cash Over/Short	(241.21)	0.00	(241.21)	0.00	(16.53)	(224.68)
898608	Retirement Allowance	75,271.21	82,850.00	(7,578.79)	82,850.00	165,780.84	(90,509.63)

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898715	Bank Fees	49,272.48	92,200.00	(42,927.52)	92,200.00	32,331.34	16,941.14
898716	Bank Fees - Project	1,291.46	0.00	1,291.46	0.00	0.00	1,291.46
898716/10188	SCC Student Program #1 [P]	1,291.46	0.00	1,291.46	0.00	0.00	1,291.46
898717	Bank Fees - Adv Giving	78,444.34	0.00	78,444.34	0.00	81,864.02	(3,419.68)
898747	Distributions - Entity	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
898747/ANPPMQ	Norwalk SDA Church [ET]	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
898775	Background Check Expense	875.26	14,859.44	(13,984.18)	14,859.44	768.19	107.07
898860	Expense Distribution - Project	5,015.64	0.00	5,015.64	0.00	1,707.06	3,308.58
898860/10254	Matured Trusts and Wills [P]	5,015.64	0.00	5,015.64	0.00	1,707.06	3,308.58
901200	Building Rent Expense	26,760.00	27,570.00	(810.00)	27,570.00	26,760.00	0.00
901300	Equipment Rent Expense	0.00	1,750.00	(1,750.00)	1,750.00	3,407.85	(3,407.85)
901500	Vehicle Rent Expense	11,719.87	14,500.00	(2,780.13)	14,500.00	14,501.13	(2,781.26)
902220	Pool Maintenance	2,170.51	1,250.00	920.51	1,250.00	6,483.99	(4,313.48)
902330	Maintenance Expense	0.00	15,000.00	(15,000.00)	15,000.00	0.00	0.00
902335	Maintenance Expense - Project	456,001.11	90,708.45	365,292.66	90,708.45	82,621.34	373,379.77
902335/10263	Building Maintenance [P]	439,045.42	58,333.34	380,712.08	58,333.34	63,061.21	375,984.21
902335/10096	Building Maintenance [P]	239.21	5,541.69	(5,302.48)	5,541.69	753.52	(514.31)
902335/10097	Cabin Maintenance [P]	11,079.78	5,075.00	6,004.78	5,075.00	9,605.54	1,474.24
902335/10090	Camp Meetingroom [P]	0.00	641.69	(641.69)	641.69	0.00	0.00
902335/10100	House Maintenance [P]	656.06	2,916.69	(2,260.63)	2,916.69	5,356.65	(4,700.59)
902335/10098	Lodge & UpperRoom Mainten. [P]	3,342.27	8,750.00	(5,407.73)	8,750.00	3,844.42	(502.15)
902335/10101	Plant Maintenance [P]	1,411.77	5,833.35	(4,421.58)	5,833.35	0.00	1,411.77
902335/10102	Supplies - Cooking [P]	226.60	0.00	226.60	0.00	0.00	226.60
902335/10099	Supplies - Shop [P]	0.00	1,750.00	(1,750.00)	1,750.00	0.00	0.00
902335/12060	Water Treatment Equipment [P]	0.00	1,866.69	(1,866.69)	1,866.69	0.00	0.00
902500	Equipment and Vehicle Repairs	12,440.47	2,916.69	9,523.78	2,916.69	7,185.49	5,254.98
902510	Equipment and Vehicle Maintenance Expense	964.12	0.00	964.12	0.00	0.00	964.12
902520	Equipment Maintenance - Project	17,091.85	6,500.00	10,591.85	6,500.00	15,665.66	1,426.19
902520/12059	Elevator Service [P]	17,091.85	6,500.00	10,591.85	6,500.00	15,665.66	1,426.19
904100	Property Taxes	0.00	10,333.39	(10,333.39)	10,333.39	0.00	0.00
905100	Property Insurance	1,046,357.61	834,349.90	212,007.71	834,349.90	949,190.71	97,166.90
905210	Claims Payments	277,377.83	228,083.30	49,294.53	228,083.30	1,111,176.26	(833,798.43)
905210/0	_Unassigned [ET]	0.00	228,083.30	(228,083.30)	228,083.30	0.00	0.00
905210/ANPPBB	Altadena SDA Church [ET]	31,444.86	0.00	31,444.86	0.00	0.00	31,444.86
905210/ANPPBV	Bethel SDA Church [ET]	0.00	0.00	0.00	0.00	4,067.23	(4,067.23)
905210/ANPPC1	Breath of Life SDA Church [ET]	325.00	0.00	325.00	0.00	53,984.18	(53,659.18)
905210/ANPPC6	Burbank SDA Church [ET]	0.00	0.00	0.00	0.00	421,802.30	(421,802.30)
905210/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	0.00	0.00	0.00	0.00	5,089.00	(5,089.00)
905210/P11CEDAR	Camp Cedar Falls [ET]	0.00	0.00	0.00	0.00	244,203.90	(244,203.90)
905210/ANPPDG	Central Spanish SDA Church [ET]	15,795.53	0.00	15,795.53	0.00	0.00	15,795.53
905210/ANPPEG	Eagle Rock SDA Church [ET]	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
905210/ANPPEQ	El Monte SDA Church [ET]	0.00	0.00	0.00	0.00	10,801.40	(10,801.40)
905210/ANPPHT	Hidden Treasures SDA Company [ET]	84,798.32	0.00	84,798.32	0.00	0.00	84,798.32
905210/ANPPK1	Living Hope SDA Church [ET]	0.00	0.00	0.00	0.00	35,208.47	(35,208.47)
905210/ANPPJ6	Living Stones SDA Church [ET]	13,196.80	0.00	13,196.80	0.00	25,608.56	(12,411.76)
905210/ANPPL6	Miramonte Boulevard SDA Church [ET]	0.00	0.00	0.00	0.00	300,000.00	(300,000.00)
905210/ANPPNV	Paramount Spanish SDA Church [ET]	11,034.77	0.00	11,034.77	0.00	0.00	11,034.77
905210/ANPPO1	Pasadena SDA Church [ET]	108,064.83	0.00	108,064.83	0.00	0.00	108,064.83
905210/ANPPPB	Rosemead Korean SDA Church [ET]	3,217.72	0.00	3,217.72	0.00	0.00	3,217.72
905210/ANPPQ6	Santa Monica SDA Church [ET]	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)
905210/ANPPQG	Simi Valley SDA Church [ET]	0.00	0.00	0.00	0.00	411.22	(411.22)
905210/ANPPT6	West Covina Hills SDA Church [ET]	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
906100	Vehicle Expenses	6,575.68	1,750.00	4,825.68	1,750.00	4,364.17	2,211.51
906110	Vehicle Gas	125.00	583.94	(458.94)	583.94	0.00	125.00
906120	Vehicle Insurance	88,527.50	124,117.20	(35,589.70)	124,117.20	87,092.30	1,435.20
907100	Utilities	155,335.52	211,250.00	(55,914.48)	211,250.00	168,940.86	(13,605.34)
907120	Garbage Disposal Services	9,747.05	11,485.94	(1,738.89)	11,485.94	10,738.79	(991.74)
907141	Generator Fuel	30,713.81	26,250.00	4,463.81	26,250.00	44,177.24	(13,463.43)
907200	Water - Sewer	9,173.46	8,750.00	423.46	8,750.00	10,969.10	(1,795.64)
908100	Alarm Security Expense	3,433.00	11,883.39	(8,450.39)	11,883.39	3,668.17	(235.17)
908200	Pest Control	4,122.00	3,100.00	1,022.00	3,100.00	3,925.00	197.00
908400	Grounds-Keeping Expense	15,731.26	23,125.08	(7,393.82)	23,125.08	12,827.97	2,903.29
908500	Janitorial and Custodial Expense	9,685.23	23,875.69	(14,190.46)	23,875.69	10,366.89	(681.66)
908520	Laundry Services	15,633.43	21,583.35	(5,949.92)	21,583.35	53,542.35	(37,908.92)

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		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024	Increase (Decrease)
988100	Misc. Other Expenses	0.00	0.00	0.00	0.00	294.80	(294.80)
989100	Elimination Entries	(352,310.79)	0.00	(352,310.79)	0.00	(617,196.67)	264,885.88
	Total	53,528,002.10	51,639,959.47	1,888,042.63	51,639,959.47	47,466,821.83	6,061,180.27
S66	Non-operating Income						
761100	Insurance Proceeds: Property Loss	295,513.28	594,093.24	(298,579.96)	594,093.24	1,320,171.69	(1,024,658.41)
	Total	295,513.28	594,093.24	(298,579.96)	594,093.24	1,320,171.69	(1,024,658.41)
S68	Net Transfers Between Funds, In (Out)						
995100	Transfers Sent to Other Functions	(33,486,982.34)	(8,417,981.22)	(25,069,001.12)	(8,417,981.22)	(33,467,700.69)	(19,281.65)
995100/129950	Academies Appropriations [FT]	(1,141,474.79)	(821,504.00)	(319,970.79)	(821,504.00)	(1,137,768.55)	(3,706.24)
995100/111914	Asian/Pacific Director [FT]	(269,381.32)	0.00	(269,381.32)	0.00	(217,595.10)	(51,786.22)
995100/111814	Asian/Pacific Ministries [FT]	(45,826.96)	(50,000.00)	4,173.04	(50,000.00)	(50,000.00)	4,173.04
995100/111114	Asian/Pacific Pastors & Bible Workers [FT]	(2,866,878.94)	0.00	(2,866,878.94)	0.00	(2,785,179.06)	(81,699.88)
995100/397690	Asset / Risk Management [FT]	(200,348.69)	0.00	(200,348.69)	0.00	(195,311.65)	(5,037.04)
995100/1831	Auditing Services [FT]	(205,695.57)	0.00	(205,695.57)	0.00	(193,250.81)	(12,444.76)
995100/116260	Cedar Falls [FT]	0.00	(280,396.65)	280,396.65	(280,396.65)	0.00	0.00
995100/1142	Children's Ministries [FT]	(45,826.96)	(50,000.00)	4,173.04	(50,000.00)	(12,820.46)	(33,006.50)
995100/114890	Church Ministries Programs General [FT]	0.00	0.00	0.00	0.00	(4,166.70)	4,166.70
995100/119990	Church Services Rendered [FT]	(254,440.20)	0.00	(254,440.20)	0.00	(326,869.95)	72,429.75
995100/1894	Communication and PR Administration [FT]	(252,577.75)	0.00	(252,577.75)	0.00	(228,668.92)	(23,908.83)
995100/114219	Director Children's Ministries [FT]	(188,432.35)	0.00	(188,432.35)	0.00	(186,301.29)	(2,131.06)
995100/115919	Director Senior Youth / Young Adult [FT]	(167,522.35)	0.00	(167,522.35)	0.00	(171,259.76)	3,737.41
995100/129912	Ed Institutional Support [FT]	(2,921,751.29)	(2,781,202.00)	(140,549.29)	(2,781,202.00)	(2,950,935.82)	29,184.53
995100/3502	Employee DB Retirement Plan Contributions [FT]	(4,281,049.46)	0.00	(4,281,049.46)	0.00	(4,230,481.60)	(50,567.86)
995100/111190	Field & General Workers Exp [FT]	0.00	0.00	0.00	0.00	(40,817.68)	40,817.68
995100/111119	Field - Seminary [FT]	(57,604.66)	0.00	(57,604.66)	0.00	(24,973.51)	(32,631.15)
995100/1299	General Educational Administration [FT]	(508,051.19)	(511,225.28)	3,174.09	(511,225.28)	(490,976.05)	(17,075.14)
995100/111916	Greater LA Director [FT]	(204,667.09)	0.00	(204,667.09)	0.00	(202,615.13)	(2,051.96)
995100/111816	Greater LA Ministries [FT]	(45,826.96)	(50,000.00)	4,173.04	(50,000.00)	(50,000.00)	4,173.04
995100/111116	Greater LA Pastors & Bible Workers [FT]	(1,704,375.41)	0.00	(1,704,375.41)	0.00	(1,927,916.76)	223,541.35
995100/1442	Health Programs [FT]	0.00	0.00	0.00	0.00	(2,233.32)	2,233.32
995100/111918	Hispanic Director [FT]	(182,834.69)	0.00	(182,834.69)	0.00	(176,763.57)	(6,071.12)
995100/111818	Hispanic Ministries [FT]	(45,826.96)	(50,000.00)	4,173.04	(50,000.00)	(50,000.00)	4,173.04
995100/111118	Hispanic Pastors & Bible Workers [FT]	(3,986,581.94)	0.00	(3,986,581.94)	0.00	(3,811,961.22)	(174,620.72)
995100/3973	Human Resources [FT]	(390,168.10)	0.00	(390,168.10)	0.00	(373,724.00)	(16,444.10)
995100/3931	In-House Operations [FT]	0.00	0.00	0.00	0.00	(5,632.58)	5,632.58
995100/1211	K-12 Operations [FT]	(3,587,596.39)	(3,158,504.55)	(429,091.84)	(3,158,504.55)	(3,162,409.53)	(425,186.86)
995100/111911	LA Metro Director [FT]	(182,248.90)	0.00	(182,248.90)	0.00	(195,586.71)	13,337.81
995100/111811	LA Metro Ministries [FT]	(45,826.96)	(50,000.00)	4,173.04	(50,000.00)	(50,000.00)	4,173.04
995100/111111	LA Metro Pastors & Bible Workers [FT]	(3,632,627.30)	0.00	(3,632,627.30)	0.00	(3,260,215.13)	(372,412.17)
995100/13385	Literature Ministries [FT]	(329,864.27)	(320,000.00)	(9,864.27)	(320,000.00)	(249,072.72)	(80,791.55)
995100/3421	Managed Health Care [FT]	40,082.29	0.00	40,082.29	0.00	0.00	40,082.29
995100/11442	Men's Ministry [FT]	0.00	0.00	0.00	0.00	(83.34)	83.34
995100/3258	Misc. Conventions and Meetings [FT]	(16,974.61)	0.00	(16,974.61)	0.00	(87,783.83)	70,809.22
995100/114891	Mission Trip [FT]	0.00	0.00	0.00	0.00	(127.45)	127.45
995100/3961	Office Operation and Maintenance [FT]	(622,398.38)	0.00	(622,398.38)	0.00	(1,042,759.16)	420,360.78
995100/397696	Planned Giving/Trust Service [FT]	(91,639.97)	0.00	(91,639.97)	0.00	(100,676.20)	9,036.23
995100/114851	Prayer Ministry [FT]	(10,897.54)	0.00	(10,897.54)	0.00	(1,877.78)	(9,019.76)
995100/3991	Presidential [FT]	(330,007.51)	0.00	(330,007.51)	0.00	(252,424.82)	(77,582.69)
995100/1895	Religious Liberty Administration [FT]	0.00	0.00	0.00	0.00	281.97	(281.97)
995100/125211	Scholarship - LA Metro [FT]	(20,000.00)	(20,000.00)	0.00	(20,000.00)	(20,000.00)	0.00
995100/125213	Scholarship - West Region [FT]	(20,000.00)	(20,000.00)	0.00	(20,000.00)	(20,000.00)	0.00
995100/3993	Secretariat [FT]	(339,940.05)	0.00	(339,940.05)	0.00	(211,265.94)	(128,674.11)
995100/115920	Senior Youth / Young Adult [FT]	(54,098.16)	(50,000.00)	(4,098.16)	(50,000.00)	(50,000.00)	(4,098.16)
995100/189410	Studio Media Center [FT]	(158,224.36)	0.00	(158,224.36)	0.00	(170,978.30)	12,753.94
995100/3995	Treasury [FT]	(1,047,077.02)	0.00	(1,047,077.02)	0.00	(1,179,160.08)	132,083.06
995100/0002	Unallocated Non-Tithe [FT]	0.00	0.00	0.00	0.00	(367,982.00)	367,982.00
995100/0001	Unallocated Tithe [FT]	8,351.94	0.00	8,351.94	0.00	24,803.14	(16,451.20)
995100/185590	Union Mission Work Assessment & Appropriation [FT]	(195,095.00)	0.00	(195,095.00)	0.00	(187,530.00)	(7,565.00)
995100/188897	Ventura Estates Reserve [FT]	(16,240.00)	0.00	(16,240.00)	0.00	(15,150.00)	(1,090.00)
995100/399810	Vice-President [FT]	(239,726.53)	0.00	(239,726.53)	0.00	(253,701.97)	13,975.44
995100/111913	West Director [FT]	(164,752.48)	0.00	(164,752.48)	0.00	(137,650.89)	(27,101.59)
995100/111813	West Ministries [FT]	(45,826.96)	(50,000.00)	4,173.04	(50,000.00)	(50,000.00)	4,173.04
995100/111113	West Pastors & Bible Workers [FT]	(2,199,062.05)	0.00	(2,199,062.05)	0.00	(2,348,407.62)	149,345.57

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		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024	Increase (Decrease)
995100/1154	Youth Camps [FT]	(52,457.56)	(105,148.74)	52,691.18	(105,148.74)	(137,755.42)	85,297.86
995100/115910	Youth Department [FT]	(119,863.98)	0.00	(119,863.98)	0.00	(91,963.42)	(27,900.56)
995100/1159103	Youth Ministries [FT]	(45,826.96)	(50,000.00)	4,173.04	(50,000.00)	0.00	(45,826.96)
995555	Transfer To/From Function	(24,750.00)	(590.97)	(24,159.03)	(590.97)	(16,000.00)	(8,750.00)
995555/1311	Adventist Book Center [FT]	18,045.73	(590.97)	18,636.70	(590.97)	6,664.48	11,381.25
995555/111814	Asian/Pacific Ministries [FT]	149.40	0.00	149.40	0.00	502.74	(353.34)
995555/116260	Cedar Falls [FT]	87,035.53	0.00	87,035.53	0.00	(184,288.17)	271,323.70
995555/1142	Children's Ministries [FT]	2,210.56	0.00	2,210.56	0.00	533.34	1,677.22
995555/4123	Church Insurance [FT]	(259,942.47)	0.00	(259,942.47)	0.00	(6,129.15)	(253,813.32)
995555/119990	Church Services Rendered [FT]	657.48	0.00	657.48	0.00	0.00	657.48
995555/1894	Communication and PR Administration [FT]	0.00	0.00	0.00	0.00	22.50	(22.50)
995555/113114	Evangelism - Asian/Pacific [FT]	371.97	0.00	371.97	0.00	0.00	371.97
995555/113116	Evangelism - Greater L A [FT]	143.74	0.00	143.74	0.00	74.75	68.99
995555/113118	Evangelism - Hispanic [FT]	30,524.98	0.00	30,524.98	0.00	38,458.56	(7,933.58)
995555/113113	Evangelism - West [FT]	302.65	0.00	302.65	0.00	0.00	302.65
995555/111816	Greater LA Ministries [FT]	0.00	0.00	0.00	0.00	828.25	(828.25)
995555/111818	Hispanic Ministries [FT]	804.93	0.00	804.93	0.00	1,141.78	(336.85)
995555/3973	Human Resources [FT]	(200.00)	0.00	(200.00)	0.00	0.00	(200.00)
995555/3931	In-House Operations [FT]	(3,046.13)	0.00	(3,046.13)	0.00	(6,182.20)	3,136.07
995555/1541	Inner City [FT]	0.00	0.00	0.00	0.00	204.75	(204.75)
995555/1211	K-12 Operations [FT]	590.97	0.00	590.97	0.00	0.00	590.97
995555/13385	Literature Ministries [FT]	(851.47)	0.00	(851.47)	0.00	(468.08)	(383.39)
995555/3258	Misc. Conventions and Meetings [FT]	993.40	0.00	993.40	0.00	0.00	993.40
995555/114891	Mission Trip [FT]	(2,500.00)	0.00	(2,500.00)	0.00	0.00	(2,500.00)
995555/3961	Office Operation and Maintenance [FT]	76,251.35	0.00	76,251.35	0.00	71,187.05	5,064.30
995555/4281	Other Auxiliary [FT]	54,712.45	0.00	54,712.45	0.00	0.00	54,712.45
995555/114851	Prayer Ministry [FT]	0.00	0.00	0.00	0.00	17,784.80	(17,784.80)
995555/3991	Presidential [FT]	5.60	0.00	5.60	0.00	908.63	(903.03)
995555/115921	Public Campus Ministry [FT]	(16,000.00)	0.00	(16,000.00)	0.00	(16,000.00)	0.00
995555/3993	Secretariat [FT]	30.00	0.00	30.00	0.00	10.00	20.00
995555/115920	Senior Youth / Young Adult [FT]	(1,496.80)	0.00	(1,496.80)	0.00	122.75	(1,619.55)
995555/3995	Treasury [FT]	15.32	0.00	15.32	0.00	42.44	(27.12)
995555/0001	Unallocated Tithe [FT]	(54,712.45)	0.00	(54,712.45)	0.00	0.00	(54,712.45)
995555/399810	Vice-President [FT]	100.70	0.00	100.70	0.00	137.64	(36.94)
995555/111813	West Ministries [FT]	428.96	0.00	428.96	0.00	23.15	405.81
995555/1144118	Women's Ministry-Hispanic [FT]	(5,000.00)	0.00	(5,000.00)	0.00	3,058.80	(8,058.80)
995555/1154	Youth Camps [FT]	350.50	0.00	350.50	0.00	0.00	350.50
995555/1159103	Youth Ministries [FT]	45,273.10	0.00	45,273.10	0.00	55,361.19	(10,088.09)
996100	Transfers Received from Other Functions	33,486,982.34	8,417,981.22	25,069,001.12	8,417,981.22	33,437,700.69	49,281.65
996100/7102	Allocated Reserve - Tithe [FT]	0.00	0.00	0.00	0.00	65,070.86	(65,070.86)
996100/114890	Church Ministries Programs General [FT]	9,561.05	0.00	9,561.05	0.00	0.00	9,561.05
996100/1211	K-12 Operations [FT]	4,495,829.24	4,113,931.28	381,897.96	4,113,931.28	2,532,885.83	1,962,943.41
996100/13385	Literature Ministries [FT]	57,535.04	0.00	57,535.04	0.00	0.00	57,535.04
996100/3421	Managed Health Care [FT]	350,085.81	0.00	350,085.81	0.00	622,444.00	(272,358.19)
996100/397696	Planned Giving/Trust Service [FT]	0.00	0.00	0.00	0.00	119,262.00	(119,262.00)
996100/0002	Unallocated Non-Tithe [FT]	217,062.95	0.00	217,062.95	0.00	801,941.88	(584,878.93)
996100/0001	Unallocated Tithe [FT]	28,331,139.85	4,023,653.29	24,307,486.56	4,023,653.29	29,320,899.26	(989,759.41)
996100/1154	Youth Camps [FT]	25,768.40	280,396.65	(254,628.25)	280,396.65	0.00	25,768.40
996100/115910	Youth Department [FT]	0.00	0.00	0.00	0.00	(24,803.14)	24,803.14
997100	Transfers Sent to Other Funds	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
997115	Transfer To/From Funds with Function	(166,479.00)	0.00	(166,479.00)	0.00	(166,479.00)	0.00
997115/913263	Unexpended - Conference Building [FT]	(150,000.00)	0.00	(150,000.00)	0.00	(150,000.00)	0.00
997115/915263	Unexpended - Office Equipment [FT]	(16,479.00)	0.00	(16,479.00)	0.00	(16,479.00)	0.00
S70	Total	308,771.00	(590.97)	309,361.97	(590.97)	(212,479.00)	521,250.00
S70	Unrealized Gain(Loss) on Investments						
715110	Unrealized Gain in Long-Term Fair Value of Investments - Bank & Inv.	132,981.83	15,000.00	117,981.83	15,000.00	141,399.83	(8,418.00)
715110/7652	American Funds 7652 [BA]	53,597.77	0.00	53,597.77	0.00	41,517.19	12,080.58
715110/8509	PUCIF Dennis T. Black Endowment #8509 [BA]	510.91	0.00	510.91	0.00	642.85	(131.94)
715110/8430	PUCIF Operating Reserve 8430 [BA]	77,231.60	0.00	77,231.60	0.00	97,174.37	(19,942.77)
715110/8428	PUCIF Plant Fund 8428 [BA]	150.36	0.00	150.36	0.00	189.17	(38.81)
715110/8500	PUCIF Scholarship Endowment #8500 [BA]	1,080.72	0.00	1,080.72	0.00	1,359.78	(279.06)
715110/8432	PUCIF So CA Conf - Youth Projects #8432 [BA]	410.47	0.00	410.47	0.00	516.47	(106.00)
715110/0	Unassigned [BA]	0.00	15,000.00	(15,000.00)	15,000.00	0.00	0.00

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		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024	Increase (Decrease)
915910	Unrealized Loss in Securities	(26,773.66)	0.00	(26,773.66)	0.00	(26,974.56)	200.90
915910/7652	American Funds 7652 [BA]	0.00	0.00	0.00	0.00	(26,974.56)	26,974.56
915910/611	Morgan Stanley – Savings [BA]	(21,974.29)	0.00	(21,974.29)	0.00	0.00	(21,974.29)
915910/8509	PUCIF Dennis T. Black Endowment #8509 [BA]	(30.89)	0.00	(30.89)	0.00	0.00	(30.89)
915910/8430	PUCIF Operating Reserve 8430 [BA]	(4,669.24)	0.00	(4,669.24)	0.00	0.00	(4,669.24)
915910/8428	PUCIF Plant Fund 8428 [BA]	(9.09)	0.00	(9.09)	0.00	0.00	(9.09)
915910/8500	PUCIF Scholarship Endowment #8500 [BA]	(65.34)	0.00	(65.34)	0.00	0.00	(65.34)
915910/8432	PUCIF So CA Conf - Youth Projects #8432 [BA]	(24.81)	0.00	(24.81)	0.00	0.00	(24.81)
	Total	106,208.17	15,000.00	91,208.17	15,000.00	114,425.27	(8,217.10)
S71	Appropriations Received						
651100	Tithe Operating Appropriations Received	1,138,130.00	1,138,622.00	(492.00)	1,138,622.00	1,098,971.00	39,159.00
651100/AN1111	North American Division [ET]	1,050,302.00	1,050,302.00	0.00	1,050,302.00	1,014,641.00	35,661.00
651100/ANP111	Pacific Union Conference [ET]	87,828.00	88,320.00	(492.00)	88,320.00	84,330.00	3,498.00
651300	Allocate Evangelism	666,330.50	747,140.00	(80,809.50)	747,140.00	642,848.00	23,482.50
651300/AN1111	North American Division [ET]	585,521.00	585,521.00	0.00	585,521.00	562,204.00	23,317.00
651300/ANP111	Pacific Union Conference [ET]	80,809.50	161,619.00	(80,809.50)	161,619.00	80,644.00	165.50
654100	Non-Tithe Appropriations Received	138,613.00	138,616.00	(3.00)	138,616.00	129,653.00	8,960.00
654100/AN1111	North American Division [ET]	138,613.00	138,616.00	(3.00)	138,616.00	129,653.00	8,960.00
654110	Non-Tithe Appropriations Received - Project	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
654110/12544	Winifred Stevens Foundation [P]	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
657100	Capital Appropriations Received	314,134.95	267,957.45	46,177.50	267,957.45	290,278.06	23,856.89
657100/ANP111	Pacific Union Conference [ET]	314,134.95	267,957.45	46,177.50	267,957.45	290,278.06	23,856.89
658100	Other Appropriation and Subsidies Received	946,137.38	0.00	946,137.38	0.00	274,620.66	671,516.72
658100/ANP411	Arizona Conference Corporation [ET]	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
658100/A11111	General Conference [ET]	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
658100/ANPB11	Hawaii Conference [ET]	13,451.69	0.00	13,451.69	0.00	0.00	13,451.69
658100/ANFF11	Michigan Conference [ET]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
658100/AN1111	North American Division [ET]	18,000.00	0.00	18,000.00	0.00	31,570.00	(13,570.00)
658100/ANP111	Northern California Conference of SDA [ET]	25,200.00	0.00	25,200.00	0.00	0.00	25,200.00
658100/ANIF11	Oregon Conference of SDA [ET]	12.75	0.00	12.75	0.00	0.00	12.75
658100/ANP111	Pacific Union Conference [ET]	853,472.94	0.00	853,472.94	0.00	243,050.66	610,422.28
658105	Other Appropriation and Subsidy - Project	129.57	0.00	129.57	0.00	3,374.12	(3,244.55)
658105/12532	Disaster Relief	129.57	0.00	129.57	0.00	3,374.12	(3,244.55)
658230	Ministerial Interns	83,991.60	45,000.00	38,991.60	45,000.00	44,955.80	39,035.80
658230/AN1111	North American Division [ET]	36,923.20	20,000.00	16,923.20	20,000.00	19,964.90	16,958.30
658230/ANP111	Pacific Union Conference [ET]	47,068.40	25,000.00	22,068.40	25,000.00	24,990.90	22,077.50
	Total	3,312,467.00	2,337,335.45	975,131.55	2,337,335.45	2,484,700.64	827,766.36
S73	Donations						
638100	General Donations Received	35,618.00	0.00	35,618.00	0.00	40,170.03	(4,552.03)
638112	Donation Received Project	630,678.61	82,223.87	548,454.74	82,223.87	433,447.32	197,231.29
638112/12522	ADRA [P]	0.00	0.00	0.00	0.00	13,332.00	(13,332.00)
638112/10104	Church Offerings [P]	59,527.10	11,666.67	47,860.43	11,666.67	34,183.90	25,343.20
638112/12037	Conference Advance [P]	48,329.28	0.00	48,329.28	0.00	86,691.31	(38,362.03)
638112/10047	Convocation [P]	5,107.05	632.50	4,474.55	632.50	27.00	5,080.05
638112/12512	Covid-19 Relief Fund [P]	(54.00)	0.00	(54.00)	0.00	5.00	(59.00)
638112/12524	Education [P]	0.00	0.00	0.00	0.00	13,336.00	(13,336.00)
638112/10076	Evangelistic Efforts [P]	80,949.83	40,001.00	40,948.83	40,001.00	90,974.57	(10,024.74)
638112/10107	Health & Temperance [P]	0.00	0.00	0.00	0.00	16.25	(16.25)
638112/12519	Media Production Studio [P]	15,202.82	0.00	15,202.82	0.00	20,172.94	(4,970.12)
638112/10167	Offering - Church Building [P]	2,742.00	1,542.00	1,200.00	1,542.00	1,542.00	1,200.00
638112/10164	Offering - Education [P]	928.70	381.70	547.00	381.70	15,383.94	(14,455.24)
638112/10350	Offering - Region Ministries [P]	971.00	0.00	971.00	0.00	2,080.12	(1,109.12)
638112/12529	Offering - SCC Scholarship [P]	20,347.15	0.00	20,347.15	0.00	4,644.02	15,703.13
638112/10066	Offering - Summer Camp [P]	468.00	8,000.00	(7,532.00)	8,000.00	5,347.00	(4,879.00)
638112/10148	Offering - Worthy Student [P]	903.00	0.00	903.00	0.00	278.00	625.00
638112/10472	Offerings - California Fires [P]	274,100.89	0.00	274,100.89	0.00	0.00	274,100.89
638112/10171	Offerings-Disaster Relief [P]	21,384.49	0.00	21,384.49	0.00	9,664.83	11,719.66
638112/10045	Pastors Meetings [P]	50,320.56	20,000.00	30,320.56	20,000.00	24,573.96	25,746.60
638112/12536	Public Campus Ministry [P]	22,232.63	0.00	22,232.63	0.00	20,399.75	1,832.88
638112/12539	SCC Collegiate [P]	399.00	0.00	399.00	0.00	5,944.41	(5,545.41)
638112/12537	SCC Mission Trips Abroad [P]	9,919.38	0.00	9,919.38	0.00	31,483.85	(21,564.47)
638112/12538	SCC Pathfinders [P]	1,639.00	0.00	1,639.00	0.00	14,265.96	(12,626.96)
638112/10116	Sr Youth/Young Adult Mininstr. [P]	3,292.00	0.00	3,292.00	0.00	32,360.24	(29,068.24)

Southern California Conference
Operating Fund
Statement of Changes in Net Assets Schedules
Period Ending December, 2025 and 2024

		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024	Increase (Decrease)
638112/10178	Women's Ministries English [P]	7,731.62	0.00	7,731.62	0.00	4,858.15	2,873.47
638112/12038	Women's Ministries Spanish [P]	145.00	0.00	145.00	0.00	1,882.12	(1,737.12)
638112/12545	Worthy Student - Jim Clizbe [P]	4,092.11	0.00	4,092.11	0.00	0.00	4,092.11
638200	General Donations Projects	0.00	0.00	0.00	0.00	4,575.60	(4,575.60)
638200/10076	Evangelistic Efforts [P]	0.00	0.00	0.00	0.00	4,575.60	(4,575.60)
	Total	666,296.61	82,223.87	584,072.74	82,223.87	478,192.95	188,103.66
S76	<u>Matured Trust and Wills</u>						
724100	Matured Trusts	1,496,256.91	0.00	1,496,256.91	0.00	0.00	1,496,256.91
	Total	1,496,256.91	0.00	1,496,256.91	0.00	0.00	1,496,256.91
S77	<u>Ingathering Reversion</u>						
785100	Ingathering Reversion	9,682.80	0.00	9,682.80	0.00	12,764.99	(3,082.19)
	Total	9,682.80	0.00	9,682.80	0.00	12,764.99	(3,082.19)
S81	<u>Other Income</u>						
788100	Misc. Other Income	118,885.54	0.00	118,885.54	0.00	0.00	118,885.54
788110	Misc. Other Income - Project	794,439.78	0.00	794,439.78	0.00	0.00	794,439.78
788110/12549	Altadena	776,939.78	0.00	776,939.78	0.00	0.00	776,939.78
788110/10229	Insurance Claims Income [P]	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
	Total	913,325.32	0.00	913,325.32	0.00	0.00	913,325.32
S82	<u>Operating Functions</u>						
791100	Released from Restriction	(4,026,100.28)	(3,454,997.65)	(571,102.63)	(3,454,997.65)	(3,034,933.97)	(991,166.31)
	Total	(4,026,100.28)	(3,454,997.65)	(571,102.63)	(3,454,997.65)	(3,034,933.97)	(991,166.31)
S84	<u>Net Transfer Between Funds, In. (Out)</u>						
995100	Transfers Sent to Other Functions	0.00	0.00	0.00	0.00	(659,493.00)	659,493.00
995100/1172	Church Building Funding [FT]	0.00	0.00	0.00	0.00	(40,001.00)	40,001.00
995100/113114	Evangelism - Asian/Pacific [FT]	0.00	0.00	0.00	0.00	(96,626.64)	96,626.64
995100/113116	Evangelism - Greater L A [FT]	0.00	0.00	0.00	0.00	(110,607.09)	110,607.09
995100/113118	Evangelism - Hispanic [FT]	0.00	0.00	0.00	0.00	(191,027.62)	191,027.62
995100/113111	Evangelism - LA Metro [FT]	0.00	0.00	0.00	0.00	(134,726.64)	134,726.64
995100/113113	Evangelism - West [FT]	0.00	0.00	0.00	0.00	(86,504.01)	86,504.01
995555	Transfer To/From Function	24,250.00	0.00	24,250.00	0.00	16,000.00	8,250.00
995555/117814	Capital Reversion - Asian/Pacific [FT]	(0.63)	0.00	(0.63)	0.00	0.00	(0.63)
995555/117816	Capital Reversion - Greater LA [FT]	(26,465.00)	0.00	(26,465.00)	0.00	0.00	(26,465.00)
995555/117818	Capital Reversion - Hispanic [FT]	(350,092.35)	0.00	(350,092.35)	0.00	0.00	(350,092.35)
995555/1142	Children's Ministries [FT]	(5,000.00)	0.00	(5,000.00)	0.00	(2,000.00)	(3,000.00)
995555/152791	Disaster Relief Fund [FT]	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
995555/113114	Evangelism - Asian/Pacific [FT]	(154,414.69)	0.00	(154,414.69)	0.00	0.00	(154,414.69)
995555/113190	Evangelism - General [FT]	960,710.00	0.00	960,710.00	0.00	14,254.00	946,456.00
995555/113116	Evangelism - Greater L A [FT]	(158,231.49)	0.00	(158,231.49)	0.00	0.00	(158,231.49)
995555/113118	Evangelism - Hispanic [FT]	(298,707.55)	0.00	(298,707.55)	0.00	0.00	(298,707.55)
995555/113111	Evangelism - LA Metro [FT]	(210,033.17)	0.00	(210,033.17)	0.00	0.00	(210,033.17)
995555/113113	Evangelism - West [FT]	(134,823.10)	0.00	(134,823.10)	0.00	0.00	(134,823.10)
995555/111818	Hispanic Ministries [FT]	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
995555/111811	LA Metro Ministries [FT]	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
995555/13385	Literature Ministries [FT]	0.00	0.00	0.00	0.00	(12,254.00)	12,254.00
995555/1178	Misc. Church Building and EQ Funding [FT]	376,557.98	0.00	376,557.98	0.00	0.00	376,557.98
995555/114891	Mission Trip [FT]	(35,000.00)	0.00	(35,000.00)	0.00	(35,000.00)	0.00
995555/3961	Office Operation and Maintenance [FT]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
995555/0001	Unallocated Tithe [FT]	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
995555/111813	West Ministries [FT]	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
995555/125295	Worthy Student [FT]	(250.00)	0.00	(250.00)	0.00	0.00	(250.00)
995555/1159103	Youth Ministries [FT]	500.00	0.00	500.00	0.00	0.00	500.00
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	689,493.00	(689,493.00)
996100/182110	Conference Advance [FT]	0.00	0.00	0.00	0.00	40,001.00	(40,001.00)
996100/113190	Evangelism - General [FT]	0.00	0.00	0.00	0.00	619,492.00	(619,492.00)
996100/3995	Treasury [FT]	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
	Total	24,250.00	0.00	24,250.00	0.00	46,000.00	(21,750.00)

Southern California Conference
Operating Fund
Calculation of Recommended Working Capital and Liquidity - GCWP S24 10
Period Ending December, 2025 and 2024

	2025	2024
WORKING CAPITAL		
Core Expenses		
Operating Expenses	53,880,312.89	48,083,723.70
Total Core Expenses	<u>53,880,312.89</u>	<u>48,083,723.70</u>
Available Working Capital		
Current Assets *	25,544,407.06	27,192,012.29
Minus: Current Liabilities *	<u>(8,797,839.10)</u>	<u>(11,234,486.11)</u>
Working Capital	16,746,567.96	15,957,526.18
Minus: Current Assets Held for Donor Restrictions	<u>(9,128,901.71)</u>	<u>(6,336,552.35)</u>
Available Working Capital	<u>7,617,666.25</u>	<u>9,620,973.83</u>
Recommended Minimum Available Working Capital		
Six months of Total Core Expenses (50% of 53,880,312.89)	26,940,156.45	24,041,861.85
Surplus/(Shortfall) in Recommended Minimum Available Working Capital	<u>(19,322,490.20)</u>	<u>(14,420,888.02)</u>
Available Working Capital in Months (a minimum of six months recommended) (7,617,666.25 divided by 53,880,312.89 x 12)	1.70 Months	2.40 Months
The Governing Board Requires the Organization to Have Working Capital of at Least:	6.00 Months	
LIQUIDITY		
Available Liquid Assets		
Cash and Cash Equivalents	2,602,509.55	4,853,104.09
Cash Held for Agency	336,681.86	310,798.91
Local Church Remittances, as applicable	5,435,982.29	5,056,843.58
Investments	8,602,473.92	8,354,661.79
Receivable from Higher Organization	<u>57,789.76</u>	<u>105,410.63</u>
Total Liquid Current Assets	17,035,437.38	18,680,819.00
Minus: Current Liabilities *	<u>(8,797,839.10)</u>	<u>(11,234,486.11)</u>
Minus: Current Assets Held for Donor Restrictions	<u>(9,128,901.71)</u>	<u>(6,336,552.35)</u>
Available Liquid Assets	<u>(891,303.43)</u>	<u>1,109,780.54</u>
Recommended Minimum Available Liquid Assets		
Three months of Total Core Expenses (25% of 53,880,312.89)	13,470,078.22	12,020,930.93
Surplus/(Shortfall) in Recommended Minimum Available Liquid Assets	<u>(14,361,381.65)</u>	<u>(10,911,150.39)</u>
Available Liquid Assets in Months (a minimum of three months recommended) (-891,303.43 divided by 53,880,312.89 x 12)	(0.20) Months	0.28 Months
The Governing Board Requires the Organization to Have Liquid Assets of at Least:	3.00 Months	

* Inter-fund receivable and payable balances have been eliminated in the calculation of actual working capital.

Southern California Conference
Operating Fund
Summary of Activity by Function
Period Ending December, 2025 and 2024

	Unrestricted										Temporarily Restricted				Total
Function Code - Name	Unrestricted Revenue	Released from Restrictions	Expenses	Net Inc (Dec) from Operation	Transfers Functions In (Out)	Transfers Funds In(Out)	Increase (Decrease)	Net Assets 2024	Net Assets 2025		Income Restricted	Released to Unrestricted	Net Assets 2024	Net Assets 2025	Net Assets 2025
0001 - Unallocated Tithe	29,202,177.04	0.00	(1,560,094.66)	27,642,082.38	(28,300,779.34)	500,000.00	(158,696.96)	8,285,283.26	8,126,586.30		0.00	0.00	0.00	0.00	8,126,586.30
0002 - Unallocated Non-Tithe	556,240.02	0.00	(27,284.54)	528,955.48	(217,062.95)	0.00	311,892.53	2,154,099.92	2,465,992.45		0.00	0.00	0.00	0.00	2,465,992.45
0000U - UNDESIGNATED Total	29,758,417.06	0.00	(1,587,379.20)	28,171,037.86	(28,517,842.29)	500,000.00	153,195.57	10,439,383.18	10,592,578.75		0.00	0.00	0.00	0.00	10,592,578.75
111111 - LA Metro Pastors & Bible Workers	9,387.51	44,856.00	(3,686,870.81)	(3,632,627.30)	3,632,627.30	0.00	0.00	0.00	0.00		44,856.00	(44,856.00)	0.00	0.00	0.00
111113 - West Pastors & Bible Workers	6,451.31	0.00	(2,205,513.36)	(2,199,062.05)	2,199,062.05	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
111114 - Asian/Pacific Pastors & Bible Workers	0.00	0.00	(2,866,878.94)	(2,866,878.94)	2,866,878.94	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
111116 - Greater LA Pastors & Bible Workers	0.00	0.00	(1,704,375.41)	(1,704,375.41)	1,704,375.41	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
111118 - Hispanic Pastors & Bible Workers	0.00	0.00	(3,986,581.94)	(3,986,581.94)	3,986,581.94	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
111119 - Field - Seminary	0.00	53,914.70	(111,519.36)	(57,604.66)	57,604.66	0.00	0.00	0.00	0.00		39,135.60	(53,914.70)	19,388.00	4,608.90	4,608.90
111190 - Field & General Workers Exp	0.00	0.00	(32,262.02)	(32,262.02)	0.00	0.00	(32,262.02)	121,009.75	88,747.73		0.00	0.00	44,952.71	44,952.71	133,700.44
111811 - LA Metro Ministries	0.00	0.00	(40,530.87)	(40,530.87)	44,576.96	0.00	4,046.09	202,593.15	206,639.24		0.00	0.00	0.00	0.00	206,639.24
111813 - West Ministries	0.00	0.00	(44,375.66)	(44,375.66)	44,148.00	0.00	(227.66)	310,385.28	310,157.62		0.00	0.00	0.00	0.00	310,157.62
111814 - Asian/Pacific Ministries	0.00	430.00	(40,875.56)	(40,445.56)	45,677.56	0.00	5,232.00	173,415.29	178,647.29		430.00	(430.00)	75,652.56	75,652.56	254,299.85
111816 - Greater LA Ministries	0.00	294,678.78	(341,961.45)	(47,282.67)	45,826.96	0.00	(1,455.71)	377,504.08	376,048.37		143,128.05	(294,678.78)	375,624.30	224,073.57	600,121.94
111818 - Hispanic Ministries	55.93	381.00	(18,168.47)	(17,731.54)	40,022.03	0.00	22,290.49	5,832.72	28,123.21		506.00	(381.00)	20,270.50	20,395.50	48,518.71
111 - PASTORAL / MINISTERIAL PROGRAMS Total	20,518.87	394,260.48	(16,088,422.45)	(15,673,643.10)	15,671,266.29	0.00	(2,376.81)	1,190,740.27	1,188,363.46		228,055.65	(394,260.48)	535,888.07	369,683.24	1,558,046.70
111911 - LA Metro Director	4,624.12	0.00	(186,873.02)	(182,248.90)	182,248.90	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
111913 - West Director	0.00	0.00	(164,752.48)	(164,752.48)	164,752.48	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
111914 - Asian/Pacific Director	0.00	0.00	(231,957.82)	(231,957.82)	269,381.32	0.00	37,423.50	0.00	37,423.50		0.00	0.00	0.00	0.00	37,423.50
111916 - Greater LA Director	0.00	0.00	(242,090.59)	(242,090.59)	204,667.09	0.00	(37,423.50)	0.00	(37,423.50)		0.00	0.00	0.00	0.00	(37,423.50)
111918 - Hispanic Director	0.00	0.00	(182,834.69)	(182,834.69)	182,834.69	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
113111 - Evangelism - LA Metro	0.00	201,000.00	(201,000.00)	0.00	0.00	0.00	0.00	0.00	0.00		50,000.00	(201,000.00)	104,993.79	164,026.96	164,026.96
113113 - Evangelism - West	0.00	77,582.64	(77,279.99)	302.65	(302.65)	0.00	0.00	0.00	0.00		10,000.00	(77,582.64)	222,146.06	289,386.52	289,386.52
113114 - Evangelism - Asian/Pacific	0.00	194,128.31	(193,756.34)	371.97	(371.97)	0.00	0.00	0.00	0.00		121,203.01	(194,128.31)	189,585.73	271,075.12	271,075.12
113116 - Evangelism - Greater L A	0.00	134,841.26	(105,099.00)	29,742.26	(143.74)	0.00	29,598.52	0.00	29,598.52		5,900.00	(134,841.26)	17,000.39	46,290.62	75,889.14
113118 - Evangelism - Hispanic	25,095.02	88,028.50	(82,598.54)	30,524.98	(30,524.98)	0.00	0.00	0.00	0.00		38,416.00	(88,028.50)	494,196.49	743,291.54	743,291.54
113190 - Evangelism - General	0.00	395,977.00	(379,498.00)	16,479.00	0.00	(16,479.00)	0.00	305,088.15	305,088.15		1,281,822.19	(395,977.00)	1,700,025.89	1,629,911.08	1,934,999.23
113 - EVANGELISM PROGRAMS Total	25,095.02	1,091,557.71	(1,039,231.87)	77,420.86	(31,343.34)	(16,479.00)	29,598.52	305,088.15	334,686.67		1,507,341.20	(1,091,557.71)	2,727,948.35	3,143,981.84	3,478,668.51
1142 - Children's Ministries	31,916.10	0.00	(65,029.44)	(33,113.34)	43,616.40	0.00	10,503.06	2,986.59	13,489.65		4,000.00	0.00	0.00	4,000.00	17,489.65
114219 - Director Children's Ministries	0.00	0.00	(188,432.35)	(188,432.35)	188,432.35	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
11441 - Women's Ministry-English	0.00	4,868.94	(4,623.38)	245.56	0.00	0.00	245.56	0.00	245.56		7,731.62	(4,868.94)	5,535.69	8,398.37	8,643.93
1144118 - Women's Ministry-Hispanic	74,749.00	0.00	(83,035.42)	(8,286.42)	0.00	0.00	(8,286.42)	23,756.69	15,470.27		145.00	0.00	6,383.56	11,528.56	26,998.83
11442 - Men's Ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.34	83.34		0.00	0.00	0.00	0.00	83.34
114851 - Prayer Ministry	0.00	25,623.00	(36,520.54)	(10,897.54)	10,897.54	0.00	0.00	0.00	0.00		50,320.56	(25,623.00)	0.00	24,697.56	24,697.56
114890 - Church Ministries Programs General	1,992.10	0.00	0.00	1,992.10	(9,561.05)	0.00	(7,568.95)	7,670.95	102.00		0.00	0.00	0.00	0.00	102.00
114891 - Mission Trip	6,700.00	91,136.01	(59,429.26)	38,406.75	0.00	0.00	38,406.75	0.00	38,406.75		9,919.38	(91,136.01)	0.00	(43,716.63)	(5,309.88)
114 - CHURCH MINISTRIES Total	115,357.20	121,627.95	(437,070.39)	(200,085.24)	233,385.24	0.00	33,300.00	34,497.57	67,797.57		72,116.56	(121,627.95)	11,919.25	4,907.86	72,705.43
1154 - Youth Camps	17,846.14	5,468.00	(49,652.80)	(26,338.66)	26,338.66	0.00	0.00	0.00	0.00		468.00	(5,468.00)	5,000.00	0.00	0.00
115 - YOUTH PROGRAMS Total	125,725.62	145,909.08	(572,655.34)	(301,020.64)	368,623.81	0.00	67,603.17	20,042.44	87,645.61		72,030.63	(145,909.08)	106,751.23	49,372.78	137,018.39
115910 - Youth Department	0.00	0.00	(119,863.98)	(119,863.98)	119,863.98	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1159103 - Youth Ministries	70,336.85	3,956.68	(77,101.58)	(2,808.05)	553.86	0.00	(2,254.19)	0.00	(2,254.19)		4,639.00	(3,956.68)	10,709.38	10,891.70	8,637.51
1159104 - Youth Sales	31,151.63	0.00	(15,770.22)	15,381.41	0.00	0.00	15,381.41	20,042.44	35,423.85		0.00	0.00	0.00	0.00	35,423.85
115919 - Director Senior Youth / Young Adult	0.00	0.00	(174,421.50)	(174,421.50)	167,522.35	0.00	(6,899.15)	0.00	(6,899.15)		0.00	0.00	0.00	0.00	(6,899.15)
115920 - Senior Youth / Young Adult	6,391.00	10,292.00	(73,507.64)	(56,824.64)	54,344.96	0.00	(2,479.68)	0.00	(2,479.68)		9,292.00	(10,292.00)	34,031.92	34,031.92	31,552.24
115921 - Public Campus Ministry	0.00	126,192.40	(62,337.62)	63,854.78	0.00	0.00	63,854.78	0.00	63,854.78		57,631.63	(126,192.40)	57,009.93	4,449.16	68,303.94

Southern California Conference
Operating Fund
Summary of Activity by Function
Period Ending December, 2025 and 2024

	Unrestricted										Temporarily Restricted				Total
Function Code - Name	Unrestricted Revenue	Released from Restrictions	Expenses	Net Inc (Dec) from Operation	Transfers Functions In (Out)	Transfers Funds In(Out)	Increase (Decrease)	Net Assets 2024	Net Assets 2025		Income Restricted	Released to Unrestricted	Net Assets 2024	Net Assets 2025	Net Assets 2025
116260 - Cedar Falls	634,663.08	61,740.68	(1,199,638.44)	(503,234.68)	(87,035.53)	0.00	(590,270.21)	105,356.72	(484,913.49)		67,027.10	(61,740.68)	10,701.12	15,987.54	(468,925.95)
116261 - Cedar Falls Building Projects	2,152.74	0.00	(24.81)	2,127.93	0.00	0.00	2,127.93	1,239.60	3,367.53		25,000.00	0.00	54,515.54	79,515.54	82,883.07
116 - CAMPGROUND, CAMP MEETING, AND CONVENTION CENTER Total	636,815.82	61,740.68	(1,199,663.25)	(501,106.75)	(87,035.53)	0.00	(588,142.28)	106,596.32	(481,545.96)		92,027.10	(61,740.68)	65,216.66	95,503.08	(386,042.88)
1172 - Church Building Funding	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	834,508.13	834,508.13		92,742.00	(30,000.00)	324,704.38	387,446.38	1,221,954.51
1178 - Misc. Church Building and EQ Funding	0.00	76,219.06	0.00	76,219.06	0.00	0.00	76,219.06	137,824.94	214,044.00		0.00	(76,219.06)	462,778.04	10,001.00	224,045.00
117 - CHURCH BUILDING AND EQUIPMENT FUNDING Total	0.00	167,141.81	(90,922.75)	76,219.06	0.00	0.00	76,219.06	972,333.07	1,048,552.13		236,521.95	(167,141.81)	787,482.42	856,862.56	1,905,414.69
117814 - Capital Reversion - Asian/Pacific	0.00	26,422.75	(26,422.75)	0.00	0.00	0.00	0.00	0.00	0.00		26,422.75	(26,422.75)	0.00	0.63	0.63
117816 - Capital Reversion - Greater LA	0.00	34,500.00	(34,500.00)	0.00	0.00	0.00	0.00	0.00	0.00		34,500.00	(34,500.00)	0.00	26,465.00	26,465.00
117818 - Capital Reversion - Hispanic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		82,857.20	0.00	0.00	432,949.55	432,949.55
119 - CHURCH PROGRAMS ADMINISTRATION Total	0.00	0.00	(255,982.72)	(255,982.72)	253,782.72	0.00	(2,200.00)	0.00	(2,200.00)		0.00	0.00	0.00	0.00	(2,200.00)
11 - CHURCH & EVANGELISTIC PROGRAMS Total	923,512.53	1,982,237.71	(19,683,948.77)	(16,778,198.53)	16,408,679.19	(16,479.00)	(385,998.34)	2,629,297.82	2,243,299.48		2,208,093.09	(1,982,237.71)	4,235,205.98	4,520,311.36	6,763,610.84
119990 - Church Services Rendered	0.00	0.00	(255,982.72)	(255,982.72)	253,782.72	0.00	(2,200.00)	0.00	(2,200.00)		0.00	0.00	0.00	0.00	(2,200.00)
1211 - K-12 Operations	303.51	1,059,876.70	(151,356.39)	908,823.82	(908,823.82)	0.00	0.00	0.00	0.00		1,059,876.70	(1,059,876.70)	0.00	0.00	0.00
121 - SCHOOL OPERATION FUNDING Total	303.51	1,059,876.70	(151,356.39)	908,823.82	(908,823.82)	0.00	0.00	0.00	0.00		1,059,876.70	(1,059,876.70)	0.00	0.00	0.00
125211 - Scholarship - LA Metro	0.00	0.00	(21,000.00)	(21,000.00)	20,000.00	0.00	(1,000.00)	19,600.00	18,600.00		0.00	0.00	222,978.75	222,978.75	241,578.75
125213 - Scholarship - West Region	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	21,850.00	41,850.00		0.00	0.00	0.00	0.00	41,850.00
125214 - Scholarship - Asian/Pacific	0.00	31,300.00	(31,300.00)	0.00	0.00	0.00	0.00	0.00	0.00		43,020.00	(31,300.00)	110,241.28	121,961.28	121,961.28
125216 - Scholarship - Greater LA	0.00	34,902.07	(34,902.07)	0.00	0.00	0.00	0.00	0.00	0.00		36,211.00	(34,902.07)	156,102.23	157,411.16	157,411.16
125218 - Scholarship - Hispanic	0.00	59,809.12	(59,809.12)	0.00	0.00	0.00	0.00	0.00	0.00		59,382.00	(59,809.12)	167,871.78	167,444.66	167,444.66
125295 - Worthy Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,995.11	0.00	25,480.97	30,476.08	30,476.08
1253 - Endowment	8,347.33	0.00	(96.23)	8,251.10	0.00	0.00	8,251.10	132,215.41	140,466.51		20,347.15	0.00	547,686.80	568,033.95	708,500.46
125 - STUDENT FINANCIAL AID Total	8,347.33	126,011.19	(147,107.42)	(12,748.90)	40,000.00	0.00	27,251.10	173,665.41	200,916.51		163,955.26	(126,011.19)	1,230,361.81	1,268,305.88	1,469,222.39
1278 - Misc. Education Building AND Equipment Funding	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	401,170.20	401,170.20		80,355.00	(12,000.00)	393,308.62	461,663.62	862,833.82
127 - EDUCATION BUILDING AND EQUIPMENT FUNDING Total	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	401,170.20	401,170.20		80,355.00	(12,000.00)	393,308.62	461,663.62	862,833.82
1299 - General Educational Administration	12,567.19	0.00	(520,618.38)	(508,051.19)	508,051.19	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
129 - GENERAL EDUC INSTITUTIONAL SUPPORT (ADMINISTRATION) Total	4,178,491.54	0.00	(8,749,768.81)	(4,571,277.27)	4,571,277.27	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
12 - EDUCATION PROGRAMS Total	4,187,142.38	1,197,887.89	(9,060,232.62)	(3,675,202.35)	3,702,453.45	0.00	27,251.10	574,835.61	602,086.71		1,304,186.96	(1,197,887.89)	1,623,670.43	1,729,969.50	2,332,056.21
129912 - Ed Institutional Support	4,165,924.35	0.00	(7,087,675.64)	(2,921,751.29)	2,921,751.29	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
129950 - Academies Appropriations	0.00	0.00	(1,141,474.79)	(1,141,474.79)	1,141,474.79	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1311 - Adventist Book Center	271,100.53	0.00	(293,714.93)	(22,614.40)	(18,045.73)	0.00	(40,660.13)	(19,613.38)	(60,273.51)		0.00	0.00	0.00	0.00	(60,273.51)
131 - ADVENTIST BOOK CENTER Total	271,100.53	0.00	(293,714.93)	(22,614.40)	(18,045.73)	0.00	(40,660.13)	(19,613.38)	(60,273.51)		0.00	0.00	0.00	0.00	(60,273.51)
13385 - Literature Ministries	111,763.40	3,098.60	(385,531.20)	(270,669.20)	273,180.70	0.00	2,511.50	0.00	2,511.50		990.00	(3,098.60)	2,108.60	0.00	2,511.50
133 - LITERATURE EVANGELISM PROGRAMS (HHES/FHES) Total	111,763.40	3,098.60	(385,531.20)	(270,669.20)	273,180.70	0.00	2,511.50	0.00	2,511.50		990.00	(3,098.60)	2,108.60	0.00	2,511.50
13 - PUBLISHING PROGRAMS Total	382,863.93	3,098.60	(679,246.13)	(293,283.60)	255,134.97	0.00	(38,148.63)	(19,613.38)	(57,762.01)		990.00	(3,098.60)	2,108.60	0.00	(57,762.01)
1442 - Health Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,741.80	5,741.80		0.00	0.00	926.90	926.90	6,668.70
144 - HEALTH AND TEMPERANCE PROGRAMS Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,741.80	5,741.80		0.00	0.00	926.90	926.90	6,668.70
14 - MEDICAL & HEALTH PROGRAMS Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,741.80	5,741.80		0.00	0.00	926.90	926.90	6,668.70
152791 - Disaster Relief Fund	0.00	83,000.00	0.00	83,000.00	0.00	0.00	83,000.00	0.00	83,000.00		21,460.06	(83,000.00)	337,096.27	240,556.33	323,556.33
152793 - California Fires	0.00	243,892.11	(243,892.11)	0.00	0.00	0.00	0.00	0.00	0.00		394,461.40	(243,892.11)	0.00	150,569.29	150,569.29
152 - COMMUNITY SERVICE PROGRAMS Total	0.00	326,892.11	(243,892.11)	83,000.00	0.00	0.00	83,000.00	0.00	83,000.00		415,921.46	(326,892.11)	337,096.27	391,125.62	474,125.62
1541 - Inner City	0.00	0.00	(2,806.75)	(2,806.75)	0.00	0.00	(2,806.75)	19,018.70	16,211.95		3,540.00	0.00	0.00	3,540.00	19,751.95
154 - INNER CITY Total	0.00	0.00	(2,806.75)	(2,806.75)	0.00	0.00	(2,806.75)	19,018.70	16,211.95		3,540.00	0.00	0.00	3,540.00	19,751.95
15 - HUMANITARIAN PROGRAMS Total	0.00	326,892.11	(246,698.86)	80,193.25	0.00	0.00	80,193.25	19,018.70	99,211.95		419,461.46	(326,892.11)	337,096.27	394,665.62	493,877.57

Southern California Conference
Operating Fund
Summary of Activity by Function
Period Ending December, 2025 and 2024

	Unrestricted									Temporarily Restricted				Total
Function Code - Name	Unrestricted Revenue	Released from Restrictions	Expenses	Net Inc (Dec) from Operation	Transfers Functions In (Out)	Transfers Funds In(Out)	Increase (Decrease)	Net Assets 2024	Net Assets 2025	Income Restricted	Released to Unrestricted	Net Assets 2024	Net Assets 2025	Net Assets 2025
182 - CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062.74	3,062.74	58,012.08	0.00	453,180.34	511,192.42	514,255.16
ADVANCE/DEVELOPMENT Total														
182110 - Conference Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062.74	3,062.74	48,329.28	0.00	212,474.86	260,804.14	263,866.88
182190 - Ingathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,682.80	0.00	240,705.48	250,388.28	250,388.28
1831 - Auditing Services	0.00	0.00	(204,695.57)	(204,695.57)	205,695.57	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
183 - INDIRECT SUPPORT PROGRAMS	0.00	0.00	(204,695.57)	(204,695.57)	205,695.57	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Total														
1851 - Misc. Tithe Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,488.00	406,488.00	0.00	0.00	0.00	0.00	406,488.00
185 - MISCELLANEOUS APPROPRIATIONS	0.00	0.00	(195,095.00)	(195,095.00)	195,095.00	0.00	0.00	406,488.00	406,488.00	0.00	0.00	0.00	0.00	406,488.00
Total														
185590 - Union Mission Work Assessment & Appropriation	0.00	0.00	(195,095.00)	(195,095.00)	195,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188 - MISC. OTHER PROGRAM PROJECTS	0.00	0.00	(16,240.00)	(16,240.00)	16,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total														
188897 - Ventura Estates Reserve	0.00	0.00	(16,240.00)	(16,240.00)	16,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1894 - Communication and PR Administration	0.00	0.00	(252,577.75)	(252,577.75)	252,577.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189410 - Studio Media Center	0.00	15,202.82	(173,427.18)	(158,224.36)	158,224.36	0.00	0.00	0.00	0.00	15,202.82	(15,202.82)	0.00	0.00	0.00
1895 - Religious Liberty Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00	0.00	0.00	375.00
189 - OTHER PROGRAMS	0.00	15,202.82	(426,004.93)	(410,802.11)	410,802.11	0.00	0.00	375.00	375.00	15,202.82	(15,202.82)	0.00	0.00	375.00
ADMINISTRATION Total														
18 - OTHER PROGRAMS Total	0.00	15,202.82	(842,035.50)	(826,832.68)	827,832.68	0.00	1,000.00	409,925.74	410,925.74	73,214.90	(15,202.82)	453,180.34	511,192.42	922,118.16
3258 - Misc. Conventions and Meetings	0.00	0.00	(16,974.61)	(16,974.61)	15,981.21	0.00	(993.40)	0.00	(993.40)	0.00	0.00	0.00	0.00	(993.40)
32 - CONVENTIONS & MEETINGS Total	0.00	0.00	(16,974.61)	(16,974.61)	15,981.21	0.00	(993.40)	0.00	(993.40)	0.00	0.00	0.00	0.00	(993.40)
3421 - Managed Health Care	665,776.20	0.00	(172,802.91)	492,973.29	(390,168.10)	0.00	102,805.19	3,677,229.88	3,780,035.07	0.00	0.00	0.00	0.00	3,780,035.07
342 - EXTERNAL MEDICAL PROGRAMS	665,776.20	0.00	(172,802.91)	492,973.29	(390,168.10)	0.00	102,805.19	3,677,229.88	3,780,035.07	0.00	0.00	0.00	0.00	3,780,035.07
Total														
34 - EMPLOYEE HOSPITAL AND HEALTH BENEFIT PROGRAMS Total	665,776.20	0.00	(172,802.91)	492,973.29	(390,168.10)	0.00	102,805.19	3,677,229.88	3,780,035.07	0.00	0.00	0.00	0.00	3,780,035.07
3502 - Employee DB Retirement Plan Contributions	0.00	0.00	(4,281,049.46)	(4,281,049.46)	4,281,049.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 - EMPLOYEE DB RETIREMENT PLAN CONTRIBUTIONS Total	0.00	0.00	(4,281,049.46)	(4,281,049.46)	4,281,049.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3931 - In-House Operations	0.00	0.00	0.00	0.00	3,046.13	0.00	3,046.13	14,668.62	17,714.75	0.00	0.00	0.00	0.00	17,714.75
393 - IN-HOUSE OPERATIONS (COPY-PRINT CENTER, SECURITY, ETC.) Total	0.00	0.00	0.00	0.00	3,046.13	0.00	3,046.13	14,668.62	17,714.75	0.00	0.00	0.00	0.00	17,714.75
3961 - Office Operation and Maintenance	75.00	0.00	(398,616.75)	(398,541.75)	544,897.03	(150,000.00)	(3,644.72)	0.00	(3,644.72)	0.00	0.00	0.00	0.00	(3,644.72)
396 - OFFICE OPERATION AND MAINTENANCE Total	75.00	0.00	(398,616.75)	(398,541.75)	544,897.03	(150,000.00)	(3,644.72)	0.00	(3,644.72)	0.00	0.00	0.00	0.00	(3,644.72)
3973 - Human Resources	325.00	118,885.54	(510,343.64)	(391,133.10)	390,368.10	0.00	(765.00)	0.00	(765.00)	118,885.54	(118,885.54)	0.00	0.00	(765.00)
397 - ADMINISTRATION SUPPORT Total	42,927.32	223,885.54	(969,221.18)	(702,408.32)	682,356.76	0.00	(20,051.56)	0.00	(20,051.56)	1,615,142.45	(223,885.54)	0.00	1,391,256.91	1,371,205.35
397690 - Asset / Risk Management	0.00	0.00	(200,348.69)	(200,348.69)	200,348.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397696 - Planned Giving/Trust Service	42,602.32	105,000.00	(258,528.85)	(110,926.53)	91,639.97	0.00	(19,286.56)	0.00	(19,286.56)	1,496,256.91	(105,000.00)	0.00	1,391,256.91	1,371,970.35
3991 - Presidential	0.00	0.00	(330,001.91)	(330,001.91)	330,001.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3993 - Secretariat	0.00	0.00	(339,910.05)	(339,910.05)	339,910.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3995 - Treasury	10,387.41	0.00	(1,057,449.11)	(1,047,061.70)	1,047,061.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399810 - Vice-President	0.00	0.00	(239,724.20)	(239,724.20)	239,625.83	0.00	(98.37)	0.00	(98.37)	0.00	0.00	0.00	0.00	(98.37)
399 - EXECUTIVE ADMINISTRATION Total	10,387.41	0.00	(1,967,085.27)	(1,956,697.86)	1,956,599.49	0.00	(98.37)	0.00	(98.37)	0.00	0.00	0.00	0.00	(98.37)
39 - GENERAL ADMINISTRATION Total	53,389.73	223,885.54	(3,334,923.20)	(3,057,647.93)	3,186,899.41	(150,000.00)	(20,748.52)	14,668.62	(6,079.90)	1,615,142.45	(223,885.54)	0.00	1,391,256.91	1,385,177.01
3 - GENERAL SUPPORTING SERVICES (OPERATING) Total	719,165.93	223,885.54	(7,805,750.18)	(6,862,698.71)	7,093,761.98	(150,000.00)	81,063.27	3,691,898.50	3,772,961.77	1,615,142.45	(223,885.54)	0.00	1,391,256.91	5,164,218.68
4123 - Church Insurance	3,278,824.24	252,300.63	(4,413,055.87)	(881,931.00)	259,942.47	0.00	(621,988.53)	712,752.13	90,763.60	776,939.78	(252,300.63)	0.00	524,639.15	615,402.75
4127 - Workers Compensation	0.00	24,594.98	(2,893.03)	21,701.95	0.00	0.00	21,701.95	126,184.49	147,886.44	0.00	(24,594.98)	80,534.83	55,939.85	203,826.29
412 - INSURANCE OPERATIONS Total	3,278,824.24	276,895.61	(4,415,948.90)	(860,229.05)	259,942.47	0.00	(600,286.58)	838,936.62	238,650.04	776,939.78	(276,895.61)	80,534.83	580,579.00	819,229.04
41 - CONFERENCE AUXILIARY OPERATIONS Total	3,278,824.24	276,895.61	(4,415,948.90)	(860,229.05)	259,942.47	0.00	(600,286.58)	838,936.62	238,650.04	776,939.78	(276,895.61)	80,534.83	580,579.00	819,229.04

**Southern California Conference
Operating Fund
Summary of Activity by Function
Period Ending December, 2025 and 2024**

	Unrestricted									Temporarily Restricted				Total
Function Code - Name	Unrestricted Revenue	Released from Restrictions	Expenses	Net Inc (Dec) from Operation	Transfers Functions In (Out)	Transfers Funds In(Out)	Increase (Decrease)	Net Assets 2024	Net Assets 2025	Income Restricted	Released to Unrestricted	Net Assets 2024	Net Assets 2025	Net Assets 2025
4281 - Other Auxiliary	9,233,535.60	0.00	(9,233,535.60)	0.00	(54,712.45)	0.00	(54,712.45)	54,712.45	0.00	0.00	0.00	0.00	0.00	0.00
428 - OTHER AUXILIARY Total	9,233,535.60	0.00	(9,233,535.60)	0.00	(54,712.45)	0.00	(54,712.45)	54,712.45	0.00	0.00	0.00	0.00	0.00	0.00
42 - EDUCATIONAL AUXILIARY OPERATIONS Total	9,233,535.60	0.00	(9,233,535.60)	0.00	(54,712.45)	0.00	(54,712.45)	54,712.45	0.00	0.00	0.00	0.00	0.00	0.00
4 - AUXILIARY OPERATIONS Total	12,512,359.84	276,895.61	(13,649,484.50)	(860,229.05)	205,230.02	0.00	(654,999.03)	893,649.07	238,650.04	776,939.78	(276,895.61)	80,534.83	580,579.00	819,229.04
0P - PROGRAM SERVICES (OPERATING) Total	18,725,044.61	4,026,100.28	(51,967,396.56)	(29,216,251.67)	28,493,092.29	(166,479.00)	(889,638.38)	8,204,753.86	7,315,115.48	6,398,028.64	(4,026,100.28)	6,732,723.35	9,128,901.71	16,444,017.19
7102 - Allocated Reserve - Tithe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,991,077.34	10,991,077.34	0.00	0.00	0.00	0.00	10,991,077.34
7104 - Allocated Reserve - Non-tithe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088,444.12	1,088,444.12	0.00	0.00	0.00	0.00	1,088,444.12
710 - ALLOCATED RESERVES Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,079,521.46	12,079,521.46	0.00	0.00	0.00	0.00	12,079,521.46
71 - RECOMMENDED WORKING CAPTIAL Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,079,521.46	12,079,521.46	0.00	0.00	0.00	0.00	12,079,521.46
7 - CONTINGENCIES (OPERATING) Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,079,521.46	12,079,521.46	0.00	0.00	0.00	0.00	12,079,521.46
9032 - Investment in Buildings and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(992,430.00)	(992,430.00)	0.00	0.00	0.00	0.00	(992,430.00)
903 - INVESTMENT IN BUILDINGS AND FIXTURES Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(992,430.00)	(992,430.00)	0.00	0.00	0.00	0.00	(992,430.00)
90 - INVESTMENT IN PLANT FUNCTION Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(992,430.00)	(992,430.00)	0.00	0.00	0.00	0.00	(992,430.00)
9 - NON-OPERATING FUNCTIONS Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(992,430.00)	(992,430.00)	0.00	0.00	0.00	0.00	(992,430.00)
0D - DESIGNATED Total	18,725,044.61	4,026,100.28	(51,967,396.56)	(29,216,251.67)	28,493,092.29	(166,479.00)	(889,638.38)	19,291,845.32	18,402,206.94	6,398,028.64	(4,026,100.28)	6,732,723.35	9,128,901.71	27,531,108.65
0 - ALL FUNCTIONS Total	48,483,461.67	4,026,100.28	(53,554,775.76)	(1,045,213.81)	(24,750.00)	333,521.00	(736,442.81)	29,731,228.50	28,994,785.69	6,398,028.64	(4,026,100.28)	6,732,723.35	9,128,901.71	38,123,687.40

Southern California Conference
Operating Fund
Summary of Activity by Function with Budget
Period Ending December, 2025 and 2024

Function Code - Name	Budget Variance	Actual Income	Budget Income	Difference	Actual Expenses	Budget Expenses	Difference	Actual Transfer	Budget Transfer	Difference
0 - ALL FUNCTIONS Total	2,685,933.94	54,881,490.31	50,615,345.45	4,266,144.86	53,553,782.36	51,639,959.47	1,913,822.89	333,021.00	(590.97)	333,611.97
0000U - UNDESIGNATED Total	(23,347,083.82)	29,758,417.06	29,082,945.68	675,471.38	1,587,379.20	1,559,013.00	28,366.20	(28,017,842.29)	(4,023,653.29)	(23,994,189.00)
0001 - Unallocated Tithe	(23,252,721.35)	29,202,177.04	28,676,690.68	525,486.36	1,560,094.66	1,559,013.00	1,081.66	(27,800,779.34)	(4,023,653.29)	(23,777,126.05)
0002 - Unallocated Non-Tithe	(94,362.47)	556,240.02	406,255.00	149,985.02	27,284.54	0.00	27,284.54	(217,062.95)	0.00	(217,062.95)
0D - DESIGNATED Total	26,033,017.76	25,123,073.25	21,532,399.77	3,590,673.48	51,966,403.16	50,080,946.47	1,885,456.69	28,350,863.29	4,023,062.32	24,327,800.97
0P - PROGRAM SERVICES (OPERATING) Total	26,033,017.76	25,123,073.25	21,532,399.77	3,590,673.48	51,966,403.16	50,080,946.47	1,885,456.69	28,350,863.29	4,023,062.32	24,327,800.97
11 - CHURCH & EVANGELISTIC PROGRAMS Total	15,526,738.21	3,131,605.62	2,077,105.72	1,054,499.90	19,683,948.77	18,209,885.63	1,474,063.14	16,451,450.19	505,148.74	15,946,301.45
111 - PASTORAL / MINISTERIAL PROGRAMS Total	14,731,348.33	248,574.52	329,535.23	(80,960.71)	16,088,422.45	15,479,465.20	608,957.25	15,671,266.29	250,000.00	15,421,266.29
111111 - LA Metro Pastors & Bible Workers	3,654,954.49	54,243.51	27,266.40	26,977.11	3,686,870.81	3,682,220.89	4,649.92	3,632,627.30	0.00	3,632,627.30
111113 - West Pastors & Bible Workers	2,144,121.31	6,451.31	30,240.00	(23,788.69)	2,205,513.36	2,174,361.31	31,152.05	2,199,062.05	0.00	2,199,062.05
111114 - Asian/Pacific Pastors & Bible Workers	2,709,589.41	0.00	20,554.68	(20,554.68)	2,866,878.94	2,730,144.09	136,734.85	2,866,878.94	0.00	2,866,878.94
111116 - Greater LA Pastors & Bible Workers	1,533,418.02	0.00	10,906.56	(10,906.56)	1,704,375.41	1,544,324.58	160,050.83	1,704,375.41	0.00	1,704,375.41
111118 - Hispanic Pastors & Bible Workers	3,711,994.02	0.00	28,524.84	(28,524.84)	3,986,581.94	3,740,518.86	246,063.08	3,986,581.94	0.00	3,986,581.94
111119 - Field - Seminary	17,873.52	39,135.60	45,000.00	(5,864.40)	111,519.36	77,652.62	33,866.74	57,604.66	0.00	57,604.66
111190 - Field & General Workers Exp	35,804.57	0.00	20,000.00	(20,000.00)	32,262.02	88,066.59	(55,804.57)	0.00	0.00	0.00
111811 - LA Metro Ministries	4,712.65	0.00	0.00	0.00	40,530.87	50,666.56	(10,135.69)	44,576.96	50,000.00	(5,423.04)
111813 - West Ministries	(185.91)	0.00	0.00	0.00	44,375.66	50,041.75	(5,666.09)	44,148.00	50,000.00	(5,852.00)
111814 - Asian/Pacific Ministries	6,882.03	430.00	0.00	430.00	40,875.56	51,650.03	(10,774.47)	45,677.56	50,000.00	(4,322.44)
111816 - Greater LA Ministries	(9,654.29)	143,128.05	138,250.50	4,877.55	341,961.45	331,602.65	10,358.80	45,826.96	50,000.00	(4,173.04)
111818 - Hispanic Ministries	24,789.37	561.93	2,500.00	(1,938.07)	18,168.47	54,873.88	(36,705.41)	40,022.03	50,000.00	(9,977.97)
111911 - LA Metro Director	176,618.36	4,624.12	1,468.20	3,155.92	186,873.02	178,086.56	8,786.46	182,248.90	0.00	182,248.90
111913 - West Director	145,478.00	0.00	629.21	(629.21)	164,752.48	146,107.21	18,645.27	164,752.48	0.00	164,752.48
111914 - Asian/Pacific Director	213,587.53	0.00	1,468.20	(1,468.20)	231,957.82	177,632.23	54,325.59	269,381.32	0.00	269,381.32
111916 - Greater LA Director	193,424.82	0.00	1,468.20	(1,468.20)	242,090.59	232,316.52	9,774.07	204,667.09	0.00	204,667.09
111918 - Hispanic Director	167,940.43	0.00	1,258.44	(1,258.44)	182,834.69	169,198.87	13,635.82	182,834.69	0.00	182,834.69
113 - EVANGELISM PROGRAMS Total	457,002.19	1,532,436.22	787,141.00	745,295.22	1,039,231.87	798,511.18	240,720.69	(47,572.34)	0.00	(47,572.34)
113111 - Evangelism - LA Metro	199,055.28	50,000.00	0.00	50,000.00	201,000.00	140,022.11	60,977.89	210,033.17	0.00	210,033.17
113113 - Evangelism - West	157,122.53	10,000.00	0.00	10,000.00	77,279.99	89,882.07	(12,602.08)	134,520.45	0.00	134,520.45
113114 - Evangelism - Asian/Pacific	195,470.36	121,203.01	0.00	121,203.01	193,756.34	113,980.97	79,775.37	154,042.72	0.00	154,042.72
113116 - Evangelism - Greater L A	164,376.41	5,900.00	0.00	5,900.00	105,099.00	105,487.66	(388.66)	158,087.75	0.00	158,087.75
113118 - Evangelism - Hispanic	448,233.42	63,511.02	0.00	63,511.02	82,598.54	199,138.37	(116,539.83)	268,182.57	0.00	268,182.57
113190 - Evangelism - General	(707,255.81)	1,281,822.19	787,141.00	494,681.19	379,498.00	150,000.00	229,498.00	(972,439.00)	0.00	(972,439.00)
114 - CHURCH MINISTRIES Total	178,946.11	187,473.76	1,258.44	186,215.32	437,070.39	203,915.94	233,154.45	275,885.24	50,000.00	225,885.24
1142 - Children's Ministries	14,503.06	35,916.10	0.00	35,916.10	65,029.44	50,000.00	15,029.44	43,616.40	50,000.00	(6,383.60)
114219 - Director Children's Ministries	142,657.50	0.00	1,258.44	(1,258.44)	188,432.35	143,915.94	44,516.41	188,432.35	0.00	188,432.35
11441 - Women's Ministry-English	3,108.24	7,731.62	0.00	7,731.62	4,623.38	0.00	4,623.38	0.00	0.00	0.00
1144118 - Women's Ministry-Hispanic	(3,141.42)	74,894.00	0.00	74,894.00	83,035.42	0.00	83,035.42	5,000.00	0.00	5,000.00
114851 - Prayer Ministry	24,697.56	50,320.56	0.00	50,320.56	36,520.54	0.00	36,520.54	10,897.54	0.00	10,897.54
114890 - Church Ministries Programs General	2,431.05	1,992.10	0.00	1,992.10	0.00	10,000.00	(10,000.00)	(9,561.05)	0.00	(9,561.05)
114891 - Mission Trip	(5,309.88)	16,619.38	0.00	16,619.38	59,429.26	0.00	59,429.26	37,500.00	0.00	37,500.00
115 - YOUTH PROGRAMS Total	634,630.31	197,756.25	85,103.20	112,653.05	572,655.34	634,260.88	(61,605.54)	385,123.81	(75,247.91)	460,371.72
1154 - Youth Camps	86,612.91	18,314.14	83,635.00	(65,320.86)	49,652.80	0.00	49,652.80	26,338.66	(175,247.91)	201,586.57
115910 - Youth Department	88,664.54	0.00	1,468.20	(1,468.20)	119,863.98	90,132.74	29,731.24	119,863.98	0.00	119,863.98
1159103 - Youth Ministries	85,428.20	74,975.85	0.00	74,975.85	77,101.58	137,500.07	(60,398.49)	53.86	50,000.00	(49,946.14)
1159104 - Youth Sales	15,381.41	31,151.63	0.00	31,151.63	15,770.22	0.00	15,770.22	0.00	0.00	0.00
115919 - Director Senior Youth / Young Adult	262,228.85	0.00	0.00	0.00	174,421.50	269,128.00	(94,706.50)	167,522.35	0.00	167,522.35
115920 - Senior Youth / Young Adult	85,020.39	15,683.00	0.00	15,683.00	73,507.64	137,500.07	(63,992.43)	55,344.96	50,000.00	5,344.96

Southern California Conference
Operating Fund
Summary of Activity by Function with Budget
Period Ending December, 2025 and 2024

Function Code - Name	Budget Variance	Actual Income	Budget Income	Difference	Actual Expenses	Budget Expenses	Difference	Actual Transfer	Budget Transfer	Difference
115921 - Public Campus Ministry	11,294.01	57,631.63	0.00	57,631.63	62,337.62	0.00	62,337.62	16,000.00	0.00	16,000.00
116 - CAMPGROUND, CAMP MEETING, AND CONVENTION CENTER Total	(617,045.93)	728,842.92	638,745.90	90,097.02	1,199,663.25	859,952.48	339,710.77	(87,035.53)	280,396.65	(367,432.18)
116260 - Cedar Falls	(644,173.86)	701,690.18	638,745.90	62,944.28	1,199,638.44	859,952.48	339,685.96	(87,035.53)	280,396.65	(367,432.18)
116261 - Cedar Falls Building Projects	27,127.93	27,152.74	0.00	27,152.74	24.81	0.00	24.81	0.00	0.00	0.00
117 - CHURCH BUILDING AND EQUIPMENT FUNDING Total	144,057.20	236,521.95	235,321.95	1,200.00	90,922.75	233,779.95	(142,857.20)	0.00	0.00	0.00
1172 - Church Building Funding	61,200.00	92,742.00	91,542.00	1,200.00	30,000.00	90,000.00	(60,000.00)	0.00	0.00	0.00
1178 - Misc. Church Building and EQ Funding	(376,557.98)	0.00	0.00	0.00	0.00	0.00	0.00	(376,557.98)	0.00	(376,557.98)
117814 - Capital Reversion - Asian/Pacific	0.63	26,422.75	26,422.75	0.00	26,422.75	26,422.75	0.00	0.63	0.00	0.63
117816 - Capital Reversion - Greater LA	26,465.00	34,500.00	34,500.00	0.00	34,500.00	34,500.00	0.00	26,465.00	0.00	26,465.00
117818 - Capital Reversion - Hispanic	432,949.55	82,857.20	82,857.20	0.00	0.00	82,857.20	(82,857.20)	350,092.35	0.00	350,092.35
119 - CHURCH PROGRAMS ADMINISTRATION Total	(2,200.00)	0.00	0.00	0.00	255,982.72	0.00	255,982.72	253,782.72	0.00	253,782.72
119990 - Church Services Rendered	(2,200.00)	0.00	0.00	0.00	255,982.72	0.00	255,982.72	253,782.72	0.00	253,782.72
12 - EDUCATION PROGRAMS Total	678,214.41	5,491,329.34	5,329,815.70	161,513.64	9,060,232.62	9,072,393.52	(12,160.90)	3,702,453.45	3,197,913.58	504,539.87
121 - SCHOOL OPERATION FUNDING Total	0.00	1,060,180.21	1,006,017.70	54,162.51	151,356.39	50,000.00	101,356.39	(908,823.82)	(956,017.70)	47,193.88
1211 - K-12 Operations	0.00	1,060,180.21	1,006,017.70	54,162.51	151,356.39	50,000.00	101,356.39	(908,823.82)	(956,017.70)	47,193.88
125 - STUDENT FINANCIAL AID Total	25,195.17	172,302.59	158,616.00	13,686.59	147,107.42	158,616.00	(11,508.58)	40,000.00	40,000.00	0.00
125211 - Scholarship - LA Metro	(1,000.00)	0.00	0.00	0.00	21,000.00	20,000.00	1,000.00	20,000.00	20,000.00	0.00
125213 - Scholarship - West Region	(20,000.00)	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	20,000.00	20,000.00	0.00
125214 - Scholarship - Asian/Pacific	11,720.00	43,020.00	43,020.00	0.00	31,300.00	43,020.00	(11,720.00)	0.00	0.00	0.00
125216 - Scholarship - Greater LA	1,308.93	36,211.00	36,212.00	(1.00)	34,902.07	36,212.00	(1,309.93)	0.00	0.00	0.00
125218 - Scholarship - Hispanic	(427.12)	59,382.00	59,384.00	(2.00)	59,809.12	59,384.00	425.12	0.00	0.00	0.00
125295 - Worthy Student	4,995.11	4,995.11	0.00	4,995.11	0.00	0.00	0.00	0.00	0.00	0.00
1253 - Endowment	28,598.25	28,694.48	0.00	28,694.48	96.23	0.00	96.23	0.00	0.00	0.00
127 - EDUCATION BUILDING AND EQUIPMENT FUNDING Total	136,710.00	80,355.00	0.00	80,355.00	12,000.00	68,355.00	(56,355.00)	0.00	0.00	0.00
1278 - Misc. Education Building AND Equipment Funding	136,710.00	80,355.00	0.00	80,355.00	12,000.00	68,355.00	(56,355.00)	0.00	0.00	0.00
129 - GENERAL EDUC INSTITUTIONAL SUPPORT (ADMINISTRATION) Total	516,309.24	4,178,491.54	4,165,182.00	13,309.54	8,749,768.81	8,795,422.52	(45,653.71)	4,571,277.27	4,113,931.28	457,345.99
1299 - General Educational Administration	22,065.21	12,567.19	0.00	12,567.19	520,618.38	533,290.49	(12,672.11)	508,051.19	511,225.28	(3,174.09)
129912 - Ed Institutional Support	247,190.69	4,165,924.35	4,165,182.00	742.35	7,087,675.64	7,193,574.69	(105,899.05)	2,921,751.29	2,781,202.00	140,549.29
129950 - Academies Appropriations	247,053.34	0.00	0.00	0.00	1,141,474.79	1,068,557.34	72,917.45	1,141,474.79	821,504.00	319,970.79
13 - PUBLISHING PROGRAMS Total	5,879.76	383,853.93	363,900.00	19,953.93	679,246.13	730,036.99	(50,790.86)	255,134.97	320,000.00	(64,865.03)
131 - ADVENTIST BOOK CENTER Total	12,374.87	271,100.53	270,900.00	200.53	293,714.93	323,935.00	(30,220.07)	(18,045.73)	0.00	(18,045.73)
1311 - Adventist Book Center	12,374.87	271,100.53	270,900.00	200.53	293,714.93	323,935.00	(30,220.07)	(18,045.73)	0.00	(18,045.73)
133 - LITERATURE EVANGELISM PROGRAMS (HHES/FHES) Total	(6,495.11)	112,753.40	93,000.00	19,753.40	385,531.20	406,101.99	(20,570.79)	273,180.70	320,000.00	(46,819.30)
13385 - Literature Ministries	(6,495.11)	112,753.40	93,000.00	19,753.40	385,531.20	406,101.99	(20,570.79)	273,180.70	320,000.00	(46,819.30)
15 - HUMANITARIAN PROGRAMS Total	137,762.60	419,461.46	0.00	419,461.46	246,698.86	0.00	246,698.86	(35,000.00)	0.00	(35,000.00)
152 - COMMUNITY SERVICE PROGRAMS Total	137,029.35	415,921.46	0.00	415,921.46	243,892.11	0.00	243,892.11	(35,000.00)	0.00	(35,000.00)
152791 - Disaster Relief Fund	(13,539.94)	21,460.06	0.00	21,460.06	0.00	0.00	0.00	(35,000.00)	0.00	(35,000.00)
152793 - California Fires	150,569.29	394,461.40	0.00	394,461.40	243,892.11	0.00	243,892.11	0.00	0.00	0.00
154 - INNER CITY Total	733.25	3,540.00	0.00	3,540.00	2,806.75	0.00	2,806.75	0.00	0.00	0.00
1541 - Inner City	733.25	3,540.00	0.00	3,540.00	2,806.75	0.00	2,806.75	0.00	0.00	0.00
18 - OTHER PROGRAMS Total	885,616.08	73,214.90	0.00	73,214.90	842,035.50	826,604.00	15,431.50	827,832.68	0.00	827,832.68
182 - CONFERENCE ADVANCE/DEVELOPMENT Total	58,012.08	58,012.08	0.00	58,012.08	0.00	0.00	0.00	0.00	0.00	0.00
182110 - Conference Advance	48,329.28	48,329.28	0.00	48,329.28	0.00	0.00	0.00	0.00	0.00	0.00
182190 - Ingathering	9,682.80	9,682.80	0.00	9,682.80	0.00	0.00	0.00	0.00	0.00	0.00
183 - INDIRECT SUPPORT PROGRAMS Total	210,054.00	0.00	0.00	0.00	204,695.57	209,054.00	(4,358.43)	205,695.57	0.00	205,695.57
1831 - Auditing Services	210,054.00	0.00	0.00	0.00	204,695.57	209,054.00	(4,358.43)	205,695.57	0.00	205,695.57
185 - MISCELLANEOUS APPROPRIATIONS Total	190,000.00	0.00	0.00	0.00	195,095.00	190,000.00	5,095.00	195,095.00	0.00	195,095.00

Southern California Conference
Operating Fund
Summary of Activity by Function with Budget
Period Ending December, 2025 and 2024

Function Code - Name	Budget Variance	Actual Income	Budget Income	Difference	Actual Expenses	Budget Expenses	Difference	Actual Transfer	Budget Transfer	Difference
185590 - Union Mission Work Assessment & Appropriation	190,000.00	0.00	0.00	0.00	195,095.00	190,000.00	5,095.00	195,095.00	0.00	195,095.00
188 - MISC. OTHER PROGRAM PROJECTS Total	0.00	0.00	0.00	0.00	16,240.00	0.00	16,240.00	16,240.00	0.00	16,240.00
188897 - Ventura Estates Reserve	0.00	0.00	0.00	0.00	16,240.00	0.00	16,240.00	16,240.00	0.00	16,240.00
189 - OTHER PROGRAMS ADMINISTRATION Total	427,550.00	15,202.82	0.00	15,202.82	426,004.93	427,550.00	(1,545.07)	410,802.11	0.00	410,802.11
1894 - Communication and PR Administration	252,200.00	0.00	0.00	0.00	252,577.75	252,200.00	377.75	252,577.75	0.00	252,577.75
189410 - Studio Media Center	175,350.00	15,202.82	0.00	15,202.82	173,427.18	175,350.00	(1,922.82)	158,224.36	0.00	158,224.36
3 - GENERAL SUPPORTING SERVICES (OPERATING) Total	8,137,030.56	2,334,308.38	812,835.44	1,521,472.94	7,804,756.78	7,476,552.42	328,204.36	6,943,761.98	0.00	6,943,761.98
32 - CONVENTIONS & MEETINGS Total	0.00	0.00	0.00	0.00	15,981.21	0.00	15,981.21	15,981.21	0.00	15,981.21
3258 - Misc. Conventions and Meetings	0.00	0.00	0.00	0.00	15,981.21	0.00	15,981.21	15,981.21	0.00	15,981.21
34 - EMPLOYEE HOSPITAL AND HEALTH BENEFIT PROGRAMS Total	(268,260.54)	665,776.20	804,028.98	(138,252.78)	172,802.91	432,963.25	(260,160.34)	(390,168.10)	0.00	(390,168.10)
342 - EXTERNAL MEDICAL PROGRAMS Total	(268,260.54)	665,776.20	804,028.98	(138,252.78)	172,802.91	432,963.25	(260,160.34)	(390,168.10)	0.00	(390,168.10)
3421 - Managed Health Care	(268,260.54)	665,776.20	804,028.98	(138,252.78)	172,802.91	432,963.25	(260,160.34)	(390,168.10)	0.00	(390,168.10)
35 - EMPLOYEE DB RETIREMENT PLAN CONTRIBUTIONS Total	4,231,743.13	0.00	0.00	0.00	4,281,049.46	4,231,743.13	49,306.33	4,281,049.46	0.00	4,281,049.46
3502 - Employee DB Retirement Plan Contributions	4,231,743.13	0.00	0.00	0.00	4,281,049.46	4,231,743.13	49,306.33	4,281,049.46	0.00	4,281,049.46
39 - GENERAL ADMINISTRATION Total	4,173,547.97	1,668,532.18	8,806.46	1,659,725.72	3,334,923.20	2,811,846.04	523,077.16	3,036,899.41	0.00	3,036,899.41
393 - IN-HOUSE OPERATIONS (COPY-PRINT CENTER, SECURITY, ETC.) Total	3,046.13	0.00	0.00	0.00	0.00	0.00	0.00	3,046.13	0.00	3,046.13
3931 - In-House Operations	3,046.13	0.00	0.00	0.00	0.00	0.00	0.00	3,046.13	0.00	3,046.13
396 - OFFICE OPERATION AND MAINTENANCE Total	755,035.23	75.00	0.00	75.00	398,616.75	758,679.95	(360,063.20)	394,897.03	0.00	394,897.03
3961 - Office Operation and Maintenance	755,035.23	75.00	0.00	75.00	398,616.75	758,679.95	(360,063.20)	394,897.03	0.00	394,897.03
397 - ADMINISTRATION SUPPORT Total	1,665,387.68	1,658,069.77	1,006.46	1,657,063.31	969,221.18	295,188.79	674,032.39	682,356.76	0.00	682,356.76
3973 - Human Resources	221,594.06	119,210.54	0.00	119,210.54	510,343.64	222,359.06	287,984.58	390,368.10	0.00	390,368.10
397690 - Asset / Risk Management	71,823.27	0.00	1,006.46	(1,006.46)	200,348.69	72,829.73	127,518.96	200,348.69	0.00	200,348.69
397696 - Planned Giving/Trust Service	1,371,970.35	1,538,859.23	0.00	1,538,859.23	258,528.85	0.00	258,528.85	91,639.97	0.00	91,639.97
399 - EXECUTIVE ADMINISTRATION Total	1,750,078.93	10,387.41	7,800.00	2,587.41	1,967,085.27	1,757,977.30	209,107.97	1,956,599.49	0.00	1,956,599.49
3991 - Presidential	310,559.37	0.00	1,509.68	(1,509.68)	330,001.91	312,069.05	17,932.86	330,001.91	0.00	330,001.91
3993 - Secretariat	338,674.04	0.00	1,509.68	(1,509.68)	339,910.05	340,183.72	(273.67)	339,910.05	0.00	339,910.05
3995 - Treasury	1,034,479.98	10,387.41	4,277.42	6,109.99	1,057,449.11	1,038,757.40	18,691.71	1,047,061.70	0.00	1,047,061.70
399810 - Vice-President	66,365.54	0.00	503.22	(503.22)	239,724.20	66,967.13	172,757.07	239,625.83	0.00	239,625.83
4 - AUXILIARY OPERATIONS Total	661,776.14	13,289,299.62	12,948,742.91	340,556.71	13,649,484.50	13,765,473.91	(115,989.41)	205,230.02	0.00	205,230.02
41 - CONFERENCE AUXILIARY OPERATIONS Total	716,488.59	4,055,764.02	3,779,731.95	276,032.07	4,415,948.90	4,596,462.95	(180,514.05)	259,942.47	0.00	259,942.47
412 - INSURANCE OPERATIONS Total	716,488.59	4,055,764.02	3,779,731.95	276,032.07	4,415,948.90	4,596,462.95	(180,514.05)	259,942.47	0.00	259,942.47
4123 - Church Insurance	719,381.62	4,055,764.02	3,779,731.95	276,032.07	4,413,055.87	4,596,462.95	(183,407.08)	259,942.47	0.00	259,942.47
4127 - Workers Compensation	(2,893.03)	0.00	0.00	0.00	2,893.03	0.00	2,893.03	0.00	0.00	0.00
42 - EDUCATIONAL AUXILIARY OPERATIONS Total	(54,712.45)	9,233,535.60	9,169,010.96	64,524.64	9,233,535.60	9,169,010.96	64,524.64	(54,712.45)	0.00	(54,712.45)
428 - OTHER AUXILIARY Total	(54,712.45)	9,233,535.60	9,169,010.96	64,524.64	9,233,535.60	9,169,010.96	64,524.64	(54,712.45)	0.00	(54,712.45)
4281 - Other Auxiliary	(54,712.45)	9,233,535.60	9,169,010.96	64,524.64	9,233,535.60	9,169,010.96	64,524.64	(54,712.45)	0.00	(54,712.45)

Southern California Conference
Operating Fund
Statement of Financial Activity
Period Ending December, 2025 and 2024

<u>Code / Schedule by Functions</u>		<u>Actual 2025</u>	<u>Budget 2025</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2025</u>	<u>Actual 2024</u>
0001 - Unallocated Tithe						
01 - Revenues and Support without Donor Restrictions						
611100	Gross Tithe - Local Churches	37,553,060.24	37,120,565.00	432,495.24	37,120,565.00	37,109,483.94
611100/0	_Unassigned [ET]	0.00	37,120,565.00	(37,120,565.00)	37,120,565.00	0.00
611100/ANPPMV	Adonai SDA Church [ET]	191,922.10	0.00	191,922.10	0.00	217,495.16
611100/ANPPB6	Alhambra SDA Church [ET]	144,528.90	0.00	144,528.90	0.00	134,043.63
611100/ANPPLH	All Nations SDA Church [ET]	293,709.24	0.00	293,709.24	0.00	276,683.46
611100/ANPPBB	Altadena SDA Church [ET]	612,479.50	0.00	612,479.50	0.00	575,611.86
611100/ANPPIR	Antelope Valley SDA Church [ET]	100,374.84	0.00	100,374.84	0.00	117,253.75
611100/ANPP2H	Armenian SDA Company [ET]	126,978.00	0.00	126,978.00	0.00	140,197.78
611100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	258,924.07	0.00	258,924.07	0.00	276,813.74
611100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	75,106.60	0.00	75,106.60	0.00	62,235.75
611100/ANPPBL	Bellflower-Lakewood SDA Church [ET]	310,628.48	0.00	310,628.48	0.00	316,047.23
611100/ANPPBQ	Berean SDA Church [ET]	309,630.23	0.00	309,630.23	0.00	342,689.25
611100/ANPPBV	Bethel SDA Church [ET]	136,626.54	0.00	136,626.54	0.00	147,692.81
611100/ANPPC1	Breath of Life SDA Church [ET]	405,482.48	0.00	405,482.48	0.00	425,251.64
611100/ANPPC6	Burbank SDA Church [ET]	38,991.09	0.00	38,991.09	0.00	45,873.21
611100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	722,714.67	0.00	722,714.67	0.00	694,415.16
611100/ANPPCM	Canoga Park Community SDA Church [ET]	327,735.41	0.00	327,735.41	0.00	349,988.45
611100/ANPPD6	Carson Spanish SDA Church [ET]	266,741.78	0.00	266,741.78	0.00	299,661.71
611100/ANPPDB	Central Filipino SDA Church [ET]	614,170.33	0.00	614,170.33	0.00	549,218.51
611100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	264,714.47	0.00	264,714.47	0.00	284,706.77
611100/ANPPDG	Central Spanish SDA Church [ET]	851,193.17	0.00	851,193.17	0.00	827,875.30
611100/ANPPCE	Cerritos Korean SDA Church [ET]	251,433.07	0.00	251,433.07	0.00	181,210.50
611100/ANPPHH	Chino Valley Chinese SDA Church [ET]	345,417.18	0.00	345,417.18	0.00	288,013.47
611100/ANPP2F	CODA for Los Angeles [ET]	29,959.20	0.00	29,959.20	0.00	90.00
611100/ANPPCO	Community Adventist Fellowship [ET]	121,084.50	0.00	121,084.50	0.00	82,303.50
611100/ANPPC2	Compton Community SDA Church [ET]	116,150.00	0.00	116,150.00	0.00	90,481.41
611100/ANPP81	Compton-Samoan SDA Church [ET]	86,183.68	0.00	86,183.68	0.00	82,149.47
611100/ANPPPP	Conference Church [ET]	417,462.27	0.00	417,462.27	0.00	434,713.22
611100/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	69,671.44	0.00	69,671.44	0.00	57,555.92
611100/ANPPDV	Culver City SDA Church [ET]	127,423.26	0.00	127,423.26	0.00	136,955.91
611100/ANPPE1	Culver City Spanish SDA Church [ET]	179,039.98	0.00	179,039.98	0.00	178,270.33
611100/ANPPE6	Delaware Avenue SDA Church [ET]	149,921.15	0.00	149,921.15	0.00	131,851.35
611100/ANPPEB	Downey-Florence SDA Church [ET]	162,727.56	0.00	162,727.56	0.00	166,736.58
611100/ANPPEG	Eagle Rock SDA Church [ET]	727,468.05	0.00	727,468.05	0.00	863,299.23
611100/ANPEEL	East Los Angeles Bilingual SDA Church [ET]	68,289.27	0.00	68,289.27	0.00	67,385.75
611100/ANPPLL	EastMont Spanish SDA Church [ET]	103,845.88	0.00	103,845.88	0.00	151,814.72
611100/ANPPES	Ebenezer Spanish SDA Company [ET]	148,280.66	0.00	148,280.66	0.00	143,743.30
611100/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	308,353.07	0.00	308,353.07	0.00	314,955.23
611100/ANPPEQ	El Monte SDA Church [ET]	130,220.60	0.00	130,220.60	0.00	115,281.60
611100/ANPPEV	El Monte Spanish SDA Church [ET]	56,005.81	0.00	56,005.81	0.00	61,091.95
611100/ANPPT1	El Monte Vietnamese SDA Church [ET]	275,135.06	0.00	275,135.06	0.00	273,047.31
611100/ANPPF1	El Rio Spanish SDA Church [ET]	194,351.76	0.00	194,351.76	0.00	233,482.44
611100/ANPPFB	El Sereno Spanish SDA Church [ET]	270,862.79	0.00	270,862.79	0.00	250,660.04
611100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	137,860.01	0.00	137,860.01	0.00	145,192.87
611100/ANPPFG	Ephesus SDA Church [ET]	105,983.91	0.00	105,983.91	0.00	112,358.67
611100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	173,039.71	0.00	173,039.71	0.00	167,723.78
611100/ANPPG6	Gardena Genesis Community SDA Church [ET]	8,620.00	0.00	8,620.00	0.00	14,521.01
611100/ANPPG7	Gardena Japanese American SDA Church [ET]	153,362.12	0.00	153,362.12	0.00	147,514.75
611100/ANPP2M	Gerizim Spanish SDA Church [ET]	185,043.49	0.00	185,043.49	0.00	48,067.81
611100/ANPPGB	German-American SDA Church [ET]	32,999.00	0.00	32,999.00	0.00	34,727.00
611100/ANPPGG	Glassell Park Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	53,356.80
611100/ANPPGL	Glendale City SDA Church [ET]	288,844.07	0.00	288,844.07	0.00	302,767.54
611100/ANPPGQ	Glendale Filipino SDA Church [ET]	445,158.50	0.00	445,158.50	0.00	485,526.99
611100/ANPPGV	Glendale Korean SDA Church [ET]	674,903.08	0.00	674,903.08	0.00	709,543.54
611100/ANPPH1	Glendale Spanish SDA Church [ET]	347,992.65	0.00	347,992.65	0.00	371,745.26
611100/ANPPGN	Glendale West Spanish SDA Church [ET]	110,106.94	0.00	110,106.94	0.00	101,611.15
611100/ANPPHG	Glendora Spanish SDA Church [ET]	222,504.14	0.00	222,504.14	0.00	192,393.81
611100/ANPPHL	Hacienda Heights SDA Church [ET]	212,174.54	0.00	212,174.54	0.00	210,050.53
611100/ANPP2J	Haven SDA Company [ET]	176,004.07	0.00	176,004.07	0.00	273,184.66
611100/ANPPHV	Hawthorne SDA Church [ET]	106,804.25	0.00	106,804.25	0.00	99,771.83
611100/ANPPHA	Hawthorne Spanish SDA Company [ET]	113,683.56	0.00	113,683.56	0.00	111,258.58
611100/ANPPHT	Hidden Treasures SDA Company [ET]	46,706.91	0.00	46,706.91	0.00	58,145.85

Southern California Conference
Operating Fund
Statement of Financial Activity
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<u>Code / Schedule by Functions</u>		<u>Actual 2025</u>	<u>Budget 2025</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2025</u>	<u>Actual 2024</u>
0001 - Unallocated Tithe						
611100/ANPPLB	High Desert SDA Church [ET]	33,894.35	0.00	33,894.35	0.00	30,366.60
611100/ANPPI1	Highland Park Spanish SDA Company [ET]	3,247.64	0.00	3,247.64	0.00	99,168.20
611100/ANPPFQ	Hollydale Community SDA Church [ET]	246,505.99	0.00	246,505.99	0.00	265,690.25
611100/ANPPI6	Hollywood SDA Church [ET]	104,502.68	0.00	104,502.68	0.00	138,458.63
611100/ANPPIB	Hollywood Spanish SDA Church [ET]	567,306.01	0.00	567,306.01	0.00	516,915.56
611100/ANPPIL	Huntington Park Spanish Church [ET]	271,632.78	0.00	271,632.78	0.00	273,733.94
611100/ANPPIQ	Indonesian-American SDA Church [ET]	424,163.64	0.00	424,163.64	0.00	415,880.30
611100/ANPPIN	Inter Valley Filipino SDA Company [ET]	109,023.12	0.00	109,023.12	0.00	108,750.91
611100/ANPP2A	International SDA Company [ET]	298,177.94	0.00	298,177.94	0.00	172,235.32
611100/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	215,579.46	0.00	215,579.46	0.00	264,794.63
611100/ANPPLC	La Amistad Spanish SDA Company [ET]	108,554.50	0.00	108,554.50	0.00	153,815.45
611100/ANPPLD	La Puente Spanish SDA Church [ET]	148,243.50	0.00	148,243.50	0.00	140,430.51
611100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	306,171.72	0.00	306,171.72	0.00	309,358.56
611100/ANPPJG	Lake of the Woods SDA Church [ET]	19,160.05	0.00	19,160.05	0.00	15,632.21
611100/ANPPJL	Lancaster SDA Church [ET]	339,369.76	0.00	339,369.76	0.00	350,133.51
611100/ANPPLE	Lancaster Spanish SDA Church [ET]	315,476.92	0.00	315,476.92	0.00	303,273.81
611100/ANPP29	Light Above SDA Church [ET]	306,801.77	0.00	306,801.77	0.00	316,870.47
611100/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	169,135.16	0.00	169,135.16	0.00	170,543.27
611100/ANPPK1	Living Hope SDA Church [ET]	163,369.19	0.00	163,369.19	0.00	133,466.28
611100/ANPPJ6	Living Stones SDA Church [ET]	197,431.12	0.00	197,431.12	0.00	163,165.12
611100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	153,677.00	0.00	153,677.00	0.00	182,054.80
611100/ANPPJV	Long Beach SDA Church [ET]	155,001.75	0.00	155,001.75	0.00	156,403.70
611100/ANPP22	Los Angeles Cantonese SDA Company [ET]	170,641.35	0.00	170,641.35	0.00	138,032.67
611100/ANPPKB	Los Angeles Central Korean SDA Church [ET]	470,099.68	0.00	470,099.68	0.00	442,726.74
611100/ANPPKG	Los Angeles Chinese SDA Church [ET]	332,495.07	0.00	332,495.07	0.00	272,450.13
611100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	104,982.00	0.00	104,982.00	0.00	64,404.00
611100/ANPPLO	Los Angeles Portuguese SDA Company [ET]	78,734.10	0.00	78,734.10	0.00	113,225.70
611100/ANPPLT	Los Angeles Thai SDA Company [ET]	68,726.36	0.00	68,726.36	0.00	72,916.63
611100/ANPPHM	Los Angeles Tongan SDA Church [ET]	183,818.09	0.00	183,818.09	0.00	111,827.46
611100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	248,091.13	0.00	248,091.13	0.00	279,665.67
611100/ANPPKL	Lynwood Spanish SDA Church [ET]	78,887.60	0.00	78,887.60	0.00	82,418.50
611100/ANPPKQ	Maranatha SDA Church [ET]	67,294.20	0.00	67,294.20	0.00	53,408.71
611100/ANPPL1	Mid City Spanish SDA Church [ET]	140,559.40	0.00	140,559.40	0.00	156,049.40
611100/ANPPL6	Miramonte Boulevard SDA Church [ET]	137,351.50	0.00	137,351.50	0.00	137,787.32
611100/ANPPLF	Monrovia Spanish SDA Church [ET]	166,922.57	0.00	166,922.57	0.00	170,932.52
611100/ANPPMP	Moorpark Community Company [ET]	31,535.00	0.00	31,535.00	0.00	18,480.00
611100/ANPPWA	New Hope SDA Company [ET]	28,530.00	0.00	28,530.00	0.00	23,430.05
611100/ANPPLV	Newbury Park Spanish SDA Company [ET]	146,037.80	0.00	146,037.80	0.00	149,134.00
611100/ANPPNS	Newhall Spanish SDA Company [ET]	63,713.50	0.00	63,713.50	0.00	67,841.60
611100/ANPPM6	Normandie Avenue SDA Church [ET]	177,458.88	0.00	177,458.88	0.00	176,867.50
611100/ANPPMB	North Hills SDA Church [ET]	231,202.12	0.00	231,202.12	0.00	225,816.02
611100/ANPPML	Northridge SDA Church [ET]	268,363.35	0.00	268,363.35	0.00	280,680.56
611100/ANPPMQ	Norwalk SDA Church [ET]	220,152.82	0.00	220,152.82	0.00	237,925.72
611100/ANPPN1	Ojai Valley SDA Church [ET]	107,511.63	0.00	107,511.63	0.00	114,137.75
611100/ANPPN6	Olympic Korean SDA Church [ET]	209,021.47	0.00	209,021.47	0.00	234,564.58
611100/ANPPNB	Oxnard All Nations SDA Church [ET]	184,652.33	0.00	184,652.33	0.00	211,175.85
611100/ANPPNL	Palmdale SDA Church [ET]	348,053.61	0.00	348,053.61	0.00	430,378.55
611100/ANPPNQ	Panamericana Spanish SDA Church [ET]	144,969.19	0.00	144,969.19	0.00	129,640.45
611100/ANPPCB	Panorama Spanish SDA Church [ET]	159,933.60	0.00	159,933.60	0.00	124,755.78
611100/ANPPNV	Paramount Spanish SDA Church [ET]	272,070.53	0.00	272,070.53	0.00	293,852.26
611100/ANPPO1	Pasadena SDA Church [ET]	644,707.41	0.00	644,707.41	0.00	598,381.09
611100/ANPPO6	Pasadena Spanish SDA Church [ET]	138,794.65	0.00	138,794.65	0.00	128,815.26
611100/ANPPOB	Philadelphian SDA Church [ET]	261,525.99	0.00	261,525.99	0.00	256,763.57
611100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	145,760.28	0.00	145,760.28	0.00	114,210.20
611100/ANPPPO	Pomona Valley Spanish SDA Company [ET]	92,850.26	0.00	92,850.26	0.00	84,555.88
611100/ANPPP1	Ridgecrest SDA Church [ET]	260,802.06	0.00	260,802.06	0.00	251,915.24
611100/ANPPP6	Rolling Hills SDA Church [ET]	292,704.02	0.00	292,704.02	0.00	265,076.34
611100/ANPPPB	Rosemead Korean SDA Church [ET]	134,111.01	0.00	134,111.01	0.00	124,368.38
611100/ANPPPG	Russian-American SDA Church [ET]	86,249.00	0.00	86,249.00	0.00	110,936.35
611100/ANPPPL	San Fernando Spanish SDA Church [ET]	431,435.27	0.00	431,435.27	0.00	450,245.77
611100/ANPPSF	San Fernando Valley Filipino Company [ET]	192,998.86	0.00	192,998.86	0.00	210,234.98
611100/ANPPSD	San Gabriel Valley Chinese Company [ET]	22,652.60	0.00	22,652.60	0.00	17,046.00
611100/ANPPSC	San Gabriel Valley Spanish Church [ET]	87,198.62	0.00	87,198.62	0.00	83,054.10
611100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	98,063.20	0.00	98,063.20	0.00	90,913.34
611100/ANPPQ1	Santa Barbara SDA Church [ET]	375,575.11	0.00	375,575.11	0.00	404,862.36

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<u>Code / Schedule by Functions</u>		<u>Actual 2025</u>	<u>Budget 2025</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2025</u>	<u>Actual 2024</u>
0001 - Unallocated Tithe						
611100/ANPPM1	Santa Clarita SDA Church [ET]	350,900.16	0.00	350,900.16	0.00	322,728.78
611100/ANPPQ6	Santa Monica SDA Church [ET]	640,230.79	0.00	640,230.79	0.00	575,032.91
611100/ANPPQB	Santa Paula Spanish SDA Group [ET]	32,563.13	0.00	32,563.13	0.00	30,408.50
611100/ANPPS2	Shalom Spanish SDA Company [ET]	163,392.91	0.00	163,392.91	0.00	163,602.05
611100/ANPPQG	Simi Valley SDA Church [ET]	459,097.73	0.00	459,097.73	0.00	558,681.62
611100/ANPPQL	Smyrna SDA Church [ET]	108,160.43	0.00	108,160.43	0.00	110,562.96
611100/ANPPSO	South Bay SDA Church [ET]	374,212.89	0.00	374,212.89	0.00	422,054.06
611100/ANPPKN	South Gate Spanish SDA Church [ET]	190,604.47	0.00	190,604.47	0.00	186,806.81
611100/ANPPQQ	Spanish American SDA Church [ET]	392,545.00	0.00	392,545.00	0.00	401,735.27
611100/ANPPR1	Sunland-Tujunga SDA Church [ET]	17,097.61	0.00	17,097.61	0.00	19,822.81
611100/ANPPR6	Sylmar SDA Church [ET]	207,899.24	0.00	207,899.24	0.00	169,587.77
611100/ANPPRB	Tamarind Avenue SDA Church [ET]	327,808.23	0.00	327,808.23	0.00	196,999.00
611100/ANPPTE	Tehachapi SDA Church [ET]	106,020.65	0.00	106,020.65	0.00	108,699.12
611100/ANPPRG	Temple City SDA Church [ET]	603,963.71	0.00	603,963.71	0.00	574,777.84
611100/ANPPRL	Temple City Spanish SDA Church [ET]	162,343.20	0.00	162,343.20	0.00	142,715.60
611100/ANPPTH	The Place Adventist Fellowship Church [ET]	354,506.19	0.00	354,506.19	0.00	314,823.54
611100/ANPPRQ	Thousand Oaks SDA Church [ET]	362,665.20	0.00	362,665.20	0.00	314,706.75
611100/ANPPTR	Trinity Seventh Day Adventist Company [ET]	240,648.02	0.00	240,648.02	0.00	197,053.98
611100/ANPP2L	United Filipino SDA Company [ET]	122,472.03	0.00	122,472.03	0.00	87,046.55
611100/ANPPS1	University SDA Church [ET]	540,110.80	0.00	540,110.80	0.00	458,748.48
611100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	152,920.05	0.00	152,920.05	0.00	139,818.20
611100/ANPPS6	Vallejo Drive SDA Church [ET]	1,199,090.91	0.00	1,199,090.91	0.00	1,146,203.80
611100/ANPPNG	Valley Crossroads SDA Church [ET]	411,112.40	0.00	411,112.40	0.00	468,661.51
611100/ANPPMG	Valley United Korean SDA Church [ET]	101,622.00	0.00	101,622.00	0.00	116,503.50
611100/ANPPSG	Van Nuys SDA Church [ET]	236,703.20	0.00	236,703.20	0.00	223,599.14
611100/ANPPSL	Van Nuys Spanish SDA Church [ET]	381,737.14	0.00	381,737.14	0.00	364,309.99
611100/ANPPSQ	Ventura SDA Church [ET]	272,924.19	0.00	272,924.19	0.00	293,146.50
611100/ANPPT6	West Covina Hills SDA Church [ET]	1,011,528.79	0.00	1,011,528.79	0.00	964,171.10
611100/ANPPCH	West Hollywood Spanish SDA Church [ET]	260,556.38	0.00	260,556.38	0.00	257,062.26
611100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	22,383.20	0.00	22,383.20	0.00	48,929.25
611100/ANPPTL	White Memorial SDA Church [ET]	515,882.74	0.00	515,882.74	0.00	598,873.37
611100/ANPPTQ	Whittier SDA Church [ET]	531,964.49	0.00	531,964.49	0.00	416,253.08
617110	(-)Tithe Percentage to GC/NAD	(4,881,898.09)	(4,825,673.45)	(56,224.64)	(4,825,673.45)	(4,824,233.32)
617110/ANPPMV	Adonai SDA Church [ET]	(24,949.87)	0.00	(24,949.87)	0.00	(28,274.36)
617110/ANPPB6	Alhambra SDA Church [ET]	(18,788.76)	0.00	(18,788.76)	0.00	(17,425.67)
617110/ANPPLH	All Nations SDA Church [ET]	(38,182.19)	0.00	(38,182.19)	0.00	(35,968.84)
617110/ANPPBB	Altadena SDA Church [ET]	(79,622.32)	0.00	(79,622.32)	0.00	(74,829.55)
617110/ANPPIR	Antelope Valley SDA Church [ET]	(13,048.73)	0.00	(13,048.73)	0.00	(15,242.98)
617110/ANPP2H	Armenian SDA Company [ET]	(16,507.14)	0.00	(16,507.14)	0.00	(18,225.71)
617110/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(33,660.11)	0.00	(33,660.11)	0.00	(35,985.79)
617110/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(9,763.86)	0.00	(9,763.86)	0.00	(8,090.65)
617110/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(40,381.67)	0.00	(40,381.67)	0.00	(41,086.15)
617110/ANPPBQ	Berean SDA Church [ET]	(40,251.93)	0.00	(40,251.93)	0.00	(44,549.61)
617110/ANPPBV	Bethel SDA Church [ET]	(17,761.45)	0.00	(17,761.45)	0.00	(19,200.07)
617110/ANPPC1	Breath of Life SDA Church [ET]	(52,712.73)	0.00	(52,712.73)	0.00	(55,282.73)
617110/ANPPC6	Burbank SDA Church [ET]	(5,068.83)	0.00	(5,068.83)	0.00	(5,963.49)
617110/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(93,952.91)	0.00	(93,952.91)	0.00	(90,273.97)
617110/ANPPCM	Canoga Park Community SDA Church [ET]	(42,605.59)	0.00	(42,605.59)	0.00	(45,498.50)
617110/ANPPD6	Carson Spanish SDA Church [ET]	(34,676.45)	0.00	(34,676.45)	0.00	(38,956.03)
617110/ANPPDB	Central Filipino SDA Church [ET]	(79,842.16)	0.00	(79,842.16)	0.00	(71,398.40)
617110/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	(34,412.87)	0.00	(34,412.87)	0.00	(37,011.88)
617110/ANPPDG	Central Spanish SDA Church [ET]	(110,655.13)	0.00	(110,655.13)	0.00	(107,623.79)
617110/ANPPCE	Cerritos Korean SDA Church [ET]	(32,686.30)	0.00	(32,686.30)	0.00	(23,557.40)
617110/ANPPHH	Chino Valley Chinese SDA Church [ET]	(44,904.23)	0.00	(44,904.23)	0.00	(37,441.75)
617110/ANPP2F	CODA for Los Angeles [ET]	(3,894.70)	0.00	(3,894.70)	0.00	(11.70)
617110/ANPPCO	Community Adventist Fellowship [ET]	(15,740.99)	0.00	(15,740.99)	0.00	(10,699.47)
617110/ANPPC2	Compton Community SDA Church [ET]	(15,099.49)	0.00	(15,099.49)	0.00	(11,762.59)
617110/ANPP81	Compton-Samoan SDA Church [ET]	(11,203.88)	0.00	(11,203.88)	0.00	(10,679.45)
617110/ANPPPP	Conference Church [ET]	(54,270.09)	0.00	(54,270.09)	0.00	(56,512.73)
617110/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	(9,057.28)	0.00	(9,057.28)	0.00	(7,482.27)
617110/ANPPDV	Culver City SDA Church [ET]	(16,565.04)	0.00	(16,565.04)	0.00	(17,804.28)
617110/ANPPE1	Culver City Spanish SDA Church [ET]	(23,275.19)	0.00	(23,275.19)	0.00	(23,175.14)
617110/ANPPE6	Delaware Avenue SDA Church [ET]	(19,489.74)	0.00	(19,489.74)	0.00	(17,140.66)
617110/ANPPEB	Downey-Florence SDA Church [ET]	(21,154.58)	0.00	(21,154.58)	0.00	(21,675.75)
617110/ANPPEG	Eagle Rock SDA Church [ET]	(94,570.84)	0.00	(94,570.84)	0.00	(112,228.90)

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<u>Code / Schedule by Functions</u>		<u>Actual 2025</u>	<u>Budget 2025</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2025</u>	<u>Actual 2024</u>
0001 - Unallocated Tithe						
617110/ANPPLE	East Los Angeles Bilingual SDA Church [ET]	(8,877.61)	0.00	(8,877.61)	0.00	(8,760.15)
617110/ANPPLL	EastMont Spanish SDA Church [ET]	(13,499.96)	0.00	(13,499.96)	0.00	(19,735.93)
617110/ANPPES	Ebenezer Spanish SDA Company [ET]	(19,276.48)	0.00	(19,276.48)	0.00	(18,686.64)
617110/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	(40,085.91)	0.00	(40,085.91)	0.00	(40,944.16)
617110/ANPPEQ	El Monte SDA Church [ET]	(16,928.68)	0.00	(16,928.68)	0.00	(14,986.62)
617110/ANPPEV	El Monte Spanish SDA Church [ET]	(7,280.77)	0.00	(7,280.77)	0.00	(7,941.98)
617110/ANPPT1	El Monte Vietnamese SDA Church [ET]	(35,767.56)	0.00	(35,767.56)	0.00	(35,496.14)
617110/ANPPF1	El Rio Spanish SDA Church [ET]	(25,265.74)	0.00	(25,265.74)	0.00	(30,352.72)
617110/ANPPFB	El Sereno Spanish SDA Church [ET]	(35,212.16)	0.00	(35,212.16)	0.00	(32,585.81)
617110/ANPPCF	El-Shaddai Spanish SDA Church [ET]	(17,921.81)	0.00	(17,921.81)	0.00	(18,875.08)
617110/ANPPFG	Ephesus SDA Church [ET]	(13,777.91)	0.00	(13,777.91)	0.00	(14,606.63)
617110/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(22,495.17)	0.00	(22,495.17)	0.00	(21,804.09)
617110/ANPPG6	Gardena Genesis Community SDA Church [ET]	(1,120.60)	0.00	(1,120.60)	0.00	(1,887.73)
617110/ANPPG7	Gardena Japanese American SDA Church [ET]	(19,937.07)	0.00	(19,937.07)	0.00	(19,176.93)
617110/A11111	General Conference [ET]	0.00	(4,825,673.45)	4,825,673.45	(4,825,673.45)	0.00
617110/ANPP2M	Gerizim Spanish SDA Church [ET]	(24,055.66)	0.00	(24,055.66)	0.00	(6,248.82)
617110/ANPPGB	German-American SDA Church [ET]	(4,289.87)	0.00	(4,289.87)	0.00	(4,514.51)
617110/ANPPGG	Glassell Park Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	(6,936.39)
617110/ANPPGL	Glendale City SDA Church [ET]	(37,549.75)	0.00	(37,549.75)	0.00	(39,359.79)
617110/ANPPGQ	Glendale Filipino SDA Church [ET]	(57,870.62)	0.00	(57,870.62)	0.00	(63,118.54)
617110/ANPPGV	Glendale Korean SDA Church [ET]	(87,737.40)	0.00	(87,737.40)	0.00	(92,240.66)
617110/ANPPH1	Glendale Spanish SDA Church [ET]	(45,239.04)	0.00	(45,239.04)	0.00	(48,326.89)
617110/ANPPGN	Glendale West Spanish SDA Church [ET]	(14,313.89)	0.00	(14,313.89)	0.00	(13,209.46)
617110/ANPPHG	Glendora Spanish SDA Church [ET]	(28,925.54)	0.00	(28,925.54)	0.00	(25,011.20)
617110/ANPPHL	Hacienda Heights SDA Church [ET]	(27,582.69)	0.00	(27,582.69)	0.00	(27,306.56)
617110/ANPP2J	Haven SDA Company [ET]	(22,880.52)	0.00	(22,880.52)	0.00	(35,514.00)
617110/ANPPHV	Hawthorne SDA Church [ET]	(13,884.54)	0.00	(13,884.54)	0.00	(12,970.32)
617110/ANPPHA	Hawthorne Spanish SDA Company [ET]	(14,778.86)	0.00	(14,778.86)	0.00	(14,463.64)
617110/ANPPHT	Hidden Treasures SDA Company [ET]	(6,071.90)	0.00	(6,071.90)	0.00	(7,558.98)
617110/ANPPLB	High Desert SDA Church [ET]	(4,406.28)	0.00	(4,406.28)	0.00	(3,947.66)
617110/ANPP1	Highland Park Spanish SDA Company [ET]	(422.19)	0.00	(422.19)	0.00	(12,891.86)
617110/ANPPFQ	Hollydale Community SDA Church [ET]	(32,045.77)	0.00	(32,045.77)	0.00	(34,539.72)
617110/ANPPI6	Hollywood SDA Church [ET]	(13,585.36)	0.00	(13,585.36)	0.00	(17,999.63)
617110/ANPPIB	Hollywood Spanish SDA Church [ET]	(73,749.80)	0.00	(73,749.80)	0.00	(67,199.03)
617110/ANPPII	Huntington Park Spanish Church [ET]	(35,312.26)	0.00	(35,312.26)	0.00	(35,585.42)
617110/ANPPIQ	Indonesian-American SDA Church [ET]	(55,141.26)	0.00	(55,141.26)	0.00	(54,064.44)
617110/ANPPIN	Inter Valley Filipino SDA Company [ET]	(14,173.00)	0.00	(14,173.00)	0.00	(14,137.61)
617110/ANPP2A	International SDA Company [ET]	(38,763.14)	0.00	(38,763.14)	0.00	(22,390.60)
617110/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(28,025.34)	0.00	(28,025.34)	0.00	(34,423.31)
617110/ANPPLC	La Amistad Spanish SDA Company [ET]	(14,112.12)	0.00	(14,112.12)	0.00	(19,996.02)
617110/ANPPLD	La Puente Spanish SDA Church [ET]	(19,271.65)	0.00	(19,271.65)	0.00	(18,255.96)
617110/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(39,802.34)	0.00	(39,802.34)	0.00	(40,216.60)
617110/ANPPJG	Lake of the Woods SDA Church [ET]	(2,490.80)	0.00	(2,490.80)	0.00	(2,032.18)
617110/ANPPJL	Lancaster SDA Church [ET]	(44,118.07)	0.00	(44,118.07)	0.00	(45,517.36)
617110/ANPPLE	Lancaster Spanish SDA Church [ET]	(41,012.01)	0.00	(41,012.01)	0.00	(39,425.59)
617110/ANPP29	Light Above SDA Church [ET]	(39,884.24)	0.00	(39,884.24)	0.00	(41,193.16)
617110/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	(21,987.57)	0.00	(21,987.57)	0.00	(22,170.64)
617110/ANPPK1	Living Hope SDA Church [ET]	(21,238.01)	0.00	(21,238.01)	0.00	(17,350.63)
617110/ANPPJ6	Living Stones SDA Church [ET]	(25,666.03)	0.00	(25,666.03)	0.00	(21,211.47)
617110/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(19,978.01)	0.00	(19,978.01)	0.00	(23,667.13)
617110/ANPPJV	Long Beach SDA Church [ET]	(20,150.26)	0.00	(20,150.26)	0.00	(20,332.50)
617110/ANPP22	Los Angeles Cantonese SDA Company [ET]	(22,183.37)	0.00	(22,183.37)	0.00	(17,944.25)
617110/ANPPKB	Los Angeles Central Korean SDA Church [ET]	(61,112.95)	0.00	(61,112.95)	0.00	(57,554.45)
617110/ANPPKG	Los Angeles Chinese SDA Church [ET]	(43,224.35)	0.00	(43,224.35)	0.00	(35,418.53)
617110/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	(13,647.67)	0.00	(13,647.67)	0.00	(8,372.52)
617110/ANPPLO	Los Angeles Portuguese SDA Company [ET]	(10,235.44)	0.00	(10,235.44)	0.00	(14,719.35)
617110/ANPPLT	Los Angeles Thai SDA Company [ET]	(8,934.42)	0.00	(8,934.42)	0.00	(9,479.17)
617110/ANPPHM	Los Angeles Tongan SDA Church [ET]	(23,896.36)	0.00	(23,896.36)	0.00	(14,537.57)
617110/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(32,251.85)	0.00	(32,251.85)	0.00	(36,356.53)
617110/ANPPKL	Lynwood Spanish SDA Church [ET]	(10,255.40)	0.00	(10,255.40)	0.00	(10,714.42)
617110/ANPPKQ	Maranatha SDA Church [ET]	(8,748.26)	0.00	(8,748.26)	0.00	(6,943.14)
617110/ANPPL1	Mid City Spanish SDA Church [ET]	(18,272.75)	0.00	(18,272.75)	0.00	(20,286.43)
617110/ANPPL6	Miramonte Boulevard SDA Church [ET]	(17,855.71)	0.00	(17,855.71)	0.00	(17,912.34)
617110/ANPPLF	Monrovia Spanish SDA Church [ET]	(21,699.93)	0.00	(21,699.93)	0.00	(22,221.23)
617110/ANPPMP	Moorpark Community Company [ET]	(4,099.55)	0.00	(4,099.55)	0.00	(2,402.40)

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0001 - Unallocated Tithe						
617110/ANPPWA	New Hope SDA Company [ET]	(3,708.90)	0.00	(3,708.90)	0.00	(3,045.91)
617110/ANPPLV	Newbury Park Spanish SDA Company [ET]	(18,984.91)	0.00	(18,984.91)	0.00	(19,387.43)
617110/ANPPNS	Newhall Spanish SDA Company [ET]	(8,282.75)	0.00	(8,282.75)	0.00	(8,819.44)
617110/ANPPM6	Normandie Avenue SDA Church [ET]	(23,069.66)	0.00	(23,069.66)	0.00	(22,992.78)
617110/ANPPMB	North Hills SDA Church [ET]	(30,056.28)	0.00	(30,056.28)	0.00	(29,356.09)
617110/ANPPML	Northridge SDA Church [ET]	(34,887.23)	0.00	(34,887.23)	0.00	(36,488.47)
617110/ANPPMQ	Norwalk SDA Church [ET]	(28,619.87)	0.00	(28,619.87)	0.00	(30,930.34)
617110/ANPPN1	Ojai Valley SDA Church [ET]	(13,976.51)	0.00	(13,976.51)	0.00	(14,837.90)
617110/ANPPN6	Olympic Korean SDA Church [ET]	(27,172.78)	0.00	(27,172.78)	0.00	(30,493.40)
617110/ANPPNB	Oxnard All Nations SDA Church [ET]	(24,004.81)	0.00	(24,004.81)	0.00	(27,452.84)
617110/ANPPNL	Palmdale SDA Church [ET]	(45,246.97)	0.00	(45,246.97)	0.00	(55,949.22)
617110/ANPPNQ	Panamericana Spanish SDA Church [ET]	(18,846.00)	0.00	(18,846.00)	0.00	(16,853.27)
617110/ANPPCB	Panorama Spanish SDA Church [ET]	(20,791.36)	0.00	(20,791.36)	0.00	(16,218.24)
617110/ANPPNV	Paramount Spanish SDA Church [ET]	(35,369.17)	0.00	(35,369.17)	0.00	(38,200.80)
617110/ANPPO1	Pasadena SDA Church [ET]	(83,811.97)	0.00	(83,811.97)	0.00	(77,789.53)
617110/ANPPO6	Pasadena Spanish SDA Church [ET]	(18,043.33)	0.00	(18,043.33)	0.00	(16,745.98)
617110/ANPPOB	Philadelphian SDA Church [ET]	(33,998.38)	0.00	(33,998.38)	0.00	(33,379.26)
617110/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(18,948.83)	0.00	(18,948.83)	0.00	(14,847.35)
617110/ANPPPO	Pomona Valley Spanish SDA Company [ET]	(12,070.54)	0.00	(12,070.54)	0.00	(10,992.27)
617110/ANPPP1	Ridgecrest SDA Church [ET]	(33,904.26)	0.00	(33,904.26)	0.00	(32,748.98)
617110/ANPPP6	Rolling Hills SDA Church [ET]	(38,051.49)	0.00	(38,051.49)	0.00	(34,459.92)
617110/ANPPPB	Rosemead Korean SDA Church [ET]	(17,434.42)	0.00	(17,434.42)	0.00	(16,167.89)
617110/ANPPPG	Russian-American SDA Church [ET]	(11,212.37)	0.00	(11,212.37)	0.00	(14,421.74)
617110/ANPPPL	San Fernando Spanish SDA Church [ET]	(56,086.59)	0.00	(56,086.59)	0.00	(58,531.95)
617110/ANPPSF	San Fernando Valley Filipino Company [ET]	(25,089.85)	0.00	(25,089.85)	0.00	(27,330.55)
617110/ANPPSD	San Gabriel Valley Chinese Company [ET]	(2,944.84)	0.00	(2,944.84)	0.00	(2,215.98)
617110/ANPPSC	San Gabriel Valley Spanish Church [ET]	(11,335.82)	0.00	(11,335.82)	0.00	(10,797.05)
617110/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	(12,748.22)	0.00	(12,748.22)	0.00	(11,818.74)
617110/ANPPQ1	Santa Barbara SDA Church [ET]	(48,824.77)	0.00	(48,824.77)	0.00	(52,632.10)
617110/ANPPM1	Santa Clarita SDA Church [ET]	(45,617.02)	0.00	(45,617.02)	0.00	(41,954.74)
617110/ANPPQ6	Santa Monica SDA Church [ET]	(83,230.01)	0.00	(83,230.01)	0.00	(74,754.27)
617110/ANPPQB	Santa Paula Spanish SDA Group [ET]	(4,233.21)	0.00	(4,233.21)	0.00	(3,953.15)
617110/ANPPS2	Shalom Spanish SDA Company [ET]	(21,241.09)	0.00	(21,241.09)	0.00	(21,268.27)
617110/ANPPQG	Simi Valley SDA Church [ET]	(59,682.72)	0.00	(59,682.72)	0.00	(72,628.60)
617110/ANPPQL	Smyrna SDA Church [ET]	(14,060.87)	0.00	(14,060.87)	0.00	(14,373.18)
617110/ANPPSO	South Bay SDA Church [ET]	(48,647.68)	0.00	(48,647.68)	0.00	(54,867.04)
617110/ANPPKN	South Gate Spanish SDA Church [ET]	(24,778.59)	0.00	(24,778.59)	0.00	(24,284.91)
617110/ANPPQQ	Spanish American SDA Church [ET]	(51,030.86)	0.00	(51,030.86)	0.00	(52,225.58)
617110/ANPPR1	Sunland-Tujunga SDA Church [ET]	(2,222.69)	0.00	(2,222.69)	0.00	(2,576.96)
617110/ANPPR6	Sylmar SDA Church [ET]	(27,026.91)	0.00	(27,026.91)	0.00	(22,046.40)
617110/ANPPRB	Tamarind Avenue SDA Church [ET]	(42,615.06)	0.00	(42,615.06)	0.00	(25,609.86)
617110/ANPPTE	Tehachapi SDA Church [ET]	(13,782.67)	0.00	(13,782.67)	0.00	(14,130.88)
617110/ANPPRG	Temple City SDA Church [ET]	(78,515.29)	0.00	(78,515.29)	0.00	(74,721.11)
617110/ANPPRL	Temple City Spanish SDA Church [ET]	(21,104.63)	0.00	(21,104.63)	0.00	(18,553.05)
617110/ANPPTH	The Place Adventist Fellowship Church [ET]	(46,085.81)	0.00	(46,085.81)	0.00	(40,927.07)
617110/ANPPRQ	Thousand Oaks SDA Church [ET]	(47,146.48)	0.00	(47,146.48)	0.00	(40,911.87)
617110/ANPPTR	Trinity Seventh Day Adventist Company [ET]	(31,284.25)	0.00	(31,284.25)	0.00	(25,617.02)
617110/ANPP2L	United Filipino SDA Company [ET]	(15,921.37)	0.00	(15,921.37)	0.00	(11,316.04)
617110/ANPPS1	University SDA Church [ET]	(70,214.40)	0.00	(70,214.40)	0.00	(59,637.30)
617110/ANPPUP	Upper Room Adventist Fellowship Company [ET]	(19,879.61)	0.00	(19,879.61)	0.00	(18,176.38)
617110/ANPPS6	Vallejo Drive SDA Church [ET]	(155,881.81)	0.00	(155,881.81)	0.00	(149,006.49)
617110/ANPPNG	Valley Crossroads SDA Church [ET]	(53,444.61)	0.00	(53,444.61)	0.00	(60,926.01)
617110/ANPPMG	Valley United Korean SDA Church [ET]	(13,210.86)	0.00	(13,210.86)	0.00	(15,145.46)
617110/ANPPSG	Van Nuys SDA Church [ET]	(30,771.41)	0.00	(30,771.41)	0.00	(29,067.88)
617110/ANPPSL	Van Nuys Spanish SDA Church [ET]	(49,625.82)	0.00	(49,625.82)	0.00	(47,360.30)
617110/ANPPSQ	Ventura SDA Church [ET]	(35,480.17)	0.00	(35,480.17)	0.00	(38,109.04)
617110/ANPPT6	West Covina Hills SDA Church [ET]	(131,498.75)	0.00	(131,498.75)	0.00	(125,342.24)
617110/ANPPCH	West Hollywood Spanish SDA Church [ET]	(33,872.31)	0.00	(33,872.31)	0.00	(33,418.09)
617110/ANPPTB	West Los Angeles Japanese SDA Church [ET]	(2,909.82)	0.00	(2,909.82)	0.00	(6,360.80)
617110/ANPPTL	White Memorial SDA Church [ET]	(67,064.77)	0.00	(67,064.77)	0.00	(77,853.53)
617110/ANPPTQ	Whittier SDA Church [ET]	(69,155.38)	0.00	(69,155.38)	0.00	(54,112.90)
617120	(-)Tithe Percentage to Union	(3,379,776.04)	(3,340,850.85)	(38,925.19)	(3,340,850.85)	(3,339,854.21)
617120/ANPPMV	Adonai SDA Church [ET]	(17,272.99)	0.00	(17,272.99)	0.00	(19,574.55)
617120/ANPPB6	Alhambra SDA Church [ET]	(13,007.60)	0.00	(13,007.60)	0.00	(12,063.94)
617120/ANPPLH	All Nations SDA Church [ET]	(26,433.83)	0.00	(26,433.83)	0.00	(24,901.52)

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0001 - Unallocated Tithe						
617120/ANPPBB	Altadena SDA Church [ET]	(55,123.17)	0.00	(55,123.17)	0.00	(51,805.07)
617120/ANPPIR	Antelope Valley SDA Church [ET]	(9,033.74)	0.00	(9,033.74)	0.00	(10,552.85)
617120/ANPP2H	Armenian SDA Company [ET]	(11,428.02)	0.00	(11,428.02)	0.00	(12,617.80)
617120/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(23,303.17)	0.00	(23,303.17)	0.00	(24,913.24)
617120/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(6,759.59)	0.00	(6,759.59)	0.00	(5,601.22)
617120/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(27,956.57)	0.00	(27,956.57)	0.00	(28,444.26)
617120/ANPPBQ	Berean SDA Church [ET]	(27,866.72)	0.00	(27,866.72)	0.00	(30,842.05)
617120/ANPPBV	Bethel SDA Church [ET]	(12,296.39)	0.00	(12,296.39)	0.00	(13,292.34)
617120/ANPPC1	Breath of Life SDA Church [ET]	(36,493.42)	0.00	(36,493.42)	0.00	(38,272.65)
617120/ANPPC6	Burbank SDA Church [ET]	(3,509.20)	0.00	(3,509.20)	0.00	(4,128.60)
617120/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(65,044.33)	0.00	(65,044.33)	0.00	(62,497.36)
617120/ANPPCM	Canoga Park Community SDA Church [ET]	(29,496.20)	0.00	(29,496.20)	0.00	(31,498.98)
617120/ANPPD6	Carson Spanish SDA Church [ET]	(24,006.76)	0.00	(24,006.76)	0.00	(26,969.55)
617120/ANPPDB	Central Filipino SDA Church [ET]	(55,275.30)	0.00	(55,275.30)	0.00	(49,429.67)
617120/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	(23,824.30)	0.00	(23,824.30)	0.00	(25,623.61)
617120/ANPPDG	Central Spanish SDA Church [ET]	(76,607.38)	0.00	(76,607.38)	0.00	(74,508.79)
617120/ANPPCE	Cerritos Korean SDA Church [ET]	(22,628.98)	0.00	(22,628.98)	0.00	(16,308.97)
617120/ANPPHH	Chino Valley Chinese SDA Church [ET]	(31,087.54)	0.00	(31,087.54)	0.00	(25,921.21)
617120/ANPP2F	CODA for Los Angeles [ET]	(2,696.33)	0.00	(2,696.33)	0.00	(8.10)
617120/ANPPCO	Community Adventist Fellowship [ET]	(10,897.61)	0.00	(10,897.61)	0.00	(7,407.33)
617120/ANPPC2	Compton Community SDA Church [ET]	(10,453.49)	0.00	(10,453.49)	0.00	(8,143.32)
617120/ANPP81	Compton-Samoan SDA Church [ET]	(7,756.52)	0.00	(7,756.52)	0.00	(7,393.47)
617120/ANPPPP	Conference Church [ET]	(37,571.61)	0.00	(37,571.61)	0.00	(39,124.20)
617120/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	(6,270.42)	0.00	(6,270.42)	0.00	(5,180.05)
617120/ANPPDV	Culver City SDA Church [ET]	(11,468.11)	0.00	(11,468.11)	0.00	(12,326.03)
617120/ANPPE1	Culver City Spanish SDA Church [ET]	(16,113.61)	0.00	(16,113.61)	0.00	(16,044.34)
617120/ANPPE6	Delaware Avenue SDA Church [ET]	(13,492.91)	0.00	(13,492.91)	0.00	(11,866.62)
617120/ANPPEB	Downey-Florence SDA Church [ET]	(14,645.49)	0.00	(14,645.49)	0.00	(15,006.29)
617120/ANPPEG	Eagle Rock SDA Church [ET]	(65,472.14)	0.00	(65,472.14)	0.00	(77,696.94)
617120/ANPEL	East Los Angeles Bilingual SDA Church [ET]	(6,146.03)	0.00	(6,146.03)	0.00	(6,064.72)
617120/ANPPLL	EastMont Spanish SDA Church [ET]	(9,346.14)	0.00	(9,346.14)	0.00	(13,663.33)
617120/ANPPES	Ebenezer Spanish SDA Company [ET]	(13,345.26)	0.00	(13,345.26)	0.00	(12,936.91)
617120/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	(27,751.79)	0.00	(27,751.79)	0.00	(28,345.98)
617120/ANPPEQ	El Monte SDA Church [ET]	(11,719.86)	0.00	(11,719.86)	0.00	(10,375.35)
617120/ANPPEV	El Monte Spanish SDA Church [ET]	(5,040.53)	0.00	(5,040.53)	0.00	(5,498.30)
617120/ANPPT1	El Monte Vietnamese SDA Church [ET]	(24,762.17)	0.00	(24,762.17)	0.00	(24,574.26)
617120/ANPPF1	El Rio Spanish SDA Church [ET]	(17,491.65)	0.00	(17,491.65)	0.00	(21,013.41)
617120/ANPPFB	El Sereno Spanish SDA Church [ET]	(24,377.65)	0.00	(24,377.65)	0.00	(22,559.40)
617120/ANPPCF	El-Shaddai Spanish SDA Church [ET]	(12,407.41)	0.00	(12,407.41)	0.00	(13,067.36)
617120/ANPPFG	Ephesus SDA Church [ET]	(9,538.55)	0.00	(9,538.55)	0.00	(10,112.28)
617120/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(15,573.56)	0.00	(15,573.56)	0.00	(15,095.15)
617120/ANPPG6	Gardena Genesis Community SDA Church [ET]	(775.80)	0.00	(775.80)	0.00	(1,306.89)
617120/ANPPG7	Gardena Japanese American SDA Church [ET]	(13,802.59)	0.00	(13,802.59)	0.00	(13,276.31)
617120/ANPP2M	Gerizim Spanish SDA Church [ET]	(16,653.91)	0.00	(16,653.91)	0.00	(4,326.11)
617120/ANPPGB	German-American SDA Church [ET]	(2,969.91)	0.00	(2,969.91)	0.00	(3,125.43)
617120/ANPPGG	Glassell Park Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	(4,802.12)
617120/ANPPGL	Glendale City SDA Church [ET]	(25,995.98)	0.00	(25,995.98)	0.00	(27,249.09)
617120/ANPPGQ	Glendale Filipino SDA Church [ET]	(40,064.27)	0.00	(40,064.27)	0.00	(43,697.45)
617120/ANPPGV	Glendale Korean SDA Church [ET]	(60,741.28)	0.00	(60,741.28)	0.00	(63,858.92)
617120/ANPPH1	Glendale Spanish SDA Church [ET]	(31,319.33)	0.00	(31,319.33)	0.00	(33,457.06)
617120/ANPPGN	Glendale West Spanish SDA Church [ET]	(9,909.62)	0.00	(9,909.62)	0.00	(9,145.01)
617120/ANPPHG	Glendora Spanish SDA Church [ET]	(20,025.39)	0.00	(20,025.39)	0.00	(17,315.43)
617120/ANPPHL	Hacienda Heights SDA Church [ET]	(19,095.72)	0.00	(19,095.72)	0.00	(18,904.55)
617120/ANPP2J	Haven SDA Company [ET]	(15,840.36)	0.00	(15,840.36)	0.00	(24,586.62)
617120/ANPPHV	Hawthorne SDA Church [ET]	(9,612.40)	0.00	(9,612.40)	0.00	(8,979.49)
617120/ANPPHA	Hawthorne Spanish SDA Company [ET]	(10,231.53)	0.00	(10,231.53)	0.00	(10,013.28)
617120/ANPPHT	Hidden Treasures SDA Company [ET]	(4,203.63)	0.00	(4,203.63)	0.00	(5,233.13)
617120/ANPPLB	High Desert SDA Church [ET]	(3,050.50)	0.00	(3,050.50)	0.00	(2,733.01)
617120/ANPPI1	Highland Park Spanish SDA Company [ET]	(292.29)	0.00	(292.29)	0.00	(8,925.14)
617120/ANPPFQ	Hollydale Community SDA Church [ET]	(22,185.54)	0.00	(22,185.54)	0.00	(23,912.10)
617120/ANPPI6	Hollywood SDA Church [ET]	(9,405.25)	0.00	(9,405.25)	0.00	(12,461.28)
617120/ANPPIB	Hollywood Spanish SDA Church [ET]	(51,057.53)	0.00	(51,057.53)	0.00	(46,522.40)
617120/ANPPII	Huntington Park Spanish Church [ET]	(24,446.96)	0.00	(24,446.96)	0.00	(24,636.06)
617120/ANPPIQ	Indonesian-American SDA Church [ET]	(38,174.73)	0.00	(38,174.73)	0.00	(37,429.23)
617120/ANPPIN	Inter Valley Filipino SDA Company [ET]	(9,812.08)	0.00	(9,812.08)	0.00	(9,787.58)

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0001 - Unallocated Tithe						
617120/ANPP2A	International SDA Company [ET]	(26,836.03)	0.00	(26,836.03)	0.00	(15,501.19)
617120/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(19,402.15)	0.00	(19,402.15)	0.00	(23,831.51)
617120/ANPPLC	La Amistad Spanish SDA Company [ET]	(9,769.94)	0.00	(9,769.94)	0.00	(13,843.41)
617120/ANPPLD	La Puente Spanish SDA Church [ET]	(13,341.90)	0.00	(13,341.90)	0.00	(12,638.76)
617120/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(27,555.45)	0.00	(27,555.45)	0.00	(27,842.28)
617120/ANPPJG	Lake of the Woods SDA Church [ET]	(1,724.41)	0.00	(1,724.41)	0.00	(1,406.92)
617120/ANPPJL	Lancaster SDA Church [ET]	(30,543.26)	0.00	(30,543.26)	0.00	(31,512.01)
617120/ANPPLE	Lancaster Spanish SDA Church [ET]	(28,392.92)	0.00	(28,392.92)	0.00	(27,294.65)
617120/ANPP29	Light Above SDA Church [ET]	(27,612.15)	0.00	(27,612.15)	0.00	(28,518.35)
617120/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	(15,222.18)	0.00	(15,222.18)	0.00	(15,348.89)
617120/ANPPK1	Living Hope SDA Church [ET]	(14,703.24)	0.00	(14,703.24)	0.00	(12,011.97)
617120/ANPPJ6	Living Stones SDA Church [ET]	(17,768.81)	0.00	(17,768.81)	0.00	(14,684.87)
617120/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(13,830.93)	0.00	(13,830.93)	0.00	(16,384.94)
617120/ANPPJV	Long Beach SDA Church [ET]	(13,950.19)	0.00	(13,950.19)	0.00	(14,076.35)
617120/ANPP22	Los Angeles Cantonese SDA Company [ET]	(15,357.73)	0.00	(15,357.73)	0.00	(12,422.95)
617120/ANPPKB	Los Angeles Central Korean SDA Church [ET]	(42,308.98)	0.00	(42,308.98)	0.00	(39,845.43)
617120/ANPPKG	Los Angeles Chinese SDA Church [ET]	(29,924.55)	0.00	(29,924.55)	0.00	(24,520.52)
617120/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	(9,448.39)	0.00	(9,448.39)	0.00	(5,796.36)
617120/ANPPLO	Los Angeles Portuguese SDA Company [ET]	(7,086.08)	0.00	(7,086.08)	0.00	(10,190.31)
617120/ANPPLT	Los Angeles Thai SDA Company [ET]	(6,185.38)	0.00	(6,185.38)	0.00	(6,562.50)
617120/ANPPHM	Los Angeles Tongan SDA Church [ET]	(16,543.64)	0.00	(16,543.64)	0.00	(10,064.47)
617120/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(22,328.21)	0.00	(22,328.21)	0.00	(25,169.92)
617120/ANPPKL	Lynwood Spanish SDA Church [ET]	(7,099.90)	0.00	(7,099.90)	0.00	(7,417.68)
617120/ANPPKQ	Maranatha SDA Church [ET]	(6,056.49)	0.00	(6,056.49)	0.00	(4,806.78)
617120/ANPPL1	Mid City Spanish SDA Church [ET]	(12,650.37)	0.00	(12,650.37)	0.00	(14,044.44)
617120/ANPPL6	Miramonte Boulevard SDA Church [ET]	(12,361.63)	0.00	(12,361.63)	0.00	(12,400.86)
617120/ANPPLF	Monrovia Spanish SDA Church [ET]	(15,023.02)	0.00	(15,023.02)	0.00	(15,383.92)
617120/ANPPMP	Moorpark Community Company [ET]	(2,838.15)	0.00	(2,838.15)	0.00	(1,663.20)
617120/ANPPWA	New Hope SDA Company [ET]	(2,567.70)	0.00	(2,567.70)	0.00	(2,108.70)
617120/ANPPLV	Newbury Park Spanish SDA Company [ET]	(13,143.40)	0.00	(13,143.40)	0.00	(13,422.07)
617120/ANPPNS	Newhall Spanish SDA Company [ET]	(5,734.22)	0.00	(5,734.22)	0.00	(6,105.77)
617120/ANPPM6	Normandie Avenue SDA Church [ET]	(15,971.29)	0.00	(15,971.29)	0.00	(15,918.07)
617120/ANPPMB	North Hills SDA Church [ET]	(20,808.19)	0.00	(20,808.19)	0.00	(20,323.43)
617120/ANPPML	Northridge SDA Church [ET]	(24,152.70)	0.00	(24,152.70)	0.00	(25,261.25)
617120/ANPPMQ	Norwalk SDA Church [ET]	(19,813.76)	0.00	(19,813.76)	0.00	(21,413.33)
617120/ANPPN1	Ojai Valley SDA Church [ET]	(9,676.03)	0.00	(9,676.03)	0.00	(10,272.40)
617120/ANPPN6	Olympic Korean SDA Church [ET]	(18,811.94)	0.00	(18,811.94)	0.00	(21,110.82)
617120/ANPPNB	Oxnard All Nations SDA Church [ET]	(16,618.72)	0.00	(16,618.72)	0.00	(19,005.84)
617120/ANP111	Pacific Union Conference [ET]	0.00	(3,340,850.85)	3,340,850.85	(3,340,850.85)	0.00
617120/ANPPNL	Palmdale SDA Church [ET]	(31,324.82)	0.00	(31,324.82)	0.00	(38,734.07)
617120/ANPPNQ	Panamericana Spanish SDA Church [ET]	(13,047.21)	0.00	(13,047.21)	0.00	(11,667.65)
617120/ANPPCB	Panorama Spanish SDA Church [ET]	(14,394.03)	0.00	(14,394.03)	0.00	(11,228.03)
617120/ANPPNV	Paramount Spanish SDA Church [ET]	(24,486.34)	0.00	(24,486.34)	0.00	(26,446.72)
617120/ANPPO1	Pasadena SDA Church [ET]	(58,023.68)	0.00	(58,023.68)	0.00	(53,854.30)
617120/ANPPO6	Pasadena Spanish SDA Church [ET]	(12,491.54)	0.00	(12,491.54)	0.00	(11,593.38)
617120/ANPPOB	Philadelphian SDA Church [ET]	(23,537.34)	0.00	(23,537.34)	0.00	(23,108.74)
617120/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(13,118.43)	0.00	(13,118.43)	0.00	(10,278.93)
617120/ANPPPO	Pomona Valley Spanish SDA Company [ET]	(8,356.51)	0.00	(8,356.51)	0.00	(7,610.03)
617120/ANPPP1	Ridgecrest SDA Church [ET]	(23,472.18)	0.00	(23,472.18)	0.00	(22,672.37)
617120/ANPPP6	Rolling Hills SDA Church [ET]	(26,343.38)	0.00	(26,343.38)	0.00	(23,856.88)
617120/ANPPPB	Rosemead Korean SDA Church [ET]	(12,070.00)	0.00	(12,070.00)	0.00	(11,193.15)
617120/ANPPPG	Russian-American SDA Church [ET]	(7,762.41)	0.00	(7,762.41)	0.00	(9,984.29)
617120/ANPPPL	San Fernando Spanish SDA Church [ET]	(38,829.20)	0.00	(38,829.20)	0.00	(40,522.13)
617120/ANPPSF	San Fernando Valley Filipino Company [ET]	(17,369.89)	0.00	(17,369.89)	0.00	(18,921.13)
617120/ANPPSD	San Gabriel Valley Chinese Company [ET]	(2,038.73)	0.00	(2,038.73)	0.00	(1,534.14)
617120/ANPPSC	San Gabriel Valley Spanish Church [ET]	(7,847.88)	0.00	(7,847.88)	0.00	(7,474.88)
617120/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	(8,825.69)	0.00	(8,825.69)	0.00	(8,182.20)
617120/ANPPQ1	Santa Barbara SDA Church [ET]	(33,801.76)	0.00	(33,801.76)	0.00	(36,437.62)
617120/ANPPM1	Santa Clarita SDA Church [ET]	(31,581.01)	0.00	(31,581.01)	0.00	(29,045.58)
617120/ANPPQ6	Santa Monica SDA Church [ET]	(57,620.78)	0.00	(57,620.78)	0.00	(51,752.95)
617120/ANPPQB	Santa Paula Spanish SDA Group [ET]	(2,930.67)	0.00	(2,930.67)	0.00	(2,736.81)
617120/ANPPS2	Shalom Spanish SDA Company [ET]	(14,705.37)	0.00	(14,705.37)	0.00	(14,724.17)
617120/ANPPQG	Simi Valley SDA Church [ET]	(41,318.80)	0.00	(41,318.80)	0.00	(50,281.35)
617120/ANPPQL	Smyrna SDA Church [ET]	(9,734.46)	0.00	(9,734.46)	0.00	(9,950.65)
617120/ANPPSO	South Bay SDA Church [ET]	(33,679.17)	0.00	(33,679.17)	0.00	(37,984.86)

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0001 - Unallocated Tithe						
617120/ANPPKN	South Gate Spanish SDA Church [ET]	(17,154.41)	0.00	(17,154.41)	0.00	(16,812.61)
617120/ANPPQ	Spanish American SDA Church [ET]	(35,329.07)	0.00	(35,329.07)	0.00	(36,156.16)
617120/ANPPR1	Sunland-Tujunga SDA Church [ET]	(1,538.79)	0.00	(1,538.79)	0.00	(1,784.06)
617120/ANPPR6	Sylmar SDA Church [ET]	(18,710.95)	0.00	(18,710.95)	0.00	(15,262.90)
617120/ANPPRB	Tamarind Avenue SDA Church [ET]	(29,502.75)	0.00	(29,502.75)	0.00	(17,729.93)
617120/ANPPTE	Tehachapi SDA Church [ET]	(9,541.87)	0.00	(9,541.87)	0.00	(9,782.91)
617120/ANPPRG	Temple City SDA Church [ET]	(54,356.75)	0.00	(54,356.75)	0.00	(51,730.01)
617120/ANPPRL	Temple City Spanish SDA Church [ET]	(14,610.91)	0.00	(14,610.91)	0.00	(12,844.42)
617120/ANPPTH	The Place Adventist Fellowship Church [ET]	(31,905.55)	0.00	(31,905.55)	0.00	(28,334.12)
617120/ANPPRQ	Thousand Oaks SDA Church [ET]	(32,639.88)	0.00	(32,639.88)	0.00	(28,323.60)
617120/ANPPTR	Trinity Seventh Day Adventist Company [ET]	(21,658.32)	0.00	(21,658.32)	0.00	(17,734.86)
617120/ANPP2L	United Filipino SDA Company [ET]	(11,022.49)	0.00	(11,022.49)	0.00	(7,834.19)
617120/ANPPS1	University SDA Church [ET]	(48,609.97)	0.00	(48,609.97)	0.00	(41,287.37)
617120/ANPPUP	Upper Room Adventist Fellowship Company [ET]	(13,762.81)	0.00	(13,762.81)	0.00	(12,583.65)
617120/ANPPS6	Vallejo Drive SDA Church [ET]	(107,918.19)	0.00	(107,918.19)	0.00	(103,158.35)
617120/ANPPNG	Valley Crossroads SDA Church [ET]	(37,000.12)	0.00	(37,000.12)	0.00	(42,179.53)
617120/ANPPMG	Valley United Korean SDA Church [ET]	(9,145.98)	0.00	(9,145.98)	0.00	(10,485.32)
617120/ANPPSG	Van Nuys SDA Church [ET]	(21,303.28)	0.00	(21,303.28)	0.00	(20,123.92)
617120/ANPPSL	Van Nuys Spanish SDA Church [ET]	(34,356.35)	0.00	(34,356.35)	0.00	(32,787.89)
617120/ANPPSQ	Ventura SDA Church [ET]	(24,563.21)	0.00	(24,563.21)	0.00	(26,383.19)
617120/ANPPT6	West Covina Hills SDA Church [ET]	(91,037.61)	0.00	(91,037.61)	0.00	(86,775.41)
617120/ANPPCH	West Hollywood Spanish SDA Church [ET]	(23,450.08)	0.00	(23,450.08)	0.00	(23,135.60)
617120/ANPPTB	West Los Angeles Japanese SDA Church [ET]	(2,014.49)	0.00	(2,014.49)	0.00	(4,403.63)
617120/ANPPTL	White Memorial SDA Church [ET]	(46,429.45)	0.00	(46,429.45)	0.00	(53,898.61)
617120/ANPPTQ	Whittier SDA Church [ET]	(47,876.81)	0.00	(47,876.81)	0.00	(37,462.78)
617200	(-)Special Assistance	(260,104.48)	(256,644.52)	(3,459.96)	(256,644.52)	(258,475.87)
617200/ANPP11	Southern California Conference [ET]	(260,104.48)	(256,644.52)	(3,459.96)	(256,644.52)	(258,475.87)
619100	(-)Tithe - Non-Tithe Exchanged	0.00	(266,255.00)	266,255.00	(266,255.00)	0.00
619100/ANP111	Pacific Union Conference [ET]	0.00	(266,255.00)	266,255.00	(266,255.00)	0.00
651100	Tithe Operating Appropriations Received	271,376.25	245,549.50	25,826.75	245,549.50	260,925.00
651100/AN1111	North American Division [ET]	28,826.00	28,826.00	0.00	28,826.00	28,826.00
651100/ANP111	Pacific Union Conference [ET]	242,550.25	216,723.50	25,826.75	216,723.50	232,099.00
788110	Misc. Other Income - Project	(100,480.84)	0.00	(100,480.84)	0.00	143,316.68
788110/0	_Unassigned [P]	42,835.84	0.00	42,835.84	0.00	143,316.68
788110/12528	Late Reported Tithe [P]	(143,316.68)	0.00	(143,316.68)	0.00	0.00
02 - Total Revenues without Donor Restrictions		29,202,177.04	28,676,690.68	525,486.36	28,676,690.68	29,091,162.22
04 - Total Revenues and Support without Donor Restrictions		29,202,177.04	28,676,690.68	525,486.36	28,676,690.68	29,091,162.22
05 - EXPENSES						
831120	Tithe Operating Appro. Percentage	1,560,094.66	1,559,013.00	1,081.66	1,559,013.00	1,502,245.71
831120/ANP111	Pacific Union Conference [ET]	1,560,094.66	1,559,013.00	1,081.66	1,559,013.00	1,502,245.71
06 - Total Expenses		1,560,094.66	1,559,013.00	1,081.66	1,559,013.00	1,502,245.71
07 - Net Increase (Decrease) From Operations		27,642,082.38	27,117,677.68	524,404.70	27,117,677.68	27,588,916.51
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	(28,331,139.85)	(4,023,653.29)	(24,307,486.56)	(4,023,653.29)	(29,350,899.26)
995100/129950	Academies Appropriations [FT]	0.00	0.00	0.00	0.00	(515,470.19)
995100/111914	Asian/Pacific Director [FT]	(269,381.32)	0.00	(269,381.32)	0.00	(217,595.10)
995100/111814	Asian/Pacific Ministries [FT]	(45,826.96)	(50,000.00)	4,173.04	(50,000.00)	(50,000.00)
995100/111114	Asian/Pacific Pastors & Bible Workers [FT]	(2,866,878.94)	0.00	(2,866,878.94)	0.00	(2,785,179.06)
995100/397690	Asset / Risk Management [FT]	(200,348.69)	0.00	(200,348.69)	0.00	(195,311.65)
995100/1831	Auditing Services [FT]	(205,695.57)	0.00	(205,695.57)	0.00	(193,250.81)
995100/1142	Children's Ministries [FT]	(45,826.96)	(50,000.00)	4,173.04	(50,000.00)	(12,820.46)
995100/114890	Church Ministries Programs General [FT]	0.00	0.00	0.00	0.00	(4,166.70)
995100/119990	Church Services Rendered [FT]	(254,440.20)	0.00	(254,440.20)	0.00	(326,869.95)
995100/1894	Communication and PR Administration [FT]	(252,577.75)	0.00	(252,577.75)	0.00	(228,668.92)
995100/114219	Director Children's Ministries [FT]	(188,432.35)	0.00	(188,432.35)	0.00	(186,301.29)
995100/115919	Director Senior Youth / Young Adult [FT]	(167,522.35)	0.00	(167,522.35)	0.00	(171,259.76)
995100/129912	Ed Institutional Support [FT]	0.00	0.00	0.00	0.00	(1,040,348.35)
995100/3502	Employee DB Retirement Plan Contributions [FT]	(4,281,049.46)	0.00	(4,281,049.46)	0.00	(4,230,481.60)
995100/111190	Field & General Workers Exp [FT]	0.00	0.00	0.00	0.00	(40,817.68)

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0001 - Unallocated Tithe						
995100/111119	Field - Seminary [FT]	(57,604.66)	0.00	(57,604.66)	0.00	(24,973.51)
995100/1299	General Educational Administration [FT]	0.00	0.00	0.00	0.00	(490,976.05)
995100/111916	Greater LA Director [FT]	(204,667.09)	0.00	(204,667.09)	0.00	(202,615.13)
995100/111816	Greater LA Ministries [FT]	(45,826.96)	(50,000.00)	4,173.04	(50,000.00)	(50,000.00)
995100/111116	Greater LA Pastors & Bible Workers [FT]	(1,704,375.41)	0.00	(1,704,375.41)	0.00	(1,927,916.76)
995100/1442	Health Programs [FT]	0.00	0.00	0.00	0.00	(2,233.32)
995100/111918	Hispanic Director [FT]	(182,834.69)	0.00	(182,834.69)	0.00	(176,763.57)
995100/111818	Hispanic Ministries [FT]	(45,826.96)	(50,000.00)	4,173.04	(50,000.00)	(50,000.00)
995100/111118	Hispanic Pastors & Bible Workers [FT]	(3,986,581.94)	0.00	(3,986,581.94)	0.00	(3,811,961.22)
995100/3931	In-House Operations [FT]	0.00	0.00	0.00	0.00	(5,632.58)
995100/1211	K-12 Operations [FT]	(3,587,596.39)	(3,158,504.55)	(429,091.84)	(3,158,504.55)	(2,888,285.34)
995100/111911	LA Metro Director [FT]	(182,248.90)	0.00	(182,248.90)	0.00	(195,586.71)
995100/111811	LA Metro Ministries [FT]	(45,826.96)	(50,000.00)	4,173.04	(50,000.00)	(50,000.00)
995100/111111	LA Metro Pastors & Bible Workers [FT]	(3,632,627.30)	0.00	(3,632,627.30)	0.00	(3,260,215.13)
995100/13385	Literature Ministries [FT]	(329,864.27)	(320,000.00)	(9,864.27)	(320,000.00)	(249,072.72)
995100/11442	Men's Ministry [FT]	0.00	0.00	0.00	0.00	(83.34)
995100/3258	Misc. Conventions and Meetings [FT]	(16,974.61)	0.00	(16,974.61)	0.00	(87,783.83)
995100/114891	Mission Trip [FT]	0.00	0.00	0.00	0.00	(127.45)
995100/3961	Office Operation and Maintenance [FT]	(421,575.43)	0.00	(421,575.43)	0.00	(545,309.16)
995100/397696	Planned Giving/Trust Service [FT]	(91,639.97)	0.00	(91,639.97)	0.00	(20,387.65)
995100/114851	Prayer Ministry [FT]	(10,897.54)	0.00	(10,897.54)	0.00	(1,877.78)
995100/3991	Presidential [FT]	(330,007.51)	0.00	(330,007.51)	0.00	(252,424.82)
995100/1895	Religious Liberty Administration [FT]	0.00	0.00	0.00	0.00	281.97
995100/125211	Scholarship - LA Metro [FT]	(20,000.00)	(20,000.00)	0.00	(20,000.00)	(20,000.00)
995100/125213	Scholarship - West Region [FT]	(20,000.00)	(20,000.00)	0.00	(20,000.00)	(20,000.00)
995100/3993	Secretariat [FT]	(339,940.05)	0.00	(339,940.05)	0.00	(211,265.94)
995100/115920	Senior Youth / Young Adult [FT]	(54,098.16)	(50,000.00)	(4,098.16)	(50,000.00)	(50,000.00)
995100/189410	Studio Media Center [FT]	(158,224.36)	0.00	(158,224.36)	0.00	(170,978.30)
995100/3995	Treasury [FT]	(1,047,077.02)	0.00	(1,047,077.02)	0.00	(1,179,160.08)
995100/185590	Union Mission Work Assessment & Appropriation [FT]	(195,095.00)	0.00	(195,095.00)	0.00	(187,530.00)
995100/399810	Vice-President [FT]	(239,726.53)	0.00	(239,726.53)	0.00	(253,701.97)
995100/111913	West Director [FT]	(164,752.48)	0.00	(164,752.48)	0.00	(137,650.89)
995100/111813	West Ministries [FT]	(45,826.96)	(50,000.00)	4,173.04	(50,000.00)	(50,000.00)
995100/111113	West Pastors & Bible Workers [FT]	(2,199,062.05)	0.00	(2,199,062.05)	0.00	(2,348,407.62)
995100/1154	Youth Camps [FT]	(26,689.16)	(105,148.74)	78,459.58	(105,148.74)	(137,755.42)
995100/115910	Youth Department [FT]	(119,863.98)	0.00	(119,863.98)	0.00	(91,963.42)
995100/1159103	Youth Ministries [FT]	(45,826.96)	(50,000.00)	4,173.04	(50,000.00)	0.00
995555	Transfer To/From Function	38,712.45	0.00	38,712.45	0.00	(16,000.00)
995555/4281	Other Auxiliary [FT]	54,712.45	0.00	54,712.45	0.00	0.00
995555/115921	Public Campus Ministry [FT]	(16,000.00)	0.00	(16,000.00)	0.00	(16,000.00)
996100	Transfers Received from Other Functions	(8,351.94)	0.00	(8,351.94)	0.00	(24,803.14)
996100/114890	Church Ministries Programs General [FT]	9,561.05	0.00	9,561.05	0.00	0.00
996100/1211	K-12 Operations [FT]	(75,448.03)	0.00	(75,448.03)	0.00	0.00
996100/13385	Literature Ministries [FT]	57,535.04	0.00	57,535.04	0.00	0.00
996100/115910	Youth Department [FT]	0.00	0.00	0.00	0.00	(24,803.14)
997100	Transfers Sent to Other Funds	500,000.00	0.00	500,000.00	0.00	0.00
09 - Net Transfer In (Out)		(27,800,779.34)	(4,023,653.29)	(23,777,126.05)	(4,023,653.29)	(29,391,702.40)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(158,696.96)	23,094,024.39	(23,252,721.35)	23,094,024.39	(1,802,785.89)
11 - Unrestricted Net Assets, Beginning		8,285,283.26	8,285,283.26	0.00	8,285,283.26	10,088,069.15
12 - Unrestricted Net Assets, Ending		8,126,586.30	31,379,307.65	(23,252,721.35)	31,379,307.65	8,285,283.26
13 - Revenue with Temporary Donor Restriction						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	30,000.00
996100/3995	Treasury [FT]	0.00	0.00	0.00	0.00	30,000.00
14 - Total Revenue with Temporary Donor Restrictions		0.00	0.00	0.00	0.00	30,000.00
15 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	(30,000.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		0.00	0.00	0.00	0.00	0.00

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0001 - Unallocated Tithe					
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	8,126,586.30	31,379,307.65	(23,252,721.35)	31,379,307.65	8,285,283.26
25 - Unrestricted Net Assets, Ending	8,126,586.30	31,379,307.65	(23,252,721.35)	31,379,307.65	8,285,283.26
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	8,126,586.30	31,379,307.65	(23,252,721.35)	31,379,307.65	8,285,283.26

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0002 - Unallocated Non-Tithe						
01 - Revenues and Support without Donor Restrictions						
619100	(-)Tithe - Non-Tithe Exchanged	0.00	266,255.00	(266,255.00)	266,255.00	0.00
619100/ANP111	Pacific Union Conference [ET]	0.00	266,255.00	(266,255.00)	266,255.00	0.00
638112	Donation Received Project	0.00	20,000.00	(20,000.00)	20,000.00	0.00
638112/10112	Offerings-Developing Ministry [P]	0.00	20,000.00	(20,000.00)	20,000.00	0.00
711620	Dividend Income, Bank & Investment	425,260.29	105,000.00	320,260.29	105,000.00	487,239.99
711620/7652	American Funds 7652 [BA]	16,546.98	0.00	16,546.98	0.00	24,072.24
711620/611	Morgan Stanley – Savings [BA]	80,264.15	0.00	80,264.15	0.00	163,878.87
711620/8430	PUCIF Operating Reserve 8430 [BA]	327,811.00	0.00	327,811.00	0.00	298,707.37
711620/8428	PUCIF Plant Fund 8428 [BA]	638.16	0.00	638.16	0.00	581.51
711620/0	Unassigned [BA]	0.00	105,000.00	(105,000.00)	105,000.00	0.00
715110	Unrealized Gain in Long-Term Fair Value of Investments - Bank & Inv.	130,979.73	15,000.00	115,979.73	15,000.00	138,880.73
715110/7652	American Funds 7652 [BA]	53,597.77	0.00	53,597.77	0.00	41,517.19
715110/8430	PUCIF Operating Reserve 8430 [BA]	77,231.60	0.00	77,231.60	0.00	97,174.37
715110/8428	PUCIF Plant Fund 8428 [BA]	150.36	0.00	150.36	0.00	189.17
715110/0	Unassigned [BA]	0.00	15,000.00	(15,000.00)	15,000.00	0.00
02 - Total Revenues without Donor Restrictions		556,240.02	406,255.00	149,985.02	406,255.00	626,120.72
04 - Total Revenues and Support without Donor Restrictions		556,240.02	406,255.00	149,985.02	406,255.00	626,120.72
05 - EXPENSES						
898715	Bank Fees	631.92	0.00	631.92	0.00	0.00
915910	Unrealized Loss in Securities	26,652.62	0.00	26,652.62	0.00	26,974.56
915910/7652	American Funds 7652 [BA]	0.00	0.00	0.00	0.00	26,974.56
915910/611	Morgan Stanley – Savings [BA]	21,974.29	0.00	21,974.29	0.00	0.00
915910/8430	PUCIF Operating Reserve 8430 [BA]	4,669.24	0.00	4,669.24	0.00	0.00
915910/8428	PUCIF Plant Fund 8428 [BA]	9.09	0.00	9.09	0.00	0.00
06 - Total Expenses		27,284.54	0.00	27,284.54	0.00	26,974.56
07 - Net Increase (Decrease) From Operations		528,955.48	406,255.00	122,700.48	406,255.00	599,146.16
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	(217,062.95)	0.00	(217,062.95)	0.00	(801,941.88)
995100/1211	K-12 Operations [FT]	0.00	0.00	0.00	0.00	(209,053.33)
995100/3961	Office Operation and Maintenance [FT]	(200,822.95)	0.00	(200,822.95)	0.00	(497,450.00)
995100/397696	Planned Giving/Trust Service [FT]	0.00	0.00	0.00	0.00	(80,288.55)
995100/188897	Ventura Estates Reserve [FT]	(16,240.00)	0.00	(16,240.00)	0.00	(15,150.00)
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	367,982.00
996100/3421	Managed Health Care [FT]	0.00	0.00	0.00	0.00	248,720.00
996100/397696	Planned Giving/Trust Service [FT]	0.00	0.00	0.00	0.00	119,262.00
09 - Net Transfer In (Out)		(217,062.95)	0.00	(217,062.95)	0.00	(433,959.88)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		311,892.53	406,255.00	(94,362.47)	406,255.00	165,186.28
11 - Unrestricted Net Assets, Beginning		2,154,099.92	2,154,099.92	0.00	2,154,099.92	1,988,913.64
12 - Unrestricted Net Assets, Ending		2,465,992.45	2,560,354.92	(94,362.47)	2,560,354.92	2,154,099.92
24 - TOTAL NET ASSETS		2,465,992.45	2,560,354.92	(94,362.47)	2,560,354.92	2,154,099.92
25 - Unrestricted Net Assets, Ending		2,465,992.45	2,560,354.92	(94,362.47)	2,560,354.92	2,154,099.92
28 - Total Net Assets, Ending		2,465,992.45	2,560,354.92	(94,362.47)	2,560,354.92	2,154,099.92

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111111 - LA Metro Pastors & Bible Workers						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	9,387.51	27,266.40	(17,878.89)	27,266.40	16,377.20
02 - Total Revenues without Donor Restrictions		9,387.51	27,266.40	(17,878.89)	27,266.40	16,377.20
03 - Released from Net Assets with Donor Restrictions		44,856.00	0.00	44,856.00	0.00	43,141.00
04 - Total Revenues and Support without Donor Restrictions		54,243.51	27,266.40	26,977.11	27,266.40	59,518.20
05 - EXPENSES						
811100	Basic Salary and Wages Expense	2,052,450.10	2,210,439.32	(157,989.22)	2,210,439.32	1,806,687.00
811129	Cost of Living Adjustment	567,032.37	585,156.35	(18,123.98)	585,156.35	495,636.89
811192	Vacation Accrual	17,960.65	0.00	17,960.65	0.00	(43,940.92)
811200	Housing Allowance	6,293.75	0.00	6,293.75	0.00	8,752.59
811320	Auto Insurance Subsidy	10,157.57	2,363.10	7,794.47	2,363.10	7,476.57
811400	Bonus, Holiday and Farewell Gift	5,893.90	0.00	5,893.90	0.00	5,468.90
811500	Retirement (Severance) Allowance	0.00	1,008.58	(1,008.58)	1,008.58	35,942.17
812300	Employer Basic Contributions to DC Plans	128,176.24	73,026.43	55,149.81	73,026.43	111,731.48
812400	Employer Matching Contributions to DC Plans	72,790.90	31,923.71	40,867.19	31,923.71	63,576.66
813100	Moving Allowance	1,830.00	2,083.35	(253.35)	2,083.35	5,835.00
813200	Moving Reimbursements	9,149.83	2,500.85	6,648.98	2,500.85	16,196.16
813300	Direct Moving Expenses	0.00	2,500.00	(2,500.00)	2,500.00	0.00
814100	Dependent Scholarship Expenses	72,265.75	42,837.34	29,428.41	42,837.34	88,193.77
815200	Basic Life Insurance	4,989.72	2,372.36	2,617.36	2,372.36	4,584.78
815210	ADD Insurance	458.42	0.00	458.42	0.00	355.98
815300	LTD Insurance	4,031.23	1,702.58	2,328.65	1,702.58	3,078.74
815400	Worker's Compensation Insurance	13,398.96	8,871.60	4,527.36	8,871.60	13,999.46
816100	Health Care Assistance	414,722.27	410,250.00	4,472.27	410,250.00	359,479.74
816135	Health Care Assistance, Project	2,403.10	507.70	1,895.40	507.70	2,511.87
816135/2800	Employee Opt-outs [P]	2,403.10	507.70	1,895.40	507.70	2,511.87
817100	Employer FICA and FICAMED Expenses	0.00	19,030.66	(19,030.66)	19,030.66	0.00
818100	Other Employee Related Expenses	1,340.00	127.77	1,212.23	127.77	0.00
818200	Employee Continuing Education	3,700.00	3,887.02	(187.02)	3,887.02	2,500.00
818205	Graduate Study	13,733.00	2,710.23	11,022.77	2,710.23	26,645.60
818300	Sabbatical Expense	0.00	417.50	(417.50)	417.50	0.00
819100	Employee Related Returns	(64,143.81)	0.00	(64,143.81)	0.00	(79,151.95)
822100	Employee Regular Travel	305,082.70	273,233.54	31,849.16	273,233.54	265,380.27
823100	Employee Special Travel	3,887.38	4,583.35	(695.97)	4,583.35	3,274.65
823110	Employee Pre-move Travel	0.00	0.00	0.00	0.00	3,647.10
831100	Tithe Operating Appropriations Made	39,016.78	0.00	39,016.78	0.00	37,881.36
831100/ANPP2F	CODA for Los Angeles [ET]	39,016.78	0.00	39,016.78	0.00	21,572.02
831100/ANPPEG	Eagle Rock SDA Church [ET]	0.00	0.00	0.00	0.00	16,309.34
898200	Other General Expense - Project	250.00	0.00	250.00	0.00	25,500.00
898200/12521	Non-Payroll Items [P]	250.00	0.00	250.00	0.00	25,500.00
898608	Retirement Allowance	0.00	0.00	0.00	0.00	22,797.92
898775	Background Check Expense	0.00	687.55	(687.55)	687.55	45.54
06 - Total Expenses		3,686,870.81	3,682,220.89	4,649.92	3,682,220.89	3,294,087.33
07 - Net Increase (Decrease) From Operations		(3,632,627.30)	(3,654,954.49)	22,327.19	(3,654,954.49)	(3,234,569.13)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	3,632,627.30	0.00	3,632,627.30	0.00	3,260,215.13
996100/0001	Unallocated Tithe [FT]	3,632,627.30	0.00	3,632,627.30	0.00	3,260,215.13
09 - Net Transfer In (Out)		3,632,627.30	0.00	3,632,627.30	0.00	3,260,215.13
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(3,654,954.49)	3,654,954.49	(3,654,954.49)	25,646.00
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	(25,646.00)
12 - Unrestricted Net Assets, Ending		0.00	(3,654,954.49)	3,654,954.49	(3,654,954.49)	0.00

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111111 - LA Metro Pastors & Bible Workers					
13 - Revenue with Temporary Donor Restriction					
658100 Other Appropriation and Subsidies Received	0.00	0.00	0.00	0.00	43,141.00
658100/AN1111 North American Division [ET]	0.00	0.00	0.00	0.00	21,570.00
658100/ANP111 Pacific Union Conference [ET]	0.00	0.00	0.00	0.00	21,571.00
658230 Ministerial Interns	44,856.00	0.00	44,856.00	0.00	0.00
658230/AN1111 North American Division [ET]	22,428.00	0.00	22,428.00	0.00	0.00
658230/ANP111 Pacific Union Conference [ET]	22,428.00	0.00	22,428.00	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	44,856.00	0.00	44,856.00	0.00	43,141.00
15 - Released from Net Assets with Donor Restrictions	(44,856.00)	0.00	(44,856.00)	0.00	(43,141.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	(3,654,954.49)	3,654,954.49	(3,654,954.49)	0.00
25 - Unrestricted Net Assets, Ending	0.00	(3,654,954.49)	3,654,954.49	(3,654,954.49)	0.00
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	(3,654,954.49)	3,654,954.49	(3,654,954.49)	0.00

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111113 - West Pastors & Bible Workers						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	6,451.31	30,240.00	(23,788.69)	30,240.00	8,553.14
02 - Total Revenues without Donor Restrictions		6,451.31	30,240.00	(23,788.69)	30,240.00	8,553.14
04 - Total Revenues and Support without Donor Restrictions		6,451.31	30,240.00	(23,788.69)	30,240.00	8,553.14
05 - EXPENSES						
811100	Basic Salary and Wages Expense	1,214,936.11	1,084,749.06	130,187.05	1,084,749.06	1,178,635.12
811129	Cost of Living Adjustment	317,902.15	332,064.38	(14,162.23)	332,064.38	300,435.34
811192	Vacation Accrual	(20,375.28)	0.00	(20,375.28)	0.00	(7,456.89)
811311	Cell Phone Allowance	274.49	0.00	274.49	0.00	2.47
811320	Auto Insurance Subsidy	5,288.78	5,671.46	(382.68)	5,671.46	9,846.06
811400	Bonus, Holiday and Farewell Gift	3,427.20	3,334.50	92.70	3,334.50	3,087.20
811500	Retirement (Severance) Allowance	23,491.54	12,103.00	11,388.54	12,103.00	83,862.02
812300	Employer Basic Contributions to DC Plans	72,263.77	83,190.06	(10,926.29)	83,190.06	72,923.43
812400	Employer Matching Contributions to DC Plans	42,042.40	49,914.04	(7,871.64)	49,914.04	43,753.99
813100	Moving Allowance	4,232.86	5,000.00	(767.14)	5,000.00	392.14
813110	Duplicate Housing	12,921.30	0.00	12,921.30	0.00	0.00
813200	Moving Reimbursements	31,331.67	6,002.00	25,329.67	6,002.00	5,826.82
813300	Direct Moving Expenses	0.00	6,000.00	(6,000.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	3,540.26	37,300.34	(33,760.08)	37,300.34	3,987.82
815200	Basic Life Insurance	2,859.46	3,398.40	(538.94)	3,398.40	3,008.73
815210	ADD Insurance	262.80	0.00	262.80	0.00	218.69
815300	LTD Insurance	2,252.83	2,662.08	(409.25)	2,662.08	1,965.40
815400	Worker's Compensation Insurance	7,737.41	13,809.61	(6,072.20)	13,809.61	8,995.33
816100	Health Care Assistance	227,741.81	277,200.00	(49,458.19)	277,200.00	242,385.00
816135	Health Care Assistance, Project	1,095.43	1,200.00	(104.57)	1,200.00	919.70
816135/2800	Employee Opt-outs [P]	1,095.43	1,200.00	(104.57)	1,200.00	919.70
817100	Employer FICA and FICAMED Expenses	0.00	25,961.09	(25,961.09)	25,961.09	0.00
818100	Other Employee Related Expenses	630.00	302.00	328.00	302.00	3,732.00
818200	Employee Continuing Education	1,500.00	9,187.50	(7,687.50)	9,187.50	980.04
818205	Graduate Study	500.00	6,406.00	(5,906.00)	6,406.00	0.00
818300	Sabbatical Expense	0.00	1,002.00	(1,002.00)	1,002.00	0.00
819100	Employee Related Returns	(1,904.97)	0.00	(1,904.97)	0.00	0.00
822100	Employee Regular Travel	180,110.41	195,632.84	(15,522.43)	195,632.84	173,525.20
823100	Employee Special Travel	20,016.79	11,000.00	9,016.79	11,000.00	14,092.98
823110	Employee Pre-move Travel	5,004.23	0.00	5,004.23	0.00	4,267.24
831100	Tithe Operating Appropriations Made	45,626.62	0.00	45,626.62	0.00	101,517.55
831100/ANPPTH	The Place Adventist Fellowship Church [ET]	6,288.55	0.00	6,288.55	0.00	77,813.41
831100/ANPPRQ	Thousand Oaks SDA Church [ET]	39,338.07	0.00	39,338.07	0.00	23,704.14
898100	Other General Expense	803.29	0.00	803.29	0.00	0.00
898200	Other General Expense - Project	0.00	0.00	0.00	0.00	22,048.81
898200/12521	Non-Payroll Items [P]	0.00	0.00	0.00	0.00	22,048.81
898608	Retirement Allowance	0.00	0.00	0.00	0.00	54,687.57
898775	Background Check Expense	0.00	1,270.95	(1,270.95)	1,270.95	0.00
06 - Total Expenses		2,205,513.36	2,174,361.31	31,152.05	2,174,361.31	2,327,639.76
07 - Net Increase (Decrease) From Operations		(2,199,062.05)	(2,144,121.31)	(54,940.74)	(2,144,121.31)	(2,319,086.62)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	2,199,062.05	0.00	2,199,062.05	0.00	2,348,407.62
996100/0001	Unallocated Tithe [FT]	2,199,062.05	0.00	2,199,062.05	0.00	2,348,407.62
09 - Net Transfer In (Out)		2,199,062.05	0.00	2,199,062.05	0.00	2,348,407.62
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(2,144,121.31)	2,144,121.31	(2,144,121.31)	29,321.00
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	(29,321.00)
12 - Unrestricted Net Assets, Ending		0.00	(2,144,121.31)	2,144,121.31	(2,144,121.31)	0.00

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<u>Code / Schedule by Functions</u>	Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
111113 - West Pastors & Bible Workers					
24 - TOTAL NET ASSETS	0.00	(2,144,121.31)	2,144,121.31	(2,144,121.31)	0.00
25 - Unrestricted Net Assets, Ending	0.00	(2,144,121.31)	2,144,121.31	(2,144,121.31)	0.00
28 - Total Net Assets, Ending	0.00	(2,144,121.31)	2,144,121.31	(2,144,121.31)	0.00

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<u>Code / Schedule by Functions</u>		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
111114 - Asian/Pacific Pastors & Bible Workers						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	20,554.68	(20,554.68)	20,554.68	0.00
02 - Total Revenues without Donor Restrictions		0.00	20,554.68	(20,554.68)	20,554.68	0.00
03 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	2,631.30
04 - Total Revenues and Support without Donor Restrictions		0.00	20,554.68	(20,554.68)	20,554.68	2,631.30
05 - EXPENSES						
811100	Basic Salary and Wages Expense	1,483,111.87	1,606,520.10	(123,408.23)	1,606,520.10	1,352,348.59
811129	Cost of Living Adjustment	406,483.17	435,714.14	(29,230.97)	435,714.14	373,003.82
811192	Vacation Accrual	(516.89)	0.00	(516.89)	0.00	22,000.81
811320	Auto Insurance Subsidy	11,480.27	2,363.10	9,117.17	2,363.10	17,128.66
811325	Auto Accident Ded. Subsidy	300.00	0.00	300.00	0.00	0.00
811400	Bonus, Holiday and Farewell Gift	3,894.70	0.00	3,894.70	0.00	3,991.17
811500	Retirement (Severance) Allowance	0.00	1,008.58	(1,008.58)	1,008.58	0.00
812300	Employer Basic Contributions to DC Plans	92,951.25	38,304.03	54,647.22	38,304.03	84,026.45
812400	Employer Matching Contributions to DC Plans	55,770.61	22,982.41	32,788.20	22,982.41	50,415.85
813100	Moving Allowance	5,631.50	2,083.35	3,548.15	2,083.35	4,230.00
813200	Moving Reimbursements	9,748.00	2,500.85	7,247.15	2,500.85	2,502.64
813300	Direct Moving Expenses	0.00	2,500.00	(2,500.00)	2,500.00	0.00
814100	Dependent Scholarship Expenses	111,206.09	139,150.17	(27,944.08)	139,150.17	142,316.22
815200	Basic Life Insurance	3,139.60	1,869.12	1,270.48	1,869.12	2,867.95
815210	ADD Insurance	288.46	0.00	288.46	0.00	215.01
815300	LTD Insurance	2,710.50	1,225.73	1,484.77	1,225.73	2,141.65
815400	Worker's Compensation Insurance	9,690.79	6,386.26	3,304.53	6,386.26	10,506.68
816100	Health Care Assistance	385,707.62	188,650.00	197,057.62	188,650.00	337,789.64
816135	Health Care Assistance, Project	2,771.56	507.70	2,263.86	507.70	2,561.75
816135/2800	Employee Opt-outs [P]	2,771.56	507.70	2,263.86	507.70	2,561.75
817100	Employer FICA and FICAMED Expenses	11,762.72	11,482.07	280.65	11,482.07	3,731.98
818100	Other Employee Related Expenses	483.00	127.77	355.23	127.77	0.00
818200	Employee Continuing Education	900.00	3,887.02	(2,987.02)	3,887.02	501.00
818205	Graduate Study	17,123.51	2,710.23	14,413.28	2,710.23	11,693.22
818300	Sabbatical Expense	0.00	417.50	(417.50)	417.50	0.00
819100	Employee Related Returns	0.00	0.00	0.00	0.00	(466.86)
822100	Employee Regular Travel	217,656.27	254,483.06	(36,826.79)	254,483.06	197,602.43
823100	Employee Special Travel	459.70	4,583.35	(4,123.65)	4,583.35	1,100.21
831100	Tithe Operating Appropriations Made	11,850.98	0.00	11,850.98	0.00	108,382.74
831100/ANPPT1	El Monte Vietnamese SDA Church [ET]	11,850.98	0.00	11,850.98	0.00	0.00
831100/ANPPGQ	Glendale Filipino SDA Church [ET]	0.00	0.00	0.00	0.00	60,000.00
831100/ANPP2J	Haven SDA Company [ET]	0.00	0.00	0.00	0.00	9,716.52
831100/ANPPLT	Los Angeles Thai SDA Company [ET]	0.00	0.00	0.00	0.00	18,666.22
831100/ANPPHM	Los Angeles Tongan SDA Church [ET]	0.00	0.00	0.00	0.00	10,000.00
831100/ANPPO1	Pasadena SDA Church [ET]	0.00	0.00	0.00	0.00	10,000.00
898100	Other General Expense	1,588.25	0.00	1,588.25	0.00	0.00
898200	Other General Expense - Project	19,081.91	0.00	19,081.91	0.00	27,204.45
898200/12521	Non-Payroll Items [P]	19,081.91	0.00	19,081.91	0.00	27,204.45
898608	Retirement Allowance	1,564.50	0.00	1,564.50	0.00	0.00
898775	Background Check Expense	39.00	687.55	(648.55)	687.55	0.00
06 - Total Expenses		2,866,878.94	2,730,144.09	136,734.85	2,730,144.09	2,757,796.06
07 - Net Increase (Decrease) From Operations		(2,866,878.94)	(2,709,589.41)	(157,289.53)	(2,709,589.41)	(2,755,164.76)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	2,866,878.94	0.00	2,866,878.94	0.00	2,785,179.06
996100/0001	Unallocated Tithe [FT]	2,866,878.94	0.00	2,866,878.94	0.00	2,785,179.06
09 - Net Transfer In (Out)		2,866,878.94	0.00	2,866,878.94	0.00	2,785,179.06
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(2,709,589.41)	2,709,589.41	(2,709,589.41)	30,014.30

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<u>Code / Schedule by Functions</u>	<u>Actual 2025</u>	<u>Budget 2025</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2025</u>	<u>Actual 2024</u>
111114 - Asian/Pacific Pastors & Bible Workers					
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	(30,014.30)
12 - Unrestricted Net Assets, Ending	0.00	(2,709,589.41)	2,709,589.41	(2,709,589.41)	0.00
13 - Revenue with Temporary Donor Restriction					
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	(2,631.30)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	(2,631.30)
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	2,631.30
18 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	(2,709,589.41)	2,709,589.41	(2,709,589.41)	0.00
25 - Unrestricted Net Assets, Ending	0.00	(2,709,589.41)	2,709,589.41	(2,709,589.41)	0.00
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	(2,709,589.41)	2,709,589.41	(2,709,589.41)	0.00

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<u>Code / Schedule by Functions</u>		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
111116 - Greater LA Pastors & Bible Workers						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	10,906.56	(10,906.56)	10,906.56	0.00
02 - Total Revenues without Donor Restrictions		0.00	10,906.56	(10,906.56)	10,906.56	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	10,906.56	(10,906.56)	10,906.56	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	908,330.00	997,801.70	(89,471.70)	997,801.70	986,745.71
811129	Cost of Living Adjustment	240,540.86	262,989.86	(22,449.00)	262,989.86	262,111.80
811192	Vacation Accrual	(14,551.43)	0.00	(14,551.43)	0.00	(7,583.98)
811320	Auto Insurance Subsidy	9,816.36	5,671.44	4,144.92	5,671.44	10,336.75
811400	Bonus, Holiday and Farewell Gift	2,550.00	0.00	2,550.00	0.00	2,380.00
811500	Retirement (Severance) Allowance	0.00	1,008.58	(1,008.58)	1,008.58	22,056.85
812300	Employer Basic Contributions to DC Plans	56,720.93	25,862.81	30,858.12	25,862.81	61,405.33
812400	Employer Matching Contributions to DC Plans	31,357.60	15,517.69	15,839.91	15,517.69	33,419.36
813100	Moving Allowance	0.00	2,083.35	(2,083.35)	2,083.35	1,740.00
813110	Duplicate Housing	10,817.03	0.00	10,817.03	0.00	19,446.81
813200	Moving Reimbursements	0.00	2,500.85	(2,500.85)	2,500.85	7,851.41
813300	Direct Moving Expenses	0.00	2,500.00	(2,500.00)	2,500.00	0.00
814100	Dependent Scholarship Expenses	86,318.20	35,150.17	51,168.03	35,150.17	66,100.60
815200	Basic Life Insurance	2,183.60	1,078.33	1,105.27	1,078.33	2,513.38
815210	ADD Insurance	200.52	0.00	200.52	0.00	185.91
815300	LTD Insurance	1,784.68	827.59	957.09	827.59	1,671.72
815400	Worker's Compensation Insurance	5,915.90	4,293.24	1,622.66	4,293.24	7,726.04
816100	Health Care Assistance	180,892.80	100,100.00	80,792.80	100,100.00	212,705.00
816135	Health Care Assistance, Project	3,566.74	507.70	3,059.04	507.70	2,505.28
816135/2800	Employee Opt-outs [P]	3,566.74	507.70	3,059.04	507.70	2,505.28
817100	Employer FICA and FICAMED Expenses	6,940.70	11,436.10	(4,495.40)	11,436.10	7,831.64
818100	Other Employee Related Expenses	0.00	127.77	(127.77)	127.77	0.00
818200	Employee Continuing Education	3,000.00	3,887.02	(887.02)	3,887.02	1,411.39
818205	Graduate Study	0.00	2,710.23	(2,710.23)	2,710.23	0.00
818300	Sabbatical Expense	0.00	417.50	(417.50)	417.50	0.00
819100	Employee Related Returns	(1,000.00)	0.00	(1,000.00)	0.00	(5,824.72)
822100	Employee Regular Travel	136,711.76	62,581.75	74,130.01	62,581.75	148,781.57
823100	Employee Special Travel	2,444.16	4,583.35	(2,139.19)	4,583.35	15,213.49
823110	Employee Pre-move Travel	0.00	0.00	0.00	0.00	4,197.26
838100	Other Appropriations Made	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANP111	Pacific Union Conference [ET]	1,000.00	0.00	1,000.00	0.00	0.00
898200	Other General Expense - Project	0.00	0.00	0.00	0.00	15,346.19
898200/12521	Non-Payroll Items [P]	0.00	0.00	0.00	0.00	15,346.19
898608	Retirement Allowance	28,835.00	0.00	28,835.00	0.00	17,425.97
898775	Background Check Expense	0.00	687.55	(687.55)	687.55	42.00
06 - Total Expenses		1,704,375.41	1,544,324.58	160,050.83	1,544,324.58	1,897,742.76
07 - Net Increase (Decrease) From Operations		(1,704,375.41)	(1,533,418.02)	(170,957.39)	(1,533,418.02)	(1,897,742.76)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	1,704,375.41	0.00	1,704,375.41	0.00	1,927,916.76
996100/0001	Unallocated Tithe [FT]	1,704,375.41	0.00	1,704,375.41	0.00	1,927,916.76
09 - Net Transfer In (Out)		1,704,375.41	0.00	1,704,375.41	0.00	1,927,916.76
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(1,533,418.02)	1,533,418.02	(1,533,418.02)	30,174.00
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	(30,174.00)
12 - Unrestricted Net Assets, Ending		0.00	(1,533,418.02)	1,533,418.02	(1,533,418.02)	0.00
24 - TOTAL NET ASSETS		0.00	(1,533,418.02)	1,533,418.02	(1,533,418.02)	0.00
25 - Unrestricted Net Assets, Ending		0.00	(1,533,418.02)	1,533,418.02	(1,533,418.02)	0.00

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<u>Code / Schedule by Functions</u>	Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
111116 - Greater LA Pastors & Bible Workers					
28 - Total Net Assets, Ending	0.00	(1,533,418.02)	1,533,418.02	(1,533,418.02)	0.00

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<u>Code / Schedule by Functions</u>		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
111118 - Hispanic Pastors & Bible Workers						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	28,524.84	(28,524.84)	28,524.84	0.00
02 - Total Revenues without Donor Restrictions		0.00	28,524.84	(28,524.84)	28,524.84	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	28,524.84	(28,524.84)	28,524.84	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	2,040,267.00	2,047,263.52	(6,996.52)	2,047,263.52	1,947,277.63
811129	Cost of Living Adjustment	552,578.89	592,769.41	(40,190.52)	592,769.41	529,974.23
811192	Vacation Accrual	(18,316.81)	0.00	(18,316.81)	0.00	(14,883.63)
811320	Auto Insurance Subsidy	18,130.76	9,530.05	8,600.71	9,530.05	16,272.09
811325	Auto Accident Ded. Subsidy	0.00	0.00	0.00	0.00	835.72
811400	Bonus, Holiday and Farewell Gift	5,525.00	0.00	5,525.00	0.00	5,440.00
811500	Retirement (Severance) Allowance	22,379.70	1,008.58	21,371.12	1,008.58	0.00
812300	Employer Basic Contributions to DC Plans	126,927.17	53,659.37	73,267.80	53,659.37	121,762.39
812400	Employer Matching Contributions to DC Plans	75,144.97	32,195.62	42,949.35	32,195.62	70,808.00
813100	Moving Allowance	0.00	2,083.35	(2,083.35)	2,083.35	3,570.00
813110	Duplicate Housing	0.00	0.00	0.00	0.00	3,300.00
813200	Moving Reimbursements	0.00	2,500.85	(2,500.85)	2,500.85	20,819.74
813300	Direct Moving Expenses	0.00	2,500.00	(2,500.00)	2,500.00	0.00
814100	Dependent Scholarship Expenses	189,936.90	98,400.19	91,536.71	98,400.19	171,159.49
815200	Basic Life Insurance	4,761.64	2,300.44	2,461.20	2,300.44	4,754.18
815210	ADD Insurance	437.28	0.00	437.28	0.00	345.52
815300	LTD Insurance	3,924.30	1,717.10	2,207.20	1,717.10	3,298.91
815400	Worker's Compensation Insurance	13,107.74	8,927.82	4,179.92	8,927.82	15,101.34
816100	Health Care Assistance	574,427.70	628,320.00	(53,892.30)	628,320.00	555,709.11
816135	Health Care Assistance, Project	1,201.00	507.70	693.30	507.70	1,206.49
816135/2800	Employee Opt-outs [P]	1,201.00	507.70	693.30	507.70	1,206.49
817100	Employer FICA and FICAMED Expenses	23,254.88	65,132.65	(41,877.77)	65,132.65	10,721.36
818100	Other Employee Related Expenses	672.00	127.77	544.23	127.77	0.00
818200	Employee Continuing Education	1,000.00	3,887.02	(2,887.02)	3,887.02	700.00
818205	Graduate Study	12,336.06	2,710.23	9,625.83	2,710.23	14,624.22
818300	Sabbatical Expense	0.00	417.50	(417.50)	417.50	0.00
822100	Employee Regular Travel	309,396.27	179,288.79	130,107.48	179,288.79	293,469.71
823100	Employee Special Travel	11,745.16	4,583.35	7,161.81	4,583.35	7,257.48
823110	Employee Pre-move Travel	0.00	0.00	0.00	0.00	3,251.24
875100	Legal Expense	6,947.50	0.00	6,947.50	0.00	0.00
898608	Retirement Allowance	10,796.83	0.00	10,796.83	0.00	0.00
898775	Background Check Expense	0.00	687.55	(687.55)	687.55	0.00
06 - Total Expenses		3,986,581.94	3,740,518.86	246,063.08	3,740,518.86	3,786,775.22
07 - Net Increase (Decrease) From Operations		(3,986,581.94)	(3,711,994.02)	(274,587.92)	(3,711,994.02)	(3,786,775.22)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	3,986,581.94	0.00	3,986,581.94	0.00	3,811,961.22
996100/0001	Unallocated Tithe [FT]	3,986,581.94	0.00	3,986,581.94	0.00	3,811,961.22
09 - Net Transfer In (Out)		3,986,581.94	0.00	3,986,581.94	0.00	3,811,961.22
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(3,711,994.02)	3,711,994.02	(3,711,994.02)	25,186.00
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	(25,186.00)
12 - Unrestricted Net Assets, Ending		0.00	(3,711,994.02)	3,711,994.02	(3,711,994.02)	0.00
24 - TOTAL NET ASSETS		0.00	(3,711,994.02)	3,711,994.02	(3,711,994.02)	0.00
25 - Unrestricted Net Assets, Ending		0.00	(3,711,994.02)	3,711,994.02	(3,711,994.02)	0.00
28 - Total Net Assets, Ending		0.00	(3,711,994.02)	3,711,994.02	(3,711,994.02)	0.00

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111119 - Field - Seminary						
03 - Released from Net Assets with Donor Restrictions		53,914.70	123,750.00	(69,835.30)	123,750.00	38,351.70
04 - Total Revenues and Support without Donor Restrictions		53,914.70	123,750.00	(69,835.30)	123,750.00	38,351.70
05 - EXPENSES						
811100	Basic Salary and Wages Expense	54,865.08	38,293.41	16,571.67	38,293.41	46,292.86
811400	Bonus, Holiday and Farewell Gift	510.00	0.00	510.00	0.00	340.00
813100	Moving Allowance	0.00	1,250.00	(1,250.00)	1,250.00	0.00
813200	Moving Reimbursements	3,948.64	6,250.00	(2,301.36)	6,250.00	15,998.23
814100	Dependent Scholarship Expenses	0.00	1,833.79	(1,833.79)	1,833.79	0.00
815200	Basic Life Insurance	458.16	187.26	270.90	187.26	370.18
815210	ADD Insurance	42.08	0.00	42.08	0.00	27.58
815300	LTD Insurance	87.01	24.96	62.05	24.96	59.24
815400	Worker's Compensation Insurance	290.89	126.94	163.95	126.94	288.85
816100	Health Care Assistance	20,974.80	10,416.65	10,558.15	10,416.65	22,797.00
817100	Employer FICA and FICAMED Expenses	2,860.70	1,248.45	1,612.25	1,248.45	2,350.92
818100	Other Employee Related Expenses	84.00	0.00	84.00	0.00	0.00
818205	Graduate Study	27,398.00	16,646.16	10,751.84	16,646.16	32,801.00
823100	Employee Special Travel	0.00	666.65	(666.65)	666.65	1,529.98
823110	Employee Pre-move Travel	0.00	708.35	(708.35)	708.35	1,618.63
06 - Total Expenses		111,519.36	77,652.62	33,866.74	77,652.62	124,474.47
07 - Net Increase (Decrease) From Operations		(57,604.66)	46,097.38	(103,702.04)	46,097.38	(86,122.77)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	57,604.66	0.00	57,604.66	0.00	24,973.51
996100/0001	Unallocated Tithe [FT]	57,604.66	0.00	57,604.66	0.00	24,973.51
09 - Net Transfer In (Out)		57,604.66	0.00	57,604.66	0.00	24,973.51
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	46,097.38	(46,097.38)	46,097.38	(61,149.26)
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	61,149.26
12 - Unrestricted Net Assets, Ending		0.00	46,097.38	(46,097.38)	46,097.38	0.00
13 - Revenue with Temporary Donor Restriction						
658230	Ministerial Interns	39,135.60	45,000.00	(5,864.40)	45,000.00	44,955.80
658230/AN1111	North American Division [ET]	14,495.20	20,000.00	(5,504.80)	20,000.00	19,964.90
658230/ANP111	Pacific Union Conference [ET]	24,640.40	25,000.00	(359.60)	25,000.00	24,990.90
14 - Total Revenue with Temporary Donor Restrictions		39,135.60	45,000.00	(5,864.40)	45,000.00	44,955.80
15 - Released from Net Assets with Donor Restrictions		(53,914.70)	(123,750.00)	69,835.30	(123,750.00)	(38,351.70)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		(14,779.10)	(78,750.00)	63,970.90	(78,750.00)	6,604.10
17 - Temporarily Restricted Net Assets, Beginning		19,388.00	19,388.00	0.00	19,388.00	12,783.90
18 - Temporarily Restricted Net Assets, Ending		4,608.90	(59,362.00)	63,970.90	(59,362.00)	19,388.00
24 - TOTAL NET ASSETS		4,608.90	(13,264.62)	17,873.52	(13,264.62)	19,388.00
25 - Unrestricted Net Assets, Ending		0.00	46,097.38	(46,097.38)	46,097.38	0.00
26 - Temporarily Restricted Net Assets, Ending		4,608.90	(59,362.00)	63,970.90	(59,362.00)	19,388.00
28 - Total Net Assets, Ending		4,608.90	(13,264.62)	17,873.52	(13,264.62)	19,388.00

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<u>Code / Schedule by Functions</u>		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
111190 - Field & General Workers Exp						
01 - Revenues and Support without Donor Restrictions						
788100	Misc. Other Income	0.00	0.00	0.00	0.00	200.00
02 - Total Revenues without Donor Restrictions		0.00	0.00	0.00	0.00	200.00
03 - Released from Net Assets with Donor Restrictions		0.00	20,000.00	(20,000.00)	20,000.00	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	20,000.00	(20,000.00)	20,000.00	200.00
05 - EXPENSES						
807110	Marketing Expense	246.04	0.00	246.04	0.00	0.00
825110	Non-employee Travel - Project	0.00	(1,666.75)	1,666.75	(1,666.75)	0.00
825110/12013	Retirement Final Move [P]	0.00	(1,666.75)	1,666.75	(1,666.75)	0.00
868390	Preach Program Expense	0.00	4,250.00	(4,250.00)	4,250.00	0.00
872100	Committees and Meetings Expenses	4,885.70	0.00	4,885.70	0.00	0.00
872101	Committees and Meetings Exp. Project	8,758.28	11,000.00	(2,241.72)	11,000.00	19,331.45
872101/12100	Pastor Meeting by Area [P]	0.00	3,000.00	(3,000.00)	3,000.00	0.00
872101/10045	Pastors Meetings [P]	8,758.28	8,000.00	758.28	8,000.00	19,331.45
872128	Program Expenses - Project	7,995.84	8,900.00	(904.16)	8,900.00	13,137.04
872128/12542	GYL Scholarship [P]	3,334.00	0.00	3,334.00	0.00	6,666.00
872128/10086	Ministry Magazine [P]	0.00	2,700.00	(2,700.00)	2,700.00	2,325.35
872128/10036	Ordination Expense [P]	799.03	1,200.00	(400.97)	1,200.00	1,880.63
872128/10117	Pre-Ordained [P]	3,862.81	5,000.00	(1,137.19)	5,000.00	2,265.06
876200	Hospitality	181.80	0.00	181.80	0.00	0.00
891120	Training/Certification Expense	0.00	0.00	0.00	0.00	200.00
891121	Training/Certification Expense - Project	10,194.36	9,333.34	861.02	9,333.34	8,349.19
891121/10037	Master of Pastoral Ministry [P]	10,194.36	9,333.34	861.02	9,333.34	8,349.19
898608	Retirement Allowance	0.00	56,250.00	(56,250.00)	56,250.00	0.00
06 - Total Expenses		32,262.02	88,066.59	(55,804.57)	88,066.59	41,017.68
07 - Net Increase (Decrease) From Operations		(32,262.02)	(68,066.59)	35,804.57	(68,066.59)	(40,817.68)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	40,817.68
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	40,817.68
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	40,817.68
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(32,262.02)	(68,066.59)	35,804.57	(68,066.59)	0.00
11 - Unrestricted Net Assets, Beginning		121,009.75	121,009.75	0.00	121,009.75	121,009.75
12 - Unrestricted Net Assets, Ending		88,747.73	52,943.16	35,804.57	52,943.16	121,009.75
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	0.00	20,000.00	(20,000.00)	20,000.00	0.00
638112/10045	Pastors Meetings [P]	0.00	20,000.00	(20,000.00)	20,000.00	0.00
14 - Total Revenue with Temporary Donor Restrictions		0.00	20,000.00	(20,000.00)	20,000.00	0.00
15 - Released from Net Assets with Donor Restrictions		0.00	(20,000.00)	20,000.00	(20,000.00)	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions		0.00	0.00	0.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning		44,952.71	44,952.71	0.00	44,952.71	44,952.71
18 - Temporarily Restricted Net Assets, Ending		44,952.71	44,952.71	0.00	44,952.71	44,952.71
24 - TOTAL NET ASSETS		133,700.44	97,895.87	35,804.57	97,895.87	165,962.46
25 - Unrestricted Net Assets, Ending		88,747.73	52,943.16	35,804.57	52,943.16	121,009.75

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111190 - Field & General Workers Exp					
26 - Temporarily Restricted Net Assets, Ending	44,952.71	44,952.71	0.00	44,952.71	44,952.71
28 - Total Net Assets, Ending	133,700.44	97,895.87	35,804.57	97,895.87	165,962.46

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<u>Code / Schedule by Functions</u>		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
111811 - LA Metro Ministries						
03 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	242.00
04 - Total Revenues and Support without Donor Restrictions		0.00	0.00	0.00	0.00	242.00
05 - EXPENSES						
862100	Public Meetings	0.00	1,374.95	(1,374.95)	1,374.95	0.00
865100	Strategic Planning Expense	0.00	10,291.67	(10,291.67)	10,291.67	0.00
868141	Subscription Expense	164.44	0.00	164.44	0.00	178.71
872100	Committees and Meetings Expenses	2,178.67	16,250.00	(14,071.33)	16,250.00	700.00
872101	Committees and Meetings Exp. Project	5,520.93	11,916.56	(6,395.63)	11,916.56	4,888.71
872101/10045	Pastors Meetings [P]	5,520.93	11,916.56	(6,395.63)	11,916.56	4,888.71
872126	Speaker Expenses	600.00	0.00	600.00	0.00	1,150.00
875100	Legal Expense	2,760.00	0.00	2,760.00	0.00	4,210.00
876200	Hospitality	2,385.80	1,625.00	760.80	1,625.00	3,662.94
881100	Office Supplies	0.00	1,625.00	(1,625.00)	1,625.00	0.00
882100	Postage and Shipping	6.05	541.67	(535.62)	541.67	25.37
884100	Printing and Copying	0.00	650.00	(650.00)	650.00	0.00
888100	Office Expenses	24.34	0.00	24.34	0.00	0.00
888110	Books and Periodicals	333.55	1,300.00	(966.45)	1,300.00	519.64
891100	General Expense	0.00	1,300.00	(1,300.00)	1,300.00	0.00
891130	Professional Development	59.99	3,791.71	(3,731.72)	3,791.71	0.00
891200	General Expense - Project	5,431.68	0.00	5,431.68	0.00	2,516.71
891200/12021	Staff Appreciation [P]	5,431.68	0.00	5,431.68	0.00	2,516.71
893210	Software Maintenance	592.87	0.00	592.87	0.00	61.99
898100	Other General Expense	0.00	0.00	0.00	0.00	5,412.53
898121	Consultant Fees - Project	8,800.00	0.00	8,800.00	0.00	0.00
898121/10468	Strategic Planning [P]	8,800.00	0.00	8,800.00	0.00	0.00
898160	Software Expense	438.00	0.00	438.00	0.00	601.00
898210	Staff Function Expenses	11,234.55	0.00	11,234.55	0.00	6,426.76
06 - Total Expenses		40,530.87	50,666.56	(10,135.69)	50,666.56	30,354.36
07 - Net Increase (Decrease) From Operations		(40,530.87)	(50,666.56)	10,135.69	(50,666.56)	(30,112.36)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(1,250.00)	0.00	(1,250.00)	0.00	0.00
995555/114891	Mission Trip [FT]	(1,250.00)	0.00	(1,250.00)	0.00	0.00
996100	Transfers Received from Other Functions	45,826.96	50,000.00	(4,173.04)	50,000.00	50,000.00
996100/0001	Unallocated Tithe [FT]	45,826.96	50,000.00	(4,173.04)	50,000.00	50,000.00
09 - Net Transfer In (Out)		44,576.96	50,000.00	(5,423.04)	50,000.00	50,000.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers		4,046.09	(666.56)	4,712.65	(666.56)	19,887.64
11 - Unrestricted Net Assets, Beginning		202,593.15	202,593.15	0.00	202,593.15	182,705.51
12 - Unrestricted Net Assets, Ending		206,639.24	201,926.59	4,712.65	201,926.59	202,593.15
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	0.00	0.00	0.00	0.00	192.00
638112/10350	Offering - Region Ministries [P]	0.00	0.00	0.00	0.00	192.00
14 - Total Revenue with Temporary Donor Restrictions		0.00	0.00	0.00	0.00	192.00
15 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	(242.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		0.00	0.00	0.00	0.00	(50.00)
17 - Temporarily Restricted Net Assets, Beginning		0.00	0.00	0.00	0.00	50.00
18 - Temporarily Restricted Net Assets, Ending		0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS		206,639.24	201,926.59	4,712.65	201,926.59	202,593.15

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111811 - LA Metro Ministries					
25 - Unrestricted Net Assets, Ending	206,639.24	201,926.59	4,712.65	201,926.59	202,593.15
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	<u>206,639.24</u>	<u>201,926.59</u>	<u>4,712.65</u>	<u>201,926.59</u>	<u>202,593.15</u>

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111813 - West Ministries						
03 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	2.00
04 - Total Revenues and Support without Donor Restrictions		0.00	0.00	0.00	0.00	2.00
05 - EXPENSES						
831100 Tithe Operating Appropriations Made		6,000.00	0.00	6,000.00	0.00	0.00
831100/ANPPR6 Sylmar SDA Church [ET]		6,000.00	0.00	6,000.00	0.00	0.00
865100 Strategic Planning Expense		0.00	9,208.29	(9,208.29)	9,208.29	0.00
868141 Subscription Expense		338.73	0.00	338.73	0.00	178.71
872100 Committees and Meetings Expenses		187.23	16,250.00	(16,062.77)	16,250.00	2,391.29
872101 Committees and Meetings Exp. Project		2,048.39	8,750.00	(6,701.61)	8,750.00	10,795.01
872101/10045 Pastors Meetings [P]		2,048.39	8,750.00	(6,701.61)	8,750.00	10,795.01
872126 Speaker Expenses		11,936.84	2,750.05	9,186.79	2,750.05	26,968.42
872127 Program Expenses		150.96	0.00	150.96	0.00	0.00
872128 Program Expenses - Project		0.00	1,500.00	(1,500.00)	1,500.00	0.00
872128/10046 Director's Special Projects [P]		0.00	1,500.00	(1,500.00)	1,500.00	0.00
876200 Hospitality		2,373.49	2,166.67	206.82	2,166.67	2,925.58
876210 Flowers		100.50	0.00	100.50	0.00	0.00
881100 Office Supplies		0.00	866.67	(866.67)	866.67	0.00
882100 Postage and Shipping		103.90	550.07	(446.17)	550.07	88.88
884100 Printing and Copying		8.00	825.00	(817.00)	825.00	0.00
888110 Books and Periodicals		316.00	0.00	316.00	0.00	23.15
891100 General Expense		0.00	1,650.00	(1,650.00)	1,650.00	0.00
891130 Professional Development		0.00	2,166.71	(2,166.71)	2,166.71	0.00
891140 Professional Memberships		0.00	0.00	0.00	0.00	125.00
893210 Software Maintenance		0.00	0.00	0.00	0.00	200.00
898100 Other General Expense		2,464.61	0.00	2,464.61	0.00	0.00
898121 Consultant Fees - Project		1,539.98	0.00	1,539.98	0.00	0.00
898121/10468 Strategic Planning [P]		1,539.98	0.00	1,539.98	0.00	0.00
898160 Software Expense		468.00	0.00	468.00	0.00	468.00
898210 Staff Function Expenses		16,767.99	3,358.29	13,409.70	3,358.29	13,323.34
898100 Elimination Entries		(428.96)	0.00	(428.96)	0.00	(23.15)
06 - Total Expenses		44,375.66	50,041.75	(5,666.09)	50,041.75	57,464.23
07 - Net Increase (Decrease) From Operations		(44,375.66)	(50,041.75)	5,666.09	(50,041.75)	(57,462.23)
08 - TRANSFER IN (OUT)						
995555 Transfer To/From Function		(1,678.96)	0.00	(1,678.96)	0.00	(23.15)
995555/3931 In-House Operations [FT]		(8.00)	0.00	(8.00)	0.00	0.00
995555/13385 Literature Ministries [FT]		(150.96)	0.00	(150.96)	0.00	(23.15)
995555/114891 Mission Trip [FT]		(1,250.00)	0.00	(1,250.00)	0.00	0.00
995555/115920 Senior Youth / Young Adult [FT]		(270.00)	0.00	(270.00)	0.00	0.00
996100 Transfers Received from Other Functions		45,826.96	50,000.00	(4,173.04)	50,000.00	50,000.00
996100/0001 Unallocated Tithe [FT]		45,826.96	50,000.00	(4,173.04)	50,000.00	50,000.00
09 - Net Transfer In (Out)		44,148.00	50,000.00	(5,852.00)	50,000.00	49,976.85
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(227.66)	(41.75)	(185.91)	(41.75)	(7,485.38)
11 - Unrestricted Net Assets, Beginning		310,385.28	310,385.28	0.00	310,385.28	317,870.66
12 - Unrestricted Net Assets, Ending		310,157.62	310,343.53	(185.91)	310,343.53	310,385.28
13 - Revenue with Temporary Donor Restriction						
638112 Donation Received Project		0.00	0.00	0.00	0.00	2.00
638112/10350 Offering - Region Ministries [P]		0.00	0.00	0.00	0.00	2.00
14 - Total Revenue with Temporary Donor Restrictions		0.00	0.00	0.00	0.00	2.00
15 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	(2.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		0.00	0.00	0.00	0.00	0.00

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111813 - West Ministries					
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	310,157.62	310,343.53	(185.91)	310,343.53	310,385.28
25 - Unrestricted Net Assets, Ending	310,157.62	310,343.53	(185.91)	310,343.53	310,385.28
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	310,157.62	310,343.53	(185.91)	310,343.53	310,385.28

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111814 - Asian/Pacific Ministries						
03 - Released from Net Assets with Donor Restrictions		430.00	0.00	430.00	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions		430.00	0.00	430.00	0.00	0.00
05 - EXPENSES						
831100	Tithe Operating Appropriations Made	11,500.00	0.00	11,500.00	0.00	17,000.00
831100/ANPPDB	Central Filipino SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	1,000.00
831100/ANPP81	Compton-Samoan SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPT1	El Monte Vietnamese SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	8,000.00
831100/ANPPG7	Gardena Japanese American SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPFQ	Hollydale Community SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPIQ	Indonesian-American SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	3,000.00
831100/ANPMIE	Inland Empire Indonesian Company [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPP29	Light Above SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
831100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	(500.00)
831100/ANPPHM	Los Angeles Tongan SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	2,000.00
831100/ANPPSF	San Fernando Valley Filipino Company [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	2,000.00	0.00	2,000.00	0.00	0.00
831130	Tithe Operating Appro. Project	0.00	0.00	0.00	0.00	2,000.00
831130/12541	International Pathfinder Camporee [P]	0.00	0.00	0.00	0.00	2,000.00
838100	Other Appropriations Made	4,000.00	0.00	4,000.00	0.00	0.00
838100/ANPPT1	El Monte Vietnamese SDA Church [ET]	4,000.00	0.00	4,000.00	0.00	0.00
865100	Strategic Planning Expense	0.00	9,208.29	(9,208.29)	9,208.29	0.00
868141	Subscription Expense	164.44	0.00	164.44	0.00	178.71
872100	Committees and Meetings Expenses	6,751.19	16,250.00	(9,498.81)	16,250.00	14,830.82
872101	Committees and Meetings Exp. Project	655.87	0.00	655.87	0.00	4,083.73
872101/10045	Pastors Meetings [P]	655.87	0.00	655.87	0.00	4,083.73
872126	Speaker Expenses	567.95	0.00	567.95	0.00	6,296.84
872128	Program Expenses - Project	7,000.00	5,075.00	1,925.00	5,075.00	4,079.48
872128/10041	Korean Language Ministry [P]	2,000.00	5,075.00	(3,075.00)	5,075.00	1,000.00
872128/12516	Mongolian Ministry [P]	5,000.00	0.00	5,000.00	0.00	3,079.48
875100	Legal Expense	(1,685.00)	0.00	(1,685.00)	0.00	9,015.00
876200	Hospitality	2,591.86	541.67	2,050.19	541.67	1,586.70
881100	Office Supplies	0.00	2,475.00	(2,475.00)	2,475.00	0.00
882100	Postage and Shipping	87.34	550.07	(462.73)	550.07	0.69
884100	Printing and Copying	0.00	16,250.00	(16,250.00)	16,250.00	0.00
891130	Professional Development	807.31	0.00	807.31	0.00	0.00
891200	General Expense - Project	0.00	0.00	0.00	0.00	3,967.03
891200/12021	Staff Appreciation [P]	0.00	0.00	0.00	0.00	3,967.03
898100	Other General Expense	0.00	1,300.00	(1,300.00)	1,300.00	0.00
898121	Consultant Fees - Project	100.00	0.00	100.00	0.00	0.00
898121/10468	Strategic Planning [P]	100.00	0.00	100.00	0.00	0.00
898160	Software Expense	312.00	0.00	312.00	0.00	144.00
898210	Staff Function Expenses	8,172.00	0.00	8,172.00	0.00	3,000.00
989100	Elimination Entries	(149.40)	0.00	(149.40)	0.00	(502.74)
06 - Total Expenses		40,875.56	51,650.03	(10,774.47)	51,650.03	65,680.26
07 - Net Increase (Decrease) From Operations		(40,445.56)	(51,650.03)	11,204.47	(51,650.03)	(65,680.26)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(149.40)	0.00	(149.40)	0.00	(502.74)
995555/116260	Cedar Falls [FT]	(149.40)	0.00	(149.40)	0.00	0.00
995555/13385	Literature Ministries [FT]	0.00	0.00	0.00	0.00	(502.74)
996100	Transfers Received from Other Functions	45,826.96	50,000.00	(4,173.04)	50,000.00	50,000.00
996100/0001	Unallocated Tithe [FT]	45,826.96	50,000.00	(4,173.04)	50,000.00	50,000.00
09 - Net Transfer In (Out)		45,677.56	50,000.00	(4,322.44)	50,000.00	49,497.26
10 - Net Increase (Decrease) without Donor Restriction After Transfers		5,232.00	(1,650.03)	6,882.03	(1,650.03)	(16,183.00)
11 - Unrestricted Net Assets, Beginning		173,415.29	173,415.29	0.00	173,415.29	189,598.29

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111814 - Asian/Pacific Ministries					
12 - Unrestricted Net Assets, Ending	178,647.29	171,765.26	6,882.03	171,765.26	173,415.29
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	430.00	0.00	430.00	0.00	0.00
638112/10350 Offering - Region Ministries [P]	430.00	0.00	430.00	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	430.00	0.00	430.00	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	(430.00)	0.00	(430.00)	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	75,652.56	75,652.56	0.00	75,652.56	75,652.56
18 - Temporarily Restricted Net Assets, Ending	75,652.56	75,652.56	0.00	75,652.56	75,652.56
24 - TOTAL NET ASSETS	254,299.85	247,417.82	6,882.03	247,417.82	249,067.85
25 - Unrestricted Net Assets, Ending	178,647.29	171,765.26	6,882.03	171,765.26	173,415.29
26 - Temporarily Restricted Net Assets, Ending	75,652.56	75,652.56	0.00	75,652.56	75,652.56
28 - Total Net Assets, Ending	254,299.85	247,417.82	6,882.03	247,417.82	249,067.85

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111816 - Greater LA Ministries						
01 - Revenues and Support without Donor Restrictions						
672610	Project Registration Fee Income	0.00	0.00	0.00	0.00	64,370.01
672610/12017	GLAR Gala [P]	0.00	0.00	0.00	0.00	13,300.01
672610/12541	International Pathfinder Camporee [P]	0.00	0.00	0.00	0.00	51,070.00
678110	Other Direct Operating Income - Project	0.00	4,632.00	(4,632.00)	4,632.00	0.00
678110/12017	GLAR Gala [P]	0.00	4,632.00	(4,632.00)	4,632.00	0.00
02 - Total Revenues without Donor Restrictions		0.00	4,632.00	(4,632.00)	4,632.00	64,370.01
03 - Released from Net Assets with Donor Restrictions		294,678.78	213,142.20	81,536.58	213,142.20	154,174.95
04 - Total Revenues and Support without Donor Restrictions		294,678.78	217,774.20	76,904.58	217,774.20	218,544.96
05 - EXPENSES						
807110	Marketing Expense	24,560.83	0.00	24,560.83	0.00	2,000.00
811100	Basic Salary and Wages Expense	49,951.72	0.00	49,951.72	0.00	40,496.28
811129	Cost of Living Adjustment	13,926.42	0.00	13,926.42	0.00	11,353.58
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	0.00	340.00
812300	Employer Basic Contributions to DC Plans	1,596.95	0.00	1,596.95	0.00	1,296.25
812400	Employer Matching Contributions to DC Plans	958.17	0.00	958.17	0.00	777.75
815400	Worker's Compensation Insurance	391.86	0.00	391.86	0.00	281.10
822100	Employee Regular Travel	8,043.93	0.00	8,043.93	0.00	6,352.07
831100	Tithe Operating Appropriations Made	9,000.00	20,000.00	(11,000.00)	20,000.00	0.00
831100/0	_Unassigned [ET]	0.00	20,000.00	(20,000.00)	20,000.00	0.00
831100/ANPPFG	Ephesus SDA Church [ET]	4,500.00	0.00	4,500.00	0.00	0.00
831100/ANPPQL	Smyrna SDA Church [ET]	4,500.00	0.00	4,500.00	0.00	0.00
838100	Other Appropriations Made	11,236.33	0.00	11,236.33	0.00	0.00
838100/ANPPBB	Altadena SDA Church [ET]	9,000.00	0.00	9,000.00	0.00	0.00
838100/ANPPQL	Smyrna SDA Church [ET]	2,236.33	0.00	2,236.33	0.00	0.00
865100	Strategic Planning Expense	0.00	8,250.00	(8,250.00)	8,250.00	0.00
868141	Subscription Expense	164.44	0.00	164.44	0.00	309.93
868250	Ministerial Spouses Expense	0.00	5,500.07	(5,500.07)	5,500.07	0.00
872100	Committees and Meetings Expenses	1,818.81	12,375.00	(10,556.19)	12,375.00	4,473.91
872101	Committees and Meetings Exp. Project	39,313.98	0.00	39,313.98	0.00	4,027.34
872101/10045	Pastors Meetings [P]	39,313.98	0.00	39,313.98	0.00	4,027.34
872126	Speaker Expenses	11,500.00	0.00	11,500.00	0.00	6,900.00
872128	Program Expenses - Project	162,115.62	238,163.50	(76,047.88)	238,163.50	213,076.36
872128/10044	Black Ministerial Fellowship [P]	1,000.00	7,000.00	(6,000.00)	7,000.00	1,810.00
872128/10047	Convocation [P]	158,625.62	146,750.00	11,875.62	146,750.00	87,960.71
872128/10049	Evangelism Counsel [P]	0.00	15,000.00	(15,000.00)	15,000.00	300.00
872128/10058	Family Retreat [P]	(510.00)	0.00	(510.00)	0.00	13,242.97
872128/10050	Feeding Ministry [P]	0.00	1,500.00	(1,500.00)	1,500.00	0.00
872128/12017	GLAR Gala [P]	0.00	10,000.00	(10,000.00)	10,000.00	36,669.44
872128/10467	Health Ministries [P]	0.00	3,266.50	(3,266.50)	3,266.50	2,494.00
872128/12541	International Pathfinder Camporee [P]	0.00	0.00	0.00	0.00	67,599.24
872128/10045	Pastors Meetings [P]	0.00	24,647.00	(24,647.00)	24,647.00	0.00
872128/12491	PUC/GLAR Pastor Family Retreat [P]	0.00	10,000.00	(10,000.00)	10,000.00	0.00
872128/12503	WCABC GLAR [P]	3,000.00	0.00	3,000.00	0.00	3,000.00
872128/10055	Youth Ministries [P]	0.00	20,000.00	(20,000.00)	20,000.00	0.00
876100	Public Relations	0.00	5,500.07	(5,500.07)	5,500.07	0.00
876200	Hospitality	3,635.92	11,000.05	(7,364.13)	11,000.05	2,579.63
881100	Office Supplies	0.00	3,850.07	(3,850.07)	3,850.07	0.00
882100	Postage and Shipping	125.80	1,113.75	(987.95)	1,113.75	85.64
884100	Printing and Copying	0.00	3,850.07	(3,850.07)	3,850.07	0.00
888110	Books and Periodicals	40.67	0.00	40.67	0.00	440.00
891120	Training/Certification Expense	550.00	0.00	550.00	0.00	0.00
891200	General Expense - Project	0.00	0.00	0.00	0.00	983.79
891200/12021	Staff Appreciation [P]	0.00	0.00	0.00	0.00	983.79
898210	Staff Function Expenses	3,030.00	22,000.07	(18,970.07)	22,000.07	422.40
989100	Elimination Entries	0.00	0.00	0.00	0.00	(828.25)
06 - Total Expenses		341,961.45	331,602.65	10,358.80	331,602.65	295,367.78

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111816 - Greater LA Ministries					
07 - Net Increase (Decrease) From Operations	(47,282.67)	(113,828.45)	66,545.78	(113,828.45)	(76,822.82)
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	0.00	0.00	0.00	0.00	(828.25)
995555/1311 Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(150.25)
995555/1159103 Youth Ministries [FT]	0.00	0.00	0.00	0.00	(678.00)
996100 Transfers Received from Other Functions	45,826.96	50,000.00	(4,173.04)	50,000.00	50,000.00
996100/0001 Unallocated Tithe [FT]	45,826.96	50,000.00	(4,173.04)	50,000.00	50,000.00
09 - Net Transfer In (Out)	45,826.96	50,000.00	(4,173.04)	50,000.00	49,171.75
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(1,455.71)	(63,828.45)	62,372.74	(63,828.45)	(27,651.07)
11 - Unrestricted Net Assets, Beginning	377,504.08	377,504.08	0.00	377,504.08	405,155.15
12 - Unrestricted Net Assets, Ending	376,048.37	313,675.63	62,372.74	313,675.63	377,504.08
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	5,142.05	632.50	4,509.55	632.50	1,544.12
638112/10047 Convocation [P]	5,107.05	632.50	4,474.55	632.50	27.00
638112/10350 Offering - Region Ministries [P]	35.00	0.00	35.00	0.00	1,517.12
651100 Tithe Operating Appropriations Received	132,986.00	132,986.00	0.00	132,986.00	133,854.00
651100/AN1111 North American Division [ET]	132,986.00	132,986.00	0.00	132,986.00	133,854.00
658100 Other Appropriation and Subsidies Received	5,000.00	0.00	5,000.00	0.00	0.00
658100/ANP111 Pacific Union Conference [ET]	5,000.00	0.00	5,000.00	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	143,128.05	133,618.50	9,509.55	133,618.50	135,398.12
15 - Released from Net Assets with Donor Restrictions	(294,678.78)	(213,142.20)	(81,536.58)	(213,142.20)	(154,174.95)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	(151,550.73)	(79,523.70)	(72,027.03)	(79,523.70)	(18,776.83)
17 - Temporarily Restricted Net Assets, Beginning	375,624.30	375,624.30	0.00	375,624.30	394,401.13
18 - Temporarily Restricted Net Assets, Ending	224,073.57	296,100.60	(72,027.03)	296,100.60	375,624.30
24 - TOTAL NET ASSETS	600,121.94	609,776.23	(9,654.29)	609,776.23	753,128.38
25 - Unrestricted Net Assets, Ending	376,048.37	313,675.63	62,372.74	313,675.63	377,504.08
26 - Temporarily Restricted Net Assets, Ending	224,073.57	296,100.60	(72,027.03)	296,100.60	375,624.30
28 - Total Net Assets, Ending	600,121.94	609,776.23	(9,654.29)	609,776.23	753,128.38

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111818 - Hispanic Ministries						
01 - Revenues and Support without Donor Restrictions						
672610	Project Registration Fee Income	0.00	2,500.00	(2,500.00)	2,500.00	0.00
672610/10059	Vacation Bible School [P]	0.00	2,500.00	(2,500.00)	2,500.00	0.00
788100	Misc. Other Income	55.93	0.00	55.93	0.00	33.30
02 - Total Revenues without Donor Restrictions		55.93	2,500.00	(2,444.07)	2,500.00	33.30
03 - Released from Net Assets with Donor Restrictions		381.00	0.00	381.00	0.00	344.00
04 - Total Revenues and Support without Donor Restrictions		436.93	2,500.00	(2,063.07)	2,500.00	377.30
05 - EXPENSES						
831100	Tithe Operating Appropriations Made	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPNV	Paramount Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
865100	Strategic Planning Expense	0.00	10,833.29	(10,833.29)	10,833.29	0.00
868141	Subscription Expense	164.44	0.00	164.44	0.00	178.71
872100	Committees and Meetings Expenses	2,310.08	16,250.00	(13,939.92)	16,250.00	3,232.69
872101	Committees and Meetings Exp. Project	2,287.45	0.00	2,287.45	0.00	4,685.58
872101/10045	Pastors Meetings [P]	2,287.45	0.00	2,287.45	0.00	4,685.58
872126	Speaker Expenses	1,371.53	0.00	1,371.53	0.00	0.00
875100	Legal Expense	0.00	0.00	0.00	0.00	1,732.50
876200	Hospitality	1,694.08	3,250.00	(1,555.92)	3,250.00	3,228.68
876210	Flowers	0.00	0.00	0.00	0.00	100.00
881100	Office Supplies	0.00	863.42	(863.42)	863.42	0.00
882100	Postage and Shipping	0.00	759.42	(759.42)	759.42	38.56
884100	Printing and Copying	737.12	1,083.29	(346.17)	1,083.29	1,030.54
888110	Books and Periodicals	0.00	8,666.67	(8,666.67)	8,666.67	0.00
891200	General Expense - Project	413.99	2,334.50	(1,920.51)	2,334.50	4,119.96
891200/12021	Staff Appreciation [P]	413.99	0.00	413.99	0.00	4,119.96
891200/10059	Vacation Bible School [P]	0.00	2,334.50	(2,334.50)	2,334.50	0.00
893210	Software Maintenance	0.00	0.00	0.00	0.00	46.00
898121	Consultant Fees - Project	1,100.00	0.00	1,100.00	0.00	0.00
898121/10468	Strategic Planning [P]	1,100.00	0.00	1,100.00	0.00	0.00
898210	Staff Function Expenses	7,894.71	10,833.29	(2,938.58)	10,833.29	11,113.24
899100	Elimination Entries	(804.93)	0.00	(804.93)	0.00	(1,141.78)
06 - Total Expenses		18,168.47	54,873.88	(36,705.41)	54,873.88	28,364.68
07 - Net Increase (Decrease) From Operations		(17,731.54)	(52,373.88)	34,642.34	(52,373.88)	(27,987.38)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(5,804.93)	0.00	(5,804.93)	0.00	(1,141.78)
995555/1311	Adventist Book Center [FT]	(67.81)	0.00	(67.81)	0.00	(111.24)
995555/3931	In-House Operations [FT]	(737.12)	0.00	(737.12)	0.00	(1,030.54)
995555/1144118	Women's Ministry-Hispanic [FT]	(5,000.00)	0.00	(5,000.00)	0.00	0.00
996100	Transfers Received from Other Functions	45,826.96	50,000.00	(4,173.04)	50,000.00	50,000.00
996100/0001	Unallocated Tithe [FT]	45,826.96	50,000.00	(4,173.04)	50,000.00	50,000.00
09 - Net Transfer In (Out)		40,022.03	50,000.00	(9,977.97)	50,000.00	48,858.22
10 - Net Increase (Decrease) without Donor Restriction After Transfers		22,290.49	(2,373.88)	24,664.37	(2,373.88)	20,870.84
11 - Unrestricted Net Assets, Beginning		5,832.72	5,832.72	0.00	5,832.72	(15,038.12)
12 - Unrestricted Net Assets, Ending		28,123.21	3,458.84	24,664.37	3,458.84	5,832.72
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	506.00	0.00	506.00	0.00	369.00
638112/10350	Offering - Region Ministries [P]	506.00	0.00	506.00	0.00	369.00
14 - Total Revenue with Temporary Donor Restrictions		506.00	0.00	506.00	0.00	369.00
15 - Released from Net Assets with Donor Restrictions		(381.00)	0.00	(381.00)	0.00	(344.00)

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111818 - Hispanic Ministries					
16 - Net Increase (Decrease) with Temporary Donor Restrictions	125.00	0.00	125.00	0.00	25.00
17 - Temporarily Restricted Net Assets, Beginning	20,270.50	20,270.50	0.00	20,270.50	20,245.50
18 - Temporarily Restricted Net Assets, Ending	20,395.50	20,270.50	125.00	20,270.50	20,270.50
24 - TOTAL NET ASSETS	<u>48,518.71</u>	<u>23,729.34</u>	<u>24,789.37</u>	<u>23,729.34</u>	<u>26,103.22</u>
25 - Unrestricted Net Assets, Ending	28,123.21	3,458.84	24,664.37	3,458.84	5,832.72
26 - Temporarily Restricted Net Assets, Ending	20,395.50	20,270.50	125.00	20,270.50	20,270.50
28 - Total Net Assets, Ending	<u>48,518.71</u>	<u>23,729.34</u>	<u>24,789.37</u>	<u>23,729.34</u>	<u>26,103.22</u>

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111911 - LA Metro Director						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	4,624.12	1,468.20	3,155.92	1,468.20	1,238.65
02 - Total Revenues without Donor Restrictions		4,624.12	1,468.20	3,155.92	1,468.20	1,238.65
04 - Total Revenues and Support without Donor Restrictions		4,624.12	1,468.20	3,155.92	1,468.20	1,238.65
05 - EXPENSES						
811100	Basic Salary and Wages Expense	101,456.68	98,568.32	2,888.36	98,568.32	89,718.88
811129	Cost of Living Adjustment	19,310.29	19,992.70	(682.41)	19,992.70	16,372.79
811192	Vacation Accrual	(550.71)	0.00	(550.71)	0.00	2,176.03
811311	Cell Phone Allowance	2,470.41	1,050.00	1,420.41	1,050.00	1,091.99
811315	Technology Allowance	1,000.00	0.00	1,000.00	0.00	0.00
811320	Auto Insurance Subsidy	1,402.78	625.00	777.78	625.00	0.00
811400	Bonus, Holiday and Farewell Gift	255.00	270.00	(15.00)	270.00	255.00
811500	Retirement (Severance) Allowance	0.00	1,008.58	(1,008.58)	1,008.58	0.00
812300	Employer Basic Contributions to DC Plans	6,032.05	2,390.18	3,641.87	2,390.18	5,300.21
812400	Employer Matching Contributions to DC Plans	3,477.79	1,434.12	2,043.67	1,434.12	2,741.80
813100	Moving Allowance	0.00	2,083.35	(2,083.35)	2,083.35	0.00
813200	Moving Reimbursements	0.00	2,500.85	(2,500.85)	2,500.85	0.00
813300	Direct Moving Expenses	0.00	2,500.00	(2,500.00)	2,500.00	0.00
814100	Dependent Scholarship Expenses	0.00	13,750.00	(13,750.00)	13,750.00	32,205.60
815200	Basic Life Insurance	255.63	143.77	111.86	143.77	235.16
815210	ADD Insurance	23.36	0.00	23.36	0.00	16.69
815300	LTD Insurance	192.05	76.50	115.55	76.50	146.48
815400	Worker's Compensation Insurance	573.64	396.77	176.87	396.77	582.13
816100	Health Care Assistance	32,501.61	13,475.00	19,026.61	13,475.00	25,051.49
816135	Health Care Assistance, Project	0.00	507.70	(507.70)	507.70	0.00
816135/2800	Employee Opt-outs [P]	0.00	507.70	(507.70)	507.70	0.00
817100	Employer FICA and FICAMED Expenses	2,334.76	0.00	2,334.76	0.00	2,253.16
818100	Other Employee Related Expenses	126.00	127.77	(1.77)	127.77	0.00
818200	Employee Continuing Education	0.00	3,887.02	(3,887.02)	3,887.02	0.00
818205	Graduate Study	0.00	2,710.23	(2,710.23)	2,710.23	0.00
818300	Sabbatical Expense	0.00	417.50	(417.50)	417.50	0.00
822100	Employee Regular Travel	15,596.21	6,567.00	9,029.21	6,567.00	13,214.57
823100	Employee Special Travel	0.00	2,916.65	(2,916.65)	2,916.65	3,451.80
881100	Office Supplies	125.62	0.00	125.62	0.00	419.66
891200	General Expense - Project	0.00	0.00	0.00	0.00	25.00
891200/12021	Staff Appreciation [P]	0.00	0.00	0.00	0.00	25.00
898255	Small Equipment Purchases - Project	289.85	0.00	289.85	0.00	2,005.92
898255/10334	Computer Equipment [P]	289.85	0.00	289.85	0.00	2,005.92
898775	Background Check Expense	0.00	687.55	(687.55)	687.55	0.00
06 - Total Expenses		186,873.02	178,086.56	8,786.46	178,086.56	197,264.36
07 - Net Increase (Decrease) From Operations		(182,248.90)	(176,618.36)	(5,630.54)	(176,618.36)	(196,025.71)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	182,248.90	0.00	182,248.90	0.00	195,586.71
996100/0001	Unallocated Tithe [FT]	182,248.90	0.00	182,248.90	0.00	195,586.71
09 - Net Transfer In (Out)		182,248.90	0.00	182,248.90	0.00	195,586.71
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(176,618.36)	176,618.36	(176,618.36)	(439.00)
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	439.00
12 - Unrestricted Net Assets, Ending		0.00	(176,618.36)	176,618.36	(176,618.36)	0.00
24 - TOTAL NET ASSETS		0.00	(176,618.36)	176,618.36	(176,618.36)	0.00
25 - Unrestricted Net Assets, Ending		0.00	(176,618.36)	176,618.36	(176,618.36)	0.00

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<u>Code / Schedule by Functions</u>	Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
111911 - LA Metro Director					
28 - Total Net Assets, Ending	0.00	(176,618.36)	176,618.36	(176,618.36)	0.00

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<u>Code / Schedule by Functions</u>		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
111913 - West Director						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	629.21	(629.21)	629.21	2,156.01
02 - Total Revenues without Donor Restrictions		0.00	629.21	(629.21)	629.21	2,156.01
04 - Total Revenues and Support without Donor Restrictions		0.00	629.21	(629.21)	629.21	2,156.01
05 - EXPENSES						
811100	Basic Salary and Wages Expense	101,986.86	99,267.40	2,719.46	99,267.40	95,876.07
811129	Cost of Living Adjustment	19,310.29	19,992.70	(682.41)	19,992.70	14,281.29
811192	Vacation Accrual	(2,254.74)	0.00	(2,254.74)	0.00	(12,777.05)
811311	Cell Phone Allowance	2,426.17	0.00	2,426.17	0.00	942.01
811320	Auto Insurance Subsidy	1,271.88	625.00	646.88	625.00	753.00
811400	Bonus, Holiday and Farewell Gift	255.00	0.00	255.00	0.00	510.00
812300	Employer Basic Contributions to DC Plans	6,064.88	2,496.88	3,568.00	2,496.88	4,988.16
812400	Employer Matching Contributions to DC Plans	3,638.92	1,498.14	2,140.78	1,498.14	2,992.87
813100	Moving Allowance	0.00	2,083.35	(2,083.35)	2,083.35	0.00
813200	Moving Reimbursements	0.00	2,500.85	(2,500.85)	2,500.85	0.00
815200	Basic Life Insurance	170.42	143.77	26.65	143.77	121.37
815210	ADD Insurance	15.65	0.00	15.65	0.00	7.94
815300	LTD Insurance	142.11	79.91	62.20	79.91	83.04
815400	Worker's Compensation Insurance	576.68	414.48	162.20	414.48	494.40
816100	Health Care Assistance	9,286.20	5,775.00	3,511.20	5,775.00	5,901.00
816135	Health Care Assistance, Project	0.00	507.70	(507.70)	507.70	365.90
816135/2800	Employee Opt-outs [P]	0.00	507.70	(507.70)	507.70	365.90
817100	Employer FICA and FICAMED Expenses	2,501.33	0.00	2,501.33	0.00	2,629.76
818100	Other Employee Related Expenses	84.00	127.77	(43.77)	127.77	100.00
818200	Employee Continuing Education	0.00	423.06	(423.06)	423.06	0.00
822100	Employee Regular Travel	15,596.21	6,567.00	9,029.21	6,567.00	11,463.92
823100	Employee Special Travel	3,639.67	2,916.65	723.02	2,916.65	9,000.56
876210	Flowers	0.00	0.00	0.00	0.00	110.00
881100	Office Supplies	40.95	0.00	40.95	0.00	331.74
891200	General Expense - Project	0.00	0.00	0.00	0.00	50.00
891200/12021	Staff Appreciation [P]	0.00	0.00	0.00	0.00	50.00
898255	Small Equipment Purchases - Project	0.00	0.00	0.00	0.00	2,005.92
898255/10334	Computer Equipment [P]	0.00	0.00	0.00	0.00	2,005.92
898775	Background Check Expense	0.00	687.55	(687.55)	687.55	0.00
06 - Total Expenses		164,752.48	146,107.21	18,645.27	146,107.21	140,231.90
07 - Net Increase (Decrease) From Operations		(164,752.48)	(145,478.00)	(19,274.48)	(145,478.00)	(138,075.89)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	164,752.48	0.00	164,752.48	0.00	137,650.89
996100/0001	Unallocated Tithe [FT]	164,752.48	0.00	164,752.48	0.00	137,650.89
09 - Net Transfer In (Out)		164,752.48	0.00	164,752.48	0.00	137,650.89
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(145,478.00)	145,478.00	(145,478.00)	(425.00)
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	425.00
12 - Unrestricted Net Assets, Ending		0.00	(145,478.00)	145,478.00	(145,478.00)	0.00
24 - TOTAL NET ASSETS		0.00	(145,478.00)	145,478.00	(145,478.00)	0.00
25 - Unrestricted Net Assets, Ending		0.00	(145,478.00)	145,478.00	(145,478.00)	0.00
28 - Total Net Assets, Ending		0.00	(145,478.00)	145,478.00	(145,478.00)	0.00

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111914 - Asian/Pacific Director						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	1,468.20	(1,468.20)	1,468.20	0.00
02 - Total Revenues without Donor Restrictions						
		0.00	1,468.20	(1,468.20)	1,468.20	0.00
04 - Total Revenues and Support without Donor Restrictions						
		0.00	1,468.20	(1,468.20)	1,468.20	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	101,456.66	100,107.40	1,349.26	100,107.40	97,600.02
811129	Cost of Living Adjustment	19,310.29	19,852.70	(542.41)	19,852.70	18,598.79
811192	Vacation Accrual	219.07	0.00	219.07	0.00	1,182.12
811311	Cell Phone Allowance	2,192.86	0.00	2,192.86	0.00	1,508.18
811315	Technology Allowance	0.00	0.00	0.00	0.00	961.90
811320	Auto Insurance Subsidy	2,459.88	833.35	1,626.53	833.35	1,915.88
811325	Auto Accident Ded. Subsidy	0.00	0.00	0.00	0.00	450.00
811400	Bonus, Holiday and Farewell Gift	255.00	0.00	255.00	0.00	255.00
812300	Employer Basic Contributions to DC Plans	6,032.11	2,496.88	3,535.23	2,496.88	5,805.40
812400	Employer Matching Contributions to DC Plans	3,477.84	1,498.14	1,979.70	1,498.14	3,045.22
813100	Moving Allowance	0.00	2,083.35	(2,083.35)	2,083.35	0.00
813200	Moving Reimbursements	0.00	2,500.85	(2,500.85)	2,500.85	0.00
814100	Dependent Scholarship Expenses	54,840.10	22,916.67	31,923.43	22,916.67	49,727.30
815200	Basic Life Insurance	255.63	143.77	111.86	143.77	256.40
815210	ADD Insurance	23.58	0.00	23.58	0.00	18.83
815300	LTD Insurance	192.16	79.91	112.25	79.91	160.49
815400	Worker's Compensation Insurance	573.68	414.48	159.20	414.48	658.92
816100	Health Care Assistance	13,929.39	13,475.00	454.39	13,475.00	13,249.51
816135	Health Care Assistance, Project	0.00	507.70	(507.70)	507.70	0.00
816135/2800	Employee Opt-outs [P]	0.00	507.70	(507.70)	507.70	0.00
817100	Employer FICA and FICAMED Expenses	2,334.73	0.00	2,334.73	0.00	2,253.03
818100	Other Employee Related Expenses	126.00	127.77	(1.77)	127.77	0.00
818200	Employee Continuing Education	0.00	423.06	(423.06)	423.06	0.00
822100	Employee Regular Travel	15,596.21	6,567.00	9,029.21	6,567.00	14,927.57
823100	Employee Special Travel	8,682.63	2,916.65	5,765.98	2,916.65	5,434.54
891200	General Expense - Project	0.00	0.00	0.00	0.00	25.00
891200/12021	Staff Appreciation [P]	0.00	0.00	0.00	0.00	25.00
898775	Background Check Expense	0.00	687.55	(687.55)	687.55	0.00
06 - Total Expenses						
		231,957.82	177,632.23	54,325.59	177,632.23	218,034.10
07 - Net Increase (Decrease) From Operations						
		(231,957.82)	(176,164.03)	(55,793.79)	(176,164.03)	(218,034.10)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	269,381.32	0.00	269,381.32	0.00	217,595.10
996100/0001	Unallocated Tithe [FT]	269,381.32	0.00	269,381.32	0.00	217,595.10
09 - Net Transfer In (Out)						
		269,381.32	0.00	269,381.32	0.00	217,595.10
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		37,423.50	(176,164.03)	213,587.53	(176,164.03)	(439.00)
11 - Unrestricted Net Assets, Beginning						
		0.00	0.00	0.00	0.00	439.00
12 - Unrestricted Net Assets, Ending						
		37,423.50	(176,164.03)	213,587.53	(176,164.03)	0.00
24 - TOTAL NET ASSETS						
		37,423.50	(176,164.03)	213,587.53	(176,164.03)	0.00
25 - Unrestricted Net Assets, Ending						
		37,423.50	(176,164.03)	213,587.53	(176,164.03)	0.00
28 - Total Net Assets, Ending						
		37,423.50	(176,164.03)	213,587.53	(176,164.03)	0.00

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111916 - Greater LA Director						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	1,468.20	(1,468.20)	1,468.20	0.00
02 - Total Revenues without Donor Restrictions		0.00	1,468.20	(1,468.20)	1,468.20	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	1,468.20	(1,468.20)	1,468.20	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	127,510.62	99,267.40	28,243.22	99,267.40	113,546.97
811129	Cost of Living Adjustment	19,310.29	19,992.70	(682.41)	19,992.70	16,372.79
811192	Vacation Accrual	474.11	0.00	474.11	0.00	(624.09)
811311	Cell Phone Allowance	2,764.54	2,300.00	464.54	2,300.00	1,310.42
811315	Technology Allowance	1,000.00	0.00	1,000.00	0.00	0.00
811320	Auto Insurance Subsidy	0.00	833.35	(833.35)	833.35	829.34
811400	Bonus, Holiday and Farewell Gift	340.00	270.00	70.00	270.00	255.00
812300	Employer Basic Contributions to DC Plans	7,327.69	5,856.88	1,470.81	5,856.88	6,476.31
812400	Employer Matching Contributions to DC Plans	4,396.65	3,148.14	1,248.51	3,148.14	3,885.75
813100	Moving Allowance	0.00	2,083.35	(2,083.35)	2,083.35	0.00
813200	Moving Reimbursements	0.00	2,500.85	(2,500.85)	2,500.85	0.00
814100	Dependent Scholarship Expenses	18,911.00	37,458.33	(18,547.33)	37,458.33	8,799.00
815200	Basic Life Insurance	338.06	143.77	194.29	143.77	298.63
815210	ADD Insurance	31.00	0.00	31.00	0.00	20.98
815300	LTD Insurance	226.96	79.91	147.05	79.91	178.28
815400	Worker's Compensation Insurance	668.46	414.48	253.98	414.48	695.71
816100	Health Care Assistance	29,013.61	33,075.00	(4,061.39)	33,075.00	18,088.11
816135	Health Care Assistance, Project	0.00	507.70	(507.70)	507.70	0.00
816135/2800	Employee Opt-outs [P]	0.00	507.70	(507.70)	507.70	0.00
817100	Employer FICA and FICAMED Expenses	4,482.84	992.63	3,490.21	992.63	4,135.64
818100	Other Employee Related Expenses	0.00	127.77	(127.77)	127.77	0.00
818200	Employee Continuing Education	0.00	423.06	(423.06)	423.06	0.00
819100	Employee Related Returns	(1,660.00)	0.00	(1,660.00)	0.00	(1,059.04)
822100	Employee Regular Travel	15,596.21	14,967.00	629.21	14,967.00	13,214.57
823100	Employee Special Travel	10,591.47	7,186.65	3,404.82	7,186.65	14,339.56
881100	Office Supplies	278.91	0.00	278.91	0.00	207.27
891200	General Expense - Project	72.33	0.00	72.33	0.00	50.00
891200/12021	Staff Appreciation [P]	72.33	0.00	72.33	0.00	50.00
898200	Other General Expense - Project	124.93	0.00	124.93	0.00	0.00
898200/12521	Non-Payroll Items [P]	124.93	0.00	124.93	0.00	0.00
898255	Small Equipment Purchases - Project	290.91	0.00	290.91	0.00	2,005.93
898255/10334	Computer Equipment [P]	290.91	0.00	290.91	0.00	2,005.93
898775	Background Check Expense	0.00	687.55	(687.55)	687.55	0.00
06 - Total Expenses		242,090.59	232,316.52	9,774.07	232,316.52	203,027.13
07 - Net Increase (Decrease) From Operations		(242,090.59)	(230,848.32)	(11,242.27)	(230,848.32)	(203,027.13)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	204,667.09	0.00	204,667.09	0.00	202,615.13
996100/0001	Unallocated Tithe [FT]	204,667.09	0.00	204,667.09	0.00	202,615.13
09 - Net Transfer In (Out)		204,667.09	0.00	204,667.09	0.00	202,615.13
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(37,423.50)	(230,848.32)	193,424.82	(230,848.32)	(412.00)
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	412.00
12 - Unrestricted Net Assets, Ending		(37,423.50)	(230,848.32)	193,424.82	(230,848.32)	0.00
24 - TOTAL NET ASSETS		(37,423.50)	(230,848.32)	193,424.82	(230,848.32)	0.00
25 - Unrestricted Net Assets, Ending		(37,423.50)	(230,848.32)	193,424.82	(230,848.32)	0.00
28 - Total Net Assets, Ending		(37,423.50)	(230,848.32)	193,424.82	(230,848.32)	0.00

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111918 - Hispanic Director						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	1,258.44	(1,258.44)	1,258.44	0.00
02 - Total Revenues without Donor Restrictions						
		0.00	1,258.44	(1,258.44)	1,258.44	0.00
04 - Total Revenues and Support without Donor Restrictions						
		0.00	1,258.44	(1,258.44)	1,258.44	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	101,168.01	109,768.26	(8,600.25)	109,768.26	97,792.37
811129	Cost of Living Adjustment	19,310.29	19,992.70	(682.41)	19,992.70	18,598.79
811192	Vacation Accrual	3,594.42	0.00	3,594.42	0.00	1,426.61
811311	Cell Phone Allowance	2,192.86	1,800.00	392.86	1,800.00	1,508.18
811315	Technology Allowance	0.00	1,000.00	(1,000.00)	1,000.00	800.00
811320	Auto Insurance Subsidy	1,251.54	2,023.35	(771.81)	2,023.35	1,929.06
811325	Auto Accident Ded. Subsidy	0.00	0.00	0.00	0.00	450.00
811400	Bonus, Holiday and Farewell Gift	255.00	350.00	(95.00)	350.00	255.00
812300	Employer Basic Contributions to DC Plans	6,010.63	6,280.40	(269.77)	6,280.40	5,804.32
812400	Employer Matching Contributions to DC Plans	3,606.35	1,626.24	1,980.11	1,626.24	3,482.60
813100	Moving Allowance	0.00	2,083.35	(2,083.35)	2,083.35	0.00
815200	Basic Life Insurance	255.63	143.77	111.86	143.77	256.40
815210	ADD Insurance	23.58	0.00	23.58	0.00	18.83
815300	LTD Insurance	191.23	86.73	104.50	86.73	160.61
815400	Worker's Compensation Insurance	571.06	449.95	121.11	449.95	657.57
816100	Health Care Assistance	23,215.49	11,550.00	11,665.49	11,550.00	22,082.50
817100	Employer FICA and FICAMED Expenses	2,402.24	1,322.09	1,080.15	1,322.09	2,365.00
818100	Other Employee Related Expenses	84.00	127.77	(43.77)	127.77	0.00
818200	Employee Continuing Education	0.00	423.06	(423.06)	423.06	0.00
819100	Employee Related Returns	(608.03)	0.00	(608.03)	0.00	0.00
822100	Employee Regular Travel	15,596.21	6,567.00	9,029.21	6,567.00	14,927.57
823100	Employee Special Travel	3,389.37	2,916.65	472.72	2,916.65	4,347.48
881100	Office Supplies	194.33	0.00	194.33	0.00	283.68
888100	Office Expenses	39.53	0.00	39.53	0.00	0.00
891200	General Expense - Project	90.95	0.00	90.95	0.00	50.00
891200/12021	Staff Appreciation [P]	90.95	0.00	90.95	0.00	50.00
898775	Background Check Expense	0.00	687.55	(687.55)	687.55	0.00
06 - Total Expenses						
		182,834.69	169,198.87	13,635.82	169,198.87	177,196.57
07 - Net Increase (Decrease) From Operations						
		(182,834.69)	(167,940.43)	(14,894.26)	(167,940.43)	(177,196.57)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	182,834.69	0.00	182,834.69	0.00	176,763.57
996100/0001	Unallocated Tithe [FT]	182,834.69	0.00	182,834.69	0.00	176,763.57
09 - Net Transfer In (Out)						
		182,834.69	0.00	182,834.69	0.00	176,763.57
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		0.00	(167,940.43)	167,940.43	(167,940.43)	(433.00)
11 - Unrestricted Net Assets, Beginning						
		0.00	0.00	0.00	0.00	433.00
12 - Unrestricted Net Assets, Ending						
		0.00	(167,940.43)	167,940.43	(167,940.43)	0.00
24 - TOTAL NET ASSETS						
		0.00	(167,940.43)	167,940.43	(167,940.43)	0.00
25 - Unrestricted Net Assets, Ending						
		0.00	(167,940.43)	167,940.43	(167,940.43)	0.00
28 - Total Net Assets, Ending						
		0.00	(167,940.43)	167,940.43	(167,940.43)	0.00

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<u>Code / Schedule by Functions</u>		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
113111 - Evangelism - LA Metro						
03 - Released from Net Assets with Donor Restrictions		201,000.00	385,060.91	(184,060.91)	385,060.91	205,000.00
04 - Total Revenues and Support without Donor Restrictions		201,000.00	385,060.91	(184,060.91)	385,060.91	205,000.00
05 - EXPENSES						
831100 Tithe Operating Appropriations Made		151,000.00	140,022.11	10,977.89	140,022.11	137,000.00
831100/0 _Unassigned [ET]		0.00	140,022.11	(140,022.11)	140,022.11	0.00
831100/ANPPB6 Alhambra SDA Church [ET]		7,000.00	0.00	7,000.00	0.00	7,000.00
831100/ANPPLH All Nations SDA Church [ET]		7,000.00	0.00	7,000.00	0.00	0.00
831100/ANPPBL Bellflower-Lakewood SDA Church [ET]		7,000.00	0.00	7,000.00	0.00	7,000.00
831100/ANPP2F CODA for Los Angeles [ET]		24,500.00	0.00	24,500.00	0.00	29,000.00
831100/ANPPCO Community Adventist Fellowship [ET]		5,000.00	0.00	5,000.00	0.00	5,000.00
831100/ANPPEG Eagle Rock SDA Church [ET]		3,500.00	0.00	3,500.00	0.00	0.00
831100/ANPPEQ El Monte SDA Church [ET]		0.00	0.00	0.00	0.00	7,000.00
831100/ANPPG6 Gardena Genesis Community SDA Church [ET]		0.00	0.00	0.00	0.00	6,000.00
831100/ANPPGL Glendale City SDA Church [ET]		8,000.00	0.00	8,000.00	0.00	4,000.00
831100/ANPPHL Hacienda Heights SDA Church [ET]		7,000.00	0.00	7,000.00	0.00	7,000.00
831100/ANPPK1 Living Hope SDA Church [ET]		5,000.00	0.00	5,000.00	0.00	0.00
831100/ANPPJ6 Living Stones SDA Church [ET]		7,000.00	0.00	7,000.00	0.00	7,000.00
831100/ANPPMQ Norwalk SDA Church [ET]		7,000.00	0.00	7,000.00	0.00	0.00
831100/ANPPP6 Rolling Hills SDA Church [ET]		5,000.00	0.00	5,000.00	0.00	7,000.00
831100/ANPPPG Russian-American SDA Church [ET]		13,000.00	0.00	13,000.00	0.00	16,000.00
831100/ANPPSO South Bay SDA Church [ET]		8,000.00	0.00	8,000.00	0.00	8,000.00
831100/ANPPR1 Sunland-Tujunga SDA Church [ET]		7,000.00	0.00	7,000.00	0.00	7,000.00
831100/ANPPRG Temple City SDA Church [ET]		7,000.00	0.00	7,000.00	0.00	10,000.00
831100/ANPPS6 Vallejo Drive SDA Church [ET]		15,000.00	0.00	15,000.00	0.00	10,000.00
831100/ANPPTQ Whittier SDA Church [ET]		8,000.00	0.00	8,000.00	0.00	0.00
838100 Other Appropriations Made		50,000.00	0.00	50,000.00	0.00	66,000.00
838100/ANPPPG Russian-American SDA Church [ET]		50,000.00	0.00	50,000.00	0.00	66,000.00
872128 Program Expenses - Project		0.00	0.00	0.00	0.00	2,000.00
872128/10076 Evangelistic Efforts [P]		0.00	0.00	0.00	0.00	2,000.00
06 - Total Expenses		201,000.00	140,022.11	60,977.89	140,022.11	205,000.00
07 - Net Increase (Decrease) From Operations		0.00	245,038.80	(245,038.80)	245,038.80	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	245,038.80	(245,038.80)	245,038.80	0.00
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending		0.00	245,038.80	(245,038.80)	245,038.80	0.00
13 - Revenue with Temporary Donor Restriction						
658100 Other Appropriation and Subsidies Received		50,000.00	0.00	50,000.00	0.00	66,000.00
658100/ANP111 Pacific Union Conference [ET]		50,000.00	0.00	50,000.00	0.00	66,000.00
995555 Transfer To/From Function		210,033.17	0.00	210,033.17	0.00	0.00
995555/113190 Evangelism - General [FT]		210,033.17	0.00	210,033.17	0.00	0.00
996100 Transfers Received from Other Functions		0.00	0.00	0.00	0.00	134,726.64
996100/113190 Evangelism - General [FT]		0.00	0.00	0.00	0.00	134,726.64
14 - Total Revenue with Temporary Donor Restrictions		260,033.17	0.00	260,033.17	0.00	200,726.64
15 - Released from Net Assets with Donor Restrictions		(201,000.00)	(385,060.91)	184,060.91	(385,060.91)	(205,000.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		59,033.17	(385,060.91)	444,094.08	(385,060.91)	(4,273.36)
17 - Temporarily Restricted Net Assets, Beginning		104,993.79	104,993.79	0.00	104,993.79	109,267.15
18 - Temporarily Restricted Net Assets, Ending		164,026.96	(280,067.12)	444,094.08	(280,067.12)	104,993.79
24 - TOTAL NET ASSETS		164,026.96	(35,028.32)	199,055.28	(35,028.32)	104,993.79
25 - Unrestricted Net Assets, Ending		0.00	245,038.80	(245,038.80)	245,038.80	0.00

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<u>Code / Schedule by Functions</u>	Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
113111 - Evangelism - LA Metro					
26 - Temporarily Restricted Net Assets, Ending	164,026.96	(280,067.12)	444,094.08	(280,067.12)	104,993.79
28 - Total Net Assets, Ending	164,026.96	(35,028.32)	199,055.28	(35,028.32)	104,993.79

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<u>Code / Schedule by Functions</u>		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
113113 - Evangelism - West						
03 - Released from Net Assets with Donor Restrictions		77,582.64	217,215.05	(139,632.41)	217,215.05	75,248.57
04 - Total Revenues and Support without Donor Restrictions		77,582.64	217,215.05	(139,632.41)	217,215.05	75,248.57
05 - EXPENSES						
811100	Basic Salary and Wages Expense	33,377.57	0.00	33,377.57	0.00	992.64
811129	Cost of Living Adjustment	9,275.14	0.00	9,275.14	0.00	267.43
811192	Vacation Accrual	1,658.80	0.00	1,658.80	0.00	0.00
811400	Bonus, Holiday and Farewell Gift	85.00	0.00	85.00	0.00	0.00
812300	Employer Basic Contributions to DC Plans	2,132.64	0.00	2,132.64	0.00	0.00
812400	Employer Matching Contributions to DC Plans	1,279.58	0.00	1,279.58	0.00	0.00
813100	Moving Allowance	915.00	0.00	915.00	0.00	0.00
813200	Moving Reimbursements	1,321.50	0.00	1,321.50	0.00	0.00
815200	Basic Life Insurance	82.43	0.00	82.43	0.00	0.00
815210	ADD Insurance	7.47	0.00	7.47	0.00	0.00
815300	LTD Insurance	65.57	0.00	65.57	0.00	0.00
815400	Worker's Compensation Insurance	216.30	0.00	216.30	0.00	9.57
816100	Health Care Assistance	793.09	0.00	793.09	0.00	0.00
816135	Health Care Assistance, Project	484.66	0.00	484.66	0.00	0.00
816135/2800	Employee Opt-outs [P]	484.66	0.00	484.66	0.00	0.00
822100	Employee Regular Travel	4,719.79	0.00	4,719.79	0.00	129.93
823100	Employee Special Travel	365.45	0.00	365.45	0.00	0.00
831100	Tithe Operating Appropriations Made	10,500.00	89,882.07	(79,382.07)	89,882.07	62,000.00
831100/0	_Unassigned [ET]	0.00	89,882.07	(89,882.07)	89,882.07	0.00
831100/ANPPC6	Burbank SDA Church [ET]	0.00	0.00	0.00	0.00	6,000.00
831100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	1,000.00	0.00	1,000.00	0.00	6,000.00
831100/ANPPCM	Canoga Park Community SDA Church [ET]	0.00	0.00	0.00	0.00	6,000.00
831100/ANPPI6	Hollywood SDA Church [ET]	0.00	0.00	0.00	0.00	12,500.00
831100/ANPPJL	Lancaster SDA Church [ET]	0.00	0.00	0.00	0.00	4,500.00
831100/ANPPN1	Ojai Valley SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	3,500.00
831100/ANPPNB	Oxnard All Nations SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPNL	Palmdale SDA Church [ET]	0.00	0.00	0.00	0.00	10,000.00
831100/ANPPP1	Ridgecrest SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPPG	Russian-American SDA Church [ET]	6,000.00	0.00	6,000.00	0.00	0.00
831100/ANPPQG	Simi Valley SDA Church [ET]	0.00	0.00	0.00	0.00	4,000.00
831100/ANPPTe	Tehachapi SDA Church [ET]	0.00	0.00	0.00	0.00	6,000.00
831100/ANPPSG	Van Nuys SDA Church [ET]	0.00	0.00	0.00	0.00	3,500.00
838100	Other Appropriations Made	10,000.00	0.00	10,000.00	0.00	0.00
838100/ANPPI6	Hollywood SDA Church [ET]	10,000.00	0.00	10,000.00	0.00	0.00
872128	Program Expenses - Project	0.00	0.00	0.00	0.00	6,000.00
872128/10076	Evangelistic Efforts [P]	0.00	0.00	0.00	0.00	6,000.00
876200	Hospitality	107.74	0.00	107.74	0.00	0.00
888110	Books and Periodicals	194.91	0.00	194.91	0.00	0.00
989100	Elimination Entries	(302.65)	0.00	(302.65)	0.00	0.00
06 - Total Expenses		77,279.99	89,882.07	(12,602.08)	89,882.07	69,399.57
07 - Net Increase (Decrease) From Operations		302.65	127,332.98	(127,030.33)	127,332.98	5,849.00
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(302.65)	0.00	(302.65)	0.00	0.00
995555/1311	Adventist Book Center [FT]	(302.65)	0.00	(302.65)	0.00	0.00
09 - Net Transfer In (Out)		(302.65)	0.00	(302.65)	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	127,332.98	(127,332.98)	127,332.98	5,849.00
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	(5,849.00)
12 - Unrestricted Net Assets, Ending		0.00	127,332.98	(127,332.98)	127,332.98	0.00
13 - Revenue with Temporary Donor Restriction						
658100	Other Appropriation and Subsidies Received	10,000.00	0.00	10,000.00	0.00	0.00

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113113 - Evangelism - West					
658100/ANP111 Pacific Union Conference [ET]	10,000.00	0.00	10,000.00	0.00	0.00
995555 Transfer To/From Function	134,823.10	0.00	134,823.10	0.00	0.00
995555/113190 Evangelism - General [FT]	134,823.10	0.00	134,823.10	0.00	0.00
996100 Transfers Received from Other Functions	0.00	0.00	0.00	0.00	86,504.01
996100/113190 Evangelism - General [FT]	0.00	0.00	0.00	0.00	86,504.01
14 - Total Revenue with Temporary Donor Restrictions	144,823.10	0.00	144,823.10	0.00	86,504.01
15 - Released from Net Assets with Donor Restrictions	(77,582.64)	(217,215.05)	139,632.41	(217,215.05)	(75,248.57)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	67,240.46	(217,215.05)	284,455.51	(217,215.05)	11,255.44
17 - Temporarily Restricted Net Assets, Beginning	222,146.06	222,146.06	0.00	222,146.06	210,890.62
18 - Temporarily Restricted Net Assets, Ending	289,386.52	4,931.01	284,455.51	4,931.01	222,146.06
24 - TOTAL NET ASSETS	289,386.52	132,263.99	157,122.53	132,263.99	222,146.06
25 - Unrestricted Net Assets, Ending	0.00	127,332.98	(127,332.98)	127,332.98	0.00
26 - Temporarily Restricted Net Assets, Ending	289,386.52	4,931.01	284,455.51	4,931.01	222,146.06
28 - Total Net Assets, Ending	289,386.52	132,263.99	157,122.53	132,263.99	222,146.06

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113114 - Evangelism - Asian/Pacific						
03 - Released from Net Assets with Donor Restrictions		194,128.31	247,973.62	(53,845.31)	247,973.62	60,756.79
04 - Total Revenues and Support without Donor Restrictions		194,128.31	247,973.62	(53,845.31)	247,973.62	60,756.79
05 - EXPENSES						
831100 Tithe Operating Appropriations Made		13,500.00	113,980.97	(100,480.97)	113,980.97	(7,000.00)
831100/0 _Unassigned [ET]		0.00	113,980.97	(113,980.97)	113,980.97	0.00
831100/ANPPGQ Glendale Filipino SDA Church [ET]		3,500.00	0.00	3,500.00	0.00	0.00
831100/ANPPIQ Indonesian-American SDA Church [ET]		0.00	0.00	0.00	0.00	1,000.00
831100/ANPPIN Inter Valley Filipino SDA Company [ET]		5,000.00	0.00	5,000.00	0.00	0.00
831100/ANPPKG Los Angeles Chinese SDA Church [ET]		0.00	0.00	0.00	0.00	2,000.00
831100/ANPPHN Los Angeles Eastside Korean SDA Church [ET]		4,000.00	0.00	4,000.00	0.00	0.00
831100/ANPPLT Los Angeles Thai SDA Company [ET]		1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPP2L United Filipino SDA Company [ET]		0.00	0.00	0.00	0.00	(10,000.00)
831130 Tithe Operating Appro. Project		149,120.63	0.00	149,120.63	0.00	44,079.89
831130/10076 Evangelistic Efforts [P]		149,120.63	0.00	149,120.63	0.00	44,079.89
838100 Other Appropriations Made		31,327.01	0.00	31,327.01	0.00	22,828.00
838100/ANPPDB Central Filipino SDA Church [ET]		7,000.00	0.00	7,000.00	0.00	5,000.00
838100/ANPPHH Chino Valley Chinese SDA Church [ET]		1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPP81 Compton-Samoan SDA Church [ET]		1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPP2J Haven SDA Company [ET]		1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPFQ Hollydale Community SDA Church [ET]		1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPIN Inter Valley Filipino SDA Company [ET]		0.00	0.00	0.00	0.00	1,500.00
838100/ANPP29 Light Above SDA Church [ET]		1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPP22 Los Angeles Cantonese SDA Company [ET]		0.00	0.00	0.00	0.00	500.00
838100/ANPPLT Los Angeles Thai SDA Company [ET]		3,000.00	0.00	3,000.00	0.00	5,000.00
838100/ANPPHM Los Angeles Tongan SDA Church [ET]		6,500.00	0.00	6,500.00	0.00	0.00
838100/ANPPN6 Olympic Korean SDA Church [ET]		7,327.01	0.00	7,327.01	0.00	10,828.00
838100/ANPP2L United Filipino SDA Company [ET]		1,500.00	0.00	1,500.00	0.00	0.00
872100 Committees and Meetings Expenses		180.67	0.00	180.67	0.00	0.00
888110 Books and Periodicals		0.00	0.00	0.00	0.00	848.90
989100 Elimination Entries		(371.97)	0.00	(371.97)	0.00	0.00
06 - Total Expenses		193,756.34	113,980.97	79,775.37	113,980.97	60,756.79
07 - Net Increase (Decrease) From Operations		371.97	133,992.65	(133,620.68)	133,992.65	0.00
08 - TRANSFER IN (OUT)						
995555 Transfer To/From Function		(371.97)	0.00	(371.97)	0.00	0.00
995555/1311 Adventist Book Center [FT]		(371.97)	0.00	(371.97)	0.00	0.00
09 - Net Transfer In (Out)		(371.97)	0.00	(371.97)	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	133,992.65	(133,992.65)	133,992.65	0.00
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending		0.00	133,992.65	(133,992.65)	133,992.65	0.00
13 - Revenue with Temporary Donor Restriction						
658100 Other Appropriation and Subsidies Received		121,203.01	0.00	121,203.01	0.00	39,328.00
658100/ANP111 Pacific Union Conference [ET]		121,203.01	0.00	121,203.01	0.00	39,328.00
995555 Transfer To/From Function		154,414.69	0.00	154,414.69	0.00	0.00
995555/113190 Evangelism - General [FT]		153,914.69	0.00	153,914.69	0.00	0.00
995555/1159103 Youth Ministries [FT]		500.00	0.00	500.00	0.00	0.00
996100 Transfers Received from Other Functions		0.00	0.00	0.00	0.00	96,626.64
996100/113190 Evangelism - General [FT]		0.00	0.00	0.00	0.00	96,626.64
14 - Total Revenue with Temporary Donor Restrictions		275,617.70	0.00	275,617.70	0.00	135,954.64
15 - Released from Net Assets with Donor Restrictions		(194,128.31)	(247,973.62)	53,845.31	(247,973.62)	(60,756.79)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		81,489.39	(247,973.62)	329,463.01	(247,973.62)	75,197.85

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113114 - Evangelism - Asian/Pacific					
17 - Temporarily Restricted Net Assets, Beginning	189,585.73	189,585.73	0.00	189,585.73	114,387.88
18 - Temporarily Restricted Net Assets, Ending	271,075.12	(58,387.89)	329,463.01	(58,387.89)	189,585.73
24 - TOTAL NET ASSETS	271,075.12	75,604.76	195,470.36	75,604.76	189,585.73
25 - Unrestricted Net Assets, Ending	0.00	133,992.65	(133,992.65)	133,992.65	0.00
26 - Temporarily Restricted Net Assets, Ending	271,075.12	(58,387.89)	329,463.01	(58,387.89)	189,585.73
28 - Total Net Assets, Ending	271,075.12	75,604.76	195,470.36	75,604.76	189,585.73

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113116 - Evangelism - Greater L A						
03 - Released from Net Assets with Donor Restrictions		134,841.26	254,928.48	(120,087.22)	254,928.48	163,001.00
04 - Total Revenues and Support without Donor Restrictions		134,841.26	254,928.48	(120,087.22)	254,928.48	163,001.00
05 - EXPENSES						
831100 Tithe Operating Appropriations Made		105,099.00	105,487.66	(388.66)	105,487.66	163,000.00
831100/0 _Unassigned [ET]		0.00	105,487.66	(105,487.66)	105,487.66	0.00
831100/ANPPBB Altadena SDA Church [ET]		15,000.00	0.00	15,000.00	0.00	25,000.00
831100/ANPPIR Antelope Valley SDA Church [ET]		10,000.00	0.00	10,000.00	0.00	0.00
831100/ANPPBQ Berean SDA Church [ET]		0.00	0.00	0.00	0.00	10,000.00
831100/ANPPBV Bethel SDA Church [ET]		1,000.00	0.00	1,000.00	0.00	12,000.00
831100/ANPPC1 Breath of Life SDA Church [ET]		10,000.00	0.00	10,000.00	0.00	0.00
831100/ANPPE6 Delaware Avenue SDA Church [ET]		7,099.00	0.00	7,099.00	0.00	6,000.00
831100/ANPPFG Ephesus SDA Church [ET]		15,000.00	0.00	15,000.00	0.00	0.00
831100/ANPPHT Hidden Treasures SDA Company [ET]		5,000.00	0.00	5,000.00	0.00	7,000.00
831100/ANPPOB Philadelphian SDA Church [ET]		0.00	0.00	0.00	0.00	45,000.00
831100/ANPPRB Tamarind Avenue SDA Church [ET]		6,000.00	0.00	6,000.00	0.00	500.00
831100/ANPPS1 University SDA Church [ET]		18,000.00	0.00	18,000.00	0.00	25,000.00
831100/ANPPNG Valley Crossroads SDA Church [ET]		18,000.00	0.00	18,000.00	0.00	32,500.00
876200 Hospitality		143.74	0.00	143.74	0.00	0.00
989100 Elimination Entries		(143.74)	0.00	(143.74)	0.00	(74.75)
06 - Total Expenses		105,099.00	105,487.66	(388.66)	105,487.66	162,925.25
07 - Net Increase (Decrease) From Operations		29,742.26	149,440.82	(119,698.56)	149,440.82	75.75
08 - TRANSFER IN (OUT)						
995555 Transfer To/From Function		(143.74)	0.00	(143.74)	0.00	(74.75)
995555/1311 Adventist Book Center [FT]		(143.74)	0.00	(143.74)	0.00	(74.75)
09 - Net Transfer In (Out)		(143.74)	0.00	(143.74)	0.00	(74.75)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		29,598.52	149,440.82	(119,842.30)	149,440.82	1.00
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	(1.00)
12 - Unrestricted Net Assets, Ending		29,598.52	149,440.82	(119,842.30)	149,440.82	0.00
13 - Revenue with Temporary Donor Restriction						
658100 Other Appropriation and Subsidies Received		5,900.00	0.00	5,900.00	0.00	0.00
658100/ANP111 Pacific Union Conference [ET]		5,900.00	0.00	5,900.00	0.00	0.00
995555 Transfer To/From Function		158,231.49	0.00	158,231.49	0.00	0.00
995555/113190 Evangelism - General [FT]		158,231.49	0.00	158,231.49	0.00	0.00
996100 Transfers Received from Other Functions		0.00	0.00	0.00	0.00	110,607.09
996100/113190 Evangelism - General [FT]		0.00	0.00	0.00	0.00	110,607.09
14 - Total Revenue with Temporary Donor Restrictions		164,131.49	0.00	164,131.49	0.00	110,607.09
15 - Released from Net Assets with Donor Restrictions		(134,841.26)	(254,928.48)	120,087.22	(254,928.48)	(163,001.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		29,290.23	(254,928.48)	284,218.71	(254,928.48)	(52,393.91)
17 - Temporarily Restricted Net Assets, Beginning		17,000.39	17,000.39	0.00	17,000.39	69,394.30
18 - Temporarily Restricted Net Assets, Ending		46,290.62	(237,928.09)	284,218.71	(237,928.09)	17,000.39
24 - TOTAL NET ASSETS		75,889.14	(88,487.27)	164,376.41	(88,487.27)	17,000.39
25 - Unrestricted Net Assets, Ending		29,598.52	149,440.82	(119,842.30)	149,440.82	0.00
26 - Temporarily Restricted Net Assets, Ending		46,290.62	(237,928.09)	284,218.71	(237,928.09)	17,000.39
28 - Total Net Assets, Ending		75,889.14	(88,487.27)	164,376.41	(88,487.27)	17,000.39

**Southern California Conference
Operating Fund
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Period Ending December, 2025 and 2024**

<u>Code / Schedule by Functions</u>	Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
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Southern California Conference
Operating Fund
Statement of Financial Activity
Period Ending December, 2025 and 2024

<u>Code / Schedule by Functions</u>		<u>Actual 2025</u>	<u>Budget 2025</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2025</u>	<u>Actual 2024</u>
113118 - Evangelism - Hispanic						
01 - Revenues and Support without Donor Restrictions						
672610	Project Registration Fee Income	26,293.02	0.00	26,293.02	0.00	27,137.52
672610/10067	Church Growth & Evangelism [P]	1,317.50	0.00	1,317.50	0.00	0.00
672610/12547	Congress Lay Training [P]	24,975.52	0.00	24,975.52	0.00	0.00
672610/10076	Evangelistic Efforts [P]	0.00	0.00	0.00	0.00	27,137.52
788110	Misc. Other Income - Project	(1,198.00)	0.00	(1,198.00)	0.00	0.00
788110/10067	Church Growth & Evangelism [P]	(1,198.00)	0.00	(1,198.00)	0.00	0.00
02 - Total Revenues without Donor Restrictions		25,095.02	0.00	25,095.02	0.00	27,137.52
03 - Released from Net Assets with Donor Restrictions		88,028.50	348,492.14	(260,463.64)	348,492.14	140,653.73
04 - Total Revenues and Support without Donor Restrictions		113,123.52	348,492.14	(235,368.62)	348,492.14	167,791.25
05 - EXPENSES						
819100	Employee Related Returns	(5,393.05)	0.00	(5,393.05)	0.00	0.00
831100	Tithe Operating Appropriations Made	40,048.00	199,138.37	(159,090.37)	199,138.37	47,155.00
831100/0	_Unassigned [ET]	0.00	199,138.37	(199,138.37)	199,138.37	1,000.00
831100/ANPPMV	Adonai SDA Church [ET]	0.00	0.00	0.00	0.00	1,250.00
831100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	1,700.00	0.00	1,700.00	0.00	1,500.00
831100/ANPPD6	Carson Spanish SDA Church [ET]	2,200.00	0.00	2,200.00	0.00	1,500.00
831100/ANPPDG	Central Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	3,000.00
831100/ANPPLL	EastMont Spanish SDA Church [ET]	800.00	0.00	800.00	0.00	0.00
831100/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	2,900.00
831100/ANPPEV	El Monte Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,200.00
831100/ANPPF1	El Rio Spanish SDA Church [ET]	1,200.00	0.00	1,200.00	0.00	2,500.00
831100/ANPPFB	El Sereno Spanish SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00
831100/ANPP2M	Gerizim Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	2,305.00
831100/ANPPH1	Glendale Spanish SDA Church [ET]	2,900.00	0.00	2,900.00	0.00	2,700.00
831100/ANPPHG	Glendora Spanish SDA Church [ET]	2,320.00	0.00	2,320.00	0.00	1,700.00
831100/ANPPIB	Hollywood Spanish SDA Church [ET]	1,900.00	0.00	1,900.00	0.00	5,000.00
831100/ANPPIL	Huntington Park Spanish Church [ET]	0.00	0.00	0.00	0.00	2,500.00
831100/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	0.00	0.00	0.00	0.00	800.00
831100/ANPPLC	La Amistad Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	700.00
831100/ANPPLD	La Puente Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPLE	Lancaster Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	200.00
831100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPP2G	Los Angeles Adventist Academy [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPL1	Mid City Spanish SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00
831100/ANPPLF	Monrovia Spanish SDA Church [ET]	1,300.00	0.00	1,300.00	0.00	700.00
831100/ANPPNS	Newhall Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPCB	Panorama Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	300.00
831100/ANPPNV	Paramount Spanish SDA Church [ET]	2,000.00	0.00	2,000.00	0.00	0.00
831100/ANPPO6	Pasadena Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	1,500.00
831100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPPL	San Fernando Spanish SDA Church [ET]	1,600.00	0.00	1,600.00	0.00	0.00
831100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	800.00	0.00	800.00	0.00	100.00
831100/ANPPQB	Santa Paula Spanish SDA Group [ET]	1,200.00	0.00	1,200.00	0.00	700.00
831100/ANPPS2	Shalom Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	1,000.00
831100/ANPPKN	South Gate Spanish SDA Church [ET]	1,200.00	0.00	1,200.00	0.00	2,800.00
831100/ANPPQQ	Spanish American SDA Church [ET]	3,228.00	0.00	3,228.00	0.00	2,400.00
831100/ANPPRL	Temple City Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,900.00
831100/ANPPSL	Van Nuys Spanish SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00
831100/ANPPCH	West Hollywood Spanish SDA Church [ET]	2,200.00	0.00	2,200.00	0.00	1,000.00
838100	Other Appropriations Made	2,000.00	0.00	2,000.00	0.00	11,000.00
838100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	8,000.00
838100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	2,000.00	0.00	2,000.00	0.00	0.00
838100/ANPPLE	Lancaster Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	2,000.00
838100/ANPPRL	Temple City Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
872128	Program Expenses - Project	75,453.73	0.00	75,453.73	0.00	89,002.21
872128/12547	Congress Lay Training [P]	38,722.71	0.00	38,722.71	0.00	0.00

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113118 - Evangelism - Hispanic					
872128/10076 Evangelistic Efforts [P]	36,731.02	0.00	36,731.02	0.00	89,002.21
876200 Hospitality	408.32	0.00	408.32	0.00	0.00
898100 Other General Expense	606.52	0.00	606.52	0.00	2,780.00
989100 Elimination Entries	(30,524.98)	0.00	(30,524.98)	0.00	(38,458.56)
06 - Total Expenses	82,598.54	199,138.37	(116,539.83)	199,138.37	111,478.65
07 - Net Increase (Decrease) From Operations	30,524.98	149,353.77	(118,828.79)	149,353.77	56,312.60
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	(30,524.98)	0.00	(30,524.98)	0.00	(38,458.56)
995555/1311 Adventist Book Center [FT]	(2,810.18)	0.00	(2,810.18)	0.00	(11,832.92)
995555/116260 Cedar Falls [FT]	(27,714.80)	0.00	(27,714.80)	0.00	(25,625.64)
995555/1144118 Women's Ministry-Hispanic [FT]	0.00	0.00	0.00	0.00	(1,000.00)
09 - Net Transfer In (Out)	(30,524.98)	0.00	(30,524.98)	0.00	(38,458.56)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	149,353.77	(149,353.77)	149,353.77	17,854.04
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	(17,854.04)
12 - Unrestricted Net Assets, Ending	0.00	149,353.77	(149,353.77)	149,353.77	0.00
13 - Revenue with Temporary Donor Restriction					
638100 General Donations Received	618.00	0.00	618.00	0.00	2,095.00
638200 General Donations Projects	0.00	0.00	0.00	0.00	4,575.60
638200/10076 Evangelistic Efforts [P]	0.00	0.00	0.00	0.00	4,575.60
658100 Other Appropriation and Subsidies Received	37,798.00	0.00	37,798.00	0.00	13,000.00
658100/ANP111 Pacific Union Conference [ET]	37,798.00	0.00	37,798.00	0.00	13,000.00
995555 Transfer To/From Function	298,707.55	0.00	298,707.55	0.00	0.00
995555/113190 Evangelism - General [FT]	298,707.55	0.00	298,707.55	0.00	0.00
996100 Transfers Received from Other Functions	0.00	0.00	0.00	0.00	191,027.62
996100/113190 Evangelism - General [FT]	0.00	0.00	0.00	0.00	191,027.62
14 - Total Revenue with Temporary Donor Restrictions	337,123.55	0.00	337,123.55	0.00	210,698.22
15 - Released from Net Assets with Donor Restrictions	(88,028.50)	(348,492.14)	260,463.64	(348,492.14)	(140,653.73)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	249,095.05	(348,492.14)	597,587.19	(348,492.14)	70,044.49
17 - Temporarily Restricted Net Assets, Beginning	494,196.49	494,196.49	0.00	494,196.49	424,152.00
18 - Temporarily Restricted Net Assets, Ending	743,291.54	145,704.35	597,587.19	145,704.35	494,196.49
24 - TOTAL NET ASSETS	743,291.54	295,058.12	448,233.42	295,058.12	494,196.49
25 - Unrestricted Net Assets, Ending	0.00	149,353.77	(149,353.77)	149,353.77	0.00
26 - Temporarily Restricted Net Assets, Ending	743,291.54	145,704.35	597,587.19	145,704.35	494,196.49
28 - Total Net Assets, Ending	743,291.54	295,058.12	448,233.42	295,058.12	494,196.49

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113190 - Evangelism - General						
03 - Released from Net Assets with Donor Restrictions		395,977.00	144,000.00	251,977.00	144,000.00	37,583.93
04 - Total Revenues and Support without Donor Restrictions		395,977.00	144,000.00	251,977.00	144,000.00	37,583.93
05 - EXPENSES						
831100	Tithe Operating Appropriations Made	96,500.00	144,000.00	(47,500.00)	144,000.00	76,300.00
831100/0	_Unassigned [ET]	0.00	144,000.00	(144,000.00)	144,000.00	0.00
831100/ANPPB6	Alhambra SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00
831100/ANPPIR	Antelope Valley SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPP2H	Armenian SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPBQ	Berean SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPBV	Bethel SDA Church [ET]	500.00	0.00	500.00	0.00	1,000.00
831100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	500.00	0.00	500.00	0.00	2,500.00
831100/ANPPCM	Canoga Park Community SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPD6	Carson Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPDB	Central Filipino SDA Church [ET]	5,500.00	0.00	5,500.00	0.00	0.00
831100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPDG	Central Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPCE	Cerritos Korean SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	2,500.00
831100/ANPPHH	Chino Valley Chinese SDA Church [ET]	0.00	0.00	0.00	0.00	2,500.00
831100/ANPPCO	Community Adventist Fellowship [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPP81	Compton-Samoan SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPDV	Culver City SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPE1	Culver City Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPLL	EastMont Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPES	Ebenezer Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPEV	El Monte Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPT1	El Monte Vietnamese SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPF1	El Rio Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPFB	El Sereno Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00
831100/ANPPFG	Ephesus SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPGQ	Glendale Filipino SDA Church [ET]	5,500.00	0.00	5,500.00	0.00	0.00
831100/ANPPGV	Glendale Korean SDA Church [ET]	500.00	0.00	500.00	0.00	2,500.00
831100/ANPPH1	Glendale Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPGN	Glendale West Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPHL	Hacienda Heights SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPP2J	Haven SDA Company [ET]	1,000.00	0.00	1,000.00	0.00	7,500.00
831100/ANPPHA	Hawthorne Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPI1	Highland Park Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPFQ	Hollydale Community SDA Church [ET]	500.00	0.00	500.00	0.00	2,500.00
831100/ANPPI6	Hollywood SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPIB	Hollywood Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPIL	Huntington Park Spanish Church [ET]	500.00	0.00	500.00	0.00	4,000.00
831100/ANPPIQ	Indonesian-American SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPIN	Inter Valley Filipino SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPP2A	International SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPLD	La Puente Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPJL	Lancaster SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPLE	Lancaster Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPP29	Light Above SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00
831100/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPP2G	Los Angeles Adventist Academy [ET]	0.00	0.00	0.00	0.00	4,300.00
831100/ANPP22	Los Angeles Cantonese SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPKB	Los Angeles Central Korean SDA Church [ET]	500.00	0.00	500.00	0.00	2,500.00
831100/ANPPKG	Los Angeles Chinese SDA Church [ET]	0.00	0.00	0.00	0.00	5,000.00

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113190 - Evangelism - General						
831100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPLO	Los Angeles Portuguese SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPLT	Los Angeles Thai SDA Company [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPHM	Los Angeles Tongan SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPKL	Lynwood Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPL6	Miramonte Boulevard SDA Church [ET]	5,000.00	0.00	5,000.00	0.00	2,500.00
831100/ANPPLV	Newbury Park Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPNS	Newhall Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPMB	North Hills SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPML	Northridge SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPMQ	Norwalk SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPN1	Ojai Valley SDA Church [ET]	500.00	0.00	500.00	0.00	5,000.00
831100/ANPPN6	Olympic Korean SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPNB	Oxnard All Nations SDA Church [ET]	5,500.00	0.00	5,500.00	0.00	0.00
831100/ANPPNQ	Panamericana Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPCB	Panorama Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPNV	Paramount Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPO1	Pasadena SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPO6	Pasadena Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPOB	Philadelphian SDA Church [ET]	500.00	0.00	500.00	0.00	7,500.00
831100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPPO	Pomona Valley Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPP1	Ridgecrest SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPP6	Rolling Hills SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPPB	Rosemead Korean SDA Church [ET]	5,500.00	0.00	5,500.00	0.00	0.00
831100/ANPPPL	San Fernando Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPSF	San Fernando Valley Filipino Company [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPSC	San Gabriel Valley Spanish Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPQB	Santa Paula Spanish SDA Group [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPS2	Shalom Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPSO	South Bay SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPKN	South Gate Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPQQ	Spanish American SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPR6	Sylmar SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPTe	Tehachapi SDA Church [ET]	500.00	0.00	500.00	0.00	2,500.00
831100/ANPPRG	Temple City SDA Church [ET]	0.00	0.00	0.00	0.00	2,500.00
831100/ANPPRL	Temple City Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPTR	Trinity Seventh Day Adventist Company [ET]	500.00	0.00	500.00	0.00	2,500.00
831100/ANPP2L	United Filipino SDA Company [ET]	1,000.00	0.00	1,000.00	0.00	2,500.00
831100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	2,000.00	0.00	2,000.00	0.00	2,000.00
831100/ANPPS6	Vallejo Drive SDA Church [ET]	0.00	0.00	0.00	0.00	10,000.00
831100/ANPPNG	Valley Crossroads SDA Church [ET]	500.00	0.00	500.00	0.00	2,500.00
831100/ANPPSG	Van Nuys SDA Church [ET]	6,000.00	0.00	6,000.00	0.00	0.00
831100/ANPPSL	Van Nuys Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPCH	West Hollywood Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831130	Tithe Operating Appro. Project	15,000.00	0.00	15,000.00	0.00	0.00
831130/10076	Evangelistic Efforts [P]	15,000.00	0.00	15,000.00	0.00	0.00
838100	Other Appropriations Made	267,000.00	0.00	267,000.00	0.00	0.00
838100/ANPPB6	Alhambra SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPIR	Antelope Valley SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPP2H	Armenian SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00
838100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPBQ	Berean SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPBV	Bethel SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPCM	Canoga Park Community SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPD6	Carson Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPDB	Central Filipino SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPDG	Central Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPCE	Cerritos Korean SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00

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113190 - Evangelism - General						
838100/ANPPCO	Community Adventist Fellowship [ET]	3,000.00	0.00	3,000.00	0.00	0.00
838100/ANPP81	Compton-Samoan SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPDV	Culver City SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPE1	Culver City Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPLL	EastMont Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPES	Ebenezer Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPEV	El Monte Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPT1	El Monte Vietnamese SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPF1	El Rio Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPFB	El Sereno Korean SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPFG	Ephesus SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPP21	Glendale Adventist Academy [ET]	10,000.00	0.00	10,000.00	0.00	0.00
838100/ANPPGQ	Glendale Filipino SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPGV	Glendale Korean SDA Church [ET]	86,500.00	0.00	86,500.00	0.00	0.00
838100/ANPPH1	Glendale Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPGN	Glendale West Spanish SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00
838100/ANPPHL	Hacienda Heights SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPP2J	Haven SDA Company [ET]	3,000.00	0.00	3,000.00	0.00	0.00
838100/ANPPHA	Hawthorne Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPI1	Highland Park Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPFQ	Hollydale Community SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPI6	Hollywood SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPIB	Hollywood Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPII	Huntington Park Spanish Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPIQ	Indonesian-American SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00
838100/ANPPIN	Inter Valley Filipino SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPP2A	International SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPLD	La Puente Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPJL	Lancaster SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPLE	Lancaster Spanish SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00
838100/ANPP29	Light Above SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPP22	Los Angeles Cantonese SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPKB	Los Angeles Central Korean SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPLO	Los Angeles Portuguese SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPLT	Los Angeles Thai SDA Company [ET]	3,000.00	0.00	3,000.00	0.00	0.00
838100/ANPPHM	Los Angeles Tongan SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00
838100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPKL	Lynwood Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPLV	Newbury Park Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPNS	Newhall Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPMB	North Hills SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00
838100/ANPPML	Northridge SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPMQ	Norwalk SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPN1	Ojai Valley SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00
838100/ANPPN6	Olympic Korean SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPNB	Oxnard All Nations SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPNQ	Panamericana Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPCB	Panorama Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPNV	Paramount Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPO1	Pasadena SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPO6	Pasadena Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPOB	Philadelphian SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPPO	Pomona Valley Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPP1	Ridgecrest SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPP6	Rolling Hills SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPPB	Rosemead Korean SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00

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113190 - Evangelism - General						
838100/ANPPPL	San Fernando Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPSF	San Fernando Valley Filipino Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPSC	San Gabriel Valley Spanish Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPQB	Santa Paula Spanish SDA Group [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPS2	Shalom Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPSO	South Bay SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00
838100/ANPPKN	South Gate Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPQQ	Spanish American SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPR6	Sylmar SDA Church [ET]	8,500.00	0.00	8,500.00	0.00	0.00
838100/ANPPTE	Tehachapi SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPRL	Temple City Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPTR	Trinity Seventh Day Adventist Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPP2L	United Filipino SDA Company [ET]	3,000.00	0.00	3,000.00	0.00	0.00
838100/ANPPNG	Valley Crossroads SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPSG	Van Nuys SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00
838100/ANPPSL	Van Nuys Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPCH	West Hollywood Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
868160	Adventist Information Ministry Expenses - Project	0.00	6,000.00	(6,000.00)	6,000.00	0.00
868160/10061	Adventist Information Ministry [P]	0.00	3,000.00	(3,000.00)	3,000.00	0.00
868160/10065	T V Ministry [P]	0.00	3,000.00	(3,000.00)	3,000.00	0.00
872128	Program Expenses - Project	998.00	0.00	998.00	0.00	570.33
872128/10076	Evangelistic Efforts [P]	0.00	0.00	0.00	0.00	570.33
872128/10064	Share Him Global Evangelism [P]	998.00	0.00	998.00	0.00	0.00
882100	Postage and Shipping	0.00	0.00	0.00	0.00	13.60
06 - Total Expenses		379,498.00	150,000.00	229,498.00	150,000.00	76,883.93
07 - Net Increase (Decrease) From Operations		16,479.00	(6,000.00)	22,479.00	(6,000.00)	(39,300.00)
08 - TRANSFER IN (OUT)						
997115	Transfer To/From Funds with Function	(16,479.00)	0.00	(16,479.00)	0.00	(16,479.00)
997115/915263	Unexpended - Office Equipment [FT]	(16,479.00)	0.00	(16,479.00)	0.00	(16,479.00)
09 - Net Transfer In (Out)		(16,479.00)	0.00	(16,479.00)	0.00	(16,479.00)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(6,000.00)	6,000.00	(6,000.00)	(55,779.00)
11 - Unrestricted Net Assets, Beginning		305,088.15	305,088.15	0.00	305,088.15	360,867.15
12 - Unrestricted Net Assets, Ending		305,088.15	299,088.15	6,000.00	299,088.15	305,088.15
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	80,949.83	40,001.00	40,948.83	40,001.00	90,974.57
638112/10076	Evangelistic Efforts [P]	80,949.83	40,001.00	40,948.83	40,001.00	90,974.57
651300	Allocate Evangelism	666,330.50	747,140.00	(80,809.50)	747,140.00	642,848.00
651300/AN1111	North American Division [ET]	585,521.00	585,521.00	0.00	585,521.00	562,204.00
651300/ANP111	Pacific Union Conference [ET]	80,809.50	161,619.00	(80,809.50)	161,619.00	80,644.00
658100	Other Appropriation and Subsidies Received	534,541.86	0.00	534,541.86	0.00	0.00
658100/ANP111	Pacific Union Conference [ET]	534,541.86	0.00	534,541.86	0.00	0.00
995100	Transfers Sent to Other Functions	0.00	0.00	0.00	0.00	(619,492.00)
995100/113114	Evangelism - Asian/Pacific [FT]	0.00	0.00	0.00	0.00	(96,626.64)
995100/113116	Evangelism - Greater L A [FT]	0.00	0.00	0.00	0.00	(110,607.09)
995100/113118	Evangelism - Hispanic [FT]	0.00	0.00	0.00	0.00	(191,027.62)
995100/113111	Evangelism - LA Metro [FT]	0.00	0.00	0.00	0.00	(134,726.64)
995100/113113	Evangelism - West [FT]	0.00	0.00	0.00	0.00	(86,504.01)
995555	Transfer To/From Function	(955,960.00)	0.00	(955,960.00)	0.00	(14,254.00)
995555/1142	Children's Ministries [FT]	(5,000.00)	0.00	(5,000.00)	0.00	(2,000.00)
995555/113114	Evangelism - Asian/Pacific [FT]	(153,914.69)	0.00	(153,914.69)	0.00	0.00
995555/113190	Evangelism - General [FT]	5,000.00	0.00	5,000.00	0.00	0.00
995555/113116	Evangelism - Greater L A [FT]	(158,231.49)	0.00	(158,231.49)	0.00	0.00
995555/113118	Evangelism - Hispanic [FT]	(298,707.55)	0.00	(298,707.55)	0.00	0.00
995555/113111	Evangelism - LA Metro [FT]	(210,033.17)	0.00	(210,033.17)	0.00	0.00
995555/113113	Evangelism - West [FT]	(134,823.10)	0.00	(134,823.10)	0.00	0.00

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113190 - Evangelism - General					
995555/13385 Literature Ministries [FT]	0.00	0.00	0.00	0.00	(12,254.00)
995555/125295 Worthy Student [FT]	(250.00)	0.00	(250.00)	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	325,862.19	787,141.00	(461,278.81)	787,141.00	100,076.57
15 - Released from Net Assets with Donor Restrictions	(395,977.00)	(144,000.00)	(251,977.00)	(144,000.00)	(37,583.93)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	(70,114.81)	643,141.00	(713,255.81)	643,141.00	62,492.64
17 - Temporarily Restricted Net Assets, Beginning	1,700,025.89	1,700,025.89	0.00	1,700,025.89	1,637,533.25
18 - Temporarily Restricted Net Assets, Ending	1,629,911.08	2,343,166.89	(713,255.81)	2,343,166.89	1,700,025.89
24 - TOTAL NET ASSETS	<u>1,934,999.23</u>	<u>2,642,255.04</u>	<u>(707,255.81)</u>	<u>2,642,255.04</u>	<u>2,005,114.04</u>
25 - Unrestricted Net Assets, Ending	305,088.15	299,088.15	6,000.00	299,088.15	305,088.15
26 - Temporarily Restricted Net Assets, Ending	1,629,911.08	2,343,166.89	(713,255.81)	2,343,166.89	1,700,025.89
28 - Total Net Assets, Ending	<u>1,934,999.23</u>	<u>2,642,255.04</u>	<u>(707,255.81)</u>	<u>2,642,255.04</u>	<u>2,005,114.04</u>

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1142 - Children's Ministries						
01 - Revenues and Support without Donor Restrictions						
601100	Sales	13,418.56	0.00	13,418.56	0.00	30,481.86
671100	Services Income	1,045.00	0.00	1,045.00	0.00	475.00
672600	Registration Fees Income	17,014.00	0.00	17,014.00	0.00	15,016.53
672610	Project Registration Fee Income	280.00	0.00	280.00	0.00	0.00
672610/10059	Vacation Bible School [P]	280.00	0.00	280.00	0.00	0.00
676100	Shipping and Handling Income	158.54	0.00	158.54	0.00	0.00
02 - Total Revenues without Donor Restrictions		31,916.10	0.00	31,916.10	0.00	45,973.39
03 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	23,006.66
04 - Total Revenues and Support without Donor Restrictions		31,916.10	0.00	31,916.10	0.00	68,980.05
05 - EXPENSES						
807110	Marketing Expense	1,759.48	0.00	1,759.48	0.00	710.00
868141	Subscription Expense	164.44	0.00	164.44	0.00	178.71
872100	Committees and Meetings Expenses	2,944.39	0.00	2,944.39	0.00	39,033.78
872127	Program Expenses	41,622.60	50,000.00	(8,377.40)	50,000.00	10,947.68
872128	Program Expenses - Project	12,480.00	0.00	12,480.00	0.00	20,939.26
872128/10076	Evangelistic Efforts [P]	12,480.00	0.00	12,480.00	0.00	20,939.26
872200	Retreat Expenses	2,001.17	0.00	2,001.17	0.00	2,684.19
876200	Hospitality	1,783.27	0.00	1,783.27	0.00	2,166.92
882100	Postage and Shipping	0.00	0.00	0.00	0.00	34.61
884100	Printing and Copying	1,744.94	0.00	1,744.94	0.00	508.06
888110	Books and Periodicals	378.98	0.00	378.98	0.00	9.84
891120	Training/Certification Expense	1,259.18	0.00	1,259.18	0.00	0.00
891200	General Expense - Project	0.00	0.00	0.00	0.00	200.00
891200/12021	Staff Appreciation [P]	0.00	0.00	0.00	0.00	200.00
894190	General Insurance Expense	597.80	0.00	597.80	0.00	0.00
894190/10223	General Liability Insurance [P]	597.80	0.00	597.80	0.00	0.00
898121	Consultant Fees - Project	0.00	0.00	0.00	0.00	500.00
898121/10468	Strategic Planning [P]	0.00	0.00	0.00	0.00	500.00
898250	Small Equipment Purchases	0.00	0.00	0.00	0.00	497.98
898260	Cash Over/Short	(8.74)	0.00	(8.74)	0.00	0.00
898715	Bank Fees	512.49	0.00	512.49	0.00	402.89
989100	Elimination Entries	(2,210.56)	0.00	(2,210.56)	0.00	(533.34)
06 - Total Expenses		65,029.44	50,000.00	15,029.44	50,000.00	78,280.58
07 - Net Increase (Decrease) From Operations		(33,113.34)	(50,000.00)	16,886.66	(50,000.00)	(9,300.53)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(2,210.56)	0.00	(2,210.56)	0.00	(533.34)
995555/1311	Adventist Book Center [FT]	(465.62)	0.00	(465.62)	0.00	(9.84)
995555/3931	In-House Operations [FT]	(1,744.94)	0.00	(1,744.94)	0.00	(508.06)
995555/13385	Literature Ministries [FT]	0.00	0.00	0.00	0.00	(15.44)
996100	Transfers Received from Other Functions	45,826.96	50,000.00	(4,173.04)	50,000.00	12,820.46
996100/0001	Unallocated Tithe [FT]	45,826.96	50,000.00	(4,173.04)	50,000.00	12,820.46
09 - Net Transfer In (Out)		43,616.40	50,000.00	(6,383.60)	50,000.00	12,287.12
10 - Net Increase (Decrease) without Donor Restriction After Transfers		10,503.06	0.00	10,503.06	0.00	2,986.59
11 - Unrestricted Net Assets, Beginning		2,986.59	2,986.59	0.00	2,986.59	0.00
12 - Unrestricted Net Assets, Ending		13,489.65	2,986.59	10,503.06	2,986.59	2,986.59
13 - Revenue with Temporary Donor Restriction						
638100	General Donations Received	0.00	0.00	0.00	0.00	30.00
658100	Other Appropriation and Subsidies Received	4,000.00	0.00	4,000.00	0.00	20,976.66
658100/ANP111	Pacific Union Conference [ET]	4,000.00	0.00	4,000.00	0.00	20,976.66
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	2,000.00

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1142 - Children's Ministries					
995555/113190 Evangelism - General [FT]	0.00	0.00	0.00	0.00	2,000.00
14 - Total Revenue with Temporary Donor Restrictions	4,000.00	0.00	4,000.00	0.00	23,006.66
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	(23,006.66)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	4,000.00	0.00	4,000.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	4,000.00	0.00	4,000.00	0.00	0.00
24 - TOTAL NET ASSETS	<u>17,489.65</u>	<u>2,986.59</u>	<u>14,503.06</u>	<u>2,986.59</u>	<u>2,986.59</u>
25 - Unrestricted Net Assets, Ending	13,489.65	2,986.59	10,503.06	2,986.59	2,986.59
26 - Temporarily Restricted Net Assets, Ending	4,000.00	0.00	4,000.00	0.00	0.00
28 - Total Net Assets, Ending	<u>17,489.65</u>	<u>2,986.59</u>	<u>14,503.06</u>	<u>2,986.59</u>	<u>2,986.59</u>

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114219 - Director Children's Ministries						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	1,258.44	(1,258.44)	1,258.44	0.00
02 - Total Revenues without Donor Restrictions						
		0.00	1,258.44	(1,258.44)	1,258.44	0.00
04 - Total Revenues and Support without Donor Restrictions						
		0.00	1,258.44	(1,258.44)	1,258.44	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	98,167.24	85,993.89	12,173.35	85,993.89	93,272.61
811129	Cost of Living Adjustment	19,127.79	11,068.86	8,058.93	11,068.86	18,415.79
811192	Vacation Accrual	(147.52)	0.00	(147.52)	0.00	3,496.48
811311	Cell Phone Allowance	2,089.41	0.00	2,089.41	0.00	1,508.18
811320	Auto Insurance Subsidy	3,331.88	868.50	2,463.38	868.50	2,084.42
811400	Bonus, Holiday and Farewell Gift	340.00	0.00	340.00	0.00	340.00
811500	Retirement (Severance) Allowance	0.00	1,008.58	(1,008.58)	1,008.58	0.00
812300	Employer Basic Contributions to DC Plans	5,863.34	2,584.06	3,279.28	2,584.06	5,584.43
812400	Employer Matching Contributions to DC Plans	3,518.02	1,550.44	1,967.58	1,550.44	3,350.73
813100	Moving Allowance	0.00	2,083.35	(2,083.35)	2,083.35	0.00
813200	Moving Reimbursements	0.00	2,500.85	(2,500.85)	2,500.85	0.00
813300	Direct Moving Expenses	0.00	2,500.00	(2,500.00)	2,500.00	0.00
814100	Dependent Scholarship Expenses	0.00	3,693.59	(3,693.59)	3,693.59	8,058.75
815200	Basic Life Insurance	170.42	143.77	26.65	143.77	170.93
815210	ADD Insurance	15.65	0.00	15.65	0.00	12.49
815300	LTD Insurance	140.68	82.67	58.01	82.67	118.23
815400	Worker's Compensation Insurance	563.69	428.95	134.74	428.95	641.62
816100	Health Care Assistance	27,858.60	11,550.00	16,308.60	11,550.00	26,499.00
816135	Health Care Assistance, Project	0.00	507.70	(507.70)	507.70	0.00
816135/2800	Employee Opt-outs [P]	0.00	507.70	(507.70)	507.70	0.00
817100	Employer FICA and FICAMED Expenses	2,259.73	1,126.01	1,133.72	1,126.01	2,067.44
818100	Other Employee Related Expenses	84.00	127.77	(43.77)	127.77	0.00
818200	Employee Continuing Education	0.00	3,887.02	(3,887.02)	3,887.02	100.00
818205	Graduate Study	0.00	2,710.23	(2,710.23)	2,710.23	0.00
818300	Sabbatical Expense	0.00	417.50	(417.50)	417.50	0.00
822100	Employee Regular Travel	13,010.29	5,478.00	7,532.29	5,478.00	12,444.00
823100	Employee Special Travel	9,625.91	2,916.65	6,709.26	2,916.65	7,117.96
881100	Office Supplies	328.30	0.00	328.30	0.00	968.23
891200	General Expense - Project	0.00	0.00	0.00	0.00	50.00
891200/12021	Staff Appreciation [P]	0.00	0.00	0.00	0.00	50.00
898255	Small Equipment Purchases - Project	2,084.92	0.00	2,084.92	0.00	0.00
898255/10334	Computer Equipment [P]	2,084.92	0.00	2,084.92	0.00	0.00
898775	Background Check Expense	0.00	687.55	(687.55)	687.55	0.00
06 - Total Expenses						
		188,432.35	143,915.94	44,516.41	143,915.94	186,301.29
07 - Net Increase (Decrease) From Operations						
		(188,432.35)	(142,657.50)	(45,774.85)	(142,657.50)	(186,301.29)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	188,432.35	0.00	188,432.35	0.00	186,301.29
996100/0001	Unallocated Tithe [FT]	188,432.35	0.00	188,432.35	0.00	186,301.29
09 - Net Transfer In (Out)						
		188,432.35	0.00	188,432.35	0.00	186,301.29
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		0.00	(142,657.50)	142,657.50	(142,657.50)	0.00
11 - Unrestricted Net Assets, Beginning						
		0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending						
		0.00	(142,657.50)	142,657.50	(142,657.50)	0.00
24 - TOTAL NET ASSETS						
		0.00	(142,657.50)	142,657.50	(142,657.50)	0.00
25 - Unrestricted Net Assets, Ending						
		0.00	(142,657.50)	142,657.50	(142,657.50)	0.00
28 - Total Net Assets, Ending						
		0.00	(142,657.50)	142,657.50	(142,657.50)	0.00

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11441 - Women's Ministry-English					
03 - Released from Net Assets with Donor Restrictions	4,868.94	0.00	4,868.94	0.00	24,500.67
04 - Total Revenues and Support without Donor Restrictions	4,868.94	0.00	4,868.94	0.00	24,500.67
05 - EXPENSES					
872100 Committees and Meetings Expenses	3,961.88	0.00	3,961.88	0.00	0.00
881100 Office Supplies	661.50	0.00	661.50	0.00	0.00
06 - Total Expenses	4,623.38	0.00	4,623.38	0.00	0.00
07 - Net Increase (Decrease) From Operations	245.56	0.00	245.56	0.00	24,500.67
10 - Net Increase (Decrease) without Donor Restriction After Transfers	245.56	0.00	245.56	0.00	24,500.67
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	(24,500.67)
12 - Unrestricted Net Assets, Ending	245.56	0.00	245.56	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	7,731.62	0.00	7,731.62	0.00	4,858.15
638112/10178 Women's Ministries English [P]	7,731.62	0.00	7,731.62	0.00	4,858.15
14 - Total Revenue with Temporary Donor Restrictions	7,731.62	0.00	7,731.62	0.00	4,858.15
15 - Released from Net Assets with Donor Restrictions	(4,868.94)	0.00	(4,868.94)	0.00	(24,500.67)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	2,862.68	0.00	2,862.68	0.00	(19,642.52)
17 - Temporarily Restricted Net Assets, Beginning	5,535.69	5,535.69	0.00	5,535.69	25,178.21
18 - Temporarily Restricted Net Assets, Ending	8,398.37	5,535.69	2,862.68	5,535.69	5,535.69
24 - TOTAL NET ASSETS	8,643.93	5,535.69	3,108.24	5,535.69	5,535.69
25 - Unrestricted Net Assets, Ending	245.56	0.00	245.56	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	8,398.37	5,535.69	2,862.68	5,535.69	5,535.69
28 - Total Net Assets, Ending	8,643.93	5,535.69	3,108.24	5,535.69	5,535.69

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1144118 - Women's Ministry-Hispanic						
01 - Revenues and Support without Donor Restrictions						
672610	Project Registration Fee Income	74,749.00	0.00	74,749.00	0.00	34,210.00
672610/12038	Women's Ministries Spanish [P]	74,749.00	0.00	74,749.00	0.00	910.00
672610/10118	Women's Retreat [P]	0.00	0.00	0.00	0.00	33,300.00
788100	Misc. Other Income	0.00	0.00	0.00	0.00	43.32
789100	Elimination Entries	0.00	0.00	0.00	0.00	(1,000.00)
02 - Total Revenues without Donor Restrictions		74,749.00	0.00	74,749.00	0.00	33,253.32
04 - Total Revenues and Support without Donor Restrictions		74,749.00	0.00	74,749.00	0.00	33,253.32
05 - EXPENSES						
872101	Committees and Meetings Exp. Project	15,149.29	0.00	15,149.29	0.00	0.00
872101/12038	Women's Ministries Spanish [P]	15,149.29	0.00	15,149.29	0.00	0.00
872128	Program Expenses - Project	67,883.54	0.00	67,883.54	0.00	37,724.84
872128/12038	Women's Ministries Spanish [P]	67,883.54	0.00	67,883.54	0.00	4,552.84
872128/10118	Women's Retreat [P]	0.00	0.00	0.00	0.00	33,172.00
882100	Postage and Shipping	2.59	0.00	2.59	0.00	0.00
989100	Elimination Entries	0.00	0.00	0.00	0.00	(4,058.80)
06 - Total Expenses		83,035.42	0.00	83,035.42	0.00	33,666.04
07 - Net Increase (Decrease) From Operations		(8,286.42)	0.00	(8,286.42)	0.00	(412.72)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(3,058.80)
995555/1311	Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(186.80)
995555/116260	Cedar Falls [FT]	0.00	0.00	0.00	0.00	(3,872.00)
995555/113118	Evangelism - Hispanic [FT]	0.00	0.00	0.00	0.00	1,000.00
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	(3,058.80)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(8,286.42)	0.00	(8,286.42)	0.00	(3,471.52)
11 - Unrestricted Net Assets, Beginning		23,756.69	23,756.69	0.00	23,756.69	27,228.21
12 - Unrestricted Net Assets, Ending		15,470.27	23,756.69	(8,286.42)	23,756.69	23,756.69
13 - Revenue with Temporary Donor Restriction						
638100	General Donations Received	0.00	0.00	0.00	0.00	1,000.00
638112	Donation Received Project	145.00	0.00	145.00	0.00	1,882.12
638112/12038	Women's Ministries Spanish [P]	145.00	0.00	145.00	0.00	1,882.12
995555	Transfer To/From Function	5,000.00	0.00	5,000.00	0.00	0.00
995555/111818	Hispanic Ministries [FT]	5,000.00	0.00	5,000.00	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions		5,145.00	0.00	5,145.00	0.00	2,882.12
15 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions		5,145.00	0.00	5,145.00	0.00	2,882.12
17 - Temporarily Restricted Net Assets, Beginning		6,383.56	6,383.56	0.00	6,383.56	3,501.44
18 - Temporarily Restricted Net Assets, Ending		11,528.56	6,383.56	5,145.00	6,383.56	6,383.56
24 - TOTAL NET ASSETS		26,998.83	30,140.25	(3,141.42)	30,140.25	30,140.25
25 - Unrestricted Net Assets, Ending		15,470.27	23,756.69	(8,286.42)	23,756.69	23,756.69
26 - Temporarily Restricted Net Assets, Ending		11,528.56	6,383.56	5,145.00	6,383.56	6,383.56
28 - Total Net Assets, Ending		26,998.83	30,140.25	(3,141.42)	30,140.25	30,140.25

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11442 - Men's Ministry					
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	0.00	0.00	0.00	0.00	83.34
996100/0001 Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	83.34
09 - Net Transfer In (Out)	0.00	0.00	0.00	0.00	83.34
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	83.34
11 - Unrestricted Net Assets, Beginning	83.34	83.34	0.00	83.34	0.00
12 - Unrestricted Net Assets, Ending	<u>83.34</u>	<u>83.34</u>	<u>0.00</u>	<u>83.34</u>	<u>83.34</u>
24 - TOTAL NET ASSETS	<u>83.34</u>	<u>83.34</u>	<u>0.00</u>	<u>83.34</u>	<u>83.34</u>
25 - Unrestricted Net Assets, Ending	83.34	83.34	0.00	83.34	83.34
28 - Total Net Assets, Ending	<u>83.34</u>	<u>83.34</u>	<u>0.00</u>	<u>83.34</u>	<u>83.34</u>

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114851 - Prayer Ministry					
03 - Released from Net Assets with Donor Restrictions	25,623.00	0.00	25,623.00	0.00	27,681.07
04 - Total Revenues and Support without Donor Restrictions	25,623.00	0.00	25,623.00	0.00	27,681.07
05 - EXPENSES					
872101 Committees and Meetings Exp. Project	36,520.54	0.00	36,520.54	0.00	29,558.85
872101/10045 Pastors Meetings [P]	36,520.54	0.00	36,520.54	0.00	29,558.85
989100 Elimination Entries	0.00	0.00	0.00	0.00	(17,784.80)
06 - Total Expenses	36,520.54	0.00	36,520.54	0.00	11,774.05
07 - Net Increase (Decrease) From Operations	(10,897.54)	0.00	(10,897.54)	0.00	15,907.02
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	0.00	0.00	0.00	0.00	(17,784.80)
995555/116260 Cedar Falls [FT]	0.00	0.00	0.00	0.00	(17,784.80)
996100 Transfers Received from Other Functions	10,897.54	0.00	10,897.54	0.00	1,877.78
996100/0001 Unallocated Tithe [FT]	10,897.54	0.00	10,897.54	0.00	1,877.78
09 - Net Transfer In (Out)	10,897.54	0.00	10,897.54	0.00	(15,907.02)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	50,320.56	0.00	50,320.56	0.00	24,573.96
638112/10045 Pastors Meetings [P]	50,320.56	0.00	50,320.56	0.00	24,573.96
14 - Total Revenue with Temporary Donor Restrictions	50,320.56	0.00	50,320.56	0.00	24,573.96
15 - Released from Net Assets with Donor Restrictions	(25,623.00)	0.00	(25,623.00)	0.00	(27,681.07)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	24,697.56	0.00	24,697.56	0.00	(3,107.11)
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	3,107.11
18 - Temporarily Restricted Net Assets, Ending	24,697.56	0.00	24,697.56	0.00	0.00
24 - TOTAL NET ASSETS	24,697.56	0.00	24,697.56	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	24,697.56	0.00	24,697.56	0.00	0.00
28 - Total Net Assets, Ending	24,697.56	0.00	24,697.56	0.00	0.00

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114890 - Church Ministries Programs General					
01 - Revenues and Support without Donor Restrictions					
638112 Donation Received Project	1,992.10	0.00	1,992.10	0.00	2,581.25
638112/10112 Offerings-Developing Ministry [P]	1,992.10	0.00	1,992.10	0.00	2,581.25
02 - Total Revenues without Donor Restrictions	1,992.10	0.00	1,992.10	0.00	2,581.25
04 - Total Revenues and Support without Donor Restrictions	1,992.10	0.00	1,992.10	0.00	2,581.25
05 - EXPENSES					
872128 Program Expenses - Project	0.00	10,000.00	(10,000.00)	10,000.00	0.00
872128/10415 Children's Ministry [P]	0.00	5,000.00	(5,000.00)	5,000.00	0.00
872128/10115 Personal Ministries [P]	0.00	1,500.00	(1,500.00)	1,500.00	0.00
872128/10121 Reconnect Ministry [P]	0.00	2,000.00	(2,000.00)	2,000.00	0.00
872128/10120 Sabbath School [P]	0.00	1,500.00	(1,500.00)	1,500.00	0.00
06 - Total Expenses	0.00	10,000.00	(10,000.00)	10,000.00	0.00
07 - Net Increase (Decrease) From Operations	1,992.10	(10,000.00)	11,992.10	(10,000.00)	2,581.25
08 - TRANSFER IN (OUT)					
995100 Transfers Sent to Other Functions	(9,561.05)	0.00	(9,561.05)	0.00	0.00
995100/0001 Unallocated Tithe [FT]	(9,561.05)	0.00	(9,561.05)	0.00	0.00
996100 Transfers Received from Other Functions	0.00	0.00	0.00	0.00	4,166.70
996100/0001 Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	4,166.70
09 - Net Transfer In (Out)	(9,561.05)	0.00	(9,561.05)	0.00	4,166.70
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(7,568.95)	(10,000.00)	2,431.05	(10,000.00)	6,747.95
11 - Unrestricted Net Assets, Beginning	7,670.95	7,670.95	0.00	7,670.95	923.00
12 - Unrestricted Net Assets, Ending	102.00	(2,329.05)	2,431.05	(2,329.05)	7,670.95
24 - TOTAL NET ASSETS	102.00	(2,329.05)	2,431.05	(2,329.05)	7,670.95
25 - Unrestricted Net Assets, Ending	102.00	(2,329.05)	2,431.05	(2,329.05)	7,670.95
28 - Total Net Assets, Ending	102.00	(2,329.05)	2,431.05	(2,329.05)	7,670.95

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114891 - Mission Trip					
01 - Revenues and Support without Donor Restrictions					
672610 Project Registration Fee Income	6,700.00	0.00	6,700.00	0.00	0.00
672610/12537 SCC Mission Trips Abroad [P]	6,700.00	0.00	6,700.00	0.00	0.00
02 - Total Revenues without Donor Restrictions	6,700.00	0.00	6,700.00	0.00	0.00
03 - Released from Net Assets with Donor Restrictions	91,136.01	0.00	91,136.01	0.00	66,483.85
04 - Total Revenues and Support without Donor Restrictions	97,836.01	0.00	97,836.01	0.00	66,483.85
05 - EXPENSES					
872128 Program Expenses - Project	59,402.26	0.00	59,402.26	0.00	66,611.30
872128/12537 SCC Mission Trips Abroad [P]	59,279.73	0.00	59,279.73	0.00	66,611.30
872128/10064 Share Him Global Evangelism [P]	122.53	0.00	122.53	0.00	0.00
898715 Bank Fees	27.00	0.00	27.00	0.00	0.00
06 - Total Expenses	59,429.26	0.00	59,429.26	0.00	66,611.30
07 - Net Increase (Decrease) From Operations	38,406.75	0.00	38,406.75	0.00	(127.45)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	0.00	0.00	0.00	0.00	127.45
996100/0001 Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	127.45
09 - Net Transfer In (Out)	0.00	0.00	0.00	0.00	127.45
10 - Net Increase (Decrease) without Donor Restriction After Transfers	38,406.75	0.00	38,406.75	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	38,406.75	0.00	38,406.75	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	9,919.38	0.00	9,919.38	0.00	31,483.85
638112/12537 SCC Mission Trips Abroad [P]	9,919.38	0.00	9,919.38	0.00	31,483.85
995555 Transfer To/From Function	37,500.00	0.00	37,500.00	0.00	35,000.00
995555/152791 Disaster Relief Fund [FT]	35,000.00	0.00	35,000.00	0.00	35,000.00
995555/111811 LA Metro Ministries [FT]	1,250.00	0.00	1,250.00	0.00	0.00
995555/111813 West Ministries [FT]	1,250.00	0.00	1,250.00	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	47,419.38	0.00	47,419.38	0.00	66,483.85
15 - Released from Net Assets with Donor Restrictions	(91,136.01)	0.00	(91,136.01)	0.00	(66,483.85)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	(43,716.63)	0.00	(43,716.63)	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	(43,716.63)	0.00	(43,716.63)	0.00	0.00
24 - TOTAL NET ASSETS	(5,309.88)	0.00	(5,309.88)	0.00	0.00
25 - Unrestricted Net Assets, Ending	38,406.75	0.00	38,406.75	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	(43,716.63)	0.00	(43,716.63)	0.00	0.00
28 - Total Net Assets, Ending	(5,309.88)	0.00	(5,309.88)	0.00	0.00

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1154 - Youth Camps						
01 - Revenues and Support without Donor Restrictions						
672100	Incidental Departmental Sales	1,871.14	0.00	1,871.14	0.00	0.00
673320	Youth Camp Fees Income Projects	15,975.00	75,635.00	(59,660.00)	75,635.00	0.00
673320/10124	Adventurer Retreat [P]	(300.00)	0.00	(300.00)	0.00	0.00
673320/10129	Junior Camp I [P]	6,422.00	26,340.00	(19,918.00)	26,340.00	0.00
673320/10130	Junior Camp II [P]	389.00	24,145.00	(23,756.00)	24,145.00	0.00
673320/10131	Junior Camp III [P]	0.00	21,950.00	(21,950.00)	21,950.00	0.00
673320/10134	Junior Camp IV - Tween [P]	2,766.00	0.00	2,766.00	0.00	0.00
673320/10133	Teen Camp I [P]	6,698.00	3,200.00	3,498.00	3,200.00	0.00
02 - Total Revenues without Donor Restrictions		17,846.14	75,635.00	(57,788.86)	75,635.00	0.00
03 - Released from Net Assets with Donor Restrictions		5,468.00	21,999.95	(16,531.95)	21,999.95	372.00
04 - Total Revenues and Support without Donor Restrictions		23,314.14	97,634.95	(74,320.81)	97,634.95	372.00
05 - EXPENSES						
807110	Marketing Expense	609.21	0.00	609.21	0.00	1,012.56
811100	Basic Salary and Wages Expense	31,338.00	0.00	31,338.00	0.00	1,651.67
815400	Worker's Compensation Insurance	0.00	0.00	0.00	0.00	93.59
817100	Employer FICA and FICAMED Expenses	2,397.37	0.00	2,397.37	0.00	126.35
823100	Employee Special Travel	960.54	0.00	960.54	0.00	0.00
867100	Youth Camp Programs Expense	5,542.99	0.00	5,542.99	0.00	0.00
867100/10124	Adventurer Retreat [P]	4,671.50	0.00	4,671.50	0.00	0.00
867100/10129	Junior Camp I [P]	766.07	0.00	766.07	0.00	0.00
867100/10134	Junior Camp IV - Tween [P]	105.42	0.00	105.42	0.00	0.00
868141	Subscription Expense	2,000.00	0.00	2,000.00	0.00	0.00
872100	Committees and Meetings Expenses	1,787.92	0.00	1,787.92	0.00	0.00
876200	Hospitality	254.45	0.00	254.45	0.00	0.00
881100	Office Supplies	274.64	0.00	274.64	0.00	0.00
882100	Postage and Shipping	87.58	0.00	87.58	0.00	0.00
884100	Printing and Copying	350.50	0.00	350.50	0.00	0.00
891120	Training/Certification Expense	967.00	0.00	967.00	0.00	0.00
891200	General Expense - Project	904.50	0.00	904.50	0.00	369.00
891200/10355	Inventory Purchases [P]	904.50	0.00	904.50	0.00	369.00
894190	General Insurance Expense	853.20	0.00	853.20	0.00	0.00
894190/12486	Campers' Insurance [P]	853.20	0.00	853.20	0.00	0.00
896100	Finance Charge Expense	148.30	0.00	148.30	0.00	0.00
898100	Other General Expense	1,402.14	0.00	1,402.14	0.00	0.00
898715	Bank Fees	80.66	0.00	80.66	0.00	0.00
906100	Vehicle Expenses	44.30	0.00	44.30	0.00	0.00
989100	Elimination Entries	(350.50)	0.00	(350.50)	0.00	0.00
06 - Total Expenses		49,652.80	0.00	49,652.80	0.00	3,253.17
07 - Net Increase (Decrease) From Operations		(26,338.66)	97,634.95	(123,973.61)	97,634.95	(2,881.17)
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	0.00	(280,396.65)	280,396.65	(280,396.65)	0.00
995100/116260	Cedar Falls [FT]	0.00	(280,396.65)	280,396.65	(280,396.65)	0.00
995555	Transfer To/From Function	(350.50)	0.00	(350.50)	0.00	0.00
995555/3931	In-House Operations [FT]	(350.50)	0.00	(350.50)	0.00	0.00
996100	Transfers Received from Other Functions	26,689.16	105,148.74	(78,459.58)	105,148.74	137,755.42
996100/0001	Unallocated Tithe [FT]	26,689.16	105,148.74	(78,459.58)	105,148.74	137,755.42
09 - Net Transfer In (Out)		26,338.66	(175,247.91)	201,586.57	(175,247.91)	137,755.42
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(77,612.96)	77,612.96	(77,612.96)	134,874.25
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	(134,874.25)
12 - Unrestricted Net Assets, Ending		0.00	(77,612.96)	77,612.96	(77,612.96)	0.00

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1154 - Youth Camps					
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	468.00	8,000.00	(7,532.00)	8,000.00	5,347.00
638112/10066 Offering - Summer Camp [P]	468.00	8,000.00	(7,532.00)	8,000.00	5,347.00
14 - Total Revenue with Temporary Donor Restrictions	468.00	8,000.00	(7,532.00)	8,000.00	5,347.00
15 - Released from Net Assets with Donor Restrictions	(5,468.00)	(21,999.95)	16,531.95	(21,999.95)	(372.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	(5,000.00)	(13,999.95)	8,999.95	(13,999.95)	4,975.00
17 - Temporarily Restricted Net Assets, Beginning	5,000.00	5,000.00	0.00	5,000.00	25.00
18 - Temporarily Restricted Net Assets, Ending	0.00	(8,999.95)	8,999.95	(8,999.95)	5,000.00
24 - TOTAL NET ASSETS	0.00	(86,612.91)	86,612.91	(86,612.91)	5,000.00
25 - Unrestricted Net Assets, Ending	0.00	(77,612.96)	77,612.96	(77,612.96)	0.00
26 - Temporarily Restricted Net Assets, Ending	0.00	(8,999.95)	8,999.95	(8,999.95)	5,000.00
28 - Total Net Assets, Ending	0.00	(86,612.91)	86,612.91	(86,612.91)	5,000.00

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115910 - Youth Department						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	1,468.20	(1,468.20)	1,468.20	0.00
02 - Total Revenues without Donor Restrictions		0.00	1,468.20	(1,468.20)	1,468.20	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	1,468.20	(1,468.20)	1,468.20	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	63,063.43	39,766.20	23,297.23	39,766.20	78,193.25
811129	Cost of Living Adjustment	6,615.00	11,068.86	(4,453.86)	11,068.86	8,703.29
811192	Vacation Accrual	(90.08)	0.00	(90.08)	0.00	(10,458.32)
811311	Cell Phone Allowance	838.73	0.00	838.73	0.00	745.85
811320	Auto Insurance Subsidy	546.42	544.30	2.12	544.30	0.00
811325	Auto Accident Ded. Subsidy	0.00	0.00	0.00	0.00	250.00
811400	Bonus, Holiday and Farewell Gift	85.00	0.00	85.00	0.00	85.00
811500	Retirement (Severance) Allowance	6,714.57	1,008.58	5,705.99	1,008.58	0.00
812300	Employer Basic Contributions to DC Plans	3,354.38	2,584.06	770.32	2,584.06	3,829.40
812400	Employer Matching Contributions to DC Plans	2,012.61	1,550.44	462.17	1,550.44	1,570.48
813100	Moving Allowance	0.00	2,083.35	(2,083.35)	2,083.35	0.00
813110	Duplicate Housing	4,625.46	0.00	4,625.46	0.00	0.00
813200	Moving Reimbursements	0.00	2,500.85	(2,500.85)	2,500.85	0.00
813300	Direct Moving Expenses	0.00	2,500.00	(2,500.00)	2,500.00	0.00
814100	Dependent Scholarship Expenses	0.00	1,552.03	(1,552.03)	1,552.03	2,604.00
815200	Basic Life Insurance	141.85	143.77	(1.92)	143.77	162.84
815210	ADD Insurance	13.12	0.00	13.12	0.00	10.23
815300	LTD Insurance	101.05	82.67	18.38	82.67	100.90
815400	Worker's Compensation Insurance	335.86	428.95	(93.09)	428.95	418.39
816100	Health Care Assistance	18,526.20	13,475.00	5,051.20	13,475.00	16,163.00
816135	Health Care Assistance, Project	0.00	507.70	(507.70)	507.70	0.00
816135/2800	Employee Opt-outs [P]	0.00	507.70	(507.70)	507.70	0.00
817100	Employer FICA and FICAMED Expenses	2,840.87	1,126.01	1,714.86	1,126.01	2,590.42
818100	Other Employee Related Expenses	42.00	127.77	(85.77)	127.77	0.00
819100	Employee Related Returns	(4,625.46)	0.00	(4,625.46)	0.00	0.00
822100	Employee Regular Travel	4,482.00	5,478.00	(996.00)	5,478.00	2,393.60
823100	Employee Special Travel	2,376.59	2,916.65	(540.06)	2,916.65	2,154.02
823110	Employee Pre-move Travel	1,319.23	0.00	1,319.23	0.00	0.00
881100	Office Supplies	290.25	0.00	290.25	0.00	0.00
882100	Postage and Shipping	71.33	0.00	71.33	0.00	0.00
891200	General Expense - Project	0.00	0.00	0.00	0.00	25.00
891200/12021	Staff Appreciation [P]	0.00	0.00	0.00	0.00	25.00
898100	Other General Expense	5,844.40	0.00	5,844.40	0.00	0.00
898255	Small Equipment Purchases - Project	295.91	0.00	295.91	0.00	0.00
898255/10334	Computer Equipment [P]	295.91	0.00	295.91	0.00	0.00
898775	Background Check Expense	43.26	687.55	(644.29)	687.55	0.00
06 - Total Expenses		119,863.98	90,132.74	29,731.24	90,132.74	109,541.35
07 - Net Increase (Decrease) From Operations		(119,863.98)	(88,664.54)	(31,199.44)	(88,664.54)	(109,541.35)
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	0.00	0.00	0.00	0.00	24,803.14
995100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	24,803.14
996100	Transfers Received from Other Functions	119,863.98	0.00	119,863.98	0.00	84,290.21
996100/0001	Unallocated Tithe [FT]	119,863.98	0.00	119,863.98	0.00	84,290.21
09 - Net Transfer In (Out)		119,863.98	0.00	119,863.98	0.00	109,093.35
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(88,664.54)	88,664.54	(88,664.54)	(448.00)
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	448.00
12 - Unrestricted Net Assets, Ending		0.00	(88,664.54)	88,664.54	(88,664.54)	0.00

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<u>Code / Schedule by Functions</u>	Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
115910 - Youth Department					
24 - TOTAL NET ASSETS	0.00	(88,664.54)	88,664.54	(88,664.54)	0.00
25 - Unrestricted Net Assets, Ending	0.00	(88,664.54)	88,664.54	(88,664.54)	0.00
28 - Total Net Assets, Ending	0.00	(88,664.54)	88,664.54	(88,664.54)	0.00

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<u>Code / Schedule by Functions</u>		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
1159103 - Youth Ministries						
01 - Revenues and Support without Donor Restrictions						
601100	Sales	(188.85)	0.00	(188.85)	0.00	0.00
601110	Sales Non Taxable	38.54	0.00	38.54	0.00	0.00
601200	Sales - Project	0.00	0.00	0.00	0.00	3,128.69
601200/12541	International Pathfinder Camporee [P]	0.00	0.00	0.00	0.00	3,128.69
671100	Services Income	(637.90)	0.00	(637.90)	0.00	0.00
672600	Registration Fees Income	73,735.06	0.00	73,735.06	0.00	3,918.00
672610	Project Registration Fee Income	(2,610.00)	0.00	(2,610.00)	0.00	91,758.92
672610/10124	Adventurer Retreat [P]	(2,082.00)	0.00	(2,082.00)	0.00	53,375.50
672610/12541	International Pathfinder Camporee [P]	(528.00)	0.00	(528.00)	0.00	38,358.42
672610/12538	SCC Pathfinders [P]	0.00	0.00	0.00	0.00	25.00
788110	Misc. Other Income - Project	0.00	0.00	0.00	0.00	1,577.00
788110/12541	International Pathfinder Camporee [P]	0.00	0.00	0.00	0.00	1,577.00
789100	Elimination Entries	0.00	0.00	0.00	0.00	(678.00)
02 - Total Revenues without Donor Restrictions		70,336.85	0.00	70,336.85	0.00	99,704.61
03 - Released from Net Assets with Donor Restrictions		3,956.68	0.00	3,956.68	0.00	6,556.58
04 - Total Revenues and Support without Donor Restrictions		74,293.53	0.00	74,293.53	0.00	106,261.19
05 - EXPENSES						
807110	Marketing Expense	0.00	0.00	0.00	0.00	85.00
838100	Other Appropriations Made	1,000.00	0.00	1,000.00	0.00	300.00
838100/ANPPGN	Glendale West Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	300.00
838100/ANPPTH	The Place Adventist Fellowship Church [ET]	500.00	0.00	500.00	0.00	0.00
838100/ANPPS6	Vallejo Drive SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
863470	Bible Conference Expense	272.25	0.00	272.25	0.00	280.50
864100	Pathfinder Programs Expense	29,675.25	137,500.07	(107,824.82)	137,500.07	31,151.01
864120	Adventurers Expense	2,238.73	0.00	2,238.73	0.00	6,329.87
867100	Youth Camp Programs Expense	47,921.79	0.00	47,921.79	0.00	0.00
867100/10124	Adventurer Retreat [P]	47,921.79	0.00	47,921.79	0.00	0.00
868141	Subscription Expense	164.44	0.00	164.44	0.00	178.71
872100	Committees and Meetings Expenses	0.00	0.00	0.00	0.00	13,095.14
872128	Program Expenses - Project	776.47	0.00	776.47	0.00	138,910.74
872128/10124	Adventurer Retreat [P]	0.00	0.00	0.00	0.00	55,885.22
872128/12541	International Pathfinder Camporee [P]	776.47	0.00	776.47	0.00	83,025.52
876200	Hospitality	172.25	0.00	172.25	0.00	1,540.85
882100	Postage and Shipping	18.85	0.00	18.85	0.00	116.60
884100	Printing and Copying	156.28	0.00	156.28	0.00	4,220.35
891200	General Expense - Project	35,737.67	0.00	35,737.67	0.00	(5,938.89)
891200/10355	Inventory Purchases [P]	35,654.42	0.00	35,654.42	0.00	(5,938.89)
891200/12021	Staff Appreciation [P]	83.25	0.00	83.25	0.00	0.00
898100	Other General Expense	1,110.05	0.00	1,110.05	0.00	3,062.15
898160	Software Expense	438.00	0.00	438.00	0.00	547.21
898260	Cash Over/Short	(92.27)	0.00	(92.27)	0.00	(0.05)
898715	Bank Fees	2,784.92	0.00	2,784.92	0.00	0.00
989100	Elimination Entries	(45,273.10)	0.00	(45,273.10)	0.00	(56,039.19)
06 - Total Expenses		77,101.58	137,500.07	(60,398.49)	137,500.07	137,840.00
07 - Net Increase (Decrease) From Operations		(2,808.05)	(137,500.07)	134,692.02	(137,500.07)	(31,578.81)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(45,273.10)	0.00	(45,273.10)	0.00	(55,361.19)
995555/1311	Adventist Book Center [FT]	(245.42)	0.00	(245.42)	0.00	(1,138.52)
995555/116260	Cedar Falls [FT]	(44,871.40)	0.00	(44,871.40)	0.00	(50,680.32)
995555/111816	Greater LA Ministries [FT]	0.00	0.00	0.00	0.00	678.00
995555/3931	In-House Operations [FT]	(156.28)	0.00	(156.28)	0.00	(4,220.35)
996100	Transfers Received from Other Functions	45,826.96	50,000.00	(4,173.04)	50,000.00	0.00
996100/0001	Unallocated Tithe [FT]	45,826.96	50,000.00	(4,173.04)	50,000.00	0.00
09 - Net Transfer In (Out)		553.86	50,000.00	(49,446.14)	50,000.00	(55,361.19)

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1159103 - Youth Ministries					
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(2,254.19)	(87,500.07)	85,245.88	(87,500.07)	(86,940.00)
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	86,940.00
12 - Unrestricted Net Assets, Ending	(2,254.19)	(87,500.07)	85,245.88	(87,500.07)	0.00
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	1,639.00	0.00	1,639.00	0.00	14,265.96
638112/12538 SCC Pathfinders [P]	1,639.00	0.00	1,639.00	0.00	14,265.96
658100 Other Appropriation and Subsidies Received	3,000.00	0.00	3,000.00	0.00	3,000.00
658100/ANP111 Pacific Union Conference [ET]	3,000.00	0.00	3,000.00	0.00	3,000.00
995555 Transfer To/From Function	(500.00)	0.00	(500.00)	0.00	0.00
995555/113114 Evangelism - Asian/Pacific [FT]	(500.00)	0.00	(500.00)	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	4,139.00	0.00	4,139.00	0.00	17,265.96
15 - Released from Net Assets with Donor Restrictions	(3,956.68)	0.00	(3,956.68)	0.00	(6,556.58)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	182.32	0.00	182.32	0.00	10,709.38
17 - Temporarily Restricted Net Assets, Beginning	10,709.38	10,709.38	0.00	10,709.38	0.00
18 - Temporarily Restricted Net Assets, Ending	10,891.70	10,709.38	182.32	10,709.38	10,709.38
24 - TOTAL NET ASSETS	8,637.51	(76,790.69)	85,428.20	(76,790.69)	10,709.38
25 - Unrestricted Net Assets, Ending	(2,254.19)	(87,500.07)	85,245.88	(87,500.07)	0.00
26 - Temporarily Restricted Net Assets, Ending	10,891.70	10,709.38	182.32	10,709.38	10,709.38
28 - Total Net Assets, Ending	8,637.51	(76,790.69)	85,428.20	(76,790.69)	10,709.38

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1159104 - Youth Sales					
01 - Revenues and Support without Donor Restrictions					
601100 Sales	30,026.72	0.00	30,026.72	0.00	59,049.28
603130 Freight-in Purchases	0.00	0.00	0.00	0.00	(735.86)
671100 Services Income	1,095.00	0.00	1,095.00	0.00	21,669.95
678110 Other Direct Operating Income - Project	29.91	0.00	29.91	0.00	193.81
678110/10388 Shipping Charged to Customers [P]	29.91	0.00	29.91	0.00	193.81
02 - Total Revenues without Donor Restrictions	31,151.63	0.00	31,151.63	0.00	80,177.18
03 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	60.00
04 - Total Revenues and Support without Donor Restrictions	31,151.63	0.00	31,151.63	0.00	80,237.18
05 - EXPENSES					
876200 Hospitality	346.68	0.00	346.68	0.00	0.00
882100 Postage and Shipping	96.19	0.00	96.19	0.00	245.73
891200 General Expense - Project	15,325.19	0.00	15,325.19	0.00	59,949.03
891200/10355 Inventory Purchases [P]	15,325.19	0.00	15,325.19	0.00	59,949.03
896100 Finance Charge Expense	2.25	0.00	2.25	0.00	0.00
898260 Cash Over/Short	(0.09)	0.00	(0.09)	0.00	(0.02)
06 - Total Expenses	15,770.22	0.00	15,770.22	0.00	60,194.74
07 - Net Increase (Decrease) From Operations	15,381.41	0.00	15,381.41	0.00	20,042.44
10 - Net Increase (Decrease) without Donor Restriction After Transfers	15,381.41	0.00	15,381.41	0.00	20,042.44
11 - Unrestricted Net Assets, Beginning	20,042.44	20,042.44	0.00	20,042.44	0.00
12 - Unrestricted Net Assets, Ending	35,423.85	20,042.44	15,381.41	20,042.44	20,042.44
13 - Revenue with Temporary Donor Restriction					
638100 General Donations Received	0.00	0.00	0.00	0.00	60.00
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	60.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	(60.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	35,423.85	20,042.44	15,381.41	20,042.44	20,042.44
25 - Unrestricted Net Assets, Ending	35,423.85	20,042.44	15,381.41	20,042.44	20,042.44
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	35,423.85	20,042.44	15,381.41	20,042.44	20,042.44

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115919 - Director Senior Youth / Young Adult						
05 - EXPENSES						
811100	Basic Salary and Wages Expense	102,623.45	186,404.00	(83,780.55)	186,404.00	96,700.16
811129	Cost of Living Adjustment	18,136.72	35,800.00	(17,663.28)	35,800.00	16,788.07
811192	Vacation Accrual	(88.64)	0.00	(88.64)	0.00	4,467.20
811311	Cell Phone Allowance	1,878.34	3,300.00	(1,421.66)	3,300.00	1,508.18
811315	Technology Allowance	1,000.00	0.00	1,000.00	0.00	0.00
811320	Auto Insurance Subsidy	1,271.88	1,200.00	71.88	1,200.00	1,271.88
811400	Bonus, Holiday and Farewell Gift	255.00	260.00	(5.00)	260.00	255.00
812300	Employer Basic Contributions to DC Plans	6,023.95	6,060.00	(36.05)	6,060.00	5,659.37
812400	Employer Matching Contributions to DC Plans	3,614.37	3,600.00	14.37	3,600.00	3,395.58
815200	Basic Life Insurance	255.63	202.00	53.63	202.00	256.40
815210	ADD Insurance	23.37	0.00	23.37	0.00	18.65
815300	LTD Insurance	191.81	0.00	191.81	0.00	156.64
815400	Worker's Compensation Insurance	559.19	622.00	(62.81)	622.00	631.44
816100	Health Care Assistance	9,286.20	9,600.00	(313.80)	9,600.00	8,833.00
816135	Health Care Assistance, Project	1,201.00	1,200.00	1.00	1,200.00	1,206.49
816135/2800	Employee Opt-outs [P]	1,201.00	1,200.00	1.00	1,200.00	1,206.49
817100	Employer FICA and FICAMED Expenses	2,840.95	2,780.00	60.95	2,780.00	2,590.44
818100	Other Employee Related Expenses	126.00	0.00	126.00	0.00	0.00
818200	Employee Continuing Education	0.00	0.00	0.00	0.00	100.00
822100	Employee Regular Travel	13,010.29	13,100.00	(89.71)	13,100.00	12,444.00
823100	Employee Special Travel	4,314.95	5,000.00	(685.05)	5,000.00	14,121.42
881100	Office Supplies	1,003.31	0.00	1,003.31	0.00	830.84
891200	General Expense - Project	0.00	0.00	0.00	0.00	25.00
891200/12021	Staff Appreciation [P]	0.00	0.00	0.00	0.00	25.00
898100	Other General Expense	179.15	0.00	179.15	0.00	0.00
898200	Other General Expense - Project	6,714.58	0.00	6,714.58	0.00	0.00
898200/12521	Non-Payroll Items [P]	6,714.58	0.00	6,714.58	0.00	0.00
06 -	Total Expenses	174,421.50	269,128.00	(94,706.50)	269,128.00	171,259.76
07 -	Net Increase (Decrease) From Operations	(174,421.50)	(269,128.00)	94,706.50	(269,128.00)	(171,259.76)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	167,522.35	0.00	167,522.35	0.00	171,259.76
996100/0001	Unallocated Tithe [FT]	167,522.35	0.00	167,522.35	0.00	171,259.76
09 -	Net Transfer In (Out)	167,522.35	0.00	167,522.35	0.00	171,259.76
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(6,899.15)	(269,128.00)	262,228.85	(269,128.00)	0.00
11 -	Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 -	Unrestricted Net Assets, Ending	(6,899.15)	(269,128.00)	262,228.85	(269,128.00)	0.00
24 -	TOTAL NET ASSETS	(6,899.15)	(269,128.00)	262,228.85	(269,128.00)	0.00
25 -	Unrestricted Net Assets, Ending	(6,899.15)	(269,128.00)	262,228.85	(269,128.00)	0.00
28 -	Total Net Assets, Ending	(6,899.15)	(269,128.00)	262,228.85	(269,128.00)	0.00

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115920 - Senior Youth / Young Adult						
01 - Revenues and Support without Donor Restrictions						
672600	Registration Fees Income	6,661.00	0.00	6,661.00	0.00	14,080.10
789100	Elimination Entries	(270.00)	0.00	(270.00)	0.00	0.00
02 - Total Revenues without Donor Restrictions		6,391.00	0.00	6,391.00	0.00	14,080.10
03 - Released from Net Assets with Donor Restrictions		10,292.00	0.00	10,292.00	0.00	10,046.75
04 - Total Revenues and Support without Donor Restrictions		16,683.00	0.00	16,683.00	0.00	24,126.85
05 - EXPENSES						
811500	Retirement (Severance) Allowance	6,714.58	0.00	6,714.58	0.00	0.00
817100	Employer FICA and FICAMED Expenses	184.57	0.00	184.57	0.00	0.00
819100	Employee Related Returns	(6,899.15)	0.00	(6,899.15)	0.00	0.00
838100	Other Appropriations Made	250.00	0.00	250.00	0.00	150.00
838100/ANPPEG	Eagle Rock SDA Church [ET]	250.00	0.00	250.00	0.00	0.00
838100/ANPP21	Glendale Adventist Academy [ET]	0.00	0.00	0.00	0.00	150.00
868141	Subscription Expense	164.44	0.00	164.44	0.00	178.71
872100	Committees and Meetings Expenses	58,739.15	137,500.07	(78,760.92)	137,500.07	58,854.95
876200	Hospitality	4,796.74	0.00	4,796.74	0.00	4,082.60
881100	Office Supplies	91.49	0.00	91.49	0.00	0.00
882100	Postage and Shipping	1.48	0.00	1.48	0.00	0.00
884100	Printing and Copying	23.20	0.00	23.20	0.00	122.75
888110	Books and Periodicals	16.48	0.00	16.48	0.00	20.94
893210	Software Maintenance	451.96	0.00	451.96	0.00	0.00
898100	Other General Expense	1,989.16	0.00	1,989.16	0.00	0.00
898160	Software Expense	0.00	0.00	0.00	0.00	364.71
898250	Small Equipment Purchases	1,796.62	0.00	1,796.62	0.00	781.80
898255	Small Equipment Purchases - Project	4,960.85	0.00	4,960.85	0.00	0.00
898255/10334	Computer Equipment [P]	4,960.85	0.00	4,960.85	0.00	0.00
898715	Bank Fees	249.27	0.00	249.27	0.00	385.05
898100	Elimination Entries	(23.20)	0.00	(23.20)	0.00	(122.75)
06 - Total Expenses		73,507.64	137,500.07	(63,992.43)	137,500.07	64,818.76
07 - Net Increase (Decrease) From Operations		(56,824.64)	(137,500.07)	80,675.43	(137,500.07)	(40,691.91)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	246.80	0.00	246.80	0.00	(122.75)
995555/3931	In-House Operations [FT]	(23.20)	0.00	(23.20)	0.00	(122.75)
995555/111813	West Ministries [FT]	270.00	0.00	270.00	0.00	0.00
996100	Transfers Received from Other Functions	54,098.16	50,000.00	4,098.16	50,000.00	50,000.00
996100/0001	Unallocated Tithe [FT]	54,098.16	50,000.00	4,098.16	50,000.00	50,000.00
09 - Net Transfer In (Out)		54,344.96	50,000.00	4,344.96	50,000.00	49,877.25
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(2,479.68)	(87,500.07)	85,020.39	(87,500.07)	9,185.34
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	(9,185.34)
12 - Unrestricted Net Assets, Ending		(2,479.68)	(87,500.07)	85,020.39	(87,500.07)	0.00
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	3,292.00	0.00	3,292.00	0.00	32,360.24
638112/10116	Sr Youth/Young Adult Mininstr. [P]	3,292.00	0.00	3,292.00	0.00	32,360.24
658100	Other Appropriation and Subsidies Received	6,000.00	0.00	6,000.00	0.00	0.00
658100/ANP111	Pacific Union Conference [ET]	6,000.00	0.00	6,000.00	0.00	0.00
995555	Transfer To/From Function	1,000.00	0.00	1,000.00	0.00	0.00
995555/3961	Office Operation and Maintenance [FT]	1,000.00	0.00	1,000.00	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions		10,292.00	0.00	10,292.00	0.00	32,360.24
15 - Released from Net Assets with Donor Restrictions		(10,292.00)	0.00	(10,292.00)	0.00	(10,046.75)

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<u>Code / Schedule by Functions</u>	Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
115920 - Senior Youth / Young Adult					
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	22,313.49
17 - Temporarily Restricted Net Assets, Beginning	34,031.92	34,031.92	0.00	34,031.92	11,718.43
18 - Temporarily Restricted Net Assets, Ending	34,031.92	34,031.92	0.00	34,031.92	34,031.92
24 - TOTAL NET ASSETS	31,552.24	(53,468.15)	85,020.39	(53,468.15)	34,031.92
25 - Unrestricted Net Assets, Ending	(2,479.68)	(87,500.07)	85,020.39	(87,500.07)	0.00
26 - Temporarily Restricted Net Assets, Ending	34,031.92	34,031.92	0.00	34,031.92	34,031.92
28 - Total Net Assets, Ending	31,552.24	(53,468.15)	85,020.39	(53,468.15)	34,031.92

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<u>Code / Schedule by Functions</u>		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
115921 - Public Campus Ministry						
03 - Released from Net Assets with Donor Restrictions		126,192.40	0.00	126,192.40	0.00	12,645.31
04 - Total Revenues and Support without Donor Restrictions		126,192.40	0.00	126,192.40	0.00	12,645.31
05 - EXPENSES						
811100 Basic Salary and Wages Expense		28,742.61	0.00	28,742.61	0.00	6,577.82
811129 Cost of Living Adjustment		7,987.72	0.00	7,987.72	0.00	1,858.07
811192 Vacation Accrual		245.14	0.00	245.14	0.00	272.13
811400 Bonus, Holiday and Farewell Gift		85.00	0.00	85.00	0.00	85.00
812300 Employer Basic Contributions to DC Plans		1,836.58	0.00	1,836.58	0.00	421.83
812400 Employer Matching Contributions to DC Plans		1,101.97	0.00	1,101.97	0.00	253.11
815200 Basic Life Insurance		85.21	0.00	85.21	0.00	4.30
815210 ADD Insurance		7.93	0.00	7.93	0.00	0.40
815300 LTD Insurance		58.75	0.00	58.75	0.00	11.81
815400 Worker's Compensation Insurance		188.07	0.00	188.07	0.00	33.14
816100 Health Care Assistance		4,643.19	0.00	4,643.19	0.00	1,118.01
817100 Employer FICA and FICAMED Expenses		2,947.17	0.00	2,947.17	0.00	708.93
818200 Employee Continuing Education		0.00	0.00	0.00	0.00	50.00
822100 Employee Regular Travel		4,545.53	0.00	4,545.53	0.00	1,034.68
823100 Employee Special Travel		401.56	0.00	401.56	0.00	0.00
838100 Other Appropriations Made		500.00	0.00	500.00	0.00	0.00
838100/ANP111 Pacific Union Conference [ET]		500.00	0.00	500.00	0.00	0.00
872100 Committees and Meetings Expenses		4,995.31	0.00	4,995.31	0.00	0.00
876200 Hospitality		3,947.90	0.00	3,947.90	0.00	185.84
882100 Postage and Shipping		17.98	0.00	17.98	0.00	0.00
888110 Books and Periodicals		0.00	0.00	0.00	0.00	30.24
06 - Total Expenses		62,337.62	0.00	62,337.62	0.00	12,645.31
07 - Net Increase (Decrease) From Operations		63,854.78	0.00	63,854.78	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers		63,854.78	0.00	63,854.78	0.00	0.00
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending		63,854.78	0.00	63,854.78	0.00	0.00
13 - Revenue with Temporary Donor Restriction						
638100 General Donations Received		20,000.00	0.00	20,000.00	0.00	16,000.00
638112 Donation Received Project		22,631.63	0.00	22,631.63	0.00	26,344.16
638112/12536 Public Campus Ministry [P]		22,232.63	0.00	22,232.63	0.00	20,399.75
638112/12539 SCC Collegiate [P]		399.00	0.00	399.00	0.00	5,944.41
658100 Other Appropriation and Subsidies Received		15,000.00	0.00	15,000.00	0.00	10,000.00
658100/AN1111 North American Division [ET]		15,000.00	0.00	15,000.00	0.00	0.00
658100/ANP111 Pacific Union Conference [ET]		0.00	0.00	0.00	0.00	10,000.00
995555 Transfer To/From Function		16,000.00	0.00	16,000.00	0.00	16,000.00
995555/0001 Unallocated Tithe [FT]		16,000.00	0.00	16,000.00	0.00	16,000.00
14 - Total Revenue with Temporary Donor Restrictions		73,631.63	0.00	73,631.63	0.00	68,344.16
15 - Released from Net Assets with Donor Restrictions		(126,192.40)	0.00	(126,192.40)	0.00	(12,645.31)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		(52,560.77)	0.00	(52,560.77)	0.00	55,698.85
17 - Temporarily Restricted Net Assets, Beginning		57,009.93	57,009.93	0.00	57,009.93	1,311.08
18 - Temporarily Restricted Net Assets, Ending		4,449.16	57,009.93	(52,560.77)	57,009.93	57,009.93
24 - TOTAL NET ASSETS		68,303.94	57,009.93	11,294.01	57,009.93	57,009.93
25 - Unrestricted Net Assets, Ending		63,854.78	0.00	63,854.78	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending		4,449.16	57,009.93	(52,560.77)	57,009.93	57,009.93

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<u>Code / Schedule by Functions</u>	Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
115921 - Public Campus Ministry					
28 - Total Net Assets, Ending	68,303.94	57,009.93	11,294.01	57,009.93	57,009.93

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<u>Code / Schedule by Functions</u>		<u>Actual 2025</u>	<u>Budget 2025</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2025</u>	<u>Actual 2024</u>
116260 - Cedar Falls						
01 - Revenues and Support without Donor Restrictions						
603130	Freight-in Purchases	8.63	0.00	8.63	0.00	0.00
673320	Youth Camp Fees Income Projects	405,263.11	222,833.27	182,429.84	222,833.27	503,229.61
673320/10092	Cabin Income [P]	178,092.25	52,500.00	125,592.25	52,500.00	199,276.93
673320/10090	Camp Meetingroom [P]	12,480.10	15,750.00	(3,269.90)	15,750.00	16,720.00
673320/10089	Day Use Income [P]	14,783.00	14,583.31	199.69	14,583.31	10,830.00
673320/10095	Lodge Conference Room [P]	10,065.00	14,583.31	(4,518.31)	14,583.31	11,360.00
673320/10094	Lodge Income [P]	189,842.76	125,416.65	64,426.11	125,416.65	265,042.68
677100	Rent Income	2,647.29	17,500.00	(14,852.71)	17,500.00	2,654.55
678210	Food Services Income	244,311.80	217,766.85	26,544.95	217,766.85	307,451.00
678210/10091	Food Service Income [P]	244,311.80	217,766.85	26,544.95	217,766.85	307,451.00
761100	Insurance Proceeds: Property Loss	53,440.31	0.00	53,440.31	0.00	244,203.90
788100	Misc. Other Income	1,927.54	168,979.11	(167,051.57)	168,979.11	4,660.49
789100	Elimination Entries	(72,935.60)	0.00	(72,935.60)	0.00	(342,166.66)
02 - Total Revenues without Donor Restrictions		634,663.08	627,079.23	7,583.85	627,079.23	720,032.89
03 - Released from Net Assets with Donor Restrictions		61,740.68	11,666.65	50,074.03	11,666.65	24,434.28
04 - Total Revenues and Support without Donor Restrictions		696,403.76	638,745.88	57,657.88	638,745.88	744,467.17
05 - EXPENSES						
811100	Basic Salary and Wages Expense	277,590.45	289,000.00	(11,409.55)	289,000.00	276,624.46
811192	Vacation Accrual	(5,166.91)	0.00	(5,166.91)	0.00	(727.62)
811311	Cell Phone Allowance	1,501.32	1,500.57	0.75	1,500.57	1,508.18
811400	Bonus, Holiday and Farewell Gift	680.00	0.00	680.00	0.00	1,360.00
812300	Employer Basic Contributions to DC Plans	10,378.23	13,200.00	(2,821.77)	13,200.00	11,533.88
812400	Employer Matching Contributions to DC Plans	6,227.00	8,204.00	(1,977.00)	8,204.00	6,908.00
815200	Basic Life Insurance	550.20	1,800.00	(1,249.80)	1,800.00	606.35
815210	ADD Insurance	50.52	91.00	(40.48)	91.00	46.06
815300	LTD Insurance	257.60	300.00	(42.40)	300.00	253.89
815400	Worker's Compensation Insurance	11,278.84	11,800.00	(521.16)	11,800.00	12,940.63
816100	Health Care Assistance	44,752.40	75,800.00	(31,047.60)	75,800.00	46,438.00
817100	Employer FICA and FICAMED Expenses	20,953.58	24,000.00	(3,046.42)	24,000.00	20,952.01
822100	Employee Regular Travel	6,505.14	6,540.00	(34.86)	6,540.00	6,222.00
831100	Tithe Operating Appropriations Made	0.00	71,226.87	(71,226.87)	71,226.87	0.00
831100/0	_Unassigned [ET]	0.00	71,226.87	(71,226.87)	71,226.87	0.00
872128	Program Expenses - Project	2,000.00	0.00	2,000.00	0.00	0.00
872128/12546	CCF Vision Plan [P]	2,000.00	0.00	2,000.00	0.00	0.00
872330	Food Services Expenses - Project	209,846.88	219,998.00	(10,151.12)	219,998.00	156,397.10
872330/10102	Supplies - Cooking [P]	209,846.88	219,998.00	(10,151.12)	219,998.00	156,397.10
875100	Legal Expense	13,933.50	0.00	13,933.50	0.00	7,130.89
878100	Other Administrative Expense	58.55	0.00	58.55	0.00	0.00
881100	Office Supplies	396.88	233.94	162.94	233.94	72.79
882100	Postage and Shipping	84.00	87.50	(3.50)	87.50	99.00
887100	Telephone Expenses	1,766.04	3,150.00	(1,383.96)	3,150.00	1,432.77
887110	Email and Internet Expenses	0.00	875.00	(875.00)	875.00	0.00
891200	General Expense - Project	6,447.62	1,866.69	4,580.93	1,866.69	86.20
891200/10355	Inventory Purchases [P]	5,232.62	0.00	5,232.62	0.00	(1,643.80)
891200/12064	Membership Dues [P]	0.00	291.69	(291.69)	291.69	0.00
891200/12058	Permit and State Service Charge [P]	1,215.00	1,575.00	(360.00)	1,575.00	1,730.00
894100	General Liability Insurance	109,276.92	0.00	109,276.92	0.00	103,423.61
896100	Finance Charge Expense	0.00	0.00	0.00	0.00	526.89
898100	Other General Expense	19,557.03	0.00	19,557.03	0.00	10,115.15
898200	Other General Expense - Project	16,586.55	0.00	16,586.55	0.00	0.00
898200/10333	Office Furniture [P]	16,586.55	0.00	16,586.55	0.00	0.00
898210	Staff Function Expenses	757.49	0.00	757.49	0.00	222.77
898775	Background Check Expense	200.00	0.00	200.00	0.00	0.00
901300	Equipment Rent Expense	0.00	1,750.00	(1,750.00)	1,750.00	3,407.85
902220	Pool Maintenance	2,170.51	1,250.00	920.51	1,250.00	6,483.99
902335	Maintenance Expense - Project	399,265.25	32,375.11	366,890.14	32,375.11	26,236.62
902335/10096	Building Maintenance [P]	239.21	5,541.69	(5,302.48)	5,541.69	753.52
902335/10263	Building Maintenance [P]	382,309.56	0.00	382,309.56	0.00	6,676.49

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116260 - Cedar Falls						
902335/10097	Cabin Maintenance [P]	11,079.78	5,075.00	6,004.78	5,075.00	9,605.54
902335/10090	Camp Meetingroom [P]	0.00	641.69	(641.69)	641.69	0.00
902335/10100	House Maintenance [P]	656.06	2,916.69	(2,260.63)	2,916.69	5,356.65
902335/10098	Lodge & UpperRoom Mainten. [P]	3,342.27	8,750.00	(5,407.73)	8,750.00	3,844.42
902335/10101	Plant Maintenance [P]	1,411.77	5,833.35	(4,421.58)	5,833.35	0.00
902335/10102	Supplies - Cooking [P]	226.60	0.00	226.60	0.00	0.00
902335/10099	Supplies - Shop [P]	0.00	1,750.00	(1,750.00)	1,750.00	0.00
902335/12060	Water Treatment Equipment [P]	0.00	1,866.69	(1,866.69)	1,866.69	0.00
902500	Equipment and Vehicle Repairs	12,440.47	2,916.69	9,523.78	2,916.69	7,185.49
902520	Equipment Maintenance - Project	4,250.55	0.00	4,250.55	0.00	7,464.38
902520/12059	Elevator Service [P]	4,250.55	0.00	4,250.55	0.00	7,464.38
905100	Property Insurance	62,032.21	0.00	62,032.21	0.00	55,704.88
906100	Vehicle Expenses	1,574.26	1,750.00	(175.74)	1,750.00	2,475.28
906110	Vehicle Gas	125.00	583.94	(458.94)	583.94	0.00
906120	Vehicle Insurance	5,902.40	0.00	5,902.40	0.00	4,676.15
907100	Utilities	61,005.67	26,250.00	34,755.67	26,250.00	63,260.57
907120	Garbage Disposal Services	3,655.22	2,444.19	1,211.03	2,444.19	4,442.23
907141	Generator Fuel	30,713.81	26,250.00	4,463.81	26,250.00	44,177.24
907200	Water - Sewer	9,173.46	8,750.00	423.46	8,750.00	10,969.10
908400	Grounds-Keeping Expense	711.26	1,166.69	(455.43)	1,166.69	1,837.97
908500	Janitorial and Custodial Expense	4,286.24	3,208.94	1,077.30	3,208.94	4,988.96
908520	Laundry Services	15,633.43	21,583.35	(5,949.92)	21,583.35	53,542.35
989100	Elimination Entries	(169,771.13)	0.00	(169,771.13)	0.00	(157,878.49)
06 - Total Expenses		1,199,638.44	859,952.48	339,685.96	859,952.48	803,147.58
07 - Net Increase (Decrease) From Operations		(503,234.68)	(221,206.60)	(282,028.08)	(221,206.60)	(58,680.41)
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	(25,768.40)	0.00	(25,768.40)	0.00	0.00
995100/1154	Youth Camps [FT]	(25,768.40)	0.00	(25,768.40)	0.00	0.00
995555	Transfer To/From Function	(87,035.53)	0.00	(87,035.53)	0.00	184,288.17
995555/111814	Asian/Pacific Ministries [FT]	149.40	0.00	149.40	0.00	0.00
995555/4123	Church Insurance [FT]	(159,571.13)	0.00	(159,571.13)	0.00	86,325.41
995555/113118	Evangelism - Hispanic [FT]	27,714.80	0.00	27,714.80	0.00	25,625.64
995555/3973	Human Resources [FT]	(200.00)	0.00	(200.00)	0.00	0.00
995555/114851	Prayer Ministry [FT]	0.00	0.00	0.00	0.00	17,784.80
995555/1144118	Women's Ministry-Hispanic [FT]	0.00	0.00	0.00	0.00	3,872.00
995555/1159103	Youth Ministries [FT]	44,871.40	0.00	44,871.40	0.00	50,680.32
996100	Transfers Received from Other Functions	25,768.40	280,396.65	(254,628.25)	280,396.65	0.00
996100/1154	Youth Camps [FT]	25,768.40	280,396.65	(254,628.25)	280,396.65	0.00
09 - Net Transfer In (Out)		(87,035.53)	280,396.65	(367,432.18)	280,396.65	184,288.17
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(590,270.21)	59,190.05	(649,460.26)	59,190.05	125,607.76
11 - Unrestricted Net Assets, Beginning		105,356.72	105,356.72	0.00	105,356.72	(20,251.04)
12 - Unrestricted Net Assets, Ending		(484,913.49)	164,546.77	(649,460.26)	164,546.77	105,356.72
13 - Revenue with Temporary Donor Restriction						
638100	General Donations Received	(10,000.00)	0.00	(10,000.00)	0.00	0.00
638112	Donation Received Project	59,527.10	11,666.67	47,860.43	11,666.67	34,183.90
638112/10104	Church Offerings [P]	59,527.10	11,666.67	47,860.43	11,666.67	34,183.90
788110	Misc. Other Income - Project	17,500.00	0.00	17,500.00	0.00	0.00
788110/10229	Insurance Claims Income [P]	17,500.00	0.00	17,500.00	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions		67,027.10	11,666.67	55,360.43	11,666.67	34,183.90
15 - Released from Net Assets with Donor Restrictions		(61,740.68)	(11,666.65)	(50,074.03)	(11,666.65)	(24,434.28)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		5,286.42	0.02	5,286.40	0.02	9,749.62
17 - Temporarily Restricted Net Assets, Beginning		10,701.12	10,701.12	0.00	10,701.12	951.50

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116260 - Cedar Falls					
18 - Temporarily Restricted Net Assets, Ending	15,987.54	10,701.14	5,286.40	10,701.14	10,701.12
24 - TOTAL NET ASSETS	(468,925.95)	175,247.91	(644,173.86)	175,247.91	116,057.84
25 - Unrestricted Net Assets, Ending	(484,913.49)	164,546.77	(649,460.26)	164,546.77	105,356.72
26 - Temporarily Restricted Net Assets, Ending	15,987.54	10,701.14	5,286.40	10,701.14	10,701.12
28 - Total Net Assets, Ending	(468,925.95)	175,247.91	(644,173.86)	175,247.91	116,057.84

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116261 - Cedar Falls Building Projects						
01 - Revenues and Support without Donor Restrictions						
711620	Dividend Income, Bank & Investment	1,742.27	0.00	1,742.27	0.00	1,587.59
711620/8432	PUCIF So CA Conf - Youth Projects #8432 [BA]	1,742.27	0.00	1,742.27	0.00	1,587.59
715110	Unrealized Gain in Long-Term Fair Value of Investments - Bank & Inv.	410.47	0.00	410.47	0.00	516.47
715110/8432	PUCIF So CA Conf - Youth Projects #8432 [BA]	410.47	0.00	410.47	0.00	516.47
02 - Total Revenues without Donor Restrictions		2,152.74	0.00	2,152.74	0.00	2,104.06
03 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	1,556.90
04 - Total Revenues and Support without Donor Restrictions		2,152.74	0.00	2,152.74	0.00	3,660.96
05 - EXPENSES						
915910	Unrealized Loss in Securities	24.81	0.00	24.81	0.00	0.00
915910/8432	PUCIF So CA Conf - Youth Projects #8432 [BA]	24.81	0.00	24.81	0.00	0.00
06 - Total Expenses		24.81	0.00	24.81	0.00	0.00
07 - Net Increase (Decrease) From Operations		2,127.93	0.00	2,127.93	0.00	3,660.96
10 - Net Increase (Decrease) without Donor Restriction After Transfers		2,127.93	0.00	2,127.93	0.00	3,660.96
11 - Unrestricted Net Assets, Beginning		1,239.60	1,239.60	0.00	1,239.60	(2,421.36)
12 - Unrestricted Net Assets, Ending		3,367.53	1,239.60	2,127.93	1,239.60	1,239.60
13 - Revenue with Temporary Donor Restriction						
638100	General Donations Received	25,000.00	0.00	25,000.00	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions		25,000.00	0.00	25,000.00	0.00	0.00
15 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	(1,556.90)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		25,000.00	0.00	25,000.00	0.00	(1,556.90)
17 - Temporarily Restricted Net Assets, Beginning		54,515.54	54,515.54	0.00	54,515.54	56,072.44
18 - Temporarily Restricted Net Assets, Ending		79,515.54	54,515.54	25,000.00	54,515.54	54,515.54
24 - TOTAL NET ASSETS		82,883.07	55,755.14	27,127.93	55,755.14	55,755.14
25 - Unrestricted Net Assets, Ending		3,367.53	1,239.60	2,127.93	1,239.60	1,239.60
26 - Temporarily Restricted Net Assets, Ending		79,515.54	54,515.54	25,000.00	54,515.54	54,515.54
28 - Total Net Assets, Ending		82,883.07	55,755.14	27,127.93	55,755.14	55,755.14

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1172 - Church Building Funding					
03 - Released from Net Assets with Donor Restrictions	30,000.00	90,000.00	(60,000.00)	90,000.00	85,500.00
04 - Total Revenues and Support without Donor Restrictions	30,000.00	90,000.00	(60,000.00)	90,000.00	85,500.00
05 - EXPENSES					
837100 Capital Appropriations Made	30,000.00	90,000.00	(60,000.00)	90,000.00	86,500.00
837100/0 _Unassigned [ET]	0.00	90,000.00	(90,000.00)	90,000.00	0.00
837100/ANPPLL EastMont Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	85,500.00
837100/ANPP2J Haven SDA Company [ET]	0.00	0.00	0.00	0.00	1,000.00
837100/ANPPCQ Los Olivos Spanish SDA Church [ET]	30,000.00	0.00	30,000.00	0.00	0.00
06 - Total Expenses	30,000.00	90,000.00	(60,000.00)	90,000.00	86,500.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	(1,000.00)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	(1,000.00)
11 - Unrestricted Net Assets, Beginning	834,508.13	834,508.13	0.00	834,508.13	835,508.13
12 - Unrestricted Net Assets, Ending	834,508.13	834,508.13	0.00	834,508.13	834,508.13
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	2,742.00	1,542.00	1,200.00	1,542.00	1,542.00
638112/10167 Offering - Church Building [P]	2,742.00	1,542.00	1,200.00	1,542.00	1,542.00
657100 Capital Appropriations Received	90,000.00	90,000.00	0.00	90,000.00	90,000.00
657100/ANP111 Pacific Union Conference [ET]	90,000.00	90,000.00	0.00	90,000.00	90,000.00
996100 Transfers Received from Other Functions	0.00	0.00	0.00	0.00	40,001.00
996100/182110 Conference Advance [FT]	0.00	0.00	0.00	0.00	40,001.00
14 - Total Revenue with Temporary Donor Restrictions	92,742.00	91,542.00	1,200.00	91,542.00	131,543.00
15 - Released from Net Assets with Donor Restrictions	(30,000.00)	(90,000.00)	60,000.00	(90,000.00)	(85,500.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	62,742.00	1,542.00	61,200.00	1,542.00	46,043.00
17 - Temporarily Restricted Net Assets, Beginning	324,704.38	324,704.38	0.00	324,704.38	278,661.38
18 - Temporarily Restricted Net Assets, Ending	387,446.38	326,246.38	61,200.00	326,246.38	324,704.38
24 - TOTAL NET ASSETS	1,221,954.51	1,160,754.51	61,200.00	1,160,754.51	1,159,212.51
25 - Unrestricted Net Assets, Ending	834,508.13	834,508.13	0.00	834,508.13	834,508.13
26 - Temporarily Restricted Net Assets, Ending	387,446.38	326,246.38	61,200.00	326,246.38	324,704.38
28 - Total Net Assets, Ending	1,221,954.51	1,160,754.51	61,200.00	1,160,754.51	1,159,212.51

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1178 - Misc. Church Building and EQ Funding						
03 - Released from Net Assets with Donor Restrictions		76,219.06	0.00	76,219.06	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions		76,219.06	0.00	76,219.06	0.00	0.00
05 - EXPENSES						
837100 Capital Appropriations Made		0.00	0.00	0.00	0.00	86,219.06
837100/ANPPBB Altadena SDA Church [ET]		0.00	0.00	0.00	0.00	2,400.00
837100/ANPPIR Antelope Valley SDA Church [ET]		0.00	0.00	0.00	0.00	2,400.00
837100/ANPPBQ Berean SDA Church [ET]		0.00	0.00	0.00	0.00	2,400.00
837100/ANPPBV Bethel SDA Church [ET]		0.00	0.00	0.00	0.00	1,996.00
837100/ANPPC1 Breath of Life SDA Church [ET]		0.00	0.00	0.00	0.00	2,400.00
837100/ANPPDB Central Filipino SDA Church [ET]		0.00	0.00	0.00	0.00	4,000.00
837100/ANPPHC Central Japanese-American Comm. SDA Ch. [ET]		0.00	0.00	0.00	0.00	5,000.00
837100/ANPPC2 Compton Community SDA Church [ET]		0.00	0.00	0.00	0.00	2,400.00
837100/ANPPE6 Delaware Avenue SDA Church [ET]		0.00	0.00	0.00	0.00	2,400.00
837100/ANPPFG Ephesus SDA Church [ET]		0.00	0.00	0.00	0.00	15,000.00
837100/ANPPFL Fifty-Fourth Street SDA Church [ET]		0.00	0.00	0.00	0.00	5,075.43
837100/ANPPGQ Glendale Filipino SDA Church [ET]		0.00	0.00	0.00	0.00	3,000.00
837100/ANPPHT Hidden Treasures SDA Company [ET]		0.00	0.00	0.00	0.00	2,400.00
837100/ANPPHN Los Angeles Eastside Korean SDA Church [ET]		0.00	0.00	0.00	0.00	5,000.00
837100/ANPPM6 Normandie Avenue SDA Church [ET]		0.00	0.00	0.00	0.00	6,975.00
837100/ANPPOB Philadelphian SDA Church [ET]		0.00	0.00	0.00	0.00	2,400.00
837100/ANPPPB Rosemead Korean SDA Church [ET]		0.00	0.00	0.00	0.00	7,672.63
837100/ANPPQL Smyrna SDA Church [ET]		0.00	0.00	0.00	0.00	6,100.00
837100/ANPPRB Tamarind Avenue SDA Church [ET]		0.00	0.00	0.00	0.00	2,400.00
837100/ANPPS1 University SDA Church [ET]		0.00	0.00	0.00	0.00	2,400.00
837100/ANPPNG Valley Crossroads SDA Church [ET]		0.00	0.00	0.00	0.00	2,400.00
06 - Total Expenses		0.00	0.00	0.00	0.00	86,219.06
07 - Net Increase (Decrease) From Operations		76,219.06	0.00	76,219.06	0.00	(86,219.06)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		76,219.06	0.00	76,219.06	0.00	(86,219.06)
11 - Unrestricted Net Assets, Beginning		137,824.94	137,824.94	0.00	137,824.94	224,044.00
12 - Unrestricted Net Assets, Ending		214,044.00	137,824.94	76,219.06	137,824.94	137,824.94
13 - Revenue with Temporary Donor Restriction						
657100 Capital Appropriations Received		0.00	0.00	0.00	0.00	134,571.06
657100/ANP111 Pacific Union Conference [ET]		0.00	0.00	0.00	0.00	134,571.06
995555 Transfer To/From Function		(376,557.98)	0.00	(376,557.98)	0.00	0.00
995555/117814 Capital Reversion - Asian/Pacific [FT]		(0.63)	0.00	(0.63)	0.00	0.00
995555/117816 Capital Reversion - Greater LA [FT]		(26,465.00)	0.00	(26,465.00)	0.00	0.00
995555/117818 Capital Reversion - Hispanic [FT]		(350,092.35)	0.00	(350,092.35)	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions		(376,557.98)	0.00	(376,557.98)	0.00	134,571.06
15 - Released from Net Assets with Donor Restrictions		(76,219.06)	0.00	(76,219.06)	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions		(452,777.04)	0.00	(452,777.04)	0.00	134,571.06
17 - Temporarily Restricted Net Assets, Beginning		462,778.04	462,778.04	0.00	462,778.04	328,206.98
18 - Temporarily Restricted Net Assets, Ending		10,001.00	462,778.04	(452,777.04)	462,778.04	462,778.04
24 - TOTAL NET ASSETS		224,045.00	600,602.98	(376,557.98)	600,602.98	600,602.98
25 - Unrestricted Net Assets, Ending		214,044.00	137,824.94	76,219.06	137,824.94	137,824.94
26 - Temporarily Restricted Net Assets, Ending		10,001.00	462,778.04	(452,777.04)	462,778.04	462,778.04
28 - Total Net Assets, Ending		224,045.00	600,602.98	(376,557.98)	600,602.98	600,602.98

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117814 - Capital Reversion - Asian/Pacific					
03 - Released from Net Assets with Donor Restrictions	26,422.75	26,422.75	0.00	26,422.75	0.00
04 - Total Revenues and Support without Donor Restrictions	26,422.75	26,422.75	0.00	26,422.75	0.00
05 - EXPENSES					
837100 Capital Appropriations Made	26,422.75	26,422.75	0.00	26,422.75	0.00
837100/0 _Unassigned [ET]	0.00	26,422.75	(26,422.75)	26,422.75	0.00
837100/ANPPG7 Gardena Japanese American SDA Church [ET]	2,000.00	0.00	2,000.00	0.00	0.00
837100/ANPPFQ Hollydale Community SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00
837100/ANPPIQ Indonesian-American SDA Church [ET]	15,000.00	0.00	15,000.00	0.00	0.00
837100/ANPPPB Rosemead Korean SDA Church [ET]	4,422.75	0.00	4,422.75	0.00	0.00
837100/ANPPMG Valley United Korean SDA Church [ET]	2,000.00	0.00	2,000.00	0.00	0.00
06 - Total Expenses	26,422.75	26,422.75	0.00	26,422.75	0.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
657100 Capital Appropriations Received	26,422.75	26,422.75	0.00	26,422.75	0.00
657100/ANP111 Pacific Union Conference [ET]	26,422.75	26,422.75	0.00	26,422.75	0.00
995555 Transfer To/From Function	0.63	0.00	0.63	0.00	0.00
995555/1178 Misc. Church Building and EQ Funding [FT]	0.63	0.00	0.63	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	26,423.38	26,422.75	0.63	26,422.75	0.00
15 - Released from Net Assets with Donor Restrictions	(26,422.75)	(26,422.75)	0.00	(26,422.75)	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.63	0.00	0.63	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	0.63	0.00	0.63	0.00	0.00
24 - TOTAL NET ASSETS	0.63	0.00	0.63	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	0.63	0.00	0.63	0.00	0.00
28 - Total Net Assets, Ending	0.63	0.00	0.63	0.00	0.00

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117816 - Capital Reversion - Greater LA					
03 - Released from Net Assets with Donor Restrictions	34,500.00	34,500.00	0.00	34,500.00	0.00
04 - Total Revenues and Support without Donor Restrictions	34,500.00	34,500.00	0.00	34,500.00	0.00
05 - EXPENSES					
837100 Capital Appropriations Made	34,500.00	34,500.00	0.00	34,500.00	0.00
837100/0 _Unassigned [ET]	0.00	34,500.00	(34,500.00)	34,500.00	0.00
837100/ANPPIR Antelope Valley SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00
837100/ANPPBV Bethel SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00
837100/ANPPC1 Breath of Life SDA Church [ET]	6,500.00	0.00	6,500.00	0.00	0.00
837100/ANPPFG Ephesus SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00
837100/ANPPFL Fifty-Fourth Street SDA Church [ET]	4,000.00	0.00	4,000.00	0.00	0.00
837100/ANPPM6 Normandie Avenue SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00
837100/ANPPS1 University SDA Church [ET]	6,500.00	0.00	6,500.00	0.00	0.00
837100/ANPPNG Valley Crossroads SDA Church [ET]	6,500.00	0.00	6,500.00	0.00	0.00
06 - Total Expenses	34,500.00	34,500.00	0.00	34,500.00	0.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
657100 Capital Appropriations Received	34,500.00	34,500.00	0.00	34,500.00	0.00
657100/ANP111 Pacific Union Conference [ET]	34,500.00	34,500.00	0.00	34,500.00	0.00
995555 Transfer To/From Function	26,465.00	0.00	26,465.00	0.00	0.00
995555/1178 Misc. Church Building and EQ Funding [FT]	26,465.00	0.00	26,465.00	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	60,965.00	34,500.00	26,465.00	34,500.00	0.00
15 - Released from Net Assets with Donor Restrictions	(34,500.00)	(34,500.00)	0.00	(34,500.00)	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	26,465.00	0.00	26,465.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	26,465.00	0.00	26,465.00	0.00	0.00
24 - TOTAL NET ASSETS	26,465.00	0.00	26,465.00	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	26,465.00	0.00	26,465.00	0.00	0.00
28 - Total Net Assets, Ending	26,465.00	0.00	26,465.00	0.00	0.00

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117818 - Capital Reversion - Hispanic					
03 - Released from Net Assets with Donor Restrictions	0.00	82,857.20	(82,857.20)	82,857.20	0.00
04 - Total Revenues and Support without Donor Restrictions	0.00	82,857.20	(82,857.20)	82,857.20	0.00
05 - EXPENSES					
837100 Capital Appropriations Made	0.00	82,857.20	(82,857.20)	82,857.20	0.00
837100/0 _Unassigned [ET]	0.00	82,857.20	(82,857.20)	82,857.20	0.00
06 - Total Expenses	0.00	82,857.20	(82,857.20)	82,857.20	0.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
657100 Capital Appropriations Received	82,857.20	82,857.20	0.00	82,857.20	0.00
657100/ANP111 Pacific Union Conference [ET]	82,857.20	82,857.20	0.00	82,857.20	0.00
995555 Transfer To/From Function	350,092.35	0.00	350,092.35	0.00	0.00
995555/1178 Misc. Church Building and EQ Funding [FT]	350,092.35	0.00	350,092.35	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	432,949.55	82,857.20	350,092.35	82,857.20	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	(82,857.20)	82,857.20	(82,857.20)	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	432,949.55	0.00	432,949.55	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	432,949.55	0.00	432,949.55	0.00	0.00
24 - TOTAL NET ASSETS	432,949.55	0.00	432,949.55	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	432,949.55	0.00	432,949.55	0.00	0.00
28 - Total Net Assets, Ending	432,949.55	0.00	432,949.55	0.00	0.00

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119990 - Church Services Rendered						
05 - EXPENSES						
807110	Marketing Expense	0.00	0.00	0.00	0.00	1,500.00
838100	Other Appropriations Made	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANP111	Pacific Union Conference [ET]	1,000.00	0.00	1,000.00	0.00	0.00
868160	Adventist Information Ministry Expenses - Project	1,464.40	0.00	1,464.40	0.00	0.00
868160/12040	Elder's Digest [P]	1,464.40	0.00	1,464.40	0.00	0.00
868180	Union Publication Expenses	73,581.60	0.00	73,581.60	0.00	73,355.40
872100	Committees and Meetings Expenses	5,596.95	0.00	5,596.95	0.00	650.00
872101	Committees and Meetings Exp. Project	4,582.48	0.00	4,582.48	0.00	3,257.13
872101/12485	Treasurer's Workshop [P]	4,582.48	0.00	4,582.48	0.00	3,257.13
872128	Program Expenses - Project	22,596.05	0.00	22,596.05	0.00	19,081.44
872128/12041	Church Accounting Software [P]	11,550.00	0.00	11,550.00	0.00	11,475.00
872128/10084	Church Supplies [P]	6,048.05	0.00	6,048.05	0.00	7,606.44
872128/12542	GYL Scholarship [P]	4,998.00	0.00	4,998.00	0.00	0.00
882100	Postage and Shipping	42.76	0.00	42.76	0.00	35.55
898121	Consultant Fees - Project	69,331.62	0.00	69,331.62	0.00	121,232.30
898121/12490	Development / Fund Raising [P]	433.05	0.00	433.05	0.00	74,640.00
898121/10468	Strategic Planning [P]	68,898.57	0.00	68,898.57	0.00	46,592.30
898717	Bank Fees - Adv Giving	78,444.34	0.00	78,444.34	0.00	81,864.02
989100	Elimination Entries	(657.48)	0.00	(657.48)	0.00	0.00
06 - Total Expenses		255,982.72	0.00	255,982.72	0.00	300,975.84
07 - Net Increase (Decrease) From Operations		(255,982.72)	0.00	(255,982.72)	0.00	(300,975.84)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(657.48)	0.00	(657.48)	0.00	0.00
995555/1311	Adventist Book Center [FT]	(657.48)	0.00	(657.48)	0.00	0.00
996100	Transfers Received from Other Functions	254,440.20	0.00	254,440.20	0.00	326,869.95
996100/0001	Unallocated Tithe [FT]	254,440.20	0.00	254,440.20	0.00	326,869.95
09 - Net Transfer In (Out)		253,782.72	0.00	253,782.72	0.00	326,869.95
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(2,200.00)	0.00	(2,200.00)	0.00	25,894.11
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	(25,894.11)
12 - Unrestricted Net Assets, Ending		(2,200.00)	0.00	(2,200.00)	0.00	0.00
24 - TOTAL NET ASSETS		(2,200.00)	0.00	(2,200.00)	0.00	0.00
25 - Unrestricted Net Assets, Ending		(2,200.00)	0.00	(2,200.00)	0.00	0.00
28 - Total Net Assets, Ending		(2,200.00)	0.00	(2,200.00)	0.00	0.00

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1211 - K-12 Operations						
01 - Revenues and Support without Donor Restrictions						
601100	Sales	261.46	0.00	261.46	0.00	0.00
678110	Other Direct Operating Income - Project	42.05	0.00	42.05	0.00	220.15
678110/10387	Teacher Materials [P]	42.05	0.00	42.05	0.00	220.15
722100	Matured Wills	0.00	0.00	0.00	0.00	1,396.99
02 - Total Revenues without Donor Restrictions		303.51	0.00	303.51	0.00	1,617.14
03 - Released from Net Assets with Donor Restrictions		1,059,876.70	1,006,017.70	53,859.00	1,006,017.70	1,049,001.94
04 - Total Revenues and Support without Donor Restrictions		1,060,180.21	1,006,017.70	54,162.51	1,006,017.70	1,050,619.08
05 - EXPENSES						
805100	Shipping and Handling Expense	(5.00)	0.00	(5.00)	0.00	0.00
807110	Marketing Expense	473.64	0.00	473.64	0.00	2,986.25
838100	Other Appropriations Made	53,804.00	0.00	53,804.00	0.00	68,500.00
838100/ANPP20	Adventist Union School [ET]	1,470.00	0.00	1,470.00	0.00	1,500.00
838100/ANPP24	Antelope Valley Adventist School [ET]	735.00	0.00	735.00	0.00	3,000.00
838100/ANPP28	Conejo Adventist Elementary School [ET]	2,940.00	0.00	2,940.00	0.00	1,500.00
838100/ANPP40	East Valley Adventist School [ET]	735.00	0.00	735.00	0.00	750.00
838100/ANPP21	Glendale Adventist Academy [ET]	1,470.00	0.00	1,470.00	0.00	9,250.00
838100/ANPP52	Linda Vista Adventist School [ET]	1,470.00	0.00	1,470.00	0.00	2,250.00
838100/ANPP2G	Los Angeles Adventist Academy [ET]	1,470.00	0.00	1,470.00	0.00	1,500.00
838100/ANPP2S	Newbury Park Adventist Academy [ET]	11,710.00	0.00	11,710.00	0.00	4,000.00
838100/ANP111	Pacific Union Conference [ET]	1,171.00	0.00	1,171.00	0.00	0.00
838100/ANPP3F	San Fernando Valley Academy [ET]	12,744.00	0.00	12,744.00	0.00	15,250.00
838100/ANPP3H	San Gabriel Academy [ET]	13,479.00	0.00	13,479.00	0.00	26,500.00
838100/ANPP88	South Bay Christian School [ET]	2,205.00	0.00	2,205.00	0.00	750.00
838100/ANPP92	West Covina Hills SDA School [ET]	2,205.00	0.00	2,205.00	0.00	2,250.00
863470	Bible Conference Expense	272.25	0.00	272.25	0.00	280.50
868141	Subscription Expense	328.88	0.00	328.88	0.00	226.20
872100	Committees and Meetings Expenses	58,293.04	50,000.00	8,293.04	50,000.00	21,968.56
872128	Program Expenses - Project	11,831.00	0.00	11,831.00	0.00	9,729.50
872128/12542	GYL Scholarship [P]	11,666.00	0.00	11,666.00	0.00	9,166.00
872128/12520	MAP Testing [P]	0.00	0.00	0.00	0.00	276.00
872128/10387	Teacher Materials [P]	165.00	0.00	165.00	0.00	287.50
875100	Legal Expense	6,691.75	0.00	6,691.75	0.00	5,593.00
876200	Hospitality	454.99	0.00	454.99	0.00	856.64
876210	Flowers	148.07	0.00	148.07	0.00	0.00
882100	Postage and Shipping	45.58	0.00	45.58	0.00	512.62
888110	Books and Periodicals	590.97	0.00	590.97	0.00	0.00
891120	Training/Certification Expense	1,250.00	0.00	1,250.00	0.00	0.00
891200	General Expense - Project	10,179.89	0.00	10,179.89	0.00	11,819.41
891200/10156	Robotics Challenge [P]	6,000.00	0.00	6,000.00	0.00	7,158.81
891200/12021	Staff Appreciation [P]	4,179.89	0.00	4,179.89	0.00	4,246.87
891200/10151	Student Insurance [P]	0.00	0.00	0.00	0.00	413.73
898121	Consultant Fees - Project	0.00	0.00	0.00	0.00	39,400.00
898121/10468	Strategic Planning [P]	0.00	0.00	0.00	0.00	39,400.00
898160	Software Expense	7,502.88	0.00	7,502.88	0.00	1,300.00
898210	Staff Function Expenses	0.00	0.00	0.00	0.00	57.72
898260	Cash Over/Short	0.42	0.00	0.42	0.00	0.00
898775	Background Check Expense	85.00	0.00	85.00	0.00	0.00
989100	Elimination Entries	(590.97)	0.00	(590.97)	0.00	0.00
06 - Total Expenses		151,356.39	50,000.00	101,356.39	50,000.00	163,230.40
07 - Net Increase (Decrease) From Operations		908,823.82	956,017.70	(47,193.88)	956,017.70	887,388.68
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	(4,495,829.24)	(4,113,931.28)	(381,897.96)	(4,113,931.28)	(2,532,885.83)
995100/129950	Academies Appropriations [FT]	(1,141,474.79)	(821,504.00)	(319,970.79)	(821,504.00)	(622,298.36)
995100/129912	Ed Institutional Support [FT]	(2,921,751.29)	(2,781,202.00)	(140,549.29)	(2,781,202.00)	(1,910,587.47)
995100/1299	General Educational Administration [FT]	(508,051.19)	(511,225.28)	3,174.09	(511,225.28)	0.00

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1211 - K-12 Operations						
995100/0001	Unallocated Tithe [FT]	75,448.03	0.00	75,448.03	0.00	0.00
995555	Transfer To/From Function	(590.97)	(590.97)	0.00	(590.97)	0.00
995555/1311	Adventist Book Center [FT]	(590.97)	(590.97)	0.00	(590.97)	0.00
996100	Transfers Received from Other Functions	3,587,596.39	3,158,504.55	429,091.84	3,158,504.55	3,162,409.53
996100/7102	Allocated Reserve - Tithe [FT]	0.00	0.00	0.00	0.00	65,070.86
996100/0002	Unallocated Non-Tithe [FT]	0.00	0.00	0.00	0.00	209,053.33
996100/0001	Unallocated Tithe [FT]	3,587,596.39	3,158,504.55	429,091.84	3,158,504.55	2,888,285.34
09 -	Net Transfer In (Out)	(908,823.82)	(956,017.70)	47,193.88	(956,017.70)	629,523.70
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	1,516,912.38
11 -	Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	(1,516,912.38)
12 -	Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 -	Revenue with Temporary Donor Restriction					
638112	Donation Received Project	928.70	381.70	547.00	381.70	15,383.94
638112/10164	Offering - Education [P]	928.70	381.70	547.00	381.70	15,383.94
651100	Tithe Operating Appropriations Received	1,005,144.00	1,005,636.00	(492.00)	1,005,636.00	965,117.00
651100/AN1111	North American Division [ET]	917,316.00	917,316.00	0.00	917,316.00	880,787.00
651100/ANP111	Pacific Union Conference [ET]	87,828.00	88,320.00	(492.00)	88,320.00	84,330.00
658100	Other Appropriation and Subsidies Received	53,804.00	0.00	53,804.00	0.00	68,500.00
658100/ANP111	Pacific Union Conference [ET]	53,804.00	0.00	53,804.00	0.00	68,500.00
14 -	Total Revenue with Temporary Donor Restrictions	1,059,876.70	1,006,017.70	53,859.00	1,006,017.70	1,049,000.94
15 -	Released from Net Assets with Donor Restrictions	(1,059,876.70)	(1,006,017.70)	(53,859.00)	(1,006,017.70)	(1,049,001.94)
16 -	Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	(1.00)
17 -	Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	1.00
18 -	Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 -	TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.00
25 -	Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 -	Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 -	Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

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125211 - Scholarship - LA Metro					
03 - Released from Net Assets with Donor Restrictions	0.00	20,000.00	(20,000.00)	20,000.00	1,000.00
04 - Total Revenues and Support without Donor Restrictions	0.00	20,000.00	(20,000.00)	20,000.00	1,000.00
05 - EXPENSES					
843100 Scholarship Grants	19,500.00	20,000.00	(500.00)	20,000.00	9,400.00
843100/0 _Unassigned [ET]	0.00	20,000.00	(20,000.00)	20,000.00	0.00
843100/ANPP21 Glendale Adventist Academy [ET]	4,000.00	0.00	4,000.00	0.00	1,000.00
843100/ANP12L La Sierra University [ET]	8,000.00	0.00	8,000.00	0.00	2,000.00
843100/A1112L Loma Linda University [ET]	4,500.00	0.00	4,500.00	0.00	0.00
843100/ANP12Y Pacific Union College [ET]	0.00	0.00	0.00	0.00	2,000.00
843100/ANPP3H San Gabriel Academy [ET]	3,000.00	0.00	3,000.00	0.00	4,400.00
843150 Three-Way Scholarship	1,500.00	0.00	1,500.00	0.00	0.00
843150/ANP12Y Pacific Union College [ET]	1,500.00	0.00	1,500.00	0.00	0.00
06 - Total Expenses	21,000.00	20,000.00	1,000.00	20,000.00	9,400.00
07 - Net Increase (Decrease) From Operations	(21,000.00)	0.00	(21,000.00)	0.00	(8,400.00)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	20,000.00	20,000.00	0.00	20,000.00	20,000.00
996100/0001 Unallocated Tithe [FT]	20,000.00	20,000.00	0.00	20,000.00	20,000.00
09 - Net Transfer In (Out)	20,000.00	20,000.00	0.00	20,000.00	20,000.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(1,000.00)	20,000.00	(21,000.00)	20,000.00	11,600.00
11 - Unrestricted Net Assets, Beginning	19,600.00	19,600.00	0.00	19,600.00	8,000.00
12 - Unrestricted Net Assets, Ending	18,600.00	39,600.00	(21,000.00)	39,600.00	19,600.00
13 - Revenue with Temporary Donor Restriction					
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	(20,000.00)	20,000.00	(20,000.00)	(1,000.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	(20,000.00)	20,000.00	(20,000.00)	(1,000.00)
17 - Temporarily Restricted Net Assets, Beginning	222,978.75	222,978.75	0.00	222,978.75	223,978.75
18 - Temporarily Restricted Net Assets, Ending	222,978.75	202,978.75	20,000.00	202,978.75	222,978.75
24 - TOTAL NET ASSETS	241,578.75	242,578.75	(1,000.00)	242,578.75	242,578.75
25 - Unrestricted Net Assets, Ending	18,600.00	39,600.00	(21,000.00)	39,600.00	19,600.00
26 - Temporarily Restricted Net Assets, Ending	222,978.75	202,978.75	20,000.00	202,978.75	222,978.75
28 - Total Net Assets, Ending	241,578.75	242,578.75	(1,000.00)	242,578.75	242,578.75

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125213 - Scholarship - West Region					
03 - Released from Net Assets with Donor Restrictions	0.00	20,000.00	(20,000.00)	20,000.00	0.00
04 - Total Revenues and Support without Donor Restrictions	0.00	20,000.00	(20,000.00)	20,000.00	0.00
05 - EXPENSES					
843100 Scholarship Grants	0.00	0.00	0.00	0.00	6,700.00
843100/ANPP24 Antelope Valley Adventist School [ET]	0.00	0.00	0.00	0.00	2,400.00
843100/ANPP52 Linda Vista Adventist School [ET]	0.00	0.00	0.00	0.00	3,500.00
843100/ANPP2S Newbury Park Adventist Academy [ET]	0.00	0.00	0.00	0.00	800.00
843150 Three-Way Scholarship	0.00	0.00	0.00	0.00	4,000.00
843150/ANP12L La Sierra University [ET]	0.00	0.00	0.00	0.00	4,000.00
06 - Total Expenses	0.00	0.00	0.00	0.00	10,700.00
07 - Net Increase (Decrease) From Operations	0.00	20,000.00	(20,000.00)	20,000.00	(10,700.00)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	20,000.00	20,000.00	0.00	20,000.00	20,000.00
996100/0001 Unallocated Tithe [FT]	20,000.00	20,000.00	0.00	20,000.00	20,000.00
09 - Net Transfer In (Out)	20,000.00	20,000.00	0.00	20,000.00	20,000.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	20,000.00	40,000.00	(20,000.00)	40,000.00	9,300.00
11 - Unrestricted Net Assets, Beginning	21,850.00	21,850.00	0.00	21,850.00	12,550.00
12 - Unrestricted Net Assets, Ending	41,850.00	61,850.00	(20,000.00)	61,850.00	21,850.00
24 - TOTAL NET ASSETS	41,850.00	61,850.00	(20,000.00)	61,850.00	21,850.00
25 - Unrestricted Net Assets, Ending	41,850.00	61,850.00	(20,000.00)	61,850.00	21,850.00
28 - Total Net Assets, Ending	41,850.00	61,850.00	(20,000.00)	61,850.00	21,850.00

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125214 - Scholarship - Asian/Pacific					
03 - Released from Net Assets with Donor Restrictions	31,300.00	43,020.00	(11,720.00)	43,020.00	26,300.00
04 - Total Revenues and Support without Donor Restrictions	31,300.00	43,020.00	(11,720.00)	43,020.00	26,300.00
05 - EXPENSES					
843100 Scholarship Grants	31,300.00	43,020.00	(11,720.00)	43,020.00	26,300.00
843100/0 _Unassigned [ET]	0.00	43,020.00	(43,020.00)	43,020.00	0.00
843100/ANPP20 Adventist Union School [ET]	0.00	0.00	0.00	0.00	900.00
843100/ANPP21 Glendale Adventist Academy [ET]	8,075.00	0.00	8,075.00	0.00	6,800.00
843100/ANPM2B La Sierra Academy [ET]	200.00	0.00	200.00	0.00	0.00
843100/ANP12L La Sierra University [ET]	3,900.00	0.00	3,900.00	0.00	3,000.00
843100/ANPM2E Loma Linda Academy [ET]	1,975.00	0.00	1,975.00	0.00	800.00
843100/A1112L Loma Linda University [ET]	1,200.00	0.00	1,200.00	0.00	1,200.00
843100/ANPM2M Mesa Grande Academy [ET]	1,150.00	0.00	1,150.00	0.00	1,200.00
843100/ANPP2S Newbury Park Adventist Academy [ET]	500.00	0.00	500.00	0.00	0.00
843100/ANPM2W Orangewood Academy [ET]	0.00	0.00	0.00	0.00	400.00
843100/ANP12Y Pacific Union College [ET]	2,600.00	0.00	2,600.00	0.00	0.00
843100/ANPM3A Redlands Adventist Academy [ET]	1,325.00	0.00	1,325.00	0.00	0.00
843100/ANPMSE San Antonio Christian School [ET]	0.00	0.00	0.00	0.00	800.00
843100/ANPP3F San Fernando Valley Academy [ET]	2,975.00	0.00	2,975.00	0.00	5,600.00
843100/ANPP3H San Gabriel Academy [ET]	4,950.00	0.00	4,950.00	0.00	1,600.00
843100/ANPP88 South Bay Christian School [ET]	0.00	0.00	0.00	0.00	1,600.00
843100/ANT1SO Southern Adventist University [ET]	1,800.00	0.00	1,800.00	0.00	1,200.00
843100/ANPP92 West Covina Hills SDA School [ET]	650.00	0.00	650.00	0.00	1,200.00
06 - Total Expenses	31,300.00	43,020.00	(11,720.00)	43,020.00	26,300.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
654100 Non-Tithe Appropriations Received	43,020.00	43,020.00	0.00	43,020.00	39,819.00
654100/AN1111 North American Division [ET]	43,020.00	43,020.00	0.00	43,020.00	39,819.00
14 - Total Revenue with Temporary Donor Restrictions	43,020.00	43,020.00	0.00	43,020.00	39,819.00
15 - Released from Net Assets with Donor Restrictions	(31,300.00)	(43,020.00)	11,720.00	(43,020.00)	(26,300.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	11,720.00	0.00	11,720.00	0.00	13,519.00
17 - Temporarily Restricted Net Assets, Beginning	110,241.28	110,241.28	0.00	110,241.28	96,722.28
18 - Temporarily Restricted Net Assets, Ending	121,961.28	110,241.28	11,720.00	110,241.28	110,241.28
24 - TOTAL NET ASSETS	121,961.28	110,241.28	11,720.00	110,241.28	110,241.28
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	121,961.28	110,241.28	11,720.00	110,241.28	110,241.28
28 - Total Net Assets, Ending	121,961.28	110,241.28	11,720.00	110,241.28	110,241.28

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125216 - Scholarship - Greater LA					
03 - Released from Net Assets with Donor Restrictions	34,902.07	36,212.00	(1,309.93)	36,212.00	24,000.00
04 - Total Revenues and Support without Donor Restrictions	34,902.07	36,212.00	(1,309.93)	36,212.00	24,000.00
05 - EXPENSES					
843100 Scholarship Grants	32,500.00	36,212.00	(3,712.00)	36,212.00	23,000.00
843100/0 _Unassigned [ET]	0.00	36,212.00	(36,212.00)	36,212.00	0.00
843100/ANPP21 Glendale Adventist Academy [ET]	1,500.00	0.00	1,500.00	0.00	0.00
843100/ANP12L La Sierra University [ET]	5,000.00	0.00	5,000.00	0.00	4,000.00
843100/ANPM2E Loma Linda Academy [ET]	2,000.00	0.00	2,000.00	0.00	0.00
843100/ANPP2G Los Angeles Adventist Academy [ET]	3,500.00	0.00	3,500.00	0.00	0.00
843100/ANPP2S Newbury Park Adventist Academy [ET]	1,000.00	0.00	1,000.00	0.00	0.00
843100/AN11OA Oakwood University [ET]	13,500.00	0.00	13,500.00	0.00	17,000.00
843100/ANP111 Pacific Union Conference [ET]	0.00	0.00	0.00	0.00	2,000.00
843100/ANPI33 Rio Lindo Adventist Academy [ET]	1,000.00	0.00	1,000.00	0.00	0.00
843100/ANPP3F San Fernando Valley Academy [ET]	3,000.00	0.00	3,000.00	0.00	0.00
843100/ANPP88 South Bay Christian School [ET]	2,000.00	0.00	2,000.00	0.00	0.00
843150 Three-Way Scholarship	1,500.00	0.00	1,500.00	0.00	1,000.00
843150/ANP12L La Sierra University [ET]	(1,000.00)	0.00	(1,000.00)	0.00	0.00
843150/AN11OA Oakwood University [ET]	500.00	0.00	500.00	0.00	1,000.00
843150/ANP111 Pacific Union Conference [ET]	2,000.00	0.00	2,000.00	0.00	0.00
898100 Other General Expense	902.07	0.00	902.07	0.00	0.00
06 - Total Expenses	34,902.07	36,212.00	(1,309.93)	36,212.00	24,000.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
654100 Non-Tithe Appropriations Received	36,211.00	36,212.00	(1.00)	36,212.00	37,432.00
654100/AN1111 North American Division [ET]	36,211.00	36,212.00	(1.00)	36,212.00	37,432.00
14 - Total Revenue with Temporary Donor Restrictions	36,211.00	36,212.00	(1.00)	36,212.00	37,432.00
15 - Released from Net Assets with Donor Restrictions	(34,902.07)	(36,212.00)	1,309.93	(36,212.00)	(24,000.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	1,308.93	0.00	1,308.93	0.00	13,432.00
17 - Temporarily Restricted Net Assets, Beginning	156,102.23	156,102.23	0.00	156,102.23	142,670.23
18 - Temporarily Restricted Net Assets, Ending	157,411.16	156,102.23	1,308.93	156,102.23	156,102.23
24 - TOTAL NET ASSETS	157,411.16	156,102.23	1,308.93	156,102.23	156,102.23
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	157,411.16	156,102.23	1,308.93	156,102.23	156,102.23
28 - Total Net Assets, Ending	157,411.16	156,102.23	1,308.93	156,102.23	156,102.23

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125218 - Scholarship - Hispanic					
03 - Released from Net Assets with Donor Restrictions	59,809.12	59,384.00	425.12	59,384.00	29,680.00
04 - Total Revenues and Support without Donor Restrictions	59,809.12	59,384.00	425.12	59,384.00	29,680.00
05 - EXPENSES					
843100 Scholarship Grants	56,509.12	59,384.00	(2,874.88)	59,384.00	26,580.00
843100/0 _Unassigned [ET]	0.00	59,384.00	(59,384.00)	59,384.00	0.00
843100/A1112A Andrews University [ET]	0.00	0.00	0.00	0.00	1,100.00
843100/ANPP21 Glendale Adventist Academy [ET]	6,223.98	0.00	6,223.98	0.00	3,500.00
843100/ANP12L La Sierra University [ET]	8,660.00	0.00	8,660.00	0.00	5,500.00
843100/A1112L Loma Linda University [ET]	3,780.00	0.00	3,780.00	0.00	2,200.00
843100/ANPP2S Newbury Park Adventist Academy [ET]	9,522.62	0.00	9,522.62	0.00	3,500.00
843100/AN110A Oakwood University [ET]	0.00	0.00	0.00	0.00	1,100.00
843100/ANPM2W Orangewood Academy [ET]	674.66	0.00	674.66	0.00	500.00
843100/ANP12Y Pacific Union College [ET]	790.00	0.00	790.00	0.00	0.00
843100/ANPP3F San Fernando Valley Academy [ET]	12,746.60	0.00	12,746.60	0.00	0.00
843100/ANPP3H San Gabriel Academy [ET]	12,221.26	0.00	12,221.26	0.00	6,500.00
843100/ANT1SO Southern Adventist University [ET]	1,100.00	0.00	1,100.00	0.00	1,580.00
843100/ANI1WA Walla Walla University [ET]	790.00	0.00	790.00	0.00	1,100.00
843150 Three-Way Scholarship	0.00	0.00	0.00	0.00	2,000.00
843150/ANP12Y Pacific Union College [ET]	0.00	0.00	0.00	0.00	2,000.00
868210 Scholarship Expense	3,300.00	0.00	3,300.00	0.00	1,100.00
06 - Total Expenses	59,809.12	59,384.00	425.12	59,384.00	29,680.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
654100 Non-Tithe Appropriations Received	59,382.00	59,384.00	(2.00)	59,384.00	52,402.00
654100/AN1111 North American Division [ET]	59,382.00	59,384.00	(2.00)	59,384.00	52,402.00
14 - Total Revenue with Temporary Donor Restrictions	59,382.00	59,384.00	(2.00)	59,384.00	52,402.00
15 - Released from Net Assets with Donor Restrictions	(59,809.12)	(59,384.00)	(425.12)	(59,384.00)	(29,680.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	(427.12)	0.00	(427.12)	0.00	22,722.00
17 - Temporarily Restricted Net Assets, Beginning	167,871.78	167,871.78	0.00	167,871.78	145,149.78
18 - Temporarily Restricted Net Assets, Ending	167,444.66	167,871.78	(427.12)	167,871.78	167,871.78
24 - TOTAL NET ASSETS	167,444.66	167,871.78	(427.12)	167,871.78	167,871.78
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	167,444.66	167,871.78	(427.12)	167,871.78	167,871.78
28 - Total Net Assets, Ending	167,444.66	167,871.78	(427.12)	167,871.78	167,871.78

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125295 - Worthy Student					
03 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	3,000.00
04 - Total Revenues and Support without Donor Restrictions	0.00	0.00	0.00	0.00	3,000.00
05 - EXPENSES					
843100 Scholarship Grants	0.00	0.00	0.00	0.00	2,000.00
843100/ANPP2S Newbury Park Adventist Academy [ET]	0.00	0.00	0.00	0.00	2,000.00
06 - Total Expenses	0.00	0.00	0.00	0.00	2,000.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	1,000.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	1,000.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	(1,000.00)
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
638100 General Donations Received	0.00	0.00	0.00	0.00	20,000.00
638112 Donation Received Project	4,995.11	0.00	4,995.11	0.00	278.00
638112/10148 Offering - Worthy Student [P]	903.00	0.00	903.00	0.00	278.00
638112/12545 Worthy Student - Jim Clizbe [P]	4,092.11	0.00	4,092.11	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	4,995.11	0.00	4,995.11	0.00	20,278.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	(3,000.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	4,995.11	0.00	4,995.11	0.00	17,278.00
17 - Temporarily Restricted Net Assets, Beginning	25,480.97	25,480.97	0.00	25,480.97	8,202.97
18 - Temporarily Restricted Net Assets, Ending	30,476.08	25,480.97	4,995.11	25,480.97	25,480.97
24 - TOTAL NET ASSETS	30,476.08	25,480.97	4,995.11	25,480.97	25,480.97
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	30,476.08	25,480.97	4,995.11	25,480.97	25,480.97
28 - Total Net Assets, Ending	30,476.08	25,480.97	4,995.11	25,480.97	25,480.97

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1253 - Endowment						
01 - Revenues and Support without Donor Restrictions						
711620	Dividend Income, Bank & Investment	6,755.70	0.00	6,755.70	0.00	6,155.92
711620/8509	PUCIF Dennis T. Black Endowment #8509 [BA]	2,168.60	0.00	2,168.60	0.00	1,976.06
711620/8500	PUCIF Scholarship Endowment #8500 [BA]	4,587.10	0.00	4,587.10	0.00	4,179.86
715110	Unrealized Gain in Long-Term Fair Value of Investments - Bank & Inv.	1,591.63	0.00	1,591.63	0.00	2,002.63
715110/8509	PUCIF Dennis T. Black Endowment #8509 [BA]	510.91	0.00	510.91	0.00	642.85
715110/8500	PUCIF Scholarship Endowment #8500 [BA]	1,080.72	0.00	1,080.72	0.00	1,359.78
02 - Total Revenues without Donor Restrictions		8,347.33	0.00	8,347.33	0.00	8,158.55
03 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	24,555.37
04 - Total Revenues and Support without Donor Restrictions		8,347.33	0.00	8,347.33	0.00	32,713.92
05 - EXPENSES						
843100	Scholarship Grants	0.00	0.00	0.00	0.00	29,220.00
843100/ANPP20	Adventist Union School [ET]	0.00	0.00	0.00	0.00	1,500.00
843100/ANPP40	East Valley Adventist School [ET]	0.00	0.00	0.00	0.00	1,760.00
843100/ANPP21	Glendale Adventist Academy [ET]	0.00	0.00	0.00	0.00	2,080.00
843100/ANPP52	Linda Vista Adventist School [ET]	0.00	0.00	0.00	0.00	1,240.00
843100/ANPP2G	Los Angeles Adventist Academy [ET]	0.00	0.00	0.00	0.00	11,240.00
843100/ANPP3F	San Fernando Valley Academy [ET]	0.00	0.00	0.00	0.00	420.00
843100/ANPP84	Simi Valley SDA School [ET]	0.00	0.00	0.00	0.00	1,860.00
843100/ANPP88	South Bay Christian School [ET]	0.00	0.00	0.00	0.00	9,120.00
915910	Unrealized Loss in Securities	96.23	0.00	96.23	0.00	0.00
915910/8509	PUCIF Dennis T. Black Endowment #8509 [BA]	30.89	0.00	30.89	0.00	0.00
915910/8500	PUCIF Scholarship Endowment #8500 [BA]	65.34	0.00	65.34	0.00	0.00
06 - Total Expenses		96.23	0.00	96.23	0.00	29,220.00
07 - Net Increase (Decrease) From Operations		8,251.10	0.00	8,251.10	0.00	3,493.92
10 - Net Increase (Decrease) without Donor Restriction After Transfers		8,251.10	0.00	8,251.10	0.00	3,493.92
11 - Unrestricted Net Assets, Beginning		132,215.41	132,215.41	0.00	132,215.41	128,721.49
12 - Unrestricted Net Assets, Ending		140,466.51	132,215.41	8,251.10	132,215.41	132,215.41
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	20,347.15	0.00	20,347.15	0.00	17,980.02
638112/12524	Education [P]	0.00	0.00	0.00	0.00	13,336.00
638112/12529	Offering - SCC Scholarship [P]	20,347.15	0.00	20,347.15	0.00	4,644.02
14 - Total Revenue with Temporary Donor Restrictions		20,347.15	0.00	20,347.15	0.00	17,980.02
15 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	(24,555.37)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		20,347.15	0.00	20,347.15	0.00	(6,575.35)
17 - Temporarily Restricted Net Assets, Beginning		547,686.80	547,686.80	0.00	547,686.80	554,262.15
18 - Temporarily Restricted Net Assets, Ending		568,033.95	547,686.80	20,347.15	547,686.80	547,686.80
24 - TOTAL NET ASSETS		708,500.46	679,902.21	28,598.25	679,902.21	679,902.21
25 - Unrestricted Net Assets, Ending		140,466.51	132,215.41	8,251.10	132,215.41	132,215.41
26 - Temporarily Restricted Net Assets, Ending		568,033.95	547,686.80	20,347.15	547,686.80	547,686.80
28 - Total Net Assets, Ending		708,500.46	679,902.21	28,598.25	679,902.21	679,902.21

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1278 - Misc. Education Building AND Equipment Funding					
03 - Released from Net Assets with Donor Restrictions	12,000.00	34,177.50	(22,177.50)	34,177.50	0.00
04 - Total Revenues and Support without Donor Restrictions	12,000.00	34,177.50	(22,177.50)	34,177.50	0.00
05 - EXPENSES					
837100 Capital Appropriations Made	12,000.00	68,355.00	(56,355.00)	68,355.00	0.00
837100/0 _Unassigned [ET]	0.00	68,355.00	(68,355.00)	68,355.00	0.00
837100/ANPP2G Los Angeles Adventist Academy [ET]	12,000.00	0.00	12,000.00	0.00	0.00
06 - Total Expenses	12,000.00	68,355.00	(56,355.00)	68,355.00	0.00
07 - Net Increase (Decrease) From Operations	0.00	(34,177.50)	34,177.50	(34,177.50)	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	(34,177.50)	34,177.50	(34,177.50)	0.00
11 - Unrestricted Net Assets, Beginning	401,170.20	401,170.20	0.00	401,170.20	401,170.20
12 - Unrestricted Net Assets, Ending	401,170.20	366,992.70	34,177.50	366,992.70	401,170.20
13 - Revenue with Temporary Donor Restriction					
657100 Capital Appropriations Received	80,355.00	34,177.50	46,177.50	34,177.50	65,707.00
657100/ANP111 Pacific Union Conference [ET]	80,355.00	34,177.50	46,177.50	34,177.50	65,707.00
14 - Total Revenue with Temporary Donor Restrictions	80,355.00	34,177.50	46,177.50	34,177.50	65,707.00
15 - Released from Net Assets with Donor Restrictions	(12,000.00)	(68,355.00)	56,355.00	(68,355.00)	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	68,355.00	(34,177.50)	102,532.50	(34,177.50)	65,707.00
17 - Temporarily Restricted Net Assets, Beginning	393,308.62	393,308.62	0.00	393,308.62	327,601.62
18 - Temporarily Restricted Net Assets, Ending	461,663.62	359,131.12	102,532.50	359,131.12	393,308.62
24 - TOTAL NET ASSETS	862,833.82	726,123.82	136,710.00	726,123.82	794,478.82
25 - Unrestricted Net Assets, Ending	401,170.20	366,992.70	34,177.50	366,992.70	401,170.20
26 - Temporarily Restricted Net Assets, Ending	461,663.62	359,131.12	102,532.50	359,131.12	393,308.62
28 - Total Net Assets, Ending	862,833.82	726,123.82	136,710.00	726,123.82	794,478.82

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1299 - General Educational Administration						
01 - Revenues and Support without Donor Restrictions						
788110	Misc. Other Income - Project	8,225.00	0.00	8,225.00	0.00	13,625.00
788110/10152	Child Care Ctr. Director [P]	8,225.00	0.00	8,225.00	0.00	13,625.00
788720	Medical Premiums, Employee	4,342.19	0.00	4,342.19	0.00	14,636.16
02 - Total Revenues without Donor Restrictions		12,567.19	0.00	12,567.19	0.00	28,261.16
04 - Total Revenues and Support without Donor Restrictions		12,567.19	0.00	12,567.19	0.00	28,261.16
05 - EXPENSES						
811100	Basic Salary and Wages Expense	306,209.19	218,244.15	87,965.04	218,244.15	308,883.74
811129	Cost of Living Adjustment	54,219.19	38,480.00	15,739.19	38,480.00	50,901.61
811140	Professional Allowance	0.00	1,000.00	(1,000.00)	1,000.00	0.00
811192	Vacation Accrual	(17,008.45)	0.00	(17,008.45)	0.00	2,513.91
811311	Cell Phone Allowance	5,180.99	8,640.00	(3,459.01)	8,640.00	3,016.36
811320	Auto Insurance Subsidy	3,157.78	2,500.00	657.78	2,500.00	3,179.20
811400	Bonus, Holiday and Farewell Gift	2,950.00	0.00	2,950.00	0.00	850.00
812300	Employer Basic Contributions to DC Plans	16,319.93	8,836.20	7,483.73	8,836.20	14,795.99
812400	Employer Matching Contributions to DC Plans	9,791.92	5,301.75	4,490.17	5,301.75	8,877.58
814110	Dependent Scholarship Non-Taxable Expenses	1,363.86	0.00	1,363.86	0.00	0.00
815200	Basic Life Insurance	663.98	354.00	309.98	354.00	683.72
815210	ADD Insurance	60.97	0.00	60.97	0.00	53.86
815300	LTD Insurance	494.52	282.75	211.77	282.75	407.51
815400	Worker's Compensation Insurance	1,841.03	1,343.10	497.93	1,343.10	2,173.24
816100	Health Care Assistance	52,591.00	38,500.00	14,091.00	38,500.00	55,893.00
817100	Employer FICA and FICAMED Expenses	29,813.10	15,079.95	14,733.15	15,079.95	27,859.14
818100	Other Employee Related Expenses	168.00	0.00	168.00	0.00	0.00
818200	Employee Continuing Education	0.00	833.35	(833.35)	833.35	0.00
822100	Employee Regular Travel	34,453.37	31,845.00	2,608.37	31,845.00	24,939.00
823100	Employee Special Travel	13,253.36	8,750.00	4,503.36	8,750.00	13,974.25
868120	Seminar Expenses	0.00	3,300.00	(3,300.00)	3,300.00	0.00
868141	Subscription Expense	0.00	4,000.00	(4,000.00)	4,000.00	0.00
872124	Registration & Supplies Expenses	0.00	2,200.07	(2,200.07)	2,200.07	0.00
872128	Program Expenses - Project	0.00	2,000.00	(2,000.00)	2,000.00	0.00
872128/12488	Benefits Fair [P]	0.00	2,000.00	(2,000.00)	2,000.00	0.00
875100	Legal Expense	0.00	49,500.00	(49,500.00)	49,500.00	0.00
876200	Hospitality	798.45	1,375.07	(576.62)	1,375.07	0.00
881100	Office Supplies	1,308.08	3,300.00	(1,991.92)	3,300.00	243.85
882100	Postage and Shipping	0.00	2,062.50	(2,062.50)	2,062.50	0.00
884100	Printing and Copying	0.00	4,125.00	(4,125.00)	4,125.00	0.00
891140	Professional Memberships	0.00	2,750.05	(2,750.05)	2,750.05	0.00
891200	General Expense - Project	0.00	0.00	0.00	0.00	100.00
891200/12021	Staff Appreciation [P]	0.00	0.00	0.00	0.00	100.00
898160	Software Expense	0.00	78,000.00	(78,000.00)	78,000.00	827.88
898210	Staff Function Expenses	324.32	0.00	324.32	0.00	187.37
898255	Small Equipment Purchases - Project	2,621.79	0.00	2,621.79	0.00	0.00
898255/10334	Computer Equipment [P]	2,621.79	0.00	2,621.79	0.00	0.00
898775	Background Check Expense	42.00	687.55	(645.55)	687.55	42.00
06 - Total Expenses		520,618.38	533,290.49	(12,672.11)	533,290.49	520,403.21
07 - Net Increase (Decrease) From Operations		(508,051.19)	(533,290.49)	25,239.30	(533,290.49)	(492,142.05)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	508,051.19	511,225.28	(3,174.09)	511,225.28	490,976.05
996100/1211	K-12 Operations [FT]	508,051.19	511,225.28	(3,174.09)	511,225.28	0.00
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	490,976.05
09 - Net Transfer In (Out)		508,051.19	511,225.28	(3,174.09)	511,225.28	490,976.05
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(22,065.21)	22,065.21	(22,065.21)	(1,166.00)
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	1,166.00

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<u>Code / Schedule by Functions</u>	Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
1299 - General Educational Administration					
12 - Unrestricted Net Assets, Ending	0.00	(22,065.21)	22,065.21	(22,065.21)	0.00
24 - TOTAL NET ASSETS	0.00	(22,065.21)	22,065.21	(22,065.21)	0.00
25 - Unrestricted Net Assets, Ending	0.00	(22,065.21)	22,065.21	(22,065.21)	0.00
28 - Total Net Assets, Ending	0.00	(22,065.21)	22,065.21	(22,065.21)	0.00

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129912 - Ed Institutional Support						
01 - Revenues and Support without Donor Restrictions						
678110	Other Direct Operating Income - Project	4,141,939.90	4,165,182.00	(23,242.10)	4,165,182.00	3,850,253.80
678110/10150	Income - Schools [P]	4,590,355.00	4,627,980.00	(37,625.00)	4,627,980.00	4,268,740.00
678110/10351	Less: 10% Return [P]	(448,415.10)	(462,798.00)	14,382.90	(462,798.00)	(418,486.20)
678131	Substitute Teacher Income	19,218.37	0.00	19,218.37	0.00	18,078.03
788720	Medical Premiums, Employee	4,766.08	0.00	4,766.08	0.00	9,346.65
02 - Total Revenues without Donor Restrictions		4,165,924.35	4,165,182.00	742.35	4,165,182.00	3,877,678.48
04 - Total Revenues and Support without Donor Restrictions		4,165,924.35	4,165,182.00	742.35	4,165,182.00	3,877,678.48
05 - EXPENSES						
811100	Basic Salary and Wages Expense	3,933,089.09	3,942,903.25	(9,814.16)	3,942,903.25	3,771,762.50
811129	Cost of Living Adjustment	1,052,989.70	1,111,691.50	(58,701.80)	1,111,691.50	1,006,695.99
811140	Professional Allowance	0.00	1,000.00	(1,000.00)	1,000.00	0.00
811192	Vacation Accrual	(22,181.99)	0.00	(22,181.99)	0.00	(8,841.04)
811400	Bonus, Holiday and Farewell Gift	11,460.00	5,000.00	6,460.00	5,000.00	10,710.00
811500	Retirement (Severance) Allowance	0.00	7,800.00	(7,800.00)	7,800.00	40,854.25
812300	Employer Basic Contributions to DC Plans	256,061.13	254,813.75	1,247.38	254,813.75	245,732.63
812400	Employer Matching Contributions to DC Plans	148,868.94	148,387.25	481.69	148,387.25	142,233.60
813100	Moving Allowance	3,760.00	2,625.00	1,135.00	2,625.00	0.00
813110	Duplicate Housing	0.00	2,919.00	(2,919.00)	2,919.00	0.00
813200	Moving Reimbursements	11,824.10	3,150.00	8,674.10	3,150.00	0.00
813300	Direct Moving Expenses	0.00	3,150.00	(3,150.00)	3,150.00	0.00
814110	Dependent Scholarship Non-Taxable Expenses	363,532.61	350,000.00	13,532.61	350,000.00	308,882.39
815200	Basic Life Insurance	10,375.39	4,318.80	6,056.59	4,318.80	10,600.20
815210	ADD Insurance	952.79	0.00	952.79	0.00	812.22
815300	LTD Insurance	7,656.49	3,394.05	4,262.44	3,394.05	6,555.02
815400	Worker's Compensation Insurance	46,631.99	16,121.80	30,510.19	16,121.80	52,764.27
816100	Health Care Assistance	797,991.70	734,417.00	63,574.70	734,417.00	739,369.60
816135	Health Care Assistance, Project	10,396.94	2,800.00	7,596.94	2,800.00	10,680.40
816135/2800	Employee Opt-outs [P]	10,396.94	2,800.00	7,596.94	2,800.00	10,680.40
817100	Employer FICA and FICAMED Expenses	373,258.04	383,274.70	(10,016.66)	383,274.70	357,294.50
818100	Other Employee Related Expenses	5,686.00	0.00	5,686.00	0.00	12,221.21
818200	Employee Continuing Education	0.00	12,708.35	(12,708.35)	12,708.35	0.00
819100	Employee Related Returns	(4,289.56)	0.00	(4,289.56)	0.00	(2,495.28)
822100	Employee Regular Travel	50,036.10	47,200.00	2,836.10	47,200.00	49,331.37
823100	Employee Special Travel	1,655.75	0.00	1,655.75	0.00	1,232.83
868120	Seminar Expenses	0.00	3,300.00	(3,300.00)	3,300.00	0.00
868141	Subscription Expense	0.00	4,000.00	(4,000.00)	4,000.00	0.00
872124	Registration & Supplies Expenses	0.00	2,200.07	(2,200.07)	2,200.07	0.00
872128	Program Expenses - Project	0.00	2,000.00	(2,000.00)	2,000.00	0.00
872128/12488	Benefits Fair [P]	0.00	2,000.00	(2,000.00)	2,000.00	0.00
875100	Legal Expense	0.00	25,500.00	(25,500.00)	25,500.00	0.00
876200	Hospitality	0.00	1,375.07	(1,375.07)	1,375.07	0.00
881100	Office Supplies	0.00	3,300.00	(3,300.00)	3,300.00	0.00
882100	Postage and Shipping	0.00	2,062.50	(2,062.50)	2,062.50	0.00
884100	Printing and Copying	0.00	4,125.00	(4,125.00)	4,125.00	0.00
891130	Professional Development	10,000.00	0.00	10,000.00	0.00	10,000.00
891140	Professional Memberships	0.00	2,750.05	(2,750.05)	2,750.05	0.00
898160	Software Expense	0.00	78,000.00	(78,000.00)	78,000.00	0.00
898200	Other General Expense - Project	2,900.69	0.00	2,900.69	0.00	14,381.53
898200/12521	Non-Payroll Items [P]	2,900.69	0.00	2,900.69	0.00	14,381.53
898608	Retirement Allowance	15,019.74	26,600.00	(11,580.26)	26,600.00	44,376.97
898775	Background Check Expense	0.00	687.55	(687.55)	687.55	0.00
06 - Total Expenses		7,087,675.64	7,193,574.69	(105,899.05)	7,193,574.69	6,825,155.16
07 - Net Increase (Decrease) From Operations		(2,921,751.29)	(3,028,392.69)	106,641.40	(3,028,392.69)	(2,947,476.68)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	2,921,751.29	2,781,202.00	140,549.29	2,781,202.00	2,950,935.82
996100/1211	K-12 Operations [FT]	2,921,751.29	2,781,202.00	140,549.29	2,781,202.00	1,910,587.47

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129912 - Ed Institutional Support					
996100/0001 Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	1,040,348.35
09 - Net Transfer In (Out)	2,921,751.29	2,781,202.00	140,549.29	2,781,202.00	2,950,935.82
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	(247,190.69)	247,190.69	(247,190.69)	3,459.14
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	(3,459.14)
12 - Unrestricted Net Assets, Ending	0.00	(247,190.69)	247,190.69	(247,190.69)	0.00
24 - TOTAL NET ASSETS	0.00	(247,190.69)	247,190.69	(247,190.69)	0.00
25 - Unrestricted Net Assets, Ending	0.00	(247,190.69)	247,190.69	(247,190.69)	0.00
28 - Total Net Assets, Ending	0.00	(247,190.69)	247,190.69	(247,190.69)	0.00

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129950 - Academies Appropriations					
05 - EXPENSES					
838100 Other Appropriations Made	1,141,474.79	1,068,557.34	72,917.45	1,068,557.34	1,137,768.55
838100/0 _Unassigned [ET]	0.00	1,068,557.34	(1,068,557.34)	1,068,557.34	0.00
838100/ANPP21 Glendale Adventist Academy [ET]	247,935.75	0.00	247,935.75	0.00	239,108.23
838100/ANPP2G Los Angeles Adventist Academy [ET]	165,000.00	0.00	165,000.00	0.00	162,499.98
838100/ANPP2S Newbury Park Adventist Academy [ET]	263,081.04	0.00	263,081.04	0.00	272,557.38
838100/ANPP3F San Fernando Valley Academy [ET]	194,912.50	0.00	194,912.50	0.00	191,526.98
838100/ANPP3H San Gabriel Academy [ET]	270,545.50	0.00	270,545.50	0.00	272,075.98
06 - Total Expenses	1,141,474.79	1,068,557.34	72,917.45	1,068,557.34	1,137,768.55
07 - Net Increase (Decrease) From Operations	(1,141,474.79)	(1,068,557.34)	(72,917.45)	(1,068,557.34)	(1,137,768.55)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	1,141,474.79	821,504.00	319,970.79	821,504.00	1,137,768.55
996100/1211 K-12 Operations [FT]	1,141,474.79	821,504.00	319,970.79	821,504.00	622,298.36
996100/0001 Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	515,470.19
09 - Net Transfer In (Out)	1,141,474.79	821,504.00	319,970.79	821,504.00	1,137,768.55
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	(247,053.34)	247,053.34	(247,053.34)	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	(247,053.34)	247,053.34	(247,053.34)	0.00
24 - TOTAL NET ASSETS	0.00	(247,053.34)	247,053.34	(247,053.34)	0.00
25 - Unrestricted Net Assets, Ending	0.00	(247,053.34)	247,053.34	(247,053.34)	0.00
28 - Total Net Assets, Ending	0.00	(247,053.34)	247,053.34	(247,053.34)	0.00

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1311 - Adventist Book Center						
01 - Revenues and Support without Donor Restrictions						
601200	Sales - Project	1,018,029.31	978,000.00	40,029.31	978,000.00	1,005,604.62
601200/10413	ABC Books [P]	380,205.06	368,000.00	12,205.06	368,000.00	367,856.32
601200/10421	ABC Food [P]	333,106.67	310,000.00	23,106.67	310,000.00	349,615.79
601200/10425	ABC Periodicals [P]	304,568.03	300,000.00	4,568.03	300,000.00	287,893.20
601200/10418	ABC Textbooks [P]	149.55	0.00	149.55	0.00	239.31
601211	Sales Discount - Project	(8,457.60)	(10,500.00)	2,042.40	(10,500.00)	(8,032.17)
601211/10444	ABC Sales Discount - Employee [P]	(4,065.18)	0.00	(4,065.18)	0.00	(3,469.67)
601211/10443	ABC Sales Discounts - Customers [P]	(4,392.42)	(10,500.00)	6,107.58	(10,500.00)	(4,562.50)
603002	COGS Sales - Project	(729,269.25)	(680,700.00)	(48,569.25)	(680,700.00)	(728,015.57)
603002/10413	ABC Books [P]	(224,954.46)	(188,000.00)	(36,954.46)	(188,000.00)	(222,986.89)
603002/10421	ABC Food [P]	(227,621.86)	(212,800.00)	(14,821.86)	(212,800.00)	(243,203.97)
603002/10425	ABC Periodicals [P]	(276,692.93)	(279,900.00)	3,207.07	(279,900.00)	(261,824.71)
603130	Freight-in Purchases	(16,854.66)	(15,900.00)	(954.66)	(15,900.00)	(9,775.02)
603210	Purchases Discount Project	6,571.79	0.00	6,571.79	0.00	9,262.05
603210/10433	ABC Discounts - Howell Mountain [P]	0.00	0.00	0.00	0.00	205.00
603210/10434	ABC Discounts - KeHE [P]	0.00	0.00	0.00	0.00	163.89
603210/10435	ABC Discounts - Pacific Press [P]	6,571.79	0.00	6,571.79	0.00	8,893.16
603280	Adjustment to Inventory - Project	(1,901.15)	0.00	(1,901.15)	0.00	(1,797.29)
603280/10436	ABC Inventory Adjustment +/- [P]	(1,852.92)	0.00	(1,852.92)	0.00	(1,593.11)
603280/10446	Expired Food Adjustment - Inventory [P]	(48.23)	0.00	(48.23)	0.00	(204.18)
676100	Shipping and Handling Income	9,941.12	0.00	9,941.12	0.00	7,796.70
789100	Elimination Entries	(6,959.03)	0.00	(6,959.03)	0.00	(16,295.43)
02 - Total Revenues without Donor Restrictions		271,100.53	270,900.00	200.53	270,900.00	258,747.89
04 - Total Revenues and Support without Donor Restrictions		271,100.53	270,900.00	200.53	270,900.00	258,747.89
05 - EXPENSES						
805100	Shipping and Handling Expense	6,150.27	0.00	6,150.27	0.00	4,554.10
811100	Basic Salary and Wages Expense	148,837.82	159,000.00	(10,162.18)	159,000.00	136,782.39
811129	Cost of Living Adjustment	18,868.50	20,100.00	(1,231.50)	20,100.00	17,864.50
811192	Vacation Accrual	(1,062.88)	0.00	(1,062.88)	0.00	(485.45)
811311	Cell Phone Allowance	1,501.32	0.00	1,501.32	0.00	1,508.18
811400	Bonus, Holiday and Farewell Gift	1,020.00	0.00	1,020.00	0.00	1,020.00
812200	Payroll-based Contributions to DB Plans	16,956.00	17,500.00	(544.00)	17,500.00	8,540.00
812300	Employer Basic Contributions to DC Plans	5,383.40	0.00	5,383.40	0.00	6,074.75
812400	Employer Matching Contributions to DC Plans	3,230.02	4,900.00	(1,669.98)	4,900.00	3,644.82
815200	Basic Life Insurance	170.42	0.00	170.42	0.00	170.93
815210	ADD Insurance	15.65	0.00	15.65	0.00	12.49
815300	LTD Insurance	138.79	0.00	138.79	0.00	114.69
815400	Worker's Compensation Insurance	2,721.61	0.00	2,721.61	0.00	3,022.31
816100	Health Care Assistance	9,286.20	9,065.00	221.20	9,065.00	8,833.00
817100	Employer FICA and FICAMED Expenses	12,761.55	13,200.00	(438.45)	13,200.00	11,807.30
868190	Supplies Expenses for Resale	448.65	0.00	448.65	0.00	472.82
881100	Office Supplies	0.00	0.00	0.00	0.00	1,341.65
882100	Postage and Shipping	881.34	0.00	881.34	0.00	1,034.07
891200	General Expense - Project	0.00	0.00	0.00	0.00	92.51
891200/12021	Staff Appreciation [P]	0.00	0.00	0.00	0.00	92.51
894100	General Liability Insurance	24,283.76	27,000.00	(2,716.24)	27,000.00	22,959.91
898100	Other General Expense	0.00	0.00	0.00	0.00	56.22
898160	Software Expense	998.50	0.00	998.50	0.00	2,047.15
898180	Tax Expense	129.95	0.00	129.95	0.00	4.73
898180/12042	ABC Uncollected Sales Tax [P]	129.95	0.00	129.95	0.00	4.73
898200	Other General Expense - Project	(423.69)	0.00	(423.69)	0.00	548.00
898200/10413	ABC Books [P]	(971.69)	0.00	(971.69)	0.00	0.00
898200/10445	Business Licenses and Permits [P]	548.00	0.00	548.00	0.00	548.00
898210	Staff Function Expenses	244.17	0.00	244.17	0.00	391.76
898260	Cash Over/Short	(143.76)	0.00	(143.76)	0.00	(13.00)
898715	Bank Fees	15,916.48	14,700.00	1,216.48	14,700.00	12,965.27
901200	Building Rent Expense	26,760.00	27,570.00	(810.00)	27,570.00	26,760.00
902330	Maintenance Expense	0.00	15,000.00	(15,000.00)	15,000.00	0.00
902335	Maintenance Expense - Project	0.00	0.00	0.00	0.00	2,508.97

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1311 - Adventist Book Center					
902335/10263 Building Maintenance [P]	0.00	0.00	0.00	0.00	2,508.97
907100 Utilities	14,921.52	15,900.00	(978.48)	15,900.00	17,849.28
907120 Garbage Disposal Services	1,928.84	0.00	1,928.84	0.00	2,943.49
908100 Alarm Security Expense	758.10	0.00	758.10	0.00	1,094.12
908200 Pest Control	799.00	0.00	799.00	0.00	764.50
908400 Grounds-Keeping Expense	3,000.00	0.00	3,000.00	0.00	2,200.00
908500 Janitorial and Custodial Expense	1,517.16	0.00	1,517.16	0.00	761.86
988100 Misc. Other Expenses	0.00	0.00	0.00	0.00	0.28
989100 Elimination Entries	(24,283.76)	0.00	(24,283.76)	0.00	(22,959.91)
06 - Total Expenses	293,714.93	323,935.00	(30,220.07)	323,935.00	277,287.69
07 - Net Increase (Decrease) From Operations	(22,614.40)	(53,035.00)	30,420.60	(53,035.00)	(18,539.80)
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	(18,045.73)	0.00	(18,045.73)	0.00	(6,664.48)
995555/1142 Children's Ministries [FT]	465.62	0.00	465.62	0.00	9.84
995555/4123 Church Insurance [FT]	(24,283.76)	0.00	(24,283.76)	0.00	(22,959.91)
995555/119990 Church Services Rendered [FT]	657.48	0.00	657.48	0.00	0.00
995555/113114 Evangelism - Asian/Pacific [FT]	371.97	0.00	371.97	0.00	0.00
995555/113116 Evangelism - Greater L A [FT]	143.74	0.00	143.74	0.00	74.75
995555/113118 Evangelism - Hispanic [FT]	2,810.18	0.00	2,810.18	0.00	11,832.92
995555/113113 Evangelism - West [FT]	302.65	0.00	302.65	0.00	0.00
995555/111816 Greater LA Ministries [FT]	0.00	0.00	0.00	0.00	150.25
995555/111818 Hispanic Ministries [FT]	67.81	0.00	67.81	0.00	111.24
995555/1211 K-12 Operations [FT]	590.97	0.00	590.97	0.00	0.00
995555/13385 Literature Ministries [FT]	(721.00)	0.00	(721.00)	0.00	0.00
995555/3258 Misc. Conventions and Meetings [FT]	993.40	0.00	993.40	0.00	0.00
995555/3961 Office Operation and Maintenance [FT]	163.77	0.00	163.77	0.00	1,692.40
995555/3991 Presidential [FT]	0.00	0.00	0.00	0.00	908.63
995555/3993 Secretariat [FT]	30.00	0.00	30.00	0.00	10.00
995555/3995 Treasury [FT]	15.32	0.00	15.32	0.00	42.44
995555/399810 Vice-President [FT]	100.70	0.00	100.70	0.00	137.64
995555/1144118 Women's Ministry-Hispanic [FT]	0.00	0.00	0.00	0.00	186.80
995555/1159103 Youth Ministries [FT]	245.42	0.00	245.42	0.00	1,138.52
09 - Net Transfer In (Out)	(18,045.73)	0.00	(18,045.73)	0.00	(6,664.48)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(40,660.13)	(53,035.00)	12,374.87	(53,035.00)	(25,204.28)
11 - Unrestricted Net Assets, Beginning	(19,613.38)	(19,613.38)	0.00	(19,613.38)	5,590.90
12 - Unrestricted Net Assets, Ending	(60,273.51)	(72,648.38)	12,374.87	(72,648.38)	(19,613.38)
24 - TOTAL NET ASSETS	(60,273.51)	(72,648.38)	12,374.87	(72,648.38)	(19,613.38)
25 - Unrestricted Net Assets, Ending	(60,273.51)	(72,648.38)	12,374.87	(72,648.38)	(19,613.38)
28 - Total Net Assets, Ending	(60,273.51)	(72,648.38)	12,374.87	(72,648.38)	(19,613.38)

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<u>Code / Schedule by Functions</u>		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
13385 - Literature Ministries						
01 - Revenues and Support without Donor Restrictions						
601110	Sales Non Taxable	724.37	0.00	724.37	0.00	39.68
601200	Sales - Project	8,581.36	17,000.00	(8,418.64)	17,000.00	11,305.07
601200/10182	GLOW Literature [P]	5,800.36	10,500.00	(4,699.64)	10,500.00	5,434.07
601200/10394	GLOW Merchandise [P]	250.00	0.00	250.00	0.00	438.00
601200/10188	SCC Student Program #1 [P]	0.00	6,500.00	(6,500.00)	6,500.00	0.00
601200/10174	Wholesale Magabooks [P]	2,531.00	0.00	2,531.00	0.00	5,433.00
601210	Sales Non Taxable - Project	102,482.26	76,000.00	26,482.26	76,000.00	101,905.31
601210/10188	SCC Student Program #1 [P]	102,482.26	76,000.00	26,482.26	76,000.00	101,665.31
601210/12498	Youth Rush Acceptance Fee [P]	0.00	0.00	0.00	0.00	240.00
603130	Freight-in Purchases	0.00	0.00	0.00	0.00	(1,959.23)
638200	General Donations Projects	0.00	0.00	0.00	0.00	385.00
638200/10187	Donations [P]	0.00	0.00	0.00	0.00	385.00
672600	Registration Fees Income	120.00	0.00	120.00	0.00	0.00
672610	Project Registration Fee Income	0.00	0.00	0.00	0.00	480.00
672610/12498	Youth Rush Acceptance Fee [P]	0.00	0.00	0.00	0.00	480.00
678110	Other Direct Operating Income - Project	6.37	0.00	6.37	0.00	24.75
678110/10388	Shipping Charged to Customers [P]	6.37	0.00	6.37	0.00	24.75
789100	Elimination Entries	(150.96)	0.00	(150.96)	0.00	(541.33)
02 - Total Revenues without Donor Restrictions		111,763.40	93,000.00	18,763.40	93,000.00	111,639.25
03 - Released from Net Assets with Donor Restrictions		3,098.60	0.00	3,098.60	0.00	63,923.96
04 - Total Revenues and Support without Donor Restrictions		114,862.00	93,000.00	21,862.00	93,000.00	175,563.21
05 - EXPENSES						
801100	Student LE Commissions	48,281.75	53,000.00	(4,718.25)	53,000.00	52,183.99
807110	Marketing Expense	3,445.84	1,500.03	1,945.81	1,500.03	3,753.88
811100	Basic Salary and Wages Expense	152,620.72	184,000.00	(31,379.28)	184,000.00	132,646.65
811129	Cost of Living Adjustment	34,362.22	45,000.00	(10,637.78)	45,000.00	33,479.21
811192	Vacation Accrual	(1,729.37)	3,000.00	(4,729.37)	3,000.00	313.84
811311	Cell Phone Allowance	2,500.84	150.00	2,350.84	150.00	1,508.18
811320	Auto Insurance Subsidy	1,268.03	850.00	418.03	850.00	1,196.16
811400	Bonus, Holiday and Farewell Gift	340.00	340.00	0.00	340.00	340.00
812300	Employer Basic Contributions to DC Plans	8,028.08	8,400.00	(371.92)	8,400.00	7,717.34
812400	Employer Matching Contributions to DC Plans	4,816.84	5,400.00	(583.16)	5,400.00	4,630.40
813100	Moving Allowance	1,880.00	0.00	1,880.00	0.00	0.00
813200	Moving Reimbursements	2,174.70	0.00	2,174.70	0.00	0.00
815200	Basic Life Insurance	326.68	350.00	(23.32)	350.00	341.86
815210	ADD Insurance	30.00	110.00	(80.00)	110.00	24.98
815300	LTD Insurance	252.66	262.00	(9.34)	262.00	214.85
815400	Worker's Compensation Insurance	801.49	820.00	(18.51)	820.00	919.76
816100	Health Care Assistance	38,684.80	40,400.00	(1,715.20)	40,400.00	35,332.00
817100	Employer FICA and FICAMED Expenses	12,059.60	8,200.00	3,859.60	8,200.00	10,699.03
818100	Other Employee Related Expenses	1,253.69	0.00	1,253.69	0.00	1,389.23
818200	Employee Continuing Education	0.00	0.00	0.00	0.00	200.00
818205	Graduate Study	2,305.15	4,200.00	(1,894.85)	4,200.00	697.16
819100	Employee Related Returns	(3,057.05)	0.00	(3,057.05)	0.00	0.00
822100	Employee Regular Travel	20,217.40	21,000.00	(782.60)	21,000.00	18,247.71
823100	Employee Special Travel	6,688.49	4,999.96	1,688.53	4,999.96	12,512.25
831130	Tithe Operating Appro. Project	4,225.61	0.00	4,225.61	0.00	0.00
831130/10076	Evangelistic Efforts [P]	4,225.61	0.00	4,225.61	0.00	0.00
868141	Subscription Expense	164.44	0.00	164.44	0.00	358.93
872100	Committees and Meetings Expenses	0.00	0.00	0.00	0.00	528.30
872127	Program Expenses	0.00	0.00	0.00	0.00	2,700.00
872200	Retreat Expenses	2,661.60	300.00	2,361.60	300.00	5,563.15
872330	Food Services Expenses - Project	6,129.52	6,700.00	(570.48)	6,700.00	7,106.69
872330/10188	SCC Student Program #1 [P]	6,129.52	6,700.00	(570.48)	6,700.00	7,106.69
875100	Legal Expense	5,700.00	0.00	5,700.00	0.00	0.00
876200	Hospitality	2,953.21	2,600.00	353.21	2,600.00	2,632.46
881100	Office Supplies	441.85	20.00	421.85	20.00	16.08
882100	Postage and Shipping	464.37	0.00	464.37	0.00	1,923.66

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13385 - Literature Ministries						
884100	Printing and Copying	20.49	0.00	20.49	0.00	73.25
888110	Books and Periodicals	0.00	0.00	0.00	0.00	111.56
891200	General Expense - Project	823.62	0.00	823.62	0.00	23,662.10
891200/10393	GLOW Impact [P]	200.34	0.00	200.34	0.00	0.00
891200/10182	GLOW Literature [P]	600.00	0.00	600.00	0.00	5,481.63
891200/10394	GLOW Merchandise [P]	1,141.71	0.00	1,141.71	0.00	940.27
891200/10191	Inventory Purchases [P]	(1,160.95)	0.00	(1,160.95)	0.00	17,240.20
891200/12021	Staff Appreciation [P]	42.52	0.00	42.52	0.00	0.00
893210	Software Maintenance	462.35	0.00	462.35	0.00	0.00
896100	Finance Charge Expense	0.00	0.00	0.00	0.00	0.78
898100	Other General Expense	0.00	0.00	0.00	0.00	35.00
898120	Consultant Fees	900.00	0.00	900.00	0.00	0.00
898160	Software Expense	120.00	0.00	120.00	0.00	463.87
898200	Other General Expense - Project	5,115.15	0.00	5,115.15	0.00	1,060.95
898200/12521	Non-Payroll Items [P]	10.00	0.00	10.00	0.00	0.00
898200/10188	SCC Student Program #1 [P]	5,105.15	0.00	5,105.15	0.00	1,060.95
898255	Small Equipment Purchases - Project	(30.93)	0.00	(30.93)	0.00	0.00
898255/10264	Computer Expense [P]	(30.93)	0.00	(30.93)	0.00	0.00
898260	Cash Over/Short	3.23	0.00	3.23	0.00	(2.71)
898715	Bank Fees	303.38	0.00	303.38	0.00	1,317.86
898716	Bank Fees - Project	1,291.46	0.00	1,291.46	0.00	0.00
898716/10188	SCC Student Program #1 [P]	1,291.46	0.00	1,291.46	0.00	0.00
898775	Background Check Expense	466.00	0.00	466.00	0.00	565.40
901500	Vehicle Rent Expense	11,711.38	14,500.00	(2,788.62)	14,500.00	14,501.13
902510	Equipment and Vehicle Maintenance Expense	909.12	0.00	909.12	0.00	0.00
906100	Vehicle Expenses	3,163.28	0.00	3,163.28	0.00	0.00
989100	Elimination Entries	(20.49)	0.00	(20.49)	0.00	(73.25)
06 -	Total Expenses	385,531.20	406,101.99	(20,570.79)	406,101.99	380,893.69
07 -	Net Increase (Decrease) From Operations	(270,669.20)	(313,101.99)	42,432.79	(313,101.99)	(205,330.48)
08 -	TRANSFER IN (OUT)					
995100	Transfers Sent to Other Functions	(57,535.04)	0.00	(57,535.04)	0.00	0.00
995100/0001	Unallocated Tithe [FT]	(57,535.04)	0.00	(57,535.04)	0.00	0.00
995555	Transfer To/From Function	851.47	0.00	851.47	0.00	468.08
995555/1311	Adventist Book Center [FT]	721.00	0.00	721.00	0.00	0.00
995555/111814	Asian/Pacific Ministries [FT]	0.00	0.00	0.00	0.00	502.74
995555/1142	Children's Ministries [FT]	0.00	0.00	0.00	0.00	15.44
995555/3931	In-House Operations [FT]	(20.49)	0.00	(20.49)	0.00	(73.25)
995555/111813	West Ministries [FT]	150.96	0.00	150.96	0.00	23.15
996100	Transfers Received from Other Functions	329,864.27	320,000.00	9,864.27	320,000.00	256,745.93
996100/0001	Unallocated Tithe [FT]	329,864.27	320,000.00	9,864.27	320,000.00	256,745.93
09 -	Net Transfer In (Out)	273,180.70	320,000.00	(46,819.30)	320,000.00	257,214.01
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	2,511.50	6,898.01	(4,386.51)	6,898.01	51,883.53
11 -	Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	(51,883.53)
12 -	Unrestricted Net Assets, Ending	2,511.50	6,898.01	(4,386.51)	6,898.01	0.00
13 -	Revenue with Temporary Donor Restriction					
638100	General Donations Received	0.00	0.00	0.00	0.00	855.03
658100	Other Appropriation and Subsidies Received	990.00	0.00	990.00	0.00	675.00
658100/ANP111	Pacific Union Conference [ET]	990.00	0.00	990.00	0.00	675.00
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	12,254.00
995555/113190	Evangelism - General [FT]	0.00	0.00	0.00	0.00	12,254.00
14 -	Total Revenue with Temporary Donor Restrictions	990.00	0.00	990.00	0.00	13,784.03
15 -	Released from Net Assets with Donor Restrictions	(3,098.60)	0.00	(3,098.60)	0.00	(63,923.96)
16 -	Net Increase (Decrease) with Temporary Donor Restrictions	(2,108.60)	0.00	(2,108.60)	0.00	(50,139.93)

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13385 - Literature Ministries					
17 - Temporarily Restricted Net Assets, Beginning	2,108.60	2,108.60	0.00	2,108.60	52,248.53
18 - Temporarily Restricted Net Assets, Ending	0.00	2,108.60	(2,108.60)	2,108.60	2,108.60
24 - TOTAL NET ASSETS	<u>2,511.50</u>	<u>9,006.61</u>	<u>(6,495.11)</u>	<u>9,006.61</u>	<u>2,108.60</u>
25 - Unrestricted Net Assets, Ending	2,511.50	6,898.01	(4,386.51)	6,898.01	0.00
26 - Temporarily Restricted Net Assets, Ending	0.00	2,108.60	(2,108.60)	2,108.60	2,108.60
28 - Total Net Assets, Ending	<u>2,511.50</u>	<u>9,006.61</u>	<u>(6,495.11)</u>	<u>9,006.61</u>	<u>2,108.60</u>

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<u>Code / Schedule by Functions</u>	<u>Actual 2025</u>	<u>Budget 2025</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2025</u>	<u>Actual 2024</u>
1442 - Health Programs					
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	0.00	0.00	0.00	0.00	2,233.32
996100/0001 Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	2,233.32
09 - Net Transfer In (Out)	0.00	0.00	0.00	0.00	2,233.32
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	2,233.32
11 - Unrestricted Net Assets, Beginning	5,741.80	5,741.80	0.00	5,741.80	3,508.48
12 - Unrestricted Net Assets, Ending	<u>5,741.80</u>	<u>5,741.80</u>	<u>0.00</u>	<u>5,741.80</u>	<u>5,741.80</u>
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	0.00	0.00	0.00	0.00	16.25
638112/10107 Health & Temperance [P]	0.00	0.00	0.00	0.00	16.25
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	16.25
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	16.25
17 - Temporarily Restricted Net Assets, Beginning	926.90	926.90	0.00	926.90	910.65
18 - Temporarily Restricted Net Assets, Ending	926.90	926.90	0.00	926.90	926.90
24 - TOTAL NET ASSETS	<u>6,668.70</u>	<u>6,668.70</u>	<u>0.00</u>	<u>6,668.70</u>	<u>6,668.70</u>
25 - Unrestricted Net Assets, Ending	5,741.80	5,741.80	0.00	5,741.80	5,741.80
26 - Temporarily Restricted Net Assets, Ending	926.90	926.90	0.00	926.90	926.90
28 - Total Net Assets, Ending	<u>6,668.70</u>	<u>6,668.70</u>	<u>0.00</u>	<u>6,668.70</u>	<u>6,668.70</u>

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152791 - Disaster Relief Fund					
03 - Released from Net Assets with Donor Restrictions	83,000.00	0.00	83,000.00	0.00	123,597.40
04 - Total Revenues and Support without Donor Restrictions	83,000.00	0.00	83,000.00	0.00	123,597.40
05 - EXPENSES					
838130 Other Appropriations Project	0.00	0.00	0.00	0.00	3,374.12
838130/12532 Disaster Relief	0.00	0.00	0.00	0.00	3,374.12
06 - Total Expenses	0.00	0.00	0.00	0.00	3,374.12
07 - Net Increase (Decrease) From Operations	83,000.00	0.00	83,000.00	0.00	120,223.28
10 - Net Increase (Decrease) without Donor Restriction After Transfers	83,000.00	0.00	83,000.00	0.00	120,223.28
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	(120,223.28)
12 - Unrestricted Net Assets, Ending	83,000.00	0.00	83,000.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	21,330.49	0.00	21,330.49	0.00	23,001.83
638112/12522 ADRA [P]	0.00	0.00	0.00	0.00	13,332.00
638112/12512 Covid-19 Relief Fund [P]	(54.00)	0.00	(54.00)	0.00	5.00
638112/10171 Offerings-Disaster Relief [P]	21,384.49	0.00	21,384.49	0.00	9,664.83
658105 Other Appropriation and Subsidy - Project	129.57	0.00	129.57	0.00	3,374.12
658105/12532 Disaster Relief	129.57	0.00	129.57	0.00	3,374.12
995555 Transfer To/From Function	(35,000.00)	0.00	(35,000.00)	0.00	(35,000.00)
995555/114891 Mission Trip [FT]	(35,000.00)	0.00	(35,000.00)	0.00	(35,000.00)
14 - Total Revenue with Temporary Donor Restrictions	(13,539.94)	0.00	(13,539.94)	0.00	(8,624.05)
15 - Released from Net Assets with Donor Restrictions	(83,000.00)	0.00	(83,000.00)	0.00	(123,597.40)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	(96,539.94)	0.00	(96,539.94)	0.00	(132,221.45)
17 - Temporarily Restricted Net Assets, Beginning	337,096.27	337,096.27	0.00	337,096.27	469,317.72
18 - Temporarily Restricted Net Assets, Ending	240,556.33	337,096.27	(96,539.94)	337,096.27	337,096.27
24 - TOTAL NET ASSETS	323,556.33	337,096.27	(13,539.94)	337,096.27	337,096.27
25 - Unrestricted Net Assets, Ending	83,000.00	0.00	83,000.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	240,556.33	337,096.27	(96,539.94)	337,096.27	337,096.27
28 - Total Net Assets, Ending	323,556.33	337,096.27	(13,539.94)	337,096.27	337,096.27

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152793 - California Fires					
03 - Released from Net Assets with Donor Restrictions	243,892.11	0.00	243,892.11	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions	243,892.11	0.00	243,892.11	0.00	0.00
05 - EXPENSES					
838100 Other Appropriations Made	3,000.00	0.00	3,000.00	0.00	0.00
838100/ANPPDB Central Filipino SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPGV Glendale Korean SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPKB Los Angeles Central Korean SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
872128 Program Expenses - Project	240,892.11	0.00	240,892.11	0.00	0.00
872128/10472 Offerings - California Fires [P]	240,892.11	0.00	240,892.11	0.00	0.00
06 - Total Expenses	243,892.11	0.00	243,892.11	0.00	0.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	274,100.89	0.00	274,100.89	0.00	0.00
638112/10472 Offerings - California Fires [P]	274,100.89	0.00	274,100.89	0.00	0.00
654110 Non-Tithe Appropriations Received - Project	25,000.00	0.00	25,000.00	0.00	0.00
654110/12544 Winifred Stevens Foundation [P]	25,000.00	0.00	25,000.00	0.00	0.00
658100 Other Appropriation and Subsidies Received	95,360.51	0.00	95,360.51	0.00	0.00
658100/ANP411 Arizona Conference Corporation [ET]	10,000.00	0.00	10,000.00	0.00	0.00
658100/A11111 General Conference [ET]	25,000.00	0.00	25,000.00	0.00	0.00
658100/ANPB11 Hawaii Conference [ET]	13,451.69	0.00	13,451.69	0.00	0.00
658100/ANFF11 Michigan Conference [ET]	1,000.00	0.00	1,000.00	0.00	0.00
658100/AN1111 North American Division [ET]	3,000.00	0.00	3,000.00	0.00	0.00
658100/ANPI11 Northern California Conference of SDA [ET]	25,200.00	0.00	25,200.00	0.00	0.00
658100/ANIF11 Oregon Conference of SDA [ET]	12.75	0.00	12.75	0.00	0.00
658100/ANP111 Pacific Union Conference [ET]	17,696.07	0.00	17,696.07	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	394,461.40	0.00	394,461.40	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	(243,892.11)	0.00	(243,892.11)	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	150,569.29	0.00	150,569.29	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	150,569.29	0.00	150,569.29	0.00	0.00
24 - TOTAL NET ASSETS	150,569.29	0.00	150,569.29	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	150,569.29	0.00	150,569.29	0.00	0.00
28 - Total Net Assets, Ending	150,569.29	0.00	150,569.29	0.00	0.00

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<u>Code / Schedule by Functions</u>		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
1541 - Inner City						
03 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	17,440.00
04 - Total Revenues and Support without Donor Restrictions		0.00	0.00	0.00	0.00	17,440.00
05 - EXPENSES						
838100	Other Appropriations Made	0.00	0.00	0.00	0.00	10,000.00
838100/ANPPIQ	Indonesian-American SDA Church [ET]	0.00	0.00	0.00	0.00	10,000.00
872100	Committees and Meetings Expenses	2,061.83	0.00	2,061.83	0.00	1,086.76
872107	Events Expenses	480.00	0.00	480.00	0.00	1,266.69
882100	Postage and Shipping	33.12	0.00	33.12	0.00	1.38
884100	Printing and Copying	0.00	0.00	0.00	0.00	204.75
891120	Training/Certification Expense	231.80	0.00	231.80	0.00	0.00
989100	Elimination Entries	0.00	0.00	0.00	0.00	(204.75)
06 - Total Expenses		2,806.75	0.00	2,806.75	0.00	12,354.83
07 - Net Increase (Decrease) From Operations		(2,806.75)	0.00	(2,806.75)	0.00	5,085.17
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(204.75)
995555/3931	In-House Operations [FT]	0.00	0.00	0.00	0.00	(204.75)
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	(204.75)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(2,806.75)	0.00	(2,806.75)	0.00	4,880.42
11 - Unrestricted Net Assets, Beginning		19,018.70	19,018.70	0.00	19,018.70	14,138.28
12 - Unrestricted Net Assets, Ending		16,211.95	19,018.70	(2,806.75)	19,018.70	19,018.70
13 - Revenue with Temporary Donor Restriction						
638100	General Donations Received	0.00	0.00	0.00	0.00	130.00
658100	Other Appropriation and Subsidies Received	3,540.00	0.00	3,540.00	0.00	10,000.00
658100/AN1111	North American Division [ET]	0.00	0.00	0.00	0.00	10,000.00
658100/ANP111	Pacific Union Conference [ET]	3,540.00	0.00	3,540.00	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions		3,540.00	0.00	3,540.00	0.00	10,130.00
15 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	(17,440.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		3,540.00	0.00	3,540.00	0.00	(7,310.00)
17 - Temporarily Restricted Net Assets, Beginning		0.00	0.00	0.00	0.00	7,310.00
18 - Temporarily Restricted Net Assets, Ending		3,540.00	0.00	3,540.00	0.00	0.00
24 - TOTAL NET ASSETS		19,751.95	19,018.70	733.25	19,018.70	19,018.70
25 - Unrestricted Net Assets, Ending		16,211.95	19,018.70	(2,806.75)	19,018.70	19,018.70
26 - Temporarily Restricted Net Assets, Ending		3,540.00	0.00	3,540.00	0.00	0.00
28 - Total Net Assets, Ending		19,751.95	19,018.70	733.25	19,018.70	19,018.70

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182110 - Conference Advance					
11 - Unrestricted Net Assets, Beginning	3,062.74	3,062.74	0.00	3,062.74	3,062.74
12 - Unrestricted Net Assets, Ending	<u>3,062.74</u>	<u>3,062.74</u>	<u>0.00</u>	<u>3,062.74</u>	<u>3,062.74</u>
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	48,329.28	0.00	48,329.28	0.00	86,691.31
638112/12037 Conference Advance [P]	48,329.28	0.00	48,329.28	0.00	86,691.31
995100 Transfers Sent to Other Functions	0.00	0.00	0.00	0.00	(40,001.00)
995100/1172 Church Building Funding [FT]	0.00	0.00	0.00	0.00	(40,001.00)
14 - Total Revenue with Temporary Donor Restrictions	48,329.28	0.00	48,329.28	0.00	46,690.31
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	48,329.28	0.00	48,329.28	0.00	46,690.31
17 - Temporarily Restricted Net Assets, Beginning	212,474.86	212,474.86	0.00	212,474.86	165,784.55
18 - Temporarily Restricted Net Assets, Ending	260,804.14	212,474.86	48,329.28	212,474.86	212,474.86
24 - TOTAL NET ASSETS	<u>263,866.88</u>	<u>215,537.60</u>	<u>48,329.28</u>	<u>215,537.60</u>	<u>215,537.60</u>
25 - Unrestricted Net Assets, Ending	3,062.74	3,062.74	0.00	3,062.74	3,062.74
26 - Temporarily Restricted Net Assets, Ending	260,804.14	212,474.86	48,329.28	212,474.86	212,474.86
28 - Total Net Assets, Ending	<u>263,866.88</u>	<u>215,537.60</u>	<u>48,329.28</u>	<u>215,537.60</u>	<u>215,537.60</u>

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182190 - Ingathering					
03 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	42.00
04 - Total Revenues and Support without Donor Restrictions	0.00	0.00	0.00	0.00	42.00
05 - EXPENSES					
872107 Events Expenses	0.00	0.00	0.00	0.00	42.00
06 - Total Expenses	0.00	0.00	0.00	0.00	42.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
785100 Ingathering Reversion	9,682.80	0.00	9,682.80	0.00	12,764.99
14 - Total Revenue with Temporary Donor Restrictions	9,682.80	0.00	9,682.80	0.00	12,764.99
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	(42.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	9,682.80	0.00	9,682.80	0.00	12,722.99
17 - Temporarily Restricted Net Assets, Beginning	240,705.48	240,705.48	0.00	240,705.48	227,982.49
18 - Temporarily Restricted Net Assets, Ending	250,388.28	240,705.48	9,682.80	240,705.48	240,705.48
24 - TOTAL NET ASSETS	250,388.28	240,705.48	9,682.80	240,705.48	240,705.48
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	250,388.28	240,705.48	9,682.80	240,705.48	240,705.48
28 - Total Net Assets, Ending	250,388.28	240,705.48	9,682.80	240,705.48	240,705.48

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1831 - Auditing Services						
05 - EXPENSES						
805100	Shipping and Handling Expense	100.38	0.00	100.38	0.00	0.00
811100	Basic Salary and Wages Expense	122,677.09	123,999.00	(1,321.91)	123,999.00	118,315.60
811129	Cost of Living Adjustment	19,127.79	20,100.00	(972.21)	20,100.00	18,415.79
811192	Vacation Accrual	1,327.98	0.00	1,327.98	0.00	246.53
811311	Cell Phone Allowance	2,555.86	2,675.00	(119.14)	2,675.00	1,809.87
811320	Auto Insurance Subsidy	2,503.08	3,000.00	(496.92)	3,000.00	1,201.88
811400	Bonus, Holiday and Farewell Gift	340.00	340.00	0.00	340.00	170.00
812300	Employer Basic Contributions to DC Plans	7,088.79	7,200.00	(111.21)	7,200.00	6,834.82
812400	Employer Matching Contributions to DC Plans	4,253.27	4,440.00	(186.73)	4,440.00	4,100.93
815200	Basic Life Insurance	335.28	0.00	335.28	0.00	297.86
815210	ADD Insurance	30.79	0.00	30.79	0.00	20.94
815300	LTD Insurance	224.96	0.00	224.96	0.00	189.58
815400	Worker's Compensation Insurance	643.35	0.00	643.35	0.00	776.51
816100	Health Care Assistance	17,756.20	20,100.00	(2,343.80)	20,100.00	15,430.00
816135	Health Care Assistance, Project	57.14	0.00	57.14	0.00	0.00
816135/2800	Employee Opt-outs [P]	57.14	0.00	57.14	0.00	0.00
817100	Employer FICA and FICAMED Expenses	11,792.64	13,600.00	(1,807.36)	13,600.00	10,927.55
818100	Other Employee Related Expenses	84.00	0.00	84.00	0.00	0.00
822100	Employee Regular Travel	13,010.29	13,600.00	(589.71)	13,600.00	12,444.00
823100	Employee Special Travel	0.00	0.00	0.00	0.00	1,872.11
868141	Subscription Expense	164.44	0.00	164.44	0.00	178.71
881100	Office Supplies	502.51	0.00	502.51	0.00	58.23
882100	Postage and Shipping	93.95	0.00	93.95	0.00	258.90
891200	General Expense - Project	0.00	0.00	0.00	0.00	50.00
891200/12021	Staff Appreciation [P]	0.00	0.00	0.00	0.00	50.00
898100	Other General Expense	25.78	0.00	25.78	0.00	0.00
898210	Staff Function Expenses	0.00	0.00	0.00	0.00	108.00
06 -	Total Expenses	204,695.57	209,054.00	(4,358.43)	209,054.00	193,707.81
07 -	Net Increase (Decrease) From Operations	(204,695.57)	(209,054.00)	4,358.43	(209,054.00)	(193,707.81)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	205,695.57	0.00	205,695.57	0.00	193,250.81
996100/0001	Unallocated Tithe [FT]	205,695.57	0.00	205,695.57	0.00	193,250.81
09 -	Net Transfer In (Out)	205,695.57	0.00	205,695.57	0.00	193,250.81
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	1,000.00	(209,054.00)	210,054.00	(209,054.00)	(457.00)
11 -	Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	457.00
12 -	Unrestricted Net Assets, Ending	1,000.00	(209,054.00)	210,054.00	(209,054.00)	0.00
24 -	TOTAL NET ASSETS	1,000.00	(209,054.00)	210,054.00	(209,054.00)	0.00
25 -	Unrestricted Net Assets, Ending	1,000.00	(209,054.00)	210,054.00	(209,054.00)	0.00
28 -	Total Net Assets, Ending	1,000.00	(209,054.00)	210,054.00	(209,054.00)	0.00

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<u>Code / Schedule by Functions</u>	Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
1851 - Misc. Tithe Appropriations					
11 - Unrestricted Net Assets, Beginning	406,488.00	406,488.00	0.00	406,488.00	406,488.00
12 - Unrestricted Net Assets, Ending	406,488.00	406,488.00	0.00	406,488.00	406,488.00
24 - TOTAL NET ASSETS	406,488.00	406,488.00	0.00	406,488.00	406,488.00
25 - Unrestricted Net Assets, Ending	406,488.00	406,488.00	0.00	406,488.00	406,488.00
28 - Total Net Assets, Ending	406,488.00	406,488.00	0.00	406,488.00	406,488.00

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<u>Code / Schedule by Functions</u>	Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
185590 - Union Mission Work Assessment & Appropriation					
05 - EXPENSES					
831130 Tithe Operating Appro. Project	195,095.00	190,000.00	5,095.00	190,000.00	187,530.00
831130/10240 PUC Mission Work Assessment [P]	195,095.00	190,000.00	5,095.00	190,000.00	187,530.00
06 - Total Expenses	195,095.00	190,000.00	5,095.00	190,000.00	187,530.00
07 - Net Increase (Decrease) From Operations	(195,095.00)	(190,000.00)	(5,095.00)	(190,000.00)	(187,530.00)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	195,095.00	0.00	195,095.00	0.00	187,530.00
996100/0001 Unallocated Tithe [FT]	195,095.00	0.00	195,095.00	0.00	187,530.00
09 - Net Transfer In (Out)	195,095.00	0.00	195,095.00	0.00	187,530.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	(190,000.00)	190,000.00	(190,000.00)	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	(190,000.00)	190,000.00	(190,000.00)	0.00
24 - TOTAL NET ASSETS	0.00	(190,000.00)	190,000.00	(190,000.00)	0.00
25 - Unrestricted Net Assets, Ending	0.00	(190,000.00)	190,000.00	(190,000.00)	0.00
28 - Total Net Assets, Ending	0.00	(190,000.00)	190,000.00	(190,000.00)	0.00

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<u>Code / Schedule by Functions</u>	Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
188897 - Ventura Estates Reserve					
05 - EXPENSES					
898100 Other General Expense	16,240.00	0.00	16,240.00	0.00	15,150.00
06 - Total Expenses	16,240.00	0.00	16,240.00	0.00	15,150.00
07 - Net Increase (Decrease) From Operations	(16,240.00)	0.00	(16,240.00)	0.00	(15,150.00)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	16,240.00	0.00	16,240.00	0.00	15,150.00
996100/0002 Unallocated Non-Tithe [FT]	16,240.00	0.00	16,240.00	0.00	15,150.00
09 - Net Transfer In (Out)	16,240.00	0.00	16,240.00	0.00	15,150.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

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<u>Code / Schedule by Functions</u>		<u>Actual 2025</u>	<u>Budget 2025</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2025</u>	<u>Actual 2024</u>
1894 - Communication and PR Administration						
05 - EXPENSES						
807110	Marketing Expense	0.00	0.00	0.00	0.00	90.00
811100	Basic Salary and Wages Expense	130,629.99	147,500.00	(16,870.01)	147,500.00	124,345.29
811129	Cost of Living Adjustment	36,304.22	33,400.00	2,904.22	33,400.00	34,425.94
811140	Professional Allowance	0.00	0.00	0.00	0.00	399.00
811192	Vacation Accrual	987.21	0.00	987.21	0.00	(182.13)
811311	Cell Phone Allowance	3,258.93	2,400.00	858.93	2,400.00	1,508.18
811315	Technology Allowance	989.10	0.00	989.10	0.00	0.00
811400	Bonus, Holiday and Farewell Gift	340.00	0.00	340.00	0.00	340.00
812300	Employer Basic Contributions to DC Plans	8,346.71	8,400.00	(53.29)	8,400.00	7,938.56
812400	Employer Matching Contributions to DC Plans	5,008.02	5,250.00	(241.98)	5,250.00	4,763.14
815200	Basic Life Insurance	340.84	450.00	(109.16)	450.00	341.86
815210	ADD Insurance	31.30	0.00	31.30	0.00	28.88
815300	LTD Insurance	267.10	0.00	267.10	0.00	220.99
815400	Worker's Compensation Insurance	857.88	0.00	857.88	0.00	974.87
816100	Health Care Assistance	18,572.40	19,800.00	(1,227.60)	19,800.00	17,666.11
817100	Employer FICA and FICAMED Expenses	13,397.70	13,600.00	(202.30)	13,600.00	12,273.32
822100	Employee Regular Travel	21,168.72	21,400.00	(231.28)	21,400.00	12,444.00
823100	Employee Special Travel	1,998.19	0.00	1,998.19	0.00	3,939.27
868141	Subscription Expense	164.44	0.00	164.44	0.00	178.71
868180	Union Publication Expenses	2,475.00	0.00	2,475.00	0.00	2,970.00
881100	Office Supplies	139.62	0.00	139.62	0.00	583.60
882100	Postage and Shipping	0.00	0.00	0.00	0.00	3.47
884100	Printing and Copying	0.00	0.00	0.00	0.00	22.50
887120	Websites Development and Maintenance	69.51	0.00	69.51	0.00	0.00
891100	General Expense	0.00	0.00	0.00	0.00	62.90
891130	Professional Development	1,195.00	0.00	1,195.00	0.00	0.00
893210	Software Maintenance	5,122.63	0.00	5,122.63	0.00	2,086.23
898170	Photography Expense	130.00	0.00	130.00	0.00	817.98
898200	Other General Expense - Project	334.62	0.00	334.62	0.00	0.00
898200/12521	Non-Payroll Items [P]	334.62	0.00	334.62	0.00	0.00
898250	Small Equipment Purchases	0.00	0.00	0.00	0.00	852.27
898255	Small Equipment Purchases - Project	448.62	0.00	448.62	0.00	658.98
898255/10334	Computer Equipment [P]	448.62	0.00	448.62	0.00	560.23
898255/10264	Computer Expense [P]	0.00	0.00	0.00	0.00	98.75
899100	Elimination Entries	0.00	0.00	0.00	0.00	(22.50)
06 - Total Expenses		252,577.75	252,200.00	377.75	252,200.00	229,731.42
07 - Net Increase (Decrease) From Operations		(252,577.75)	(252,200.00)	(377.75)	(252,200.00)	(229,731.42)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(22.50)
995555/3931	In-House Operations [FT]	0.00	0.00	0.00	0.00	(22.50)
996100	Transfers Received from Other Functions	252,577.75	0.00	252,577.75	0.00	228,668.92
996100/0001	Unallocated Tithe [FT]	252,577.75	0.00	252,577.75	0.00	228,668.92
09 - Net Transfer In (Out)		252,577.75	0.00	252,577.75	0.00	228,646.42
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(252,200.00)	252,200.00	(252,200.00)	(1,085.00)
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	1,085.00
12 - Unrestricted Net Assets, Ending		0.00	(252,200.00)	252,200.00	(252,200.00)	0.00
24 - TOTAL NET ASSETS		0.00	(252,200.00)	252,200.00	(252,200.00)	0.00
25 - Unrestricted Net Assets, Ending		0.00	(252,200.00)	252,200.00	(252,200.00)	0.00
28 - Total Net Assets, Ending		0.00	(252,200.00)	252,200.00	(252,200.00)	0.00

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<u>Code / Schedule by Functions</u>		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
189410 - Studio Media Center						
03 - Released from Net Assets with Donor Restrictions		15,202.82	0.00	15,202.82	0.00	66,723.66
04 - Total Revenues and Support without Donor Restrictions		15,202.82	0.00	15,202.82	0.00	66,723.66
05 - EXPENSES						
811100	Basic Salary and Wages Expense	67,903.07	70,400.00	(2,496.93)	70,400.00	63,994.78
811129	Cost of Living Adjustment	18,868.50	20,100.00	(1,231.50)	20,100.00	17,709.43
811192	Vacation Accrual	(668.12)	0.00	(668.12)	0.00	620.23
811311	Cell Phone Allowance	1,501.32	1,750.00	(248.68)	1,750.00	1,508.18
811400	Bonus, Holiday and Farewell Gift	170.00	0.00	170.00	0.00	170.00
812300	Employer Basic Contributions to DC Plans	4,338.58	5,300.00	(961.42)	5,300.00	4,085.21
812400	Employer Matching Contributions to DC Plans	2,603.14	2,900.00	(296.86)	2,900.00	2,451.13
815200	Basic Life Insurance	170.42	0.00	170.42	0.00	170.93
815210	ADD Insurance	15.65	0.00	15.65	0.00	12.49
815300	LTD Insurance	138.79	0.00	138.79	0.00	113.73
815400	Worker's Compensation Insurance	445.31	0.00	445.31	0.00	501.66
816100	Health Care Assistance	17,756.20	20,100.00	(2,343.80)	20,100.00	8,922.36
817100	Employer FICA and FICAMED Expenses	7,163.50	8,100.00	(936.50)	8,100.00	6,807.12
818100	Other Employee Related Expenses	84.00	0.00	84.00	0.00	0.00
822100	Employee Regular Travel	11,703.07	12,600.00	(896.93)	12,600.00	11,215.29
823100	Employee Special Travel	3,302.74	0.00	3,302.74	0.00	4,079.60
872108	Project Events Expenses	2,584.49	20,000.00	(17,415.51)	20,000.00	44,412.79
872108/12519	Media Production Studio [P]	2,584.49	20,000.00	(17,415.51)	20,000.00	44,412.79
881100	Office Supplies	195.51	0.00	195.51	0.00	17.63
893210	Software Maintenance	438.00	0.00	438.00	0.00	100.00
898160	Software Expense	0.00	0.00	0.00	0.00	609.00
898175	Media Production Expense	0.00	0.00	0.00	0.00	321.49
898200	Other General Expense - Project	253.52	0.00	253.52	0.00	108.96
898200/12535	Podcast [P]	253.52	0.00	253.52	0.00	108.96
898250	Small Equipment Purchases	0.00	0.00	0.00	0.00	5,581.51
898255	Small Equipment Purchases - Project	297.66	0.00	297.66	0.00	8.71
898255/10264	Computer Expense [P]	297.66	0.00	297.66	0.00	8.71
902335	Maintenance Expense - Project	16,572.50	0.00	16,572.50	0.00	0.00
902335/10263	Building Maintenance [P]	16,572.50	0.00	16,572.50	0.00	0.00
907100	Utilities	14,406.07	14,100.00	306.07	14,100.00	17,356.64
907120	Garbage Disposal Services	1,626.16	0.00	1,626.16	0.00	724.75
908100	Alarm Security Expense	758.10	0.00	758.10	0.00	708.12
908200	Pest Control	799.00	0.00	799.00	0.00	764.50
908500	Janitorial and Custodial Expense	0.00	0.00	0.00	0.00	355.91
06 - Total Expenses		173,427.18	175,350.00	(1,922.82)	175,350.00	193,432.15
07 - Net Increase (Decrease) From Operations		(158,224.36)	(175,350.00)	17,125.64	(175,350.00)	(126,708.49)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	158,224.36	0.00	158,224.36	0.00	170,978.30
996100/0001	Unallocated Tithe [FT]	158,224.36	0.00	158,224.36	0.00	170,978.30
09 - Net Transfer In (Out)		158,224.36	0.00	158,224.36	0.00	170,978.30
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(175,350.00)	175,350.00	(175,350.00)	44,269.81
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	(44,269.81)
12 - Unrestricted Net Assets, Ending		0.00	(175,350.00)	175,350.00	(175,350.00)	0.00
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	15,202.82	0.00	15,202.82	0.00	20,172.94
638112/12519	Media Production Studio [P]	15,202.82	0.00	15,202.82	0.00	20,172.94
14 - Total Revenue with Temporary Donor Restrictions		15,202.82	0.00	15,202.82	0.00	20,172.94
15 - Released from Net Assets with Donor Restrictions		(15,202.82)	0.00	(15,202.82)	0.00	(66,723.66)

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189410 - Studio Media Center					
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	(46,550.72)
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	46,550.72
18 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	(175,350.00)	175,350.00	(175,350.00)	0.00
25 - Unrestricted Net Assets, Ending	0.00	(175,350.00)	175,350.00	(175,350.00)	0.00
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	(175,350.00)	175,350.00	(175,350.00)	0.00

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1895 - Religious Liberty Administration					
05 - EXPENSES					
888110 Books and Periodicals	0.00	0.00	0.00	0.00	107.35
06 - Total Expenses	0.00	0.00	0.00	0.00	107.35
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	(107.35)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	0.00	0.00	0.00	0.00	(281.97)
996100/0001 Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	(281.97)
09 - Net Transfer In (Out)	0.00	0.00	0.00	0.00	(281.97)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	(389.32)
11 - Unrestricted Net Assets, Beginning	375.00	375.00	0.00	375.00	764.32
12 - Unrestricted Net Assets, Ending	375.00	375.00	0.00	375.00	375.00
24 - TOTAL NET ASSETS	375.00	375.00	0.00	375.00	375.00
25 - Unrestricted Net Assets, Ending	375.00	375.00	0.00	375.00	375.00
28 - Total Net Assets, Ending	375.00	375.00	0.00	375.00	375.00

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3258 - Misc. Conventions and Meetings					
05 - EXPENSES					
872101 Committees and Meetings Exp. Project	256.53	0.00	256.53	0.00	0.00
872101/10359 General Conference Session [P]	256.53	0.00	256.53	0.00	0.00
872106 Convention Expenses - Project	653.90	0.00	653.90	0.00	87,783.83
872106/10270 Constituency Meeting Expense [P]	653.90	0.00	653.90	0.00	87,783.83
872128 Program Expenses - Project	16,064.18	0.00	16,064.18	0.00	0.00
872128/10040 Lay Leadership Training School [P]	16,064.18	0.00	16,064.18	0.00	0.00
06 - Total Expenses	16,974.61	0.00	16,974.61	0.00	87,783.83
07 - Net Increase (Decrease) From Operations	(15,981.21)	0.00	(15,981.21)	0.00	(87,783.83)
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	(993.40)	0.00	(993.40)	0.00	0.00
995555/1311 Adventist Book Center [FT]	(993.40)	0.00	(993.40)	0.00	0.00
996100 Transfers Received from Other Functions	16,974.61	0.00	16,974.61	0.00	87,783.83
996100/0001 Unallocated Tithe [FT]	16,974.61	0.00	16,974.61	0.00	87,783.83
09 - Net Transfer In (Out)	15,981.21	0.00	15,981.21	0.00	87,783.83
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

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3421 - Managed Health Care						
01 - Revenues and Support without Donor Restrictions						
603210	Purchases Discount Project	153,517.00	150,000.00	3,517.00	150,000.00	150,000.00
603210/0	_Unassigned [P]	153,517.00	150,000.00	3,517.00	150,000.00	150,000.00
678110	Other Direct Operating Income - Project	0.00	0.00	0.00	0.00	750.00
678110/10212	Income-3rd Party Billing [P]	0.00	0.00	0.00	0.00	750.00
788110	Misc. Other Income - Project	99,524.00	129,166.68	(29,642.68)	129,166.68	99,560.00
788110/12513	Credit from Vendor [P]	30,000.00	0.00	30,000.00	0.00	30,000.00
788110/10214	HCAP-Employee Deduction [P]	69,524.00	129,166.68	(59,642.68)	129,166.68	69,560.00
788710	Medical Premiums	0.00	64,999.99	(64,999.99)	64,999.99	750.00
788710/0	_Unassigned [ET]	0.00	64,999.99	(64,999.99)	64,999.99	750.00
788720	Medical Premiums, Employee	412,735.20	459,862.31	(47,127.11)	459,862.31	396,168.28
02 - Total Revenues without Donor Restrictions		665,776.20	804,028.98	(138,252.78)	804,028.98	647,228.28
04 - Total Revenues and Support without Donor Restrictions		665,776.20	804,028.98	(138,252.78)	804,028.98	647,228.28
05 - EXPENSES						
816131	Healthcare Premiums	3,954,276.88	4,136,666.50	(182,389.62)	4,136,666.50	4,078,921.92
816135	Health Care Assistance, Project	16,826.25	173,333.32	(156,507.07)	173,333.32	20,056.38
816135/10218	E. A. P. [P]	16,826.25	20,833.34	(4,007.09)	20,833.34	20,056.38
816135/10213	HSA Exp 3rd Party [P]	0.00	42,499.99	(42,499.99)	42,499.99	0.00
816135/10217	HSA Expense [P]	0.00	109,999.99	(109,999.99)	109,999.99	0.00
816200	Wellness Program	0.00	8,333.34	(8,333.34)	8,333.34	0.00
816310	PPO Access Fee	230,920.76	258,333.39	(27,412.63)	258,333.39	344,843.49
891205	General Expense Contra Account - Project	(4,418,881.50)	(4,570,508.32)	151,626.82	(4,570,508.32)	(4,327,240.37)
891205/10354	Contra Income from Payroll [P]	(3,777,471.50)	(3,735,000.00)	(42,471.50)	(3,735,000.00)	(3,663,609.76)
891205/12513	Credit from Vendor [P]	0.00	0.00	0.00	0.00	(30,000.00)
891205/10212	Income-3rd Party Billing [P]	(641,410.00)	(835,508.32)	194,098.32	(835,508.32)	(633,630.61)
894190	General Insurance Expense	2,306.00	11,416.68	(9,110.68)	11,416.68	1,755.00
894190/10366	FSA Fee [P]	2,306.00	1,416.68	889.32	1,416.68	1,755.00
894190/10216	Hearing Care Assistance [P]	0.00	10,000.00	(10,000.00)	10,000.00	0.00
894220	Dental	340,556.79	0.00	340,556.79	0.00	336,316.86
894250	Vision and Glasses Expense	46,797.72	142,055.00	(95,257.28)	142,055.00	46,310.46
894300	HMO Provider	0.00	273,333.34	(273,333.34)	273,333.34	0.00
894300/3718	Metlife Dental [V]	0.00	273,333.34	(273,333.34)	273,333.34	0.00
898715	Bank Fees	0.01	0.00	0.01	0.00	0.00
06 - Total Expenses		172,802.91	432,963.25	(260,160.34)	432,963.25	500,963.74
07 - Net Increase (Decrease) From Operations		492,973.29	371,065.73	121,907.56	371,065.73	146,264.54
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	(390,168.10)	0.00	(390,168.10)	0.00	(622,444.00)
995100/3973	Human Resources [FT]	(390,168.10)	0.00	(390,168.10)	0.00	(373,724.00)
995100/0002	Unallocated Non-Tithe [FT]	0.00	0.00	0.00	0.00	(248,720.00)
09 - Net Transfer In (Out)		(390,168.10)	0.00	(390,168.10)	0.00	(622,444.00)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		102,805.19	371,065.73	(268,260.54)	371,065.73	(476,179.46)
11 - Unrestricted Net Assets, Beginning		3,677,229.88	3,677,229.88	0.00	3,677,229.88	4,153,409.34
12 - Unrestricted Net Assets, Ending		3,780,035.07	4,048,295.61	(268,260.54)	4,048,295.61	3,677,229.88
24 - TOTAL NET ASSETS		3,780,035.07	4,048,295.61	(268,260.54)	4,048,295.61	3,677,229.88
25 - Unrestricted Net Assets, Ending		3,780,035.07	4,048,295.61	(268,260.54)	4,048,295.61	3,677,229.88
28 - Total Net Assets, Ending		3,780,035.07	4,048,295.61	(268,260.54)	4,048,295.61	3,677,229.88

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3502 - Employee DB Retirement Plan Contributions					
05 - EXPENSES					
812100 Tithe Percentage Contributions to DB Plans	4,281,049.46	4,231,743.13	49,306.33	4,231,743.13	4,230,481.60
06 - Total Expenses	4,281,049.46	4,231,743.13	49,306.33	4,231,743.13	4,230,481.60
07 - Net Increase (Decrease) From Operations	(4,281,049.46)	(4,231,743.13)	(49,306.33)	(4,231,743.13)	(4,230,481.60)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	4,281,049.46	0.00	4,281,049.46	0.00	4,230,481.60
996100/0001 Unallocated Tithe [FT]	4,281,049.46	0.00	4,281,049.46	0.00	4,230,481.60
09 - Net Transfer In (Out)	4,281,049.46	0.00	4,281,049.46	0.00	4,230,481.60
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	(4,231,743.13)	4,231,743.13	(4,231,743.13)	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	(4,231,743.13)	4,231,743.13	(4,231,743.13)	0.00
24 - TOTAL NET ASSETS	0.00	(4,231,743.13)	4,231,743.13	(4,231,743.13)	0.00
25 - Unrestricted Net Assets, Ending	0.00	(4,231,743.13)	4,231,743.13	(4,231,743.13)	0.00
28 - Total Net Assets, Ending	0.00	(4,231,743.13)	4,231,743.13	(4,231,743.13)	0.00

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3931 - In-House Operations					
01 - Revenues and Support without Donor Restrictions					
678110 Other Direct Operating Income - Project	3,046.13	0.00	3,046.13	0.00	6,182.20
678110/10276 Xerox Income [P]	3,046.13	0.00	3,046.13	0.00	6,182.20
789100 Elimination Entries	(3,046.13)	0.00	(3,046.13)	0.00	(6,182.20)
02 - Total Revenues without Donor Restrictions	0.00	0.00	0.00	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions	0.00	0.00	0.00	0.00	0.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	0.00
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	3,046.13	0.00	3,046.13	0.00	6,182.20
995555/1142 Children's Ministries [FT]	1,744.94	0.00	1,744.94	0.00	508.06
995555/1894 Communication and PR Administration [FT]	0.00	0.00	0.00	0.00	22.50
995555/111818 Hispanic Ministries [FT]	737.12	0.00	737.12	0.00	1,030.54
995555/1541 Inner City [FT]	0.00	0.00	0.00	0.00	204.75
995555/13385 Literature Ministries [FT]	20.49	0.00	20.49	0.00	73.25
995555/3991 Presidential [FT]	5.60	0.00	5.60	0.00	0.00
995555/115920 Senior Youth / Young Adult [FT]	23.20	0.00	23.20	0.00	122.75
995555/111813 West Ministries [FT]	8.00	0.00	8.00	0.00	0.00
995555/1154 Youth Camps [FT]	350.50	0.00	350.50	0.00	0.00
995555/1159103 Youth Ministries [FT]	156.28	0.00	156.28	0.00	4,220.35
996100 Transfers Received from Other Functions	0.00	0.00	0.00	0.00	5,632.58
996100/0001 Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	5,632.58
09 - Net Transfer In (Out)	3,046.13	0.00	3,046.13	0.00	11,814.78
10 - Net Increase (Decrease) without Donor Restriction After Transfers	3,046.13	0.00	3,046.13	0.00	11,814.78
11 - Unrestricted Net Assets, Beginning	14,668.62	14,668.62	0.00	14,668.62	2,853.84
12 - Unrestricted Net Assets, Ending	17,714.75	14,668.62	3,046.13	14,668.62	14,668.62
24 - TOTAL NET ASSETS	17,714.75	14,668.62	3,046.13	14,668.62	14,668.62
25 - Unrestricted Net Assets, Ending	17,714.75	14,668.62	3,046.13	14,668.62	14,668.62
28 - Total Net Assets, Ending	17,714.75	14,668.62	3,046.13	14,668.62	14,668.62

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3961 - Office Operation and Maintenance						
01 - Revenues and Support without Donor Restrictions						
788100	Misc. Other Income	75.00	0.00	75.00	0.00	163.11
02 - Total Revenues without Donor Restrictions		75.00	0.00	75.00	0.00	163.11
04 - Total Revenues and Support without Donor Restrictions		75.00	0.00	75.00	0.00	163.11
05 - EXPENSES						
803100	Bad Debts Expense	0.00	0.00	0.00	0.00	335,602.29
805100	Shipping and Handling Expense	18.54	0.00	18.54	0.00	0.00
807110	Marketing Expense	100.00	0.00	100.00	0.00	0.00
811100	Basic Salary and Wages Expense	9,215.74	2,745.78	6,469.96	2,745.78	10,618.91
815400	Worker's Compensation Insurance	30.01	139.29	(109.28)	139.29	50.03
817100	Employer FICA and FICAMED Expenses	704.99	249.62	455.37	249.62	812.37
818200	Employee Continuing Education	0.00	51.17	(51.17)	51.17	0.00
823100	Employee Special Travel	0.00	199.99	(199.99)	199.99	0.00
868141	Subscription Expense	712.53	0.00	712.53	0.00	1,569.36
871100	Auditing Expenses	2,500.00	0.00	2,500.00	0.00	25,585.60
872100	Committees and Meetings Expenses	4,460.78	0.00	4,460.78	0.00	1,208.86
872101	Committees and Meetings Exp. Project	13,000.62	12,083.36	917.26	12,083.36	11,548.77
872101/12525	Administrative Committee [P]	6,074.94	0.00	6,074.94	0.00	3,140.96
872101/12047	Conference Budget & Fin. Committee [P]	2,620.12	2,916.68	(296.56)	2,916.68	1,320.06
872101/12046	Conference Exec. Committee [P]	4,305.56	5,000.00	(694.44)	5,000.00	7,087.75
872101/12048	Team Development [P]	0.00	4,166.68	(4,166.68)	4,166.68	0.00
872126	Speaker Expenses	0.00	0.00	0.00	0.00	250.00
875100	Legal Expense	0.00	0.00	0.00	0.00	3,047.24
875430	Licenses Expense	0.00	0.00	0.00	0.00	128.57
876200	Hospitality	913.18	0.00	913.18	0.00	267.00
876210	Flowers	329.18	1,033.39	(704.21)	1,033.39	3,030.20
878100	Other Administrative Expense	192.88	0.00	192.88	0.00	0.00
881100	Office Supplies	14,277.64	36,166.75	(21,889.11)	36,166.75	14,505.31
882100	Postage and Shipping	5,285.71	3,875.00	1,410.71	3,875.00	2,996.50
884100	Printing and Copying	949.52	23,250.00	(22,300.48)	23,250.00	9,878.13
887100	Telephone Expenses	16,197.89	90,416.75	(74,218.86)	90,416.75	34,412.22
887110	Email and Internet Expenses	15,325.97	43,916.75	(28,590.78)	43,916.75	15,116.44
888101	Office Expenses - Project	42,521.21	34,666.70	7,854.51	34,666.70	44,638.61
888101/12501	Equip Rental MailFin [P]	4,091.84	3,416.68	675.16	3,416.68	4,097.98
888101/12509	Equip Rental Water Dispenser [P]	3,557.73	2,916.68	641.05	2,916.68	3,572.96
888101/12500	Equip Rental Xerox [P]	34,871.64	28,333.34	6,538.30	28,333.34	33,149.61
888101/12523	Video Conferencing [P]	0.00	0.00	0.00	0.00	408.06
888101/12531	Video Conferencing - Edu Dept [P]	0.00	0.00	0.00	0.00	3,410.00
891100	General Expense	0.00	2,583.39	(2,583.39)	2,583.39	1.00
891120	Training/Certification Expense	3,022.98	0.00	3,022.98	0.00	0.00
891200	General Expense - Project	3,835.87	0.00	3,835.87	0.00	2,136.47
891200/12021	Staff Appreciation [P]	3,835.87	0.00	3,835.87	0.00	2,136.47
893210	Software Maintenance	3,513.51	11,625.00	(8,111.49)	11,625.00	4,449.11
894100	General Liability Insurance	50,245.18	47,000.00	3,245.18	47,000.00	45,465.74
894120	Personal Effects Insurance	3,240.59	3,658.00	(417.41)	3,658.00	0.00
894190	General Insurance Expense	19,961.92	0.00	19,961.92	0.00	0.00
894190/10235	Volunteer Labor [P]	19,961.92	0.00	19,961.92	0.00	0.00
896100	Finance Charge Expense	6,711.51	0.00	6,711.51	0.00	3,924.97
898100	Other General Expense	99.12	0.00	99.12	0.00	25.00
898160	Software Expense	4,625.00	0.00	4,625.00	0.00	54.02
898170	Photography Expense	1,000.00	0.00	1,000.00	0.00	0.00
898180	Tax Expense	16,283.00	0.00	16,283.00	0.00	16,000.00
898180/10500	Environmental Tax Fee [P]	16,283.00	0.00	16,283.00	0.00	16,000.00
898200	Other General Expense - Project	26,132.57	0.00	26,132.57	0.00	43,612.08
898200/12533	E-Signature [P]	25,875.00	0.00	25,875.00	0.00	41,066.95
898200/12040	Elder's Digest [P]	(744.40)	0.00	(744.40)	0.00	0.00
898200/12509	Equip Rental Water Dispenser [P]	(496.17)	0.00	(496.17)	0.00	0.00
898200/10144	Medical Supplies [P]	371.67	0.00	371.67	0.00	0.00
898200/12521	Non-Payroll Items [P]	927.58	0.00	927.58	0.00	0.00
898200/10333	Office Furniture [P]	198.89	0.00	198.89	0.00	646.49

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3961 - Office Operation and Maintenance						
898200/12021	Staff Appreciation [P]	0.00	0.00	0.00	0.00	1,898.64
898210	Staff Function Expenses	9,036.47	31,000.00	(21,963.53)	31,000.00	39,153.73
898255	Small Equipment Purchases - Project	3,080.02	2,500.00	580.02	2,500.00	6,183.94
898255/10264	Computer Expense [P]	3,080.02	2,500.00	580.02	2,500.00	6,183.94
898260	Cash Over/Short	0.00	0.00	0.00	0.00	(0.71)
898715	Bank Fees	28,766.35	77,500.00	(48,733.65)	77,500.00	17,260.27
898775	Background Check Expense	0.00	775.00	(775.00)	775.00	0.00
902335	Maintenance Expense - Project	40,163.36	58,333.34	(18,169.98)	58,333.34	53,875.75
902335/10263	Building Maintenance [P]	40,163.36	58,333.34	(18,169.98)	58,333.34	53,875.75
902510	Equipment and Vehicle Maintenance Expense	55.00	0.00	55.00	0.00	0.00
902520	Equipment Maintenance - Project	12,841.30	6,500.00	6,341.30	6,500.00	8,201.28
902520/12059	Elevator Service [P]	12,841.30	6,500.00	6,341.30	6,500.00	8,201.28
904100	Property Taxes	0.00	10,333.39	(10,333.39)	10,333.39	0.00
905100	Property Insurance	25,842.40	36,427.00	(10,584.60)	36,427.00	27,471.85
906100	Vehicle Expenses	1,793.84	0.00	1,793.84	0.00	1,888.89
907100	Utilities	65,002.26	155,000.00	(89,997.74)	155,000.00	70,474.37
907120	Garbage Disposal Services	2,536.83	9,041.75	(6,504.92)	9,041.75	2,628.32
908100	Alarm Security Expense	1,916.80	11,883.39	(9,966.59)	11,883.39	1,865.93
908200	Pest Control	2,524.00	3,100.00	(576.00)	3,100.00	2,396.00
908400	Grounds-Keeping Expense	12,020.00	21,958.39	(9,938.39)	21,958.39	8,790.00
908500	Janitorial and Custodial Expense	3,881.83	20,666.75	(16,784.92)	20,666.75	4,260.16
988100	Misc. Other Expenses	0.00	0.00	0.00	0.00	197.66
989100	Elimination Entries	(76,251.35)	0.00	(76,251.35)	0.00	(71,187.05)
06 - Total Expenses		398,616.75	758,679.95	(360,063.20)	758,679.95	804,395.19
07 - Net Increase (Decrease) From Operations		(398,541.75)	(758,679.95)	360,138.20	(758,679.95)	(804,232.08)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(77,501.35)	0.00	(77,501.35)	0.00	(71,187.05)
995555/1311	Adventist Book Center [FT]	(163.77)	0.00	(163.77)	0.00	(1,692.40)
995555/4123	Church Insurance [FT]	(76,087.58)	0.00	(76,087.58)	0.00	(69,494.65)
995555/115920	Senior Youth / Young Adult [FT]	(1,250.00)	0.00	(1,250.00)	0.00	0.00
996100	Transfers Received from Other Functions	622,398.38	0.00	622,398.38	0.00	1,042,759.16
996100/0002	Unallocated Non-Tithe [FT]	200,822.95	0.00	200,822.95	0.00	497,450.00
996100/0001	Unallocated Tithe [FT]	421,575.43	0.00	421,575.43	0.00	545,309.16
997115	Transfer To/From Funds with Function	(150,000.00)	0.00	(150,000.00)	0.00	(150,000.00)
997115/913263	Unexpended - Conference Building [FT]	(150,000.00)	0.00	(150,000.00)	0.00	(150,000.00)
09 - Net Transfer In (Out)		394,897.03	0.00	394,897.03	0.00	821,572.11
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(3,644.72)	(758,679.95)	755,035.23	(758,679.95)	17,340.03
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	(17,340.03)
12 - Unrestricted Net Assets, Ending		(3,644.72)	(758,679.95)	755,035.23	(758,679.95)	0.00
24 - TOTAL NET ASSETS		(3,644.72)	(758,679.95)	755,035.23	(758,679.95)	0.00
25 - Unrestricted Net Assets, Ending		(3,644.72)	(758,679.95)	755,035.23	(758,679.95)	0.00
28 - Total Net Assets, Ending		(3,644.72)	(758,679.95)	755,035.23	(758,679.95)	0.00

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3973 - Human Resources						
01 - Revenues and Support without Donor Restrictions						
678100	Other Direct Operating Income	325.00	0.00	325.00	0.00	50.00
788100	Misc. Other Income	0.00	0.00	0.00	0.00	7,386.62
02 - Total Revenues without Donor Restrictions		325.00	0.00	325.00	0.00	7,436.62
03 - Released from Net Assets with Donor Restrictions		118,885.54	0.00	118,885.54	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions		119,210.54	0.00	119,210.54	0.00	7,436.62
05 - EXPENSES						
811100	Basic Salary and Wages Expense	185,670.69	40,655.35	145,015.34	40,655.35	181,594.11
811129	Cost of Living Adjustment	28,671.93	8,209.85	20,462.08	8,209.85	33,912.51
811140	Professional Allowance	0.00	833.46	(833.46)	833.46	0.00
811192	Vacation Accrual	(7,198.11)	0.00	(7,198.11)	0.00	(2,979.82)
811311	Cell Phone Allowance	2,763.67	1,500.00	1,263.67	1,500.00	2,715.55
811320	Auto Insurance Subsidy	1,251.54	534.75	716.79	534.75	2,096.34
811325	Auto Accident Ded. Subsidy	0.00	0.00	0.00	0.00	450.00
811400	Bonus, Holiday and Farewell Gift	1,670.00	0.00	1,670.00	0.00	1,280.00
811500	Retirement (Severance) Allowance	17,003.85	0.00	17,003.85	0.00	0.00
812300	Employer Basic Contributions to DC Plans	9,755.79	2,443.24	7,312.55	2,443.24	10,259.04
812400	Employer Matching Contributions to DC Plans	5,853.51	1,465.99	4,387.52	1,465.99	6,155.43
815200	Basic Life Insurance	425.80	127.55	298.25	127.55	475.87
815210	ADD Insurance	39.10	0.00	39.10	0.00	34.08
815300	LTD Insurance	301.47	118.81	182.66	118.81	282.57
815400	Worker's Compensation Insurance	897.08	405.87	491.21	405.87	1,191.23
816100	Health Care Assistance	27,812.40	7,440.00	20,372.40	7,440.00	33,096.00
817100	Employer FICA and FICAMED Expenses	17,744.19	4,150.60	13,593.59	4,150.60	16,437.30
818100	Other Employee Related Expenses	252.00	0.00	252.00	0.00	0.00
818200	Employee Continuing Education	0.00	374.43	(374.43)	374.43	0.00
822100	Employee Regular Travel	18,347.93	4,082.21	14,265.72	4,082.21	14,148.29
823100	Employee Special Travel	6,725.12	1,249.99	5,475.13	1,249.99	5,645.47
868120	Seminar Expenses	0.00	3,100.00	(3,100.00)	3,100.00	0.00
868141	Subscription Expense	587.88	4,000.00	(3,412.12)	4,000.00	226.20
872124	Registration & Supplies Expenses	0.00	2,066.75	(2,066.75)	2,066.75	0.00
872128	Program Expenses - Project	0.00	1,666.68	(1,666.68)	1,666.68	0.00
872128/12488	Benefits Fair [P]	0.00	1,666.68	(1,666.68)	1,666.68	0.00
875100	Legal Expense	118,384.64	46,500.00	71,884.64	46,500.00	18,976.60
876200	Hospitality	204.79	1,291.75	(1,086.96)	1,291.75	0.00
878100	Other Administrative Expense	150.00	0.00	150.00	0.00	9,204.67
881100	Office Supplies	576.86	3,100.00	(2,523.14)	3,100.00	265.11
882100	Postage and Shipping	966.48	1,937.50	(971.02)	1,937.50	919.82
884100	Printing and Copying	0.00	3,875.00	(3,875.00)	3,875.00	0.00
888110	Books and Periodicals	26.05	0.00	26.05	0.00	0.00
891120	Training/Certification Expense	0.00	0.00	0.00	0.00	7.99
891140	Professional Memberships	899.00	2,583.39	(1,684.39)	2,583.39	1,116.00
891200	General Expense - Project	0.00	0.00	0.00	0.00	350.32
891200/12021	Staff Appreciation [P]	0.00	0.00	0.00	0.00	350.32
893210	Software Maintenance	64,124.01	0.00	64,124.01	0.00	28,880.25
898121	Consultant Fees - Project	0.00	0.00	0.00	0.00	2,000.00
898121/12543	Counseling [P]	0.00	0.00	0.00	0.00	2,000.00
898160	Software Expense	4,020.00	78,000.00	(73,980.00)	78,000.00	9,717.00
898200	Other General Expense - Project	120.22	0.00	120.22	0.00	0.00
898200/12521	Non-Payroll Items [P]	120.22	0.00	120.22	0.00	0.00
898210	Staff Function Expenses	85.17	0.00	85.17	0.00	0.00
898255	Small Equipment Purchases - Project	2,210.58	0.00	2,210.58	0.00	759.19
898255/10334	Computer Equipment [P]	2,210.58	0.00	2,210.58	0.00	759.19
898775	Background Check Expense	0.00	645.89	(645.89)	645.89	0.00
06 - Total Expenses		510,343.64	222,359.06	287,984.58	222,359.06	379,217.12
07 - Net Increase (Decrease) From Operations		(391,133.10)	(222,359.06)	(168,774.04)	(222,359.06)	(371,780.50)

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3973 - Human Resources					
08 - TRANSFER IN (OUT)					
995100 Transfers Sent to Other Functions	40,082.29	0.00	40,082.29	0.00	0.00
995100/3421 Managed Health Care [FT]	40,082.29	0.00	40,082.29	0.00	0.00
995555 Transfer To/From Function	200.00	0.00	200.00	0.00	0.00
995555/116260 Cedar Falls [FT]	200.00	0.00	200.00	0.00	0.00
996100 Transfers Received from Other Functions	350,085.81	0.00	350,085.81	0.00	373,724.00
996100/3421 Managed Health Care [FT]	350,085.81	0.00	350,085.81	0.00	373,724.00
09 - Net Transfer In (Out)	390,368.10	0.00	390,368.10	0.00	373,724.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(765.00)	(222,359.06)	221,594.06	(222,359.06)	1,943.50
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	(1,943.50)
12 - Unrestricted Net Assets, Ending	(765.00)	(222,359.06)	221,594.06	(222,359.06)	0.00
13 - Revenue with Temporary Donor Restriction					
788100 Misc. Other Income	118,885.54	0.00	118,885.54	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	118,885.54	0.00	118,885.54	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	(118,885.54)	0.00	(118,885.54)	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	(765.00)	(222,359.06)	221,594.06	(222,359.06)	0.00
25 - Unrestricted Net Assets, Ending	(765.00)	(222,359.06)	221,594.06	(222,359.06)	0.00
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	(765.00)	(222,359.06)	221,594.06	(222,359.06)	0.00

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397690 - Asset / Risk Management						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	1,006.46	(1,006.46)	1,006.46	0.00
02 - Total Revenues without Donor Restrictions		0.00	1,006.46	(1,006.46)	1,006.46	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	1,006.46	(1,006.46)	1,006.46	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	118,416.61	31,749.08	86,667.53	31,749.08	92,794.25
811129	Cost of Living Adjustment	19,127.79	8,839.38	10,288.41	8,839.38	18,415.79
811192	Vacation Accrual	(748.14)	0.00	(748.14)	0.00	1,267.25
811311	Cell Phone Allowance	2,044.55	0.00	2,044.55	0.00	1,508.18
811320	Auto Insurance Subsidy	0.00	326.58	(326.58)	326.58	0.00
811400	Bonus, Holiday and Farewell Gift	255.00	0.00	255.00	0.00	340.00
812300	Employer Basic Contributions to DC Plans	6,378.12	2,188.90	4,189.22	2,188.90	5,532.04
812400	Employer Matching Contributions to DC Plans	3,826.93	1,313.34	2,513.59	1,313.34	3,319.25
813100	Moving Allowance	0.00	1,250.01	(1,250.01)	1,250.01	0.00
813200	Moving Reimbursements	0.00	1,500.51	(1,500.51)	1,500.51	0.00
813300	Direct Moving Expenses	0.00	1,500.00	(1,500.00)	1,500.00	0.00
814100	Dependent Scholarship Expenses	0.00	0.00	0.00	0.00	32,064.43
815200	Basic Life Insurance	275.10	91.49	183.61	91.49	228.58
815210	ADD Insurance	25.26	0.00	25.26	0.00	14.58
815300	LTD Insurance	192.68	70.04	122.64	70.04	139.36
815400	Worker's Compensation Insurance	1,178.73	363.37	815.36	363.37	627.82
816100	Health Care Assistance	7,838.60	9,240.00	(1,401.40)	9,240.00	4,435.00
816135	Health Care Assistance, Project	1,143.86	323.08	820.78	323.08	1,206.49
816135/2800	Employee Opt-outs [P]	1,143.86	323.08	820.78	323.08	1,206.49
817100	Employer FICA and FICAMED Expenses	11,566.32	3,662.01	7,904.31	3,662.01	12,006.30
818100	Other Employee Related Expenses	0.00	81.31	(81.31)	81.31	0.00
818200	Employee Continuing Education	0.00	2,473.56	(2,473.56)	2,473.56	0.00
818205	Graduate Study	0.00	1,724.69	(1,724.69)	1,724.69	0.00
818300	Sabbatical Expense	0.00	250.50	(250.50)	250.50	0.00
822100	Employee Regular Travel	13,010.29	3,486.00	9,524.29	3,486.00	12,444.00
823100	Employee Special Travel	2,530.68	1,749.99	780.69	1,749.99	5,062.96
868141	Subscription Expense	164.44	0.00	164.44	0.00	178.71
875100	Legal Expense	8,319.00	0.00	8,319.00	0.00	950.00
881100	Office Supplies	38.72	0.00	38.72	0.00	682.70
882100	Postage and Shipping	10.15	0.00	10.15	0.00	16.29
884100	Printing and Copying	0.00	0.00	0.00	0.00	123.33
898120	Consultant Fees	4,224.00	0.00	4,224.00	0.00	1,440.00
898160	Software Expense	0.00	0.00	0.00	0.00	225.00
898200	Other General Expense - Project	530.00	0.00	530.00	0.00	646.49
898200/12521	Non-Payroll Items [P]	530.00	0.00	530.00	0.00	0.00
898200/10333	Office Furniture [P]	0.00	0.00	0.00	0.00	646.49
898775	Background Check Expense	0.00	645.89	(645.89)	645.89	29.99
988100	Misc. Other Expenses	0.00	0.00	0.00	0.00	96.86
06 - Total Expenses		200,348.69	72,829.73	127,518.96	72,829.73	195,795.65
07 - Net Increase (Decrease) From Operations		(200,348.69)	(71,823.27)	(128,525.42)	(71,823.27)	(195,795.65)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	200,348.69	0.00	200,348.69	0.00	195,311.65
996100/0001	Unallocated Tithe [FT]	200,348.69	0.00	200,348.69	0.00	195,311.65
09 - Net Transfer In (Out)		200,348.69	0.00	200,348.69	0.00	195,311.65
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(71,823.27)	71,823.27	(71,823.27)	(484.00)
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	484.00
12 - Unrestricted Net Assets, Ending		0.00	(71,823.27)	71,823.27	(71,823.27)	0.00

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<u>Code / Schedule by Functions</u>	Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
397690 - Asset / Risk Management					
24 - TOTAL NET ASSETS	0.00	(71,823.27)	71,823.27	(71,823.27)	0.00
25 - Unrestricted Net Assets, Ending	0.00	(71,823.27)	71,823.27	(71,823.27)	0.00
28 - Total Net Assets, Ending	0.00	(71,823.27)	71,823.27	(71,823.27)	0.00

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<u>Code / Schedule by Functions</u>		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
397696 - Planned Giving/Trust Service						
01 - Revenues and Support without Donor Restrictions						
722100	Matured Wills	22,602.32	0.00	22,602.32	0.00	3,444.06
724100	Matured Trusts	20,000.00	0.00	20,000.00	0.00	24,450.00
02 - Total Revenues without Donor Restrictions		42,602.32	0.00	42,602.32	0.00	27,894.06
03 - Released from Net Assets with Donor Restrictions		105,000.00	0.00	105,000.00	0.00	396,171.00
04 - Total Revenues and Support without Donor Restrictions		147,602.32	0.00	147,602.32	0.00	424,065.06
05 - EXPENSES						
811100	Basic Salary and Wages Expense	34,411.78	0.00	34,411.78	0.00	33,272.29
811129	Cost of Living Adjustment	9,576.28	0.00	9,576.28	0.00	9,215.00
811192	Vacation Accrual	1,643.22	0.00	1,643.22	0.00	3,265.79
811311	Cell Phone Allowance	750.79	0.00	750.79	0.00	754.22
811400	Bonus, Holiday and Farewell Gift	170.00	0.00	170.00	0.00	170.00
812300	Employer Basic Contributions to DC Plans	2,199.41	0.00	2,199.41	0.00	2,124.36
812400	Employer Matching Contributions to DC Plans	1,319.64	0.00	1,319.64	0.00	1,274.62
815400	Worker's Compensation Insurance	226.36	0.00	226.36	0.00	260.85
822100	Employee Regular Travel	6,505.14	0.00	6,505.14	0.00	6,222.00
871100	Auditing Expenses	0.00	0.00	0.00	0.00	5,850.65
875100	Legal Expense	12,310.76	0.00	12,310.76	0.00	12,909.67
876200	Hospitality	0.00	0.00	0.00	0.00	420.66
878100	Other Administrative Expense	78,182.35	0.00	78,182.35	0.00	35,711.16
881100	Office Supplies	190.10	0.00	190.10	0.00	0.00
882100	Postage and Shipping	383.38	0.00	383.38	0.00	179.72
893210	Software Maintenance	600.00	0.00	600.00	0.00	600.00
898100	Other General Expense	44.00	0.00	44.00	0.00	1,364.56
898255	Small Equipment Purchases - Project	0.00	0.00	0.00	0.00	301.69
898255/10334	Computer Equipment [P]	0.00	0.00	0.00	0.00	301.69
898747	Distributions - Entity	105,000.00	0.00	105,000.00	0.00	0.00
898747/ANPPMQ	Norwalk SDA Church [ET]	105,000.00	0.00	105,000.00	0.00	0.00
898860	Expense Distribution - Project	5,015.64	0.00	5,015.64	0.00	1,707.06
898860/10254	Matured Trusts and Wills [P]	5,015.64	0.00	5,015.64	0.00	1,707.06
06 - Total Expenses		258,528.85	0.00	258,528.85	0.00	115,604.30
07 - Net Increase (Decrease) From Operations		(110,926.53)	0.00	(110,926.53)	0.00	308,460.76
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	0.00	0.00	0.00	0.00	(119,262.00)
995100/0002	Unallocated Non-Tithe [FT]	0.00	0.00	0.00	0.00	(119,262.00)
996100	Transfers Received from Other Functions	91,639.97	0.00	91,639.97	0.00	102,078.34
996100/0002	Unallocated Non-Tithe [FT]	0.00	0.00	0.00	0.00	80,288.55
996100/0001	Unallocated Tithe [FT]	91,639.97	0.00	91,639.97	0.00	21,789.79
09 - Net Transfer In (Out)		91,639.97	0.00	91,639.97	0.00	(17,183.66)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(19,286.56)	0.00	(19,286.56)	0.00	291,277.10
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	(291,277.10)
12 - Unrestricted Net Assets, Ending		(19,286.56)	0.00	(19,286.56)	0.00	0.00
13 - Revenue with Temporary Donor Restriction						
724100	Matured Trusts	1,496,256.91	0.00	1,496,256.91	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions		1,496,256.91	0.00	1,496,256.91	0.00	0.00
15 - Released from Net Assets with Donor Restrictions		(105,000.00)	0.00	(105,000.00)	0.00	(396,171.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		1,391,256.91	0.00	1,391,256.91	0.00	(396,171.00)

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397696 - Planned Giving/Trust Service					
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	396,171.00
18 - Temporarily Restricted Net Assets, Ending	1,391,256.91	0.00	1,391,256.91	0.00	0.00
24 - TOTAL NET ASSETS	<u>1,371,970.35</u>	<u>0.00</u>	<u>1,371,970.35</u>	<u>0.00</u>	<u>0.00</u>
25 - Unrestricted Net Assets, Ending	(19,286.56)	0.00	(19,286.56)	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	1,391,256.91	0.00	1,391,256.91	0.00	0.00
28 - Total Net Assets, Ending	<u>1,371,970.35</u>	<u>0.00</u>	<u>1,371,970.35</u>	<u>0.00</u>	<u>0.00</u>

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<u>Code / Schedule by Functions</u>		<u>Actual 2025</u>	<u>Budget 2025</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2025</u>	<u>Actual 2024</u>
3991 - Presidential						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	1,509.68	(1,509.68)	1,509.68	6,083.02
02 - Total Revenues without Donor Restrictions		0.00	1,509.68	(1,509.68)	1,509.68	6,083.02
04 - Total Revenues and Support without Donor Restrictions		0.00	1,509.68	(1,509.68)	1,509.68	6,083.02
05 - EXPENSES						
811100	Basic Salary and Wages Expense	150,153.76	166,053.07	(15,899.31)	166,053.07	133,715.66
811129	Cost of Living Adjustment	23,737.02	35,224.46	(11,487.44)	35,224.46	19,507.28
811192	Vacation Accrual	300.25	0.00	300.25	0.00	876.68
811311	Cell Phone Allowance	2,882.00	0.00	2,882.00	0.00	1,812.34
811315	Technology Allowance	882.90	0.00	882.90	0.00	0.00
811320	Auto Insurance Subsidy	2,503.08	1,937.53	565.55	1,937.53	2,474.98
811400	Bonus, Holiday and Farewell Gift	425.00	280.00	145.00	280.00	1,535.00
811500	Retirement (Severance) Allowance	11,957.30	0.00	11,957.30	0.00	0.00
812300	Employer Basic Contributions to DC Plans	7,881.66	8,179.53	(297.87)	8,179.53	7,630.81
812400	Employer Matching Contributions to DC Plans	4,728.99	5,647.72	(918.73)	5,647.72	4,578.44
813100	Moving Allowance	0.00	1,250.01	(1,250.01)	1,250.01	0.00
813200	Moving Reimbursements	0.00	1,500.51	(1,500.51)	1,500.51	0.00
813300	Direct Moving Expenses	0.00	1,500.00	(1,500.00)	1,500.00	0.00
815200	Basic Life Insurance	340.84	137.24	203.60	137.24	341.86
815210	ADD Insurance	31.30	0.00	31.30	0.00	24.98
815300	LTD Insurance	249.80	88.94	160.86	88.94	210.27
815400	Worker's Compensation Insurance	791.83	461.40	330.43	461.40	826.86
816100	Health Care Assistance	41,764.80	46,960.00	(5,195.20)	46,960.00	38,667.50
816135	Health Care Assistance, Project	0.00	323.08	(323.08)	323.08	0.00
816135/2800	Employee Opt-outs [P]	0.00	323.08	(323.08)	323.08	0.00
817100	Employer FICA and FICAMED Expenses	4,755.51	4,720.62	34.89	4,720.62	4,785.38
818100	Other Employee Related Expenses	168.00	81.31	86.69	81.31	0.00
818200	Employee Continuing Education	0.00	2,473.56	(2,473.56)	2,473.56	0.00
818205	Graduate Study	0.00	1,724.69	(1,724.69)	1,724.69	0.00
818300	Sabbatical Expense	0.00	250.50	(250.50)	250.50	0.00
819100	Employee Related Returns	(412.26)	0.00	(412.26)	0.00	0.00
822100	Employee Regular Travel	20,842.72	20,879.00	(36.28)	20,879.00	17,420.42
823100	Employee Special Travel	21,108.31	11,749.99	9,358.32	11,749.99	6,903.82
868141	Subscription Expense	462.45	0.00	462.45	0.00	178.71
872128	Program Expenses - Project	0.00	0.00	0.00	0.00	3,375.00
872128/12541	International Pathfinder Camporee [P]	0.00	0.00	0.00	0.00	3,375.00
876200	Hospitality	3,372.56	0.00	3,372.56	0.00	4,185.87
881100	Office Supplies	1,165.92	0.00	1,165.92	0.00	1,274.54
882100	Postage and Shipping	30.00	0.00	30.00	0.00	15.87
884100	Printing and Copying	5.60	0.00	5.60	0.00	0.00
888100	Office Expenses	34.24	0.00	34.24	0.00	0.00
888110	Books and Periodicals	0.00	0.00	0.00	0.00	908.63
891140	Professional Memberships	396.00	0.00	396.00	0.00	396.00
891200	General Expense - Project	0.00	0.00	0.00	0.00	87.87
891200/12021	Staff Appreciation [P]	0.00	0.00	0.00	0.00	87.87
893210	Software Maintenance	372.00	0.00	372.00	0.00	0.00
898160	Software Expense	767.00	0.00	767.00	0.00	0.00
898200	Other General Expense - Project	8,766.32	0.00	8,766.32	0.00	0.00
898200/12521	Non-Payroll Items [P]	14.32	0.00	14.32	0.00	0.00
898200/10333	Office Furniture [P]	8,752.00	0.00	8,752.00	0.00	0.00
898250	Small Equipment Purchases	0.00	0.00	0.00	0.00	335.74
898255	Small Equipment Purchases - Project	478.98	0.00	478.98	0.00	5,586.19
898255/10334	Computer Equipment [P]	478.98	0.00	478.98	0.00	4,858.64
898255/10264	Computer Expense [P]	0.00	0.00	0.00	0.00	727.55
898608	Retirement Allowance	19,055.14	0.00	19,055.14	0.00	0.00
898775	Background Check Expense	0.00	645.89	(645.89)	645.89	0.00
901500	Vehicle Rent Expense	8.49	0.00	8.49	0.00	0.00
989100	Elimination Entries	(5.60)	0.00	(5.60)	0.00	(908.63)
06 - Total Expenses		330,001.91	312,069.05	17,932.86	312,069.05	256,748.07

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<u>Code / Schedule by Functions</u>	<u>Actual 2025</u>	<u>Budget 2025</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2025</u>	<u>Actual 2024</u>
3991 - Presidential					
07 - Net Increase (Decrease) From Operations	(330,001.91)	(310,559.37)	(19,442.54)	(310,559.37)	(250,665.05)
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	(5.60)	0.00	(5.60)	0.00	(908.63)
995555/1311 Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(908.63)
995555/3931 In-House Operations [FT]	(5.60)	0.00	(5.60)	0.00	0.00
996100 Transfers Received from Other Functions	330,007.51	0.00	330,007.51	0.00	251,022.68
996100/0001 Unallocated Tithe [FT]	330,007.51	0.00	330,007.51	0.00	251,022.68
09 - Net Transfer In (Out)	330,001.91	0.00	330,001.91	0.00	250,114.05
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	(310,559.37)	310,559.37	(310,559.37)	(551.00)
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	551.00
12 - Unrestricted Net Assets, Ending	0.00	(310,559.37)	310,559.37	(310,559.37)	0.00
24 - TOTAL NET ASSETS	0.00	(310,559.37)	310,559.37	(310,559.37)	0.00
25 - Unrestricted Net Assets, Ending	0.00	(310,559.37)	310,559.37	(310,559.37)	0.00
28 - Total Net Assets, Ending	0.00	(310,559.37)	310,559.37	(310,559.37)	0.00

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<u>Code / Schedule by Functions</u>		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
3993 - Secretariat						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	1,509.68	(1,509.68)	1,509.68	0.00
02 - Total Revenues without Donor Restrictions		0.00	1,509.68	(1,509.68)	1,509.68	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	1,509.68	(1,509.68)	1,509.68	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	164,424.66	165,364.56	(939.90)	165,364.56	166,849.81
811129	Cost of Living Adjustment	19,492.79	12,908.61	6,584.18	12,908.61	18,766.36
811192	Vacation Accrual	2,285.23	0.00	2,285.23	0.00	1,703.26
811311	Cell Phone Allowance	2,863.84	0.00	2,863.84	0.00	1,726.61
811315	Technology Allowance	660.40	0.00	660.40	0.00	0.00
811320	Auto Insurance Subsidy	1,271.88	817.53	454.35	817.53	3,152.56
811325	Auto Accident Ded. Subsidy	0.00	0.00	0.00	0.00	450.00
811400	Bonus, Holiday and Farewell Gift	425.00	0.00	425.00	0.00	425.00
812300	Employer Basic Contributions to DC Plans	9,173.19	3,196.55	5,976.64	3,196.55	9,232.32
812400	Employer Matching Contributions to DC Plans	5,503.95	1,917.93	3,586.02	1,917.93	5,539.42
813100	Moving Allowance	0.00	1,250.01	(1,250.01)	1,250.01	0.00
813200	Moving Reimbursements	0.00	1,500.51	(1,500.51)	1,500.51	0.00
813300	Direct Moving Expenses	0.00	1,500.00	(1,500.00)	1,500.00	0.00
814100	Dependent Scholarship Expenses	40,853.60	64,000.00	(23,146.40)	64,000.00	20,055.80
815200	Basic Life Insurance	426.05	137.24	288.81	137.24	427.33
815210	ADD Insurance	39.04	0.00	39.04	0.00	31.14
815300	LTD Insurance	285.31	102.30	183.01	102.30	254.23
815400	Worker's Compensation Insurance	808.41	530.63	277.78	530.63	842.13
816100	Health Care Assistance	46,839.10	53,860.00	(7,020.90)	53,860.00	48,581.49
816135	Health Care Assistance, Project	0.00	323.08	(323.08)	323.08	0.00
816135/2800	Employee Opt-outs [P]	0.00	323.08	(323.08)	323.08	0.00
817100	Employer FICA and FICAMED Expenses	6,814.16	5,494.83	1,319.33	5,494.83	7,372.61
818100	Other Employee Related Expenses	168.00	81.31	86.69	81.31	0.00
818200	Employee Continuing Education	0.00	2,473.56	(2,473.56)	2,473.56	0.00
818205	Graduate Study	0.00	1,724.69	(1,724.69)	1,724.69	0.00
818300	Sabbatical Expense	0.00	250.50	(250.50)	250.50	0.00
819100	Employee Related Returns	0.00	0.00	0.00	0.00	(1,800.00)
822100	Employee Regular Travel	16,249.21	20,354.00	(4,104.79)	20,354.00	15,543.00
823100	Employee Special Travel	15,497.46	1,749.99	13,747.47	1,749.99	12,860.25
868141	Subscription Expense	164.44	0.00	164.44	0.00	178.71
875100	Legal Expense	0.00	0.00	0.00	0.00	220.00
876200	Hospitality	2,645.54	0.00	2,645.54	0.00	2,723.00
881100	Office Supplies	591.34	0.00	591.34	0.00	430.73
882100	Postage and Shipping	0.00	0.00	0.00	0.00	128.21
888110	Books and Periodicals	165.26	0.00	165.26	0.00	252.92
891200	General Expense - Project	0.00	0.00	0.00	0.00	60.00
891200/12021	Staff Appreciation [P]	0.00	0.00	0.00	0.00	60.00
893210	Software Maintenance	1,296.88	0.00	1,296.88	0.00	0.00
898100	Other General Expense	746.35	0.00	746.35	0.00	0.00
898160	Software Expense	144.00	0.00	144.00	0.00	954.00
898210	Staff Function Expenses	0.00	0.00	0.00	0.00	529.52
898255	Small Equipment Purchases - Project	104.96	0.00	104.96	0.00	1,381.53
898255/10334	Computer Equipment [P]	104.96	0.00	104.96	0.00	1,381.53
898775	Background Check Expense	0.00	645.89	(645.89)	645.89	0.00
989100	Elimination Entries	(30.00)	0.00	(30.00)	0.00	(10.00)
06 - Total Expenses		339,910.05	340,183.72	(273.67)	340,183.72	318,861.94
07 - Net Increase (Decrease) From Operations		(339,910.05)	(338,674.04)	(1,236.01)	(338,674.04)	(318,861.94)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(30.00)	0.00	(30.00)	0.00	(10.00)
995555/1311	Adventist Book Center [FT]	(30.00)	0.00	(30.00)	0.00	(10.00)
996100	Transfers Received from Other Functions	339,940.05	0.00	339,940.05	0.00	211,265.94
996100/0001	Unallocated Tithe [FT]	339,940.05	0.00	339,940.05	0.00	211,265.94

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<u>Code / Schedule by Functions</u>	Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
3993 - Secretariat					
09 - Net Transfer In (Out)	339,910.05	0.00	339,910.05	0.00	211,255.94
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	(338,674.04)	338,674.04	(338,674.04)	(107,606.00)
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	107,606.00
12 - Unrestricted Net Assets, Ending	0.00	(338,674.04)	338,674.04	(338,674.04)	0.00
24 - TOTAL NET ASSETS	0.00	(338,674.04)	338,674.04	(338,674.04)	0.00
25 - Unrestricted Net Assets, Ending	0.00	(338,674.04)	338,674.04	(338,674.04)	0.00
28 - Total Net Assets, Ending	0.00	(338,674.04)	338,674.04	(338,674.04)	0.00

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<u>Code / Schedule by Functions</u>		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
3995 - Treasury						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	10,387.41	4,277.42	6,109.99	4,277.42	344.78
02 - Total Revenues without Donor Restrictions		10,387.41	4,277.42	6,109.99	4,277.42	344.78
03 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	5,523.60
04 - Total Revenues and Support without Donor Restrictions		10,387.41	4,277.42	6,109.99	4,277.42	5,868.38
05 - EXPENSES						
811100	Basic Salary and Wages Expense	590,040.06	572,895.74	17,144.32	572,895.74	522,034.53
811129	Cost of Living Adjustment	109,117.15	108,332.11	785.04	108,332.11	100,154.66
811192	Vacation Accrual	(1,013.01)	0.00	(1,013.01)	0.00	(5,334.43)
811311	Cell Phone Allowance	9,861.05	0.00	9,861.05	0.00	5,429.61
811315	Technology Allowance	0.00	0.00	0.00	0.00	649.99
811320	Auto Insurance Subsidy	6,458.03	6,861.53	(403.50)	6,861.53	4,357.28
811400	Bonus, Holiday and Farewell Gift	1,740.00	0.00	1,740.00	0.00	2,325.00
812300	Employer Basic Contributions to DC Plans	34,730.40	36,789.18	(2,058.78)	36,789.18	30,195.55
812400	Employer Matching Contributions to DC Plans	19,901.33	20,193.51	(292.18)	20,193.51	18,049.81
813100	Moving Allowance	0.00	1,250.01	(1,250.01)	1,250.01	0.00
813200	Moving Reimbursements	0.00	1,500.51	(1,500.51)	1,500.51	0.00
813300	Direct Moving Expenses	0.00	1,500.00	(1,500.00)	1,500.00	0.00
814100	Dependent Scholarship Expenses	21,787.94	30,000.00	(8,212.06)	30,000.00	27,412.90
815200	Basic Life Insurance	1,516.08	411.74	1,104.34	411.74	1,354.80
815210	ADD Insurance	139.88	0.00	139.88	0.00	106.56
815300	LTD Insurance	1,102.87	319.65	783.22	319.65	835.04
815400	Worker's Compensation Insurance	2,838.55	1,658.20	1,180.35	1,658.20	2,971.31
816100	Health Care Assistance	143,212.30	143,270.00	(57.70)	143,270.00	152,341.50
816135	Health Care Assistance, Project	1,143.86	323.08	820.78	323.08	148.34
816135/2800	Employee Opt-outs [P]	1,143.86	323.08	820.78	323.08	148.34
817100	Employer FICA and FICAMED Expenses	55,539.78	54,271.20	1,268.58	54,271.20	50,188.09
818100	Other Employee Related Expenses	336.00	81.31	254.69	81.31	0.00
818200	Employee Continuing Education	0.00	2,473.56	(2,473.56)	2,473.56	0.00
818205	Graduate Study	0.00	1,724.69	(1,724.69)	1,724.69	0.00
818300	Sabbatical Expense	0.00	250.50	(250.50)	250.50	0.00
822100	Employee Regular Travel	46,134.42	47,255.00	(1,120.58)	47,255.00	44,181.43
823100	Employee Special Travel	8,720.67	6,749.99	1,970.68	6,749.99	16,424.49
868120	Seminar Expenses	580.00	0.00	580.00	0.00	504.00
868141	Subscription Expense	847.80	0.00	847.80	0.00	657.26
871100	Auditing Expenses	279.30	0.00	279.30	0.00	1,408.60
872100	Committees and Meetings Expenses	0.00	0.00	0.00	0.00	16.83
875100	Legal Expense	236.00	0.00	236.00	0.00	160.00
876200	Hospitality	857.08	0.00	857.08	0.00	835.61
881100	Office Supplies	610.80	0.00	610.80	0.00	555.61
882100	Postage and Shipping	59.77	0.00	59.77	0.00	17.99
888110	Books and Periodicals	15.32	0.00	15.32	0.00	0.00
891120	Training/Certification Expense	599.00	0.00	599.00	0.00	0.00
891130	Professional Development	0.00	0.00	0.00	0.00	219.00
891140	Professional Memberships	0.00	0.00	0.00	0.00	299.00
891200	General Expense - Project	0.00	0.00	0.00	0.00	100.00
891200/12021	Staff Appreciation [P]	0.00	0.00	0.00	0.00	100.00
893210	Software Maintenance	72.00	0.00	72.00	0.00	0.00
898160	Software Expense	0.00	0.00	0.00	0.00	2,989.00
898210	Staff Function Expenses	0.00	0.00	0.00	0.00	583.55
898255	Small Equipment Purchases - Project	0.00	0.00	0.00	0.00	975.69
898255/10334	Computer Equipment [P]	0.00	0.00	0.00	0.00	975.69
898775	Background Check Expense	0.00	645.89	(645.89)	645.89	43.26
989100	Elimination Entries	(15.32)	0.00	(15.32)	0.00	(42.44)
06 - Total Expenses		1,057,449.11	1,038,757.40	18,691.71	1,038,757.40	983,149.42
07 - Net Increase (Decrease) From Operations		(1,047,061.70)	(1,034,479.98)	(12,581.72)	(1,034,479.98)	(977,281.04)

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<u>Code / Schedule by Functions</u>	<u>Actual 2025</u>	<u>Budget 2025</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2025</u>	<u>Actual 2024</u>
3995 - Treasury					
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	(15.32)	0.00	(15.32)	0.00	(42.44)
995555/1311 Adventist Book Center [FT]	(15.32)	0.00	(15.32)	0.00	(42.44)
996100 Transfers Received from Other Functions	1,047,077.02	0.00	1,047,077.02	0.00	1,149,160.08
996100/0001 Unallocated Tithe [FT]	1,047,077.02	0.00	1,047,077.02	0.00	1,149,160.08
09 - Net Transfer In (Out)	1,047,061.70	0.00	1,047,061.70	0.00	1,149,117.64
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	(1,034,479.98)	1,034,479.98	(1,034,479.98)	171,836.60
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	(171,836.60)
12 - Unrestricted Net Assets, Ending	0.00	(1,034,479.98)	1,034,479.98	(1,034,479.98)	0.00
13 - Revenue with Temporary Donor Restriction					
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	24,476.40
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	24,476.40
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	(24,476.40)
18 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	(1,034,479.98)	1,034,479.98	(1,034,479.98)	0.00
25 - Unrestricted Net Assets, Ending	0.00	(1,034,479.98)	1,034,479.98	(1,034,479.98)	0.00
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	(1,034,479.98)	1,034,479.98	(1,034,479.98)	0.00

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<u>Code / Schedule by Functions</u>		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
399810 - Vice-President						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	503.22	(503.22)	503.22	0.00
02 - Total Revenues without Donor Restrictions		0.00	503.22	(503.22)	503.22	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	503.22	(503.22)	503.22	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	136,030.60	31,749.08	104,281.52	31,749.08	134,148.55
811129	Cost of Living Adjustment	19,492.79	8,839.38	10,653.41	8,839.38	19,234.49
811192	Vacation Accrual	(760.37)	0.00	(760.37)	0.00	(8,297.78)
811311	Cell Phone Allowance	2,555.86	0.00	2,555.86	0.00	1,809.87
811315	Technology Allowance	1,000.00	0.00	1,000.00	0.00	0.00
811320	Auto Insurance Subsidy	1,907.82	326.58	1,581.24	326.58	1,072.60
811400	Bonus, Holiday and Farewell Gift	340.00	0.00	340.00	0.00	1,955.00
811500	Retirement (Severance) Allowance	0.00	0.00	0.00	0.00	22,815.74
812300	Employer Basic Contributions to DC Plans	7,763.35	2,188.90	5,574.45	2,188.90	6,878.44
812400	Employer Matching Contributions to DC Plans	4,657.99	1,313.34	3,344.65	1,313.34	4,127.01
813100	Moving Allowance	0.00	1,250.01	(1,250.01)	1,250.01	0.00
813200	Moving Reimbursements	0.00	1,500.51	(1,500.51)	1,500.51	0.00
813300	Direct Moving Expenses	0.00	1,500.00	(1,500.00)	1,500.00	0.00
815200	Basic Life Insurance	338.06	91.49	246.57	91.49	298.62
815210	ADD Insurance	31.05	0.00	31.05	0.00	21.03
815300	LTD Insurance	246.05	70.04	176.01	70.04	189.39
815400	Worker's Compensation Insurance	697.52	363.37	334.15	363.37	766.66
816100	Health Care Assistance	18,572.40	4,620.00	13,952.40	4,620.00	20,946.01
816135	Health Care Assistance, Project	0.00	323.08	(323.08)	323.08	0.00
816135/2800	Employee Opt-outs [P]	0.00	323.08	(323.08)	323.08	0.00
817100	Employer FICA and FICAMED Expenses	4,958.83	1,551.41	3,407.42	1,551.41	4,565.14
818100	Other Employee Related Expenses	84.00	81.31	2.69	81.31	0.00
818200	Employee Continuing Education	0.00	2,473.56	(2,473.56)	2,473.56	0.00
818205	Graduate Study	0.00	1,724.69	(1,724.69)	1,724.69	0.00
818300	Sabbatical Expense	0.00	250.50	(250.50)	250.50	0.00
822100	Employee Regular Travel	16,249.21	4,354.00	11,895.21	4,354.00	15,914.88
823100	Employee Special Travel	9,801.46	1,749.99	8,051.47	1,749.99	0.00
868141	Subscription Expense	164.44	0.00	164.44	0.00	178.71
872100	Committees and Meetings Expenses	511.82	0.00	511.82	0.00	0.00
872101	Committees and Meetings Exp. Project	45.65	0.00	45.65	0.00	0.00
872101/12525	Administrative Committee [P]	45.65	0.00	45.65	0.00	0.00
872126	Speaker Expenses	750.00	0.00	750.00	0.00	0.00
876200	Hospitality	2,448.54	0.00	2,448.54	0.00	543.83
881100	Office Supplies	417.14	0.00	417.14	0.00	306.47
882100	Postage and Shipping	11.03	0.00	11.03	0.00	32.00
888110	Books and Periodicals	212.50	0.00	212.50	0.00	186.90
891120	Training/Certification Expense	398.96	0.00	398.96	0.00	0.00
891200	General Expense - Project	0.00	0.00	0.00	0.00	50.00
891200/12021	Staff Appreciation [P]	0.00	0.00	0.00	0.00	50.00
898100	Other General Expense	2,475.32	0.00	2,475.32	0.00	0.00
898200	Other General Expense - Project	7,641.87	0.00	7,641.87	0.00	0.00
898200/12521	Non-Payroll Items [P]	7,641.87	0.00	7,641.87	0.00	0.00
898255	Small Equipment Purchases - Project	781.01	0.00	781.01	0.00	0.00
898255/10334	Computer Equipment [P]	781.01	0.00	781.01	0.00	0.00
898608	Retirement Allowance	0.00	0.00	0.00	0.00	26,492.41
898775	Background Check Expense	0.00	645.89	(645.89)	645.89	0.00
898100	Elimination Entries	(100.70)	0.00	(100.70)	0.00	(137.64)
06 - Total Expenses		239,724.20	66,967.13	172,757.07	66,967.13	254,098.33
07 - Net Increase (Decrease) From Operations		(239,724.20)	(66,463.91)	(173,260.29)	(66,463.91)	(254,098.33)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(100.70)	0.00	(100.70)	0.00	(137.64)
995555/1311	Adventist Book Center [FT]	(100.70)	0.00	(100.70)	0.00	(137.64)

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<u>Code / Schedule by Functions</u>	Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
399810 - Vice-President					
996100 Transfers Received from Other Functions	239,726.53	0.00	239,726.53	0.00	253,701.97
996100/0001 Unallocated Tithe [FT]	239,726.53	0.00	239,726.53	0.00	253,701.97
09 - Net Transfer In (Out)	239,625.83	0.00	239,625.83	0.00	253,564.33
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(98.37)	(66,463.91)	66,365.54	(66,463.91)	(534.00)
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	534.00
12 - Unrestricted Net Assets, Ending	(98.37)	(66,463.91)	66,365.54	(66,463.91)	0.00
24 - TOTAL NET ASSETS	(98.37)	(66,463.91)	66,365.54	(66,463.91)	0.00
25 - Unrestricted Net Assets, Ending	(98.37)	(66,463.91)	66,365.54	(66,463.91)	0.00
28 - Total Net Assets, Ending	(98.37)	(66,463.91)	66,365.54	(66,463.91)	0.00

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4123 - Church Insurance						
01 - Revenues and Support without Donor Restrictions						
603210	Purchases Discount Project	0.00	0.00	0.00	0.00	2,641.00
603210/0	_Unassigned [P]	0.00	0.00	0.00	0.00	2,641.00
678110	Other Direct Operating Income - Project	3,306,693.74	3,185,638.71	121,055.03	3,185,638.71	3,229,187.13
678110/10227	Auto Insurance [P]	(31,152.21)	124,117.20	(155,269.41)	124,117.20	196,060.08
678110/12053	Camp Cedar Falls Insurance Premiums [P]	169,571.13	126,330.95	43,240.18	126,330.95	157,878.49
678110/12050	Church Insurance Premiums [P]	2,226,646.96	2,224,215.71	2,431.25	2,224,215.71	2,043,074.79
678110/12052	Conference Insurance Premiums [P]	125,109.15	92,598.00	32,511.15	92,598.00	113,891.40
678110/12051	School Insurance Premiums [P]	816,518.71	618,376.85	198,141.86	618,376.85	718,282.37
761100	Insurance Proceeds: Property Loss	242,072.97	594,093.24	(352,020.27)	594,093.24	1,075,967.79
789100	Elimination Entries	(269,942.47)	0.00	(269,942.47)	0.00	(250,333.05)
02 - Total Revenues without Donor Restrictions		3,278,824.24	3,779,731.95	(500,907.71)	3,779,731.95	4,057,462.87
03 - Released from Net Assets with Donor Restrictions		252,300.63	0.00	252,300.63	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions		3,531,124.87	3,779,731.95	(248,607.08)	3,779,731.95	4,057,462.87
05 - EXPENSES						
875200	Legal Expense - Project	317,048.93	0.00	317,048.93	0.00	0.00
875200/12548	Non-Covered Claims [P]	317,048.93	0.00	317,048.93	0.00	0.00
894100	General Liability Insurance	771,358.00	542,559.65	228,798.35	542,559.65	688,083.00
894110	Excess Liability Insurance	1,224,919.02	2,300,000.00	(1,075,080.98)	2,300,000.00	1,102,445.02
894150	Executive Risk Insurance	81,967.17	0.00	81,967.17	0.00	100,115.83
894170	Employment Practices Liability	508,697.00	603,779.90	(95,082.90)	603,779.90	473,631.00
894180	Misc. Professional Liability	7,823.82	0.00	7,823.82	0.00	5,980.70
894190	General Insurance Expense	182,756.00	0.00	182,756.00	0.00	0.00
894190/12549	Altadena	182,756.00	0.00	182,756.00	0.00	0.00
896100	Finance Charge Expense	0.00	0.00	0.00	0.00	45.00
898260	Cash Over/Short	0.00	0.00	0.00	0.00	(0.04)
905100	Property Insurance	958,483.00	797,922.90	160,560.10	797,922.90	866,013.98
905210	Claims Payments	277,377.83	228,083.30	49,294.53	228,083.30	1,111,176.26
905210/0	_Unassigned [ET]	0.00	228,083.30	(228,083.30)	228,083.30	0.00
905210/ANPPBB	Altadena SDA Church [ET]	31,444.86	0.00	31,444.86	0.00	0.00
905210/ANPPBV	Bethel SDA Church [ET]	0.00	0.00	0.00	0.00	4,067.23
905210/ANPPC1	Breath of Life SDA Church [ET]	325.00	0.00	325.00	0.00	53,984.18
905210/ANPPC6	Burbank SDA Church [ET]	0.00	0.00	0.00	0.00	421,802.30
905210/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	0.00	0.00	0.00	0.00	5,089.00
905210/P11CEDA R	Camp Cedar Falls [ET]	0.00	0.00	0.00	0.00	244,203.90
905210/ANPPDG	Central Spanish SDA Church [ET]	15,795.53	0.00	15,795.53	0.00	0.00
905210/ANPPEG	Eagle Rock SDA Church [ET]	5,000.00	0.00	5,000.00	0.00	0.00
905210/ANPPEQ	El Monte SDA Church [ET]	0.00	0.00	0.00	0.00	10,801.40
905210/ANPPHT	Hidden Treasures SDA Company [ET]	84,798.32	0.00	84,798.32	0.00	0.00
905210/ANPPK1	Living Hope SDA Church [ET]	0.00	0.00	0.00	0.00	35,208.47
905210/ANPPJ6	Living Stones SDA Church [ET]	13,196.80	0.00	13,196.80	0.00	25,608.56
905210/ANPPL6	Miramonte Boulevard SDA Church [ET]	0.00	0.00	0.00	0.00	300,000.00
905210/ANPPNV	Paramount Spanish SDA Church [ET]	11,034.77	0.00	11,034.77	0.00	0.00
905210/ANPPO1	Pasadena SDA Church [ET]	108,064.83	0.00	108,064.83	0.00	0.00
905210/ANPPPB	Rosemead Korean SDA Church [ET]	3,217.72	0.00	3,217.72	0.00	0.00
905210/ANPPQ6	Santa Monica SDA Church [ET]	0.00	0.00	0.00	0.00	10,000.00
905210/ANPPQG	Simi Valley SDA Church [ET]	0.00	0.00	0.00	0.00	411.22
905210/ANPPT6	West Covina Hills SDA Church [ET]	4,500.00	0.00	4,500.00	0.00	0.00
906120	Vehicle Insurance	82,625.10	124,117.20	(41,492.10)	124,117.20	82,416.15
989100	Elimination Entries	0.00	0.00	0.00	0.00	(244,203.90)
06 - Total Expenses		4,413,055.87	4,596,462.95	(183,407.08)	4,596,462.95	4,185,703.00
07 - Net Increase (Decrease) From Operations		(881,931.00)	(816,731.00)	(65,200.00)	(816,731.00)	(128,240.13)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	259,942.47	0.00	259,942.47	0.00	6,129.15
995555/1311	Adventist Book Center [FT]	24,283.76	0.00	24,283.76	0.00	22,959.91

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4123 - Church Insurance						
995555/116260	Cedar Falls [FT]	159,571.13	0.00	159,571.13	0.00	(86,325.41)
995555/3961	Office Operation and Maintenance [FT]	76,087.58	0.00	76,087.58	0.00	69,494.65
09 -	Net Transfer In (Out)	259,942.47	0.00	259,942.47	0.00	6,129.15
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(621,988.53)	(816,731.00)	194,742.47	(816,731.00)	(122,110.98)
11 -	Unrestricted Net Assets, Beginning	712,752.13	712,752.13	0.00	712,752.13	834,863.11
12 -	Unrestricted Net Assets, Ending	90,763.60	(103,978.87)	194,742.47	(103,978.87)	712,752.13
13 -	Revenue with Temporary Donor Restriction					
788110	Misc. Other Income - Project	776,939.78	0.00	776,939.78	0.00	0.00
788110/12549	Altadena	776,939.78	0.00	776,939.78	0.00	0.00
14 -	Total Revenue with Temporary Donor Restrictions	776,939.78	0.00	776,939.78	0.00	0.00
15 -	Released from Net Assets with Donor Restrictions	(252,300.63)	0.00	(252,300.63)	0.00	0.00
16 -	Net Increase (Decrease) with Temporary Donor Restrictions	524,639.15	0.00	524,639.15	0.00	0.00
17 -	Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 -	Temporarily Restricted Net Assets, Ending	524,639.15	0.00	524,639.15	0.00	0.00
24 -	TOTAL NET ASSETS	615,402.75	(103,978.87)	719,381.62	(103,978.87)	712,752.13
25 -	Unrestricted Net Assets, Ending	90,763.60	(103,978.87)	194,742.47	(103,978.87)	712,752.13
26 -	Temporarily Restricted Net Assets, Ending	524,639.15	0.00	524,639.15	0.00	0.00
28 -	Total Net Assets, Ending	615,402.75	(103,978.87)	719,381.62	(103,978.87)	712,752.13

**Southern California Conference
Operating Fund
Statement of Financial Activity
Period Ending December, 2025 and 2024**

<u>Code / Schedule by Functions</u>	<u>Actual 2025</u>	<u>Budget 2025</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2025</u>	<u>Actual 2024</u>
4127 - Workers Compensation					
03 - Released from Net Assets with Donor Restrictions	24,594.98	0.00	24,594.98	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions	24,594.98	0.00	24,594.98	0.00	0.00
05 - EXPENSES					
891200 General Expense - Project	6,958.58	0.00	6,958.58	0.00	0.00
891200/10144 Medical Supplies [P]	6,958.58	0.00	6,958.58	0.00	0.00
891205 General Expense Contra Account - Project	(215,364.55)	0.00	(215,364.55)	0.00	(249,767.35)
891205/10354 Contra Income from Payroll [P]	(215,364.55)	0.00	(215,364.55)	0.00	(249,767.35)
894190 General Insurance Expense	0.00	0.00	0.00	0.00	0.00
894190/12034 WC Holiday [P]	70,020.00	0.00	70,020.00	0.00	69,099.00
894190/12035 WC Holiday Credit [P]	(70,020.00)	0.00	(70,020.00)	0.00	(69,099.00)
894400 Workers Compensation Self-insured Pool	186,106.00	0.00	186,106.00	0.00	196,465.00
898200 Other General Expense - Project	25,193.00	0.00	25,193.00	0.00	56,251.75
898200/10263 Building Maintenance [P]	598.02	0.00	598.02	0.00	0.00
898200/12534 Carpet / Flooring [P]	15,000.00	0.00	15,000.00	0.00	19,629.15
898200/10144 Medical Supplies [P]	0.00	0.00	0.00	0.00	128.58
898200/10333 Office Furniture [P]	704.98	0.00	704.98	0.00	13,788.90
898200/12530 Security [P]	8,890.00	0.00	8,890.00	0.00	22,705.12
06 - Total Expenses	2,893.03	0.00	2,893.03	0.00	2,949.40
07 - Net Increase (Decrease) From Operations	21,701.95	0.00	21,701.95	0.00	(2,949.40)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	21,701.95	0.00	21,701.95	0.00	(2,949.40)
11 - Unrestricted Net Assets, Beginning	126,184.49	126,184.49	0.00	126,184.49	129,133.89
12 - Unrestricted Net Assets, Ending	147,886.44	126,184.49	21,701.95	126,184.49	126,184.49
13 - Revenue with Temporary Donor Restriction					
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	(24,594.98)	0.00	(24,594.98)	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	(24,594.98)	0.00	(24,594.98)	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	80,534.83	80,534.83	0.00	80,534.83	80,534.83
18 - Temporarily Restricted Net Assets, Ending	55,939.85	80,534.83	(24,594.98)	80,534.83	80,534.83
24 - TOTAL NET ASSETS	203,826.29	206,719.32	(2,893.03)	206,719.32	206,719.32
25 - Unrestricted Net Assets, Ending	147,886.44	126,184.49	21,701.95	126,184.49	126,184.49
26 - Temporarily Restricted Net Assets, Ending	55,939.85	80,534.83	(24,594.98)	80,534.83	80,534.83
28 - Total Net Assets, Ending	203,826.29	206,719.32	(2,893.03)	206,719.32	206,719.32

Southern California Conference
Operating Fund
Statement of Financial Activity
Period Ending December, 2025 and 2024

<u>Code / Schedule by Functions</u>		Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
4281 - Other Auxiliary						
01 - Revenues and Support without Donor Restrictions						
674150	LFE Rebilling Income	9,233,535.60	9,169,010.96	64,524.64	9,169,010.96	4,835,364.48
02 - Total Revenues without Donor Restrictions		9,233,535.60	9,169,010.96	64,524.64	9,169,010.96	4,835,364.48
04 - Total Revenues and Support without Donor Restrictions		9,233,535.60	9,169,010.96	64,524.64	9,169,010.96	4,835,364.48
05 - EXPENSES						
811100	Basic Salary and Wages Expense	7,089,037.54	9,169,010.96	(2,079,973.42)	9,169,010.96	7,424,457.89
811129	Cost of Living Adjustment	304,009.62	0.00	304,009.62	0.00	284,993.41
811192	Vacation Accrual	(11,443.31)	0.00	(11,443.31)	0.00	(6,614.25)
811320	Auto Insurance Subsidy	8,863.56	0.00	8,863.56	0.00	7,926.63
811400	Bonus, Holiday and Farewell Gift	3,834.20	0.00	3,834.20	0.00	2,647.73
811500	Retirement (Severance) Allowance	15,947.07	0.00	15,947.07	0.00	59,569.71
812300	Employer Basic Contributions to DC Plans	254,957.99	0.00	254,957.99	0.00	261,643.35
812400	Employer Matching Contributions to DC Plans	149,433.33	0.00	149,433.33	0.00	153,740.11
813100	Moving Allowance	3,568.50	0.00	3,568.50	0.00	2,385.00
813200	Moving Reimbursements	4,924.01	0.00	4,924.01	0.00	2,702.71
814100	Dependent Scholarship Expenses	67,059.69	0.00	67,059.69	0.00	69,771.43
815200	Basic Life Insurance	9,140.29	0.00	9,140.29	0.00	11,180.17
815210	ADD Insurance	838.70	0.00	838.70	0.00	810.61
815300	LTD Insurance	6,159.08	0.00	6,159.08	0.00	5,655.29
815400	Worker's Compensation Insurance	87,314.38	0.00	87,314.38	0.00	105,631.64
816100	Health Care Assistance	520,520.42	0.00	520,520.42	0.00	569,807.08
816135	Health Care Assistance, Project	29,969.13	0.00	29,969.13	0.00	27,336.88
816135/2800	Employee Opt-outs [P]	29,969.13	0.00	29,969.13	0.00	27,336.88
817100	Employer FICA and FICAMED Expenses	496,755.12	0.00	496,755.12	0.00	518,331.56
818100	Other Employee Related Expenses	19,429.87	0.00	19,429.87	0.00	20,968.75
818200	Employee Continuing Education	867.83	0.00	867.83	0.00	980.38
819100	Employee Related Returns	(10,491.59)	0.00	(10,491.59)	0.00	(32,805.81)
819130	Reductions for LFE Payroll	0.00	0.00	0.00	0.00	(4,823,730.47)
822100	Employee Regular Travel	179,572.35	0.00	179,572.35	0.00	164,498.39
823100	Employee Special Travel	3,267.82	0.00	3,267.82	0.00	2,691.36
823110	Employee Pre-move Travel	0.00	0.00	0.00	0.00	784.93
06 - Total Expenses		9,233,535.60	9,169,010.96	64,524.64	9,169,010.96	4,835,364.48
07 - Net Increase (Decrease) From Operations		0.00	0.00	0.00	0.00	0.00
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(54,712.45)	0.00	(54,712.45)	0.00	0.00
995555/0001	Unallocated Tithe [FT]	(54,712.45)	0.00	(54,712.45)	0.00	0.00
09 - Net Transfer In (Out)		(54,712.45)	0.00	(54,712.45)	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(54,712.45)	0.00	(54,712.45)	0.00	0.00
11 - Unrestricted Net Assets, Beginning		54,712.45	54,712.45	0.00	54,712.45	54,712.45
12 - Unrestricted Net Assets, Ending		0.00	54,712.45	(54,712.45)	54,712.45	54,712.45
24 - TOTAL NET ASSETS		0.00	54,712.45	(54,712.45)	54,712.45	54,712.45
25 - Unrestricted Net Assets, Ending		0.00	54,712.45	(54,712.45)	54,712.45	54,712.45
28 - Total Net Assets, Ending		0.00	54,712.45	(54,712.45)	54,712.45	54,712.45

**Southern California Conference
Operating Fund
Statement of Financial Activity
Period Ending December, 2025 and 2024**

<u>Code / Schedule by Functions</u>	<u>Actual 2025</u>	<u>Budget 2025</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2025</u>	<u>Actual 2024</u>
7102 - Allocated Reserve - Tithe					
08 - TRANSFER IN (OUT)					
995100 Transfers Sent to Other Functions	0.00	0.00	0.00	0.00	(65,070.86)
995100/1211 K-12 Operations [FT]	0.00	0.00	0.00	0.00	(65,070.86)
09 - Net Transfer In (Out)	0.00	0.00	0.00	0.00	(65,070.86)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	(65,070.86)
11 - Unrestricted Net Assets, Beginning	10,991,077.34	10,991,077.34	0.00	10,991,077.34	11,056,148.20
12 - Unrestricted Net Assets, Ending	<u>10,991,077.34</u>	<u>10,991,077.34</u>	<u>0.00</u>	<u>10,991,077.34</u>	<u>10,991,077.34</u>
24 - TOTAL NET ASSETS	<u>10,991,077.34</u>	<u>10,991,077.34</u>	<u>0.00</u>	<u>10,991,077.34</u>	<u>10,991,077.34</u>
25 - Unrestricted Net Assets, Ending	10,991,077.34	10,991,077.34	0.00	10,991,077.34	10,991,077.34
28 - Total Net Assets, Ending	<u>10,991,077.34</u>	<u>10,991,077.34</u>	<u>0.00</u>	<u>10,991,077.34</u>	<u>10,991,077.34</u>

**Southern California Conference
Operating Fund
Statement of Financial Activity
Period Ending December, 2025 and 2024**

<u>Code / Schedule by Functions</u>	Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
7104 - Allocated Reserve - Non-tithe					
11 - Unrestricted Net Assets, Beginning	1,088,444.12	1,088,444.12	0.00	1,088,444.12	1,088,444.12
12 - Unrestricted Net Assets, Ending	<u>1,088,444.12</u>	<u>1,088,444.12</u>	<u>0.00</u>	<u>1,088,444.12</u>	<u>1,088,444.12</u>
24 - TOTAL NET ASSETS	<u>1,088,444.12</u>	<u>1,088,444.12</u>	<u>0.00</u>	<u>1,088,444.12</u>	<u>1,088,444.12</u>
25 - Unrestricted Net Assets, Ending	1,088,444.12	1,088,444.12	0.00	1,088,444.12	1,088,444.12
28 - Total Net Assets, Ending	<u>1,088,444.12</u>	<u>1,088,444.12</u>	<u>0.00</u>	<u>1,088,444.12</u>	<u>1,088,444.12</u>

**Southern California Conference
Operating Fund
Statement of Financial Activity
Period Ending December, 2025 and 2024**

<u>Code / Schedule by Functions</u>	Actual 2025	Budget 2025	Increase (Decrease)	Annual Budget 2025	Actual 2024
9032 - Investment in Buildings and Fixtures					
11 - Unrestricted Net Assets, Beginning	(992,430.00)	(992,430.00)	0.00	(992,430.00)	(992,430.00)
12 - Unrestricted Net Assets, Ending	(992,430.00)	(992,430.00)	0.00	(992,430.00)	(992,430.00)
24 - TOTAL NET ASSETS	(992,430.00)	(992,430.00)	0.00	(992,430.00)	(992,430.00)
25 - Unrestricted Net Assets, Ending	(992,430.00)	(992,430.00)	0.00	(992,430.00)	(992,430.00)
28 - Total Net Assets, Ending	(992,430.00)	(992,430.00)	0.00	(992,430.00)	(992,430.00)

Southern California Conference
Operating Fund
Statement of Expense by Function and Object
Period Ending December, 2025

Employee Related	Church Program Functions	Education Program Functions	Publishing Program Functions	Other Program Functions	Support Services Functions	Other Supporting Functions	Actual 2025	Budget 2025
Salary and Allowances	11,369,268.39	5,330,065.50	358,527.20	408,816.02	1,685,732.28	7,410,248.68	26,562,658.07	28,078,773.74
Moving Expenses	96,472.79	15,584.10	4,054.70	0.00	0.00	8,492.51	124,604.10	123,023.95
Dependant Scholarships	537,018.30	364,896.47	0.00	0.00	62,641.54	67,059.69	1,031,616.00	878,042.62
Health Care Assistance	2,030,996.47	860,979.64	47,971.00	54,141.94	4,490,351.21	550,489.55	8,034,929.81	7,539,042.60
Employee Related Returns	(86,234.47)	(4,289.56)	(3,057.05)	0.00	(412.26)	(10,491.59)	(104,484.93)	0.00
Basic Pay & Allowances	13,947,521.48	6,567,236.15	407,495.85	462,957.96	6,238,312.77	8,025,798.84	35,649,323.05	36,618,882.91
Travel, Regular	1,281,255.43	84,489.47	20,217.40	45,882.08	137,338.92	179,572.35	1,748,755.65	1,285,106.19
Travel, Returns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel, Special	89,224.79	14,909.11	6,688.49	5,300.93	64,383.70	3,267.82	183,774.84	99,344.84
Total Travel	1,370,480.22	99,398.58	26,905.89	51,183.01	201,722.62	182,840.17	1,932,530.49	1,384,451.03
DB - Retirement Plan Contributions	0.00	0.00	16,956.00	0.00	4,281,049.46	0.00	4,298,005.46	4,249,243.13
DC - Retirement Plan Contributions	854,108.54	431,041.92	21,458.34	31,638.51	123,674.26	404,391.32	1,866,312.89	1,051,002.25
Employee Related Taxes	93,299.14	403,071.14	24,821.15	32,353.84	102,083.78	496,755.12	1,152,384.17	694,792.70
Employee Related Insurance	106,067.62	68,677.16	4,457.30	3,501.67	13,474.23	103,452.45	299,630.43	114,614.33
Other Employee Related Expenses	85,071.57	5,854.00	3,558.84	168.00	1,008.00	20,297.70	115,958.11	119,547.47
Taxes and Benefits	1,138,546.87	908,644.22	71,251.63	67,662.02	4,521,289.73	1,024,896.59	7,732,291.06	6,229,199.88
Total Employee Related	16,456,548.57	7,575,278.95	505,653.37	581,802.99	10,961,325.12	9,233,535.60	45,314,144.60	44,232,533.82
General Expense								
Program Expenses	164,186.82	3,901.13	613.09	2,803.88	3,683.98	0.00	175,188.90	224,116.63
Advertisiting and Selling Expenses	27,175.56	468.64	57,877.86	100.38	118.54	0.00	85,740.98	54,500.03
Office Expenses	10,562.57	1,944.63	1,808.05	1,034.22	100,068.60	0.00	115,418.07	310,366.06
General Expenses	532,067.21	50,828.80	50,459.67	24,717.63	(3,618,698.48)	2,781,045.96	(179,579.21)	(81,736.58)
Plant Operations	612,984.04	0.00	65,468.40	34,161.83	168,586.11	1,318,485.93	2,199,686.31	1,700,716.32
Appropriations	1,174,998.10	1,350,087.91	4,225.61	198,095.00	0.00	1,560,094.66	4,287,501.28	4,162,059.34
Investment Deductions	24.81	96.23	0.00	0.00	0.00	26,652.62	26,773.66	0.00
Currency Fluctuation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Expenses	956,413.69	78,217.30	17,444.33	246,018.43	267,069.28	317,048.93	1,882,211.96	1,037,403.85
Other Expenses	(251,012.60)	(590.97)	(24,304.25)	0.00	(77,396.37)	0.00	(353,304.19)	0.00
Total General Expense	3,227,400.20	1,484,953.67	173,592.76	506,931.37	(3,156,568.34)	6,003,328.10	8,239,637.76	7,407,425.65
Total Expenses, 2025	19,683,948.77	9,060,232.62	679,246.13	1,088,734.36	7,804,756.78	15,236,863.70	53,553,782.36	51,639,959.47
Total Budget, 2025	18,209,885.63	9,072,393.52	730,036.99	826,604.00	7,476,552.42	15,324,486.91	51,639,959.47	

**Southern California Conference
Operating Fund
Key Indicators
Period Ending December, 2025 and 2024**

	2025	2024
<u>Ratio and Percentages</u>		
Current Ratio	2.90:1	2.42:1
Liquidity Percentage	179.03%	183.48%
Expenses Per Day	\$ 146,649.34	\$ 129,690.77
Number of Days Cash		
Cash & Cash Equivalents	17.75	37.42
Cash & Cash Equivalents + Investments	76.41	101.84
Cash & Cash Equivalents + Investments - Total Liabilities - Restricted Net Assets	(67.69)	(61.41)
Available Working Capital in Months	1.70 Months	2.40 Months
Tithe Increase (Decrease) Percentage (Ytd)	1.20%	-4.89%
Percent of Program Services to Gross Tithe	85.41 %	81.69 %
Percent of Supporting Services to Gross Tithe	57.13 %	46.22 %
Percent of Educational Expenses to Gross Tithe	24.13 %	23.65 %
Percent of Salaries and Benefits to Gross Tithe	120.67 %	107.02 %
Percent of Income to Budget	8.86 %	-6.81 %
Percent of Expenses to Budget	3.65 %	-2.93 %

**Southern California Conference
Operating Fund
Key Indicators Description**

Indicator Name	Tab Name	Schedule	Formula
Current Ratio	Statement of Financial Position (FP)	S01 – S09, S20 – S26	» Total Current Assets divided by Total Current Liabilities
Liquidity Percentage	Statement of Financial Position (FP) Working Capital and Liquidity Statement (WC)	S01 – S02, S10, S WC13 – S WC14 S20 – S26	» Total Liquid Assets divided by Total Current Liabilities
Expenses Per Day	Statement of Changes in Net Assets (CNA)	S101 – S111	» Total Expenses divided by Total Number of Days
Number of Days Cash			
Cash & Cash Equivalents	Statement of Financial Position (FP) Indicators (IND)	S01	» Total Cash & Cash Equivalents divided by Expenses Per Day Indicator
Cash & Cash Equivalents + Investments	Statement of Financial Position (FP) Indicators (IND)	S01, S02	» Total Cash & Cash Equivalents plus Investments divided by Expenses Per Day Indicator
Cash & Cash Equivalents + Investments - Total Liabilities - Restricted Net Assets	Statement of Financial Position (FP) Indicators (IND)	S01, S02, S20 - S31, S40, S41	» Total Cash & Cash Equivalents plus Investments minus Total Liabilities minus Restricted Net Assets Divided by Expenses Per Day Indicator
Available Working Capital in Months	Statement of Financial Position (FP) Working Capital and Liquidity Statement (WC) Statement of Changes in Net Assets (CNA)	S01 - S09, S40, S20 - S26, S56	» Total Current Assets minus Total Current Liabilities minus Current Assets Held for Donor Restrictions divided by Total Core Expenses (As defined by Division Working Policy) times 12
Tithe Increase (Decrease) Percentage (Ytd)	Statement of Changes in Net Assets (CNA)	S42, S42(PY)	» Total Gross Tithe divided by Prior Year Total Gross Tithe
Percent of Program Services to Gross Tithe	Statement of Changes in Net Assets (CNA)	S101 – S105, S42	» Total Program Services Expenses divided by Total Gross Tithe
Percent of Supporting Services to Gross Tithe	Statement of Changes in Net Assets (CNA)	S106 – 111, S42	» Total Supporting Services Expenses divided by Total Gross Tithe
Percent of Educational Expenses to Gross Tithe	Statement of Changes in Net Assets (CNA)	S102, S42	» Total Educational Expenses divided by Total Gross Tithe
Percent of Salaries and Benefits to Gross Tithe	Statement of Expense by Function and Object (EXP)	S50	» Total Salaries and Benefits Expenses divided by Total Gross Tithe
Percent of Income to Budget	Statement of Changes in Net Assets (CNA)	S42 – S55,S57,S71 – 81,S85,S42 – S55,S57,S71 – 81,S85(B)	» Total Actual Income divided by Total Budgeted Income
Percent of Expenses to Budget	Statement of Changes in Net Assets (CNA)	S101 – S111,S101 – S111(B)	» Total Actual Expense divided by Total Budgeted Expense

**Southern California Conference
Operating Fund
Liquidity and availability
Period Ending December, 2025 and 2024**

	2025	2024
Financial assets, at year-end*	27,488,328.54	28,544,846.68
Less those unavailable for general expenditures within one year, due to:		
<u>Contractual or donor-imposed restrictions:</u>		
Cash held for agency funds	(336,681.86)	(310,798.91)
Notes and loans receivable, noncurrent portion	0.00	0.00
Restricted by donor for permanent endowment	0.00	0.00
Restricted by donor with time or purpose restrictions	(9,128,901.71)	(6,732,723.35)
Assets held for split-interest agreements, excluding land and buildings	0.00	0.00
Cash and investments held for agency fund depositors	0.00	0.00
<u>Board designations:</u>		
Funds allocated for specific operating purposes	(10,203,376.30)	(10,378,358.10)
Funds allocated for future plant acquisitions	0.00	0.00
Funds allocated for other funds liquidity	(6,177,368.49)	(6,803,812.61)
Financial assets available to meet cash needs for general expenditures within one year	1,642,000.18	4,319,153.71

*Total assets, less nonfinancial assets (e.g. PPE, inventory, prepaids)

**Southern California Conference
Operating Fund
Out of Nature Balance Accounts
Period Ending December, 2025 and 2024**

Please, take care of the following items!

Account Code	Account Name	Actual 2025
102100/106	Bank of America - Operating [BA]	(250.92)
108100	Other Cash Equivalents	(336,681.86)
108100/0	Unassigned [BA]	(336,681.86)
112127/8583	PUCIF Silver Lake Spanish #8583 [BA]	(4,550.58)
119200/0	Unassigned [BA]	(23,572.00)
122100/ANPPPP	Conference Church [ET]	(3,040.90)
122100/ANPPWA	New Hope SDA Company [ET]	(2,060.40)
132100/ANP811	Central California Conference [ET]	(368.99)
132200/ANPPCE	Cerritos Korean SDA Church [ET]	(735.59)
132200/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(2,839.56)
132200/ANPPGL	Glendale City SDA Church [ET]	(17,345.12)
132200/ANPPLT	Los Angeles Thai SDA Company [ET]	(7,525.10)
132200/ANPPNG	Valley Crossroads SDA Church [ET]	(750.22)
132200/ANPPSD	San Gabriel Valley Chinese Company [ET]	(601.56)
132200/P11LIVWA	Living Waters SDA Church [ET]	(296.56)
132200/P11Silver	Silver Lake Building [ET]	(0.01)
132300/0	_Unassigned [ET]	(1,138,724.00)
132300/ANPP2G	Los Angeles Adventist Academy [ET]	(25,085.66)
132300/ANPP2S	Newbury Park Adventist Academy [ET]	(103,067.65)
132300/P11CDC06	Three Angels Childcare Center [ET]	(750.00)
132400/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(517.62)
132400/ANPPDV	Culver City SDA Church [ET]	(18.75)
132400/ANPPG6	Gardena Genesis Community SDA Church [ET]	(18.75)
132400/ANPPHV	Hawthorne SDA Church [ET]	(1,534.65)
132400/ANPPIB	Hollywood Spanish SDA Church [ET]	(65.70)
132400/ANPPJ6	Living Stones SDA Church [ET]	(650.00)
132400/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(500.00)
132400/ANPPN6	Olympic Korean SDA Church [ET]	(100.00)
132400/ANPPNV	Paramount Spanish SDA Church [ET]	(1,007.38)
132400/ANPPQ6	Santa Monica SDA Church [ET]	(630.14)
132400/ANPPSD	San Gabriel Valley Chinese Company [ET]	(443.94)
133100/10102	DORSEY, Lawrence S [EP]	(1,060.29)
133100/10104	VENDOURIS, Cherie L [EP]	(742.28)
133100/10151	ROBINSON, Riva F [EP]	(861.43)
133100/11444	DIAZ ROMERO, Kathleen V [EP]	(942.85)
133100/12345	PINHEIRO CAMPOS, Fabio [EP]	(190.87)
133100/12424	SEWELL, Geoffrey S [EP]	(1,157.14)
133100/12879	PEREZ BELLO, Venessa O [EP]	(244.12)
133121	A/R Educational Allowance	(157.15)
133121/10136	MILLS, Jeffery R [EP]	(28.57)
133121/11444	DIAZ ROMERO, Kathleen V [EP]	(71.43)
133121/11647	PEREZ, Nicholas S [EP]	(14.29)
133121/11928	SAN FELIPE, Mishelle T [EP]	(42.86)
133122	A/R Garnishments	(2,710.86)
133122/10020	MORRIS, C Kevin [EP]	(192.86)
133122/11187	AMARGO, Judah D [EP]	(192.86)
133122/12018	NEGRETE, Mario A [EP]	(621.17)
133122/12499	MAYNE-GRAVES, Michelle C [EP]	(6.39)
133122/12705	MOUNGA, Etuini M [EP]	(1,665.44)
133122/12770	GARDNER, Calvin P [EP]	(32.14)
135100/2187	Mercury ABC CC Merchant [V]	(2,756.68)
181200	Other Current Assets	(8,424.79)
181200/12511	Section 105 Plan [P]	(8,424.79)
240200/ANPP36	Culver City Adventist School [ET]	(17,308.18)
331100/0	_Unassigned [V]	1,062.00
331100/1016	Adventist Risk Management Inc. [V]	2,479.00
331100/1127	Christian Art Gifts Inc. [V]	10.00
331100/1644	US Foods Inc [V]	0.93
331100/3967	Alfonso Barbosa [V]	18,540.00
331100/4784	M&M Mechanical [V]	842.00
333100/10578	COATES, Ashlee B [EP]	75.67
333100/12598	CUNNINGHAM, Richard C [EP]	300.00
338109/10017	ARM Auto Insurance [P]	61,908.08
338109/10389	GCAS Audit Service Fees [P]	98,860.69

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Please, take care of the following items!

<u>Account Code</u>	<u>Account Name</u>	<u>Actual 2025</u>
338430/1521	Reliastar Life Insurance Co [V]	603.81
338430/1673	Optum Bank - DO NOT USE [V]	728.19
343100/10289	MCADAMS, Lois M [EP]	0.01
343100/12378	SIGUE, Geraldine G [EP]	3,510.47
343110/10013	JENSON, John F [EP]	2,992.34
343110/10016	MATIKO, Angeline A [EP]	735.94
343110/10020	MORRIS, C Kevin [EP]	1,423.41
343110/10029	BARKSDALE, Ira S [EP]	1,980.11
343110/10039	PENA, Luis R [EP]	3,176.32
343110/10071	GONECA, Jamesa L [EP]	1,126.03
343110/10074	MERUPU, Mercy [EP]	1,391.84
343110/10075	BENITEZ, Luz O [EP]	862.34
343110/10102	DORSEY, Lawrence S [EP]	5.43
343110/10118	MOCKIUTI, Claudiner [EP]	1,503.41
343110/10144	FAMISARAN, Christopher P [EP]	255.56
343110/10151	ROBINSON, Riva F [EP]	8,221.99
343110/10158	POYNTER, Brett A [EP]	869.15
343110/10168	IBAYASHI, Keiko [EP]	1,231.40
343110/10181	SMITH, Donald M [EP]	1,421.81
343110/10182	CAUICH, Antonia [EP]	4,716.00
343110/10183	RAMIREZ, Elisa Q [EP]	134.15
343110/10209	TRYER, Lillian J [EP]	521.65
343110/10219	BENITEZ, Moises [EP]	3,963.98
343110/10238	ADAMS, Christine M [EP]	830.18
343110/10262	ESCUDERO, Arturo [EP]	359.16
343110/10264	WONOPRABOWO, Ewan S [EP]	1,360.87
343110/10274	MAKITA, Shiomi [EP]	133.32
343110/10310	STOLTZ, Branden K [EP]	819.33
343110/10333	TIEDEMANN, Charles D [EP]	527.95
343110/10339	GRANADOS, Carlos H [EP]	2,069.22
343110/10342	GARCIA CANJURA, Oscar O [EP]	377.90
343110/10356	WATKINS, Christopher J [EP]	996.61
343110/10362	GARDNER, David L [EP]	558.25
343110/10366	GAURINO, Samuel E [EP]	73.64
343110/10383	MANIER, Linton G [EP]	2,193.86
343110/10397	JOHNSON, Michael J [EP]	2,369.95
343110/10481	OH, Tae Sun [EP]	8,287.76
343110/10505	HARRISON, Royal L [EP]	484.41
343110/10577	LINAN-OLIVERA, Luis B [EP]	1,250.01
343110/10591	AZAULA, Danny H [EP]	1,640.21
343110/10643	FROEMMING, Andrew L [EP]	144.29
343110/10666	RAMOS, Jose D [EP]	99.47
343110/10675	CHUY, Gilma C [EP]	1,247.92
343110/10779	ARROYO, Griselda A [EP]	110.70
343110/10860	FRANCO, Joni S [EP]	160.15
343110/10874	SETO, Akane [EP]	462.84
343110/10953	STREHLE, John W [EP]	155.31
343110/10978	ANDRADE, Ana E [EP]	64.49
343110/10979	SLADE, Marta O [EP]	169.06
343110/11128	REYES, Victoria M [EP]	860.34
343110/11228	CENTENO-CHAVEZ, Flora L [EP]	582.82
343110/11234	DEAN, Yolande L [EP]	454.64
343110/11235	ZELAYA, Brenda L [EP]	42.39
343110/11255	SOTO, Librada [EP]	1,532.52
343110/11270	PARK, Sung Soo [EP]	1,874.83
343110/11351	GROVER, Sarah A [EP]	1,726.60
343110/11377	MONIATI, Semisi [EP]	706.65
343110/11432	BEROSIL, Lemuel G [EP]	1,001.36
343110/11444	DIAZ ROMERO, Kathleen V [EP]	493.63
343110/11600	FLORES , Ellis H [EP]	3,450.58
343110/11632	BRASHER, Marikeen C [EP]	233.06
343110/11646	TSUHA, Minori [EP]	4,993.00
343110/11719	KYLE, James L [EP]	4,636.68
343110/11744	SYLVESTER, Lanston M [EP]	2,796.62

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<u>Account Code</u>	<u>Account Name</u>	<u>Actual 2025</u>
343110/11927	CASTRO, Jillian G [EP]	61.73
343110/11966	PEREIRA SALLES, Alexander [EP]	606.18
343110/12002	MILLER, Janelle Y [EP]	40.20
343110/12023	KHACHATRYAN, Vigen [EP]	3,429.37
343110/12134	GRODT, Tammy [EP]	4,548.72
343110/12135	WIGHT, Valerie [EP]	399.58
343110/12346	NGUYEN, Vinh K [EP]	1,296.40
343110/12351	TONGA, Fonua J [EP]	1,266.61
343110/12389	SOLIS, Jenie P [EP]	4.62
343110/12422	SANCHEZ, Roxana G [EP]	0.10
343110/12425	FRAYRE, Reyna [EP]	7.06
343110/12475	NAIR, Angela R [EP]	2,222.69
343110/12481	TODD, Carol R [EP]	9,210.67
343110/12533	CENTENO HERRERA, Blanca M [EP]	12.61
343110/12543	ZOREK, Laryssa S [EP]	56.31
343110/12707	MORALES RUIZ, Moises Y [EP]	249.51
343110/12777	RAMOS TORRES, Jose M [EP]	364.29
343110/12864	MASILAMONY, Jerome J [EP]	421.19
363100/8113	Youth Projects-B of A CD/LOC [AG]	1,623.17
638112/12512	Covid-19 Relief Fund [P]	54.00
672610/10124	Adventurer Retreat [P]	2,082.00
672610/12541	International Pathfinder Camporee [P]	528.00
673320/10124	Adventurer Retreat [P]	300.00
678110/10227	Auto Insurance [P]	31,152.21
678110/10351	Less: 10% Return [P]	448,415.10
788110/10067	Church Growth & Evangelism [P]	1,198.00
788110/12528	Late Reported Tithe [P]	143,316.68
788720/10115	ISHII, Mitsuo C [EP]	34.00
811192	Vacation Accrual	(95,176.68)
811192/10013	JENSON, John F [EP]	(3,823.17)
811192/10015	SHELTON, Donald L [EP]	(2,942.72)
811192/10029	BARKSDALE, Ira S [EP]	(3,298.07)
811192/10039	PENA, Luis R [EP]	(2,225.69)
811192/10064	HERAS, Jaime A [EP]	(532.70)
811192/10071	GONECA, Jamesa L [EP]	(1,560.56)
811192/10079	LEW, Jennifer K [EP]	(61.92)
811192/10083	DEL POZO, Luis B [EP]	(7,785.67)
811192/10118	MOCKIUTI, Claudiner [EP]	(631.75)
811192/10136	MILLS, Jeffery R [EP]	(1,229.12)
811192/10144	FAMISARAN, Christopher P [EP]	(267.57)
811192/10151	ROBINSON, Riva F [EP]	(9,128.15)
811192/10158	POYNTER, Brett A [EP]	(1,105.09)
811192/10166	DORSEY, Lawrence S [EP]	(0.04)
811192/10219	BENITEZ, Moises [EP]	(351.27)
811192/10257	HONORE, Richardson [EP]	(138.22)
811192/10262	ESCUDERO, Arturo [EP]	(94.23)
811192/10283	ROMERO, Glenda S [EP]	(1,433.09)
811192/10285	ROMERO, Glenda S [EP]	(1,529.29)
811192/10297	SALAZAR, Oscar J [EP]	(4,105.98)
811192/10302	SALAZAR, Yvette A [EP]	(82.38)
811192/10310	STOLTZ, Branden K [EP]	(2,289.79)
811192/10323	GRANT, Franklin M [EP]	(1,120.65)
811192/10330	SIMEONE, Deanna D [EP]	(9,142.75)
811192/10333	TIEDEMANN, Charles D [EP]	(1,322.47)
811192/10337	CALDERON, Enoc [EP]	(3,560.54)
811192/10344	WIGGINS, Mary A [EP]	(3,383.44)
811192/10362	GARDNER, David L [EP]	(821.70)
811192/10366	GAURINO, Samuel E [EP]	(3,485.11)
811192/10390	LAFO, Eliu [EP]	(7,506.00)
811192/10397	JOHNSON, Michael J [EP]	(2,593.20)
811192/10402	WHITLEY, Jason N [EP]	(2,516.12)
811192/10407	TRYON, Terry J [EP]	(4,841.19)
811192/10415	CABRERA, Teresa [EP]	(1,083.30)
811192/10434	SALMERON, Minerva [EP]	(22.03)

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<u>Account Code</u>	<u>Account Name</u>	<u>Actual 2025</u>
811192/10481	OH, Tae Sun [EP]	(10,443.00)
811192/10484	GAO, Ming [EP]	(1,837.69)
811192/10505	HARRISON, Royal L [EP]	(873.88)
811192/10538	ORELLANA, Marta A [EP]	(2,335.09)
811192/10577	LINAN-OLIVERA, Luis B [EP]	(5,326.70)
811192/10600	DEL POZO, Sam [EP]	(1,990.27)
811192/10643	FROEMMING, Andrew L [EP]	(1,759.30)
811192/10666	RAMOS, Jose D [EP]	(1,046.51)
811192/10675	CHUY, Gilma C [EP]	(127.40)
811192/10713	WILLIS, James P [EP]	(7,924.01)
811192/10757	DANELSON, Nancy K [EP]	(4,040.50)
811192/10779	ARROYO, Griselda A [EP]	(72.83)
811192/11016	MENDEZ, Gustavo [EP]	(5,047.03)
811192/11038	NEVAREZ, Isaac [EP]	(8,869.50)
811192/11199	LUTES, Jillian L S [EP]	(2,824.60)
811192/11251	CRESS, John H [EP]	(84.15)
811192/11351	GROVER, Sarah A [EP]	(823.61)
811192/11353	CLARK, Jonathan C [EP]	(241.88)
811192/11354	FOX, Jonathan S [EP]	(9,947.50)
811192/11444	DIAZ ROMERO, Kathleen V [EP]	(52.66)
811192/11462	GONZALEZ FERREYRA, Ezequiel [EP]	(11,818.77)
811192/11497	ORENO, Lizelle F M [EP]	(2,746.15)
811192/11541	CAISHPAL, Sergio A [EP]	(1,991.66)
811192/11552	MENJIVAR, Sean C [EP]	(1,989.79)
811192/11567	TOPETE MURILLO, Marco A [EP]	(1,207.60)
811192/11571	QUINONEZ, Mery E [EP]	(1,342.16)
811192/11600	FLORES , Ellis H [EP]	(4,969.19)
811192/11632	BRASHER, Marikeen C [EP]	(404.35)
811192/11654	LOPEZ VILLARRAGA, Martha [EP]	(949.54)
811192/11699	NEGRETE, Elizabeth A [EP]	(5,814.00)
811192/11718	CRESS, Timothy D [EP]	(200.07)
811192/11720	GARCILAZO, Nancy L [EP]	(9,017.23)
811192/11744	SYLVESTER, Lanston M [EP]	(5,582.16)
811192/11774	CANALES, Romeo Z [EP]	(5,379.75)
811192/11785	DICKERSON, Cheryl D [EP]	(188.68)
811192/11786	MARTIN, Nelly A [EP]	(3,454.53)
811192/11834	MENJIVAR, Sean C [EP]	(1,549.78)
811192/11927	CASTRO, Jillian G [EP]	(94.01)
811192/11928	SAN FELIPE, Mishelle T [EP]	(721.70)
811192/11940	BOKTOR, Samira M G [EP]	(5.79)
811192/11966	PEREIRA SALLES, Alexander [EP]	(3,918.68)
811192/12012	MANDAKH, Dulamsuren [EP]	(2,082.28)
811192/12014	CHATMAN, Deon L [EP]	(2,157.79)
811192/12023	KHACHATRYAN, Vigen [EP]	(3,429.37)
811192/12040	SANABRIA RODRIGUEZ, Edgar A [EP]	(3,547.98)
811192/12041	UONO, Ayana [EP]	(114.62)
811192/12043	SALELES, Saleles N [EP]	(232.87)
811192/12080	PEREZ BELLO, Venessa O [EP]	(330.23)
811192/12114	TAYLOR, Terrance T [EP]	(2,510.45)
811192/12128	VALDEZ, Josue [EP]	(2,280.07)
811192/12134	GRODT, Tammy [EP]	(4,548.72)
811192/12150	KIM, Hue Sang [EP]	(1,355.23)
811192/12164	MADRIGAL, Iris Kay B [EP]	(63.61)
811192/12175	KIM, Dae Jung [EP]	(415.23)
811192/12180	NOLAND, Michelle R [EP]	(668.12)
811192/12193	SANABRIA RODRIGUEZ, Moises [EP]	(1,218.17)
811192/12223	HOOKER, Oria D [EP]	(293.88)
811192/12228	BOTELLO, Christian M [EP]	(3,097.10)
811192/12229	VERDE, Jane R [EP]	(2,507.91)
811192/12276	SYDNEY, Ron K R [EP]	(2,064.10)
811192/12277	BARRIGA, Nuris E [EP]	(177.31)
811192/12295	GOO, Bonhyang [EP]	(335.64)
811192/12308	LEGASPI, Eileen M [EP]	(1,843.59)
811192/12310	JORDAN, Chris R [EP]	(410.10)

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<u>Account Code</u>	<u>Account Name</u>	<u>Actual 2025</u>
811192/12338	TANG, Uyen D L [EP]	(2,410.02)
811192/12340	JORGE, Justino C [EP]	(2,460.80)
811192/12346	NGUYEN, Vinh K [EP]	(335.26)
811192/12351	TONGA, Fonua J [EP]	(4,669.82)
811192/12352	SANDERS, Billy L [EP]	(614.34)
811192/12368	SEVILLA, Alicia M [EP]	(3.66)
811192/12392	CHO, Hyemin [EP]	(3,675.00)
811192/12416	TOLEDO, Jose M [EP]	(397.76)
811192/12423	HENDERSON, Jonathan F [EP]	(744.62)
811192/12425	FRAYRE, Reyna [EP]	(125.80)
811192/12430	KIM, Soomin [EP]	(1,084.36)
811192/12475	NAIR, Angela R [EP]	(2,849.02)
811192/12481	TODD, Carol R [EP]	(9,210.78)
811192/12487	WITHMORY, Oscar R [EP]	(5,546.36)
811192/12536	JENSEN, Darolyn R [EP]	(1,783.63)
811192/12538	TRAXLER, Bradley D [EP]	(4,386.12)
811192/12543	ZOREK, Laryssa S [EP]	(1,427.80)
811192/12553	ROQUE, Esmeralda [EP]	(130.55)
811192/12562	TRIPP, Carmen L [EP]	(67.60)
811192/12568	SALAZAR, Vincent E [EP]	(53.85)
811192/12591	TRAN, Ngoc Phuc [EP]	(7,714.80)
811192/12625	CHUNG, Sujin [EP]	(561.83)
811192/12635	CORRAL DE HUERTA, Irasema [EP]	(166.87)
811192/12636	HUERTA, Humberto M [EP]	(193.41)
811192/12663	ROJAS, Jocelyne [EP]	(529.43)
811192/12672	ABDELSAMAD, Mawahib B [EP]	(405.71)
811192/12673	BUDIMLIC, Carissa [EP]	(130.55)
811192/12686	SANTOS, Gladys G [EP]	(112.06)
811192/12687	LEMASTERS TAHIR, Jeffrey [EP]	(878.86)
811192/12688	YELORDA, P Seth [EP]	(2,110.31)
811192/12689	ZAVALA, Dulce D [EP]	(378.08)
811192/12699	DETWINYA, Apirak [EP]	(678.25)
811192/12707	MORALES RUIZ, Moises Y [EP]	(698.83)
811192/12708	VILLAROSA, Meljonn E [EP]	(612.72)
811192/12733	ADA, Esther Hana M [EP]	(18.33)
811192/12758	VOIGT, Diane [EP]	(0.06)
811192/12761	ORTEGA, Daniel [EP]	(1.41)
811192/12763	RODRIGUEZ VELA, Gerson [EP]	(1,023.40)
811192/12777	RAMOS TORRES, Jose M [EP]	(364.29)
811192/12864	MASILAMONY, Jerome J [EP]	(421.19)
816100/10115	ISHII, Mitsuo C [EP]	(770.00)
843150/ANP12L	La Sierra University [ET]	(1,000.00)
872128/10058	Family Retreat [P]	(510.00)
891200/10191	Inventory Purchases [P]	(1,160.95)
894190/12035	WC Holiday Credit [P]	(70,020.00)
898200/10413	ABC Books [P]	(971.69)
898200/12040	Elder's Digest [P]	(744.40)
898200/12509	Equip Rental Water Dispenser [P]	(496.17)
898260	Cash Over/Short	(241.21)
989100	Elimination Entries	(353,304.19)
995100/0001	Unallocated Tithe [FT]	(8,351.94)
995100/3421	Managed Health Care [FT]	(40,082.29)
995555/1154	Youth Camps [FT]	(350.50)
995555/1178	Misc. Church Building and EQ Funding [FT]	(376,557.98)
995555/1211	K-12 Operations [FT]	(590.97)
995555/1311	Adventist Book Center [FT]	(18,045.73)
995555/3258	Misc. Conventions and Meetings [FT]	(993.40)
995555/3961	Office Operation and Maintenance [FT]	(77,251.35)
995555/3991	Presidential [FT]	(5.60)
995555/3993	Secretariat [FT]	(30.00)
995555/3995	Treasury [FT]	(15.32)
995555/4281	Other Auxiliary [FT]	(54,712.45)
995555/111811	LA Metro Ministries [FT]	(1,250.00)
995555/111813	West Ministries [FT]	(1,678.96)

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Period Ending December, 2025 and 2024**

Please, take care of the following items!

<u>Account Code</u>	<u>Account Name</u>	<u>Actual 2025</u>
995555/111814	Asian/Pacific Ministries [FT]	(149.40)
995555/111818	Hispanic Ministries [FT]	(5,804.93)
995555/113190	Evangelism - General [FT]	(960,710.00)
995555/116260	Cedar Falls [FT]	(87,035.53)
995555/119990	Church Services Rendered [FT]	(657.48)
995555/152791	Disaster Relief Fund [FT]	(35,000.00)
995555/399810	Vice-President [FT]	(100.70)
995555/1159103	Youth Ministries [FT]	(45,773.10)
997100	Transfers Sent to Other Funds	(500,000.00)

Financial Statement Notes