

Summary of Accounts Receivable | Prior Year Comparison | Dec 2025 vs. Dec 2024

Accounts Receivable	2025-12	2024-12	Variance	Variance %	Legend	
SDA Organizations	4,191,178.80	4,021,415.43		169,763.37	4%	See table below
Employees	41,772.07	53,696.32		-11,924.25	-22%	
Customers	226,674.41	192,852.09		33,822.32	18%	See Footnote 1 below
Other accounts receivable	288,251.38	668,231.68		-379,980.30	-57%	
Allowance for uncollectible accounts	-937,599.93	-937,599.93		0.00	0%	
Total	\$ 3,810,276.73	\$ 3,998,595.59		-188,318.86	-5%	

SDA Organizations	2025-12	2024-12	Variance	Variance %	
SDA Entities	\$ 62,674.47	\$ 129,084.78	\$ (66,410.31)	-51%	
Churches	\$ 503,478.31	\$ 791,814.40	\$ (288,336.09)	-36%	See Footnote 2 below
Schools	\$ 3,065,218.41	\$ 2,345,269.67	\$ 719,948.74	31%	See Footnote 3 below
Payroll	\$ 559,807.61	\$ 755,246.58	\$ (195,438.97)	-26%	See Footnote 4 below
Total	\$ 4,191,178.80	\$ 4,021,415.43	\$ 169,763.37	4%	

Footnote 1

Changes Pending Audit Review	
SCC Property from GAA	2,500,000.00
SCC Property from GAA	600,000.00
SCC Property (Youth Min Director Residence)	1,164,453.35
Total Properties	4,264,453.35

These amounts have been removed from table

Footnote 2

Churches	2025-12	2024-12	\$ Change	Variance (%)
Asian Pacific Region	70,493.63	131,245.89	(60,752.26)	-46.3%
Greater LA Region	227,742.18	207,302.91	20,439.27	9.9%
Hispanic Region	32,114.28	175,463.75	(143,349.47)	-81.7%
LA Metro	127,160.03	165,306.10	(38,146.07)	-23.1%
Other	30,430.55	70,977.81	(40,547.26)	-57.1%
West Region	15,537.64	41,517.94	(25,980.30)	-62.6%
Grand Total	503,478.31	791,814.40	(288,336.09)	-36.4%

Footnote 3

Schools	2025-12	2024-12	\$ Change	Variance (%)
School	3,065,218.41	2,345,269.67	719,948.74	30.7%
Grand Total	3,065,218.41	2,345,269.67	719,948.74	30.7%

White Memorial AR removed from table

Footnote 4

Payroll	2025-12	2024-12	\$ Change	Variance (%)
Asian Pacific Region	69,183.73	123,434.22	(54,250.49)	-44.0%
Greater LA Region	9,862.97	12,324.56	(2,461.59)	-20.0%
Hispanic Region	5,185.27	40,472.36	(35,287.09)	-87.2%
LA Metro	6,454.79	22,861.67	(16,406.88)	-71.8%
Other	98,086.10	81,866.71	16,219.39	19.8%
West Region	89,040.43	80,497.03	8,543.40	10.6%
School	281,994.32	393,790.03	(111,795.71)	-28.4%
Grand Total	559,807.61	755,246.58	(195,438.97)	-25.9%

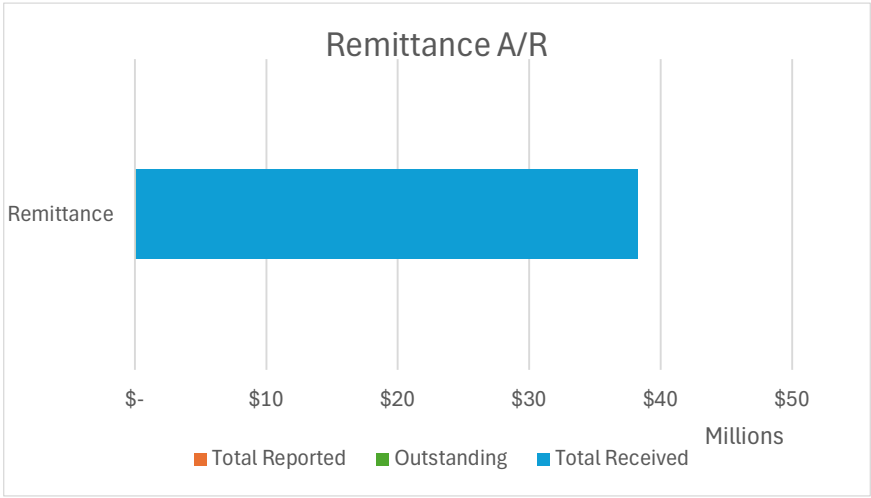
Summary of Remittance 2025 | As of December 2025

Summary

Total Amount Reported for 2025	\$	38,264,031.28	
Total Amount Received in 2025	\$	38,259,146.28	0.000127682
Outstanding	\$	4,885.00	

By Region	Outstanding	2025 Reported	2025 Received
Asian-Pacific	-	8,320,773.79	8,320,773.79
GLAR	-	4,223,195.46	4,223,195.46
Hispanic	-	10,723,740.19	10,723,740.19
LA Metro	4,885.00	8,556,145.94	8,551,260.94
West	-	6,440,175.90	6,440,175.90
Totals	4,885.00	38,264,031.28	38,259,146.28

List of Outstanding Churches	Amount Outstanding
LA Metro	\$ 4,885.00
Gardena Genesis Community	\$ 4,885.00
Grand Total	\$ 4,885.00



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Region	Church	Beginning	Debits	Credits	Ending Balance
Asian Pacific Region	Central Filipino SDA Church	7,972.20	36,738.34	44,360.21	350.33
Asian Pacific Region	Central Japanese-American Comm. SDA Ch.	-	14,136.12	14,136.12	-
Asian Pacific Region	Cerritos Korean SDA Church	100.00	14,759.14	15,594.73	(735.59)
Asian Pacific Region	Chino Valley Chinese SDA Church	-	31,394.55	31,394.55	-
Asian Pacific Region	Compton-Samoan SDA Church	6,253.79	8,923.05	10,387.61	4,789.23
Asian Pacific Region	Crescenta Valley Filipino SDA Church	3,176.69	3,961.78	7,044.50	93.97
Asian Pacific Region	El Monte Vietnamese SDA Church	3,510.00	16,526.55	20,036.55	-
Asian Pacific Region	Gardena Japanese American SDA Church	-	4,607.81	4,607.81	-
Asian Pacific Region	Glendale Filipino SDA Church	332.19	18,954.42	19,286.61	-
Asian Pacific Region	Glendale Korean SDA Church	-	24,274.76	24,274.76	-
Asian Pacific Region	Haven SDA Company	3,176.51	1,221.28	3,176.51	1,221.28
Asian Pacific Region	Hollydale Community SDA Church	7,433.51	10,975.44	18,046.61	362.34
Asian Pacific Region	Indonesian-American SDA Church	(1,330.41)	18,024.33	16,693.92	-
Asian Pacific Region	Inter Valley Filipino SDA Company	7,999.60	5,891.56	11,471.00	2,420.16
Asian Pacific Region	International SDA Company	6,453.98	5,148.80	4,000.00	7,602.78
Asian Pacific Region	Light Above SDA Church	248.66	4,589.99	4,838.65	-
Asian Pacific Region	Los Angeles Cantonese SDA Company	-	5,146.16	5,146.16	-
Asian Pacific Region	Los Angeles Central Korean SDA Church	4,975.67	21,912.80	24,541.19	2,347.28
Asian Pacific Region	Los Angeles Chinese SDA Church	107.36	34,684.29	34,791.65	-
Asian Pacific Region	Los Angeles Eastside Korean SDA Church	40,980.67	7,881.98	-	48,862.65
Asian Pacific Region	Los Angeles Thai SDA Company	(20,893.22)	15,316.17	1,948.05	(7,525.10)
Asian Pacific Region	Los Angeles Tongan SDA Church	7,416.07	16,235.16	23,650.33	0.90
Asian Pacific Region	Olympic Korean SDA Church	25,080.75	25,300.18	50,380.93	-
Asian Pacific Region	Pasadena SDA Church	4,680.46	24,201.44	28,881.90	-
Asian Pacific Region	Rosemead Korean SDA Church	16,471.59	8,572.27	16,471.59	8,572.27
Asian Pacific Region	San Fernando Valley Filipino Company	7,159.49	5,353.94	9,882.15	2,631.28
Asian Pacific Region	San Gabriel Valley Chinese Company	(171.72)	3,945.23	4,375.07	(601.56)
Asian Pacific Region	Trinity Seventh Day Adventist Company	-	5,394.53	5,394.53	-
Asian Pacific Region	United Filipino SDA Company	-	10,141.78	10,141.78	-
Asian Pacific Region	Upper Room Adventist Fellowship Company	-	5,733.96	5,733.96	-
Asian Pacific Region	Valley United Korean SDA Church	56.22	12,147.19	12,102.00	101.41
Asian Pacific Region	West Los Angeles Japanese SDA Church	55.83	2,965.10	3,020.93	-
Greater LA Region	Altadena SDA Church	27,915.97	75,313.60	103,229.57	-
Greater LA Region	Antelope Valley SDA Church	3,443.46	11,900.10	3,488.65	11,854.91
Greater LA Region	Berean SDA Church	25,234.40	21,224.47	10,000.00	36,458.87
Greater LA Region	Bethel SDA Church	6,028.45	13,442.81	19,471.26	-
Greater LA Region	Breath of Life SDA Church	12,896.78	28,310.53	41,206.71	0.60
Greater LA Region	Compton Community SDA Church	34,808.62	15,045.53	6,071.90	43,782.25
Greater LA Region	Delaware Avenue SDA Church	56.22	6,697.86	6,754.08	-
Greater LA Region	Ephesus SDA Church	72.27	12,043.13	12,115.40	-
Greater LA Region	Fifty-Fourth Street SDA Church	240.00	16,709.30	16,949.30	-
Greater LA Region	Hidden Treasures SDA Company	55.22	3,749.23	2,740.40	1,064.05
Greater LA Region	Maranatha SDA Church	10,218.04	8,531.72	9,987.32	8,762.44
Greater LA Region	Miramonte Boulevard SDA Church	-	12,016.55	8,779.21	3,237.34
Greater LA Region	New Hope SDA Company	39,338.32	5,513.91	-	44,852.23
Greater LA Region	Normandie Avenue SDA Church	11,552.40	12,672.93	3,500.00	20,725.33
Greater LA Region	Philadelphian SDA Church	5,262.18	32,473.55	35,290.77	2,444.96
Greater LA Region	Smyrna SDA Church	-	28,678.49	15,178.49	13,500.00
Greater LA Region	Tamarind Avenue SDA Church	20,732.17	67,603.60	76,579.42	11,756.35
Greater LA Region	University SDA Church	9,292.58	41,312.67	20,552.18	30,053.07
Greater LA Region	Valley Crossroads SDA Church	155.83	20,584.90	21,490.95	(750.22)
Hispanic Region	Adonai SDA Church	352.46	19,438.54	19,691.00	100.00
Hispanic Region	Baldwin Park Bilingual SDA Church	408.02	22,897.66	23,305.68	-
Hispanic Region	Bell Gardens Spanish SDA Company	-	5,063.33	5,063.33	-
Hispanic Region	Carson Spanish SDA Church	1,113.63	18,967.06	20,080.69	-
Hispanic Region	Central Spanish SDA Church	4,985.91	71,208.27	76,194.18	-
Hispanic Region	Culver City Spanish SDA Church	-	7,458.63	7,458.63	-
Hispanic Region	East Los Angeles Bilingual SDA Church	6,724.61	9,350.55	14,034.02	2,041.14
Hispanic Region	EastMont Spanish SDA Church	455.22	12,187.00	12,597.04	45.18
Hispanic Region	Ebenezer Spanish SDA Company	6,914.36	13,713.28	20,627.64	-
Hispanic Region	El Camino A Cristo Spanish SDA Church	13,350.38	11,579.10	24,929.48	-
Hispanic Region	El Monte Spanish SDA Church	326.88	6,781.13	7,108.01	-

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Region	Church	Beginning	Debits	Credits	Ending Balance
Hispanic Region	El Rio Spanish SDA Church	1,582.55	13,053.77	14,636.32	-
Hispanic Region	El Sereno Spanish SDA Church	9,754.69	11,061.55	11,788.74	9,027.50
Hispanic Region	El-Shaddai Spanish SDA Church	462.80	11,942.34	12,405.14	-
Hispanic Region	Gerizim Spanish SDA Church	-	16,196.77	16,196.77	-
Hispanic Region	Glassell Park Spanish SDA Church	22.49	-	22.49	-
Hispanic Region	Glendale Spanish SDA Church	791.65	22,882.19	23,673.84	-
Hispanic Region	Glendale West Spanish SDA Church	3,695.16	6,324.27	9,983.24	36.19
Hispanic Region	Glendora Spanish SDA Church	1,193.23	12,461.42	13,554.65	100.00
Hispanic Region	Hawthorne Spanish SDA Company	87.09	6,102.18	6,008.24	181.03
Hispanic Region	Highland Park Spanish SDA Company	4,562.13	-	4,562.13	-
Hispanic Region	Hollywood Spanish SDA Church	768.54	31,367.00	32,134.85	0.69
Hispanic Region	Huntington Park Spanish Church	2,348.43	25,619.59	27,968.02	-
Hispanic Region	Kaleo Seventh-day Adventist Church	11,717.36	9,529.54	21,246.90	-
Hispanic Region	La Amistad Spanish SDA Company	245.00	5,461.83	5,706.83	-
Hispanic Region	La Puente Spanish SDA Church	-	7,175.65	7,175.65	-
Hispanic Region	La Voz Sylmar Spanish SDA Church	31,342.44	26,279.40	57,621.84	-
Hispanic Region	Lancaster Spanish SDA Church	13,664.56	13,877.25	21,506.32	6,035.49
Hispanic Region	Lincoln Heights Spanish SDA Church	1,409.98	14,184.66	15,594.64	-
Hispanic Region	Long Beach Spanish SDA Ch.	2,345.27	12,780.70	15,125.97	-
Hispanic Region	Los Angeles Portuguese SDA Company	(71.27)	2,774.16	2,702.89	-
Hispanic Region	Los Olivos Spanish SDA Church	1,475.98	31,851.14	33,327.12	-
Hispanic Region	Lynwood Spanish SDA Church	279.51	13,515.56	13,782.95	12.12
Hispanic Region	Mid City Spanish SDA Church	190.66	8,753.38	8,501.61	442.43
Hispanic Region	Monrovia Spanish SDA Church	350.79	8,535.48	8,886.27	-
Hispanic Region	Newbury Park Spanish SDA Company	81.81	6,494.10	101.11	6,474.80
Hispanic Region	Newhall Spanish SDA Company	2,777.84	6,986.60	9,764.44	-
Hispanic Region	Panamericana Spanish SDA Church	188.22	11,435.78	11,430.95	193.05
Hispanic Region	Panorama Spanish SDA Church	(103.02)	10,800.35	10,697.33	-
Hispanic Region	Paramount Spanish SDA Church	13,601.10	19,689.54	33,290.64	-
Hispanic Region	Pasadena Spanish SDA Church	387.70	7,770.84	8,158.54	-
Hispanic Region	Pico Rivera Bilingual SDA Church	-	7,254.43	7,254.43	-
Hispanic Region	Pomona Valley Spanish SDA Company	8,733.86	8,042.65	16,776.51	-
Hispanic Region	San Fernando Spanish SDA Church	-	31,326.40	31,326.40	-
Hispanic Region	San Gabriel Valley Spanish Church	-	4,276.52	4,276.52	-
Hispanic Region	Santa Barbara Bilingual SDA Church	112.75	2,779.31	2,791.26	100.80
Hispanic Region	Santa Paula Spanish SDA Group	134.69	2,847.79	2,982.48	-
Hispanic Region	Shalom Spanish SDA Company	363.72	8,154.56	8,518.28	-
Hispanic Region	South Gate Spanish SDA Church	3,255.07	15,339.55	18,594.62	-
Hispanic Region	Spanish American SDA Church	18,826.89	61,801.85	73,847.83	6,780.91
Hispanic Region	Temple City Spanish SDA Church	737.72	12,046.87	12,784.59	-
Hispanic Region	Van Nuys Spanish SDA Church	2,215.38	31,387.87	33,603.25	-
Hispanic Region	West Hollywood Spanish SDA Church	1,299.51	16,073.66	16,830.22	542.95
LA Metro	Alhambra SDA Church	5,030.17	37,638.05	42,668.22	-
LA Metro	All Nations SDA Church	-	9,534.69	9,534.68	0.01
LA Metro	Armenian SDA Company	-	1,322.93	1,322.93	-
LA Metro	Bellflower-Lakewood SDA Church	21,249.22	22,463.45	21,414.15	22,298.52
LA Metro	CODA for Los Angeles	25.00	-	25.00	-
LA Metro	Community Adventist Fellowship	-	6,876.45	6,876.45	-
LA Metro	Downey-Florence SDA Church	56.09	32,770.15	32,826.24	-
LA Metro	Eagle Rock SDA Church	558.97	37,621.95	38,180.92	-
LA Metro	El Monte SDA Church	29,484.62	7,938.92	37,423.54	-
LA Metro	Gardena Genesis Community SDA Church	13,359.04	14,072.92	-	27,431.96
LA Metro	German-American SDA Church	12.12	976.17	988.29	-
LA Metro	Glendale City SDA Church	(18,600.09)	46,602.96	45,347.99	(17,345.12)
LA Metro	Hacienda Heights SDA Church	1,076.34	12,968.30	14,044.64	-
LA Metro	Hawthorne SDA Church	63,853.09	17,386.21	9,787.43	71,451.87
LA Metro	Journey SDA Church	56.22	-	-	56.22
LA Metro	Living Hope SDA Church	-	7,995.01	7,995.01	-
LA Metro	Living Stones SDA Church	11,465.53	16,529.52	16,938.91	11,056.14
LA Metro	Long Beach SDA Church	7,511.05	19,348.24	18,819.48	8,039.81
LA Metro	North Hills SDA Church	-	18,286.36	18,286.36	-
LA Metro	Norwalk SDA Church	718.00	26,929.69	27,269.80	377.89

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Region	Church	Beginning	Debits	Credits	Ending Balance
LA Metro	Rolling Hills SDA Church	1,400.00	17,810.79	19,210.79	-
LA Metro	Russian-American SDA Church	-	9,914.98	9,914.98	-
LA Metro	San Pedro Yugoslavian SDA Group	8,057.49	3,846.95	8,443.62	3,460.82
LA Metro	South Bay SDA Church	-	15,305.05	15,305.05	-
LA Metro	Sunland-Tujunga SDA Church	1.00	7,316.58	7,317.58	-
LA Metro	Temple City SDA Church	(51.27)	37,102.56	37,051.29	-
LA Metro	Vallejo Drive SDA Church	12,294.80	65,435.53	77,730.33	-
LA Metro	West Covina Hills SDA Church	331.91	25,810.42	25,810.42	331.91
LA Metro	White Memorial SDA Church	100.00	95,212.55	95,312.55	-
LA Metro	Whittier SDA Church	7,316.80	21,203.58	28,520.38	-
Other	_Unassigned	43,418.93	30,727.12	43,418.93	30,727.12
Other	Journey Buildings	28,011.54	-	28,011.54	-
Other	Korean Adventist Press	-	-	-	-
Other	Living Waters SDA Church	(296.56)	-	-	(296.56)
Other	Silver Lake Building	(0.01)	-	-	(0.01)
Other	West Covina Hills Adventist School	-	-	-	-
Other	Discoveryland South Bay	(56.09)	56.09	-	-
Other	Iruka Yochien Preschool	(100.00)	100.00	-	-
Other	South Bay Christian School	-	7,787.93	7,787.93	-
West Region	Burbank SDA Church	-	88,893.66	88,893.66	-
West Region	Camarillo Seventh-day Adventist Church	3,142.14	29,369.01	35,350.71	(2,839.56)
West Region	Canoga Park Community SDA Church	1,110.22	26,598.37	27,708.59	-
West Region	Culver City SDA Church	-	11,610.37	11,610.37	-
West Region	High Desert SDA Church	-	3,703.68	3,703.68	-
West Region	Hollywood SDA Church	-	18,096.09	18,096.09	-
West Region	Lake of the Woods SDA Church	1,282.44	2,162.19	3,444.63	-
West Region	Lancaster SDA Church	(1,725.42)	44,434.51	42,709.09	-
West Region	Moorpark Community Company	4,214.64	-	4,214.64	-
West Region	Northridge SDA Church	-	16,750.64	16,750.64	-
West Region	Ojai Valley SDA Church	-	5,384.98	5,384.98	-
West Region	Oxnard All Nations SDA Church	66.09	16,969.70	17,035.79	-
West Region	Palmdale SDA Church	-	15,319.58	15,319.58	-
West Region	Ridgecrest SDA Church	265.60	16,516.27	16,781.87	-
West Region	Santa Barbara SDA Church	1,097.41	20,056.89	20,381.51	772.79
West Region	Santa Clarita SDA Church	-	18,270.00	18,270.00	-
West Region	Santa Monica SDA Church	22,435.43	17,384.16	22,435.43	17,384.16
West Region	Simi Valley SDA Church	219.79	25,296.64	25,296.18	220.25
West Region	Sylmar SDA Church	9,417.42	9,698.75	19,116.17	-
West Region	Tehachapi SDA Church	-	8,257.95	8,257.95	-
West Region	The Place Adventist Fellowship Church	12.03	17,822.03	17,834.06	-
West Region	Thousand Oaks SDA Church	(19.85)	25,381.17	25,361.32	-
West Region	Van Nuys SDA Church	-	20,462.24	20,462.24	-
West Region	Ventura SDA Church	-	19,124.83	19,124.83	-
Grand Totals		791,814.40	2,786,223.84	3,074,559.93	503,478.31

Summary By Region

Churches	2025-12	2024-12	\$ Change	Variance (%)
Asian Pacific Region	70,493.63	131,245.89	(60,752.26)	-46.3%
Greater LA Region	227,742.18	207,302.91	20,439.27	9.9%
Hispanic Region	32,114.28	175,463.75	(143,349.47)	-81.7%
LA Metro	127,160.03	165,306.10	(38,146.07)	-23.1%
Other	30,430.55	70,977.81	(40,547.26)	-57.1%
West Region	15,537.64	41,517.94	(25,980.30)	-62.6%
Grand Total	503,478.31	791,814.40	(288,336.09)	-36.4%

Schools A/R | Prior Year Comparison | Dec 2025 vs Dec 2024

Entity Type	Entity	Beginning	Debits	Credits	Ending
School	A+ Adventist Children's Center	6,279.00	-	-	6,279.00
School	Adventist Edu. Simi Valley Preschool	7,684.03	6,677.70	600.00	13,761.73
School	Adventist Union School	67,389.96	171,258.94	142,931.95	95,716.95
School	Antelope Valley Adventist School	19,473.05	246,609.64	245,610.99	20,471.70
School	Conejo Adventist Elementary School	59,227.25	612,838.79	624,607.98	47,458.06
School	Conejo Adventist Preschool	454.69	5,470.62	5,826.66	98.65
School	Crescenta Valley Adventist School	2,783.90	3,201.49	3,201.49	2,783.90
School	Discoveryland South Bay	21,792.96	29,861.74	9,975.68	41,679.02
School	East Valley Adventist School	116,182.12	154,388.86	83,996.14	186,574.84
School	East-West Language School	117,834.75	22,425.29	26,106.55	114,153.49
School	Glendale Adventist Academy	845,161.17	1,424,046.19	1,055,964.41	1,213,242.95
School	Glendale Adventist Elem. School	169.47	381.81	551.28	-
School	Iruka Yochien Preschool	4,716.56	7,482.44	6,843.15	5,355.85
School	Linda Vista Adventist School	32,455.34	392,177.12	390,505.85	34,126.61
School	Los Angeles Adventist Academy	(10,445.21)	626,641.91	641,282.36	(25,085.66)
School	Los Angeles Adventist Discoveryland	(849.36)	5,971.50	3,116.22	2,005.92
School	Newbury Park Adventist Academy	(30,733.20)	323,728.83	396,063.28	(103,067.65)
School	Ridgecrest Adventist Elementary	9,784.06	88,922.49	80,182.84	18,523.71
School	San Fernando CDC	3,937.92	5,086.82	-	9,024.74
School	San Fernando Valley Academy	157,300.86	602,517.33	434,949.50	324,868.69
School	San Gabriel Academy	364,743.94	1,344,289.64	1,209,950.26	499,083.32
School	Simi Valley SDA School	294,791.45	165,070.73	146,275.60	313,586.58
School	South Bay Christian School	228,907.76	417,472.17	431,920.89	214,459.04
School	Three Angels Childcare Center	426.00	13,748.55	14,924.55	(750.00)
School	West Covina Hills SDA School	25,801.20	311,975.54	306,909.77	30,866.97
Grand Totals		2,345,269.67	6,982,246.14	6,262,297.40	3,065,218.41

Summary By Type

Region	2025-12	2024-12	\$ Change	Variance (%)
School	3,065,218.41	2,345,269.67	719,948.74	30.7%
Grand Total	3,065,218.41	2,345,269.67	719,948.74	30.7%

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Region	Church	Beginning Balance	Debits	Credits	Ending Balance
Asian Pacific Region	Central Filipino SDA Church	-	121,104.61	121,104.61	-
Asian Pacific Region	Central Japanese-American Comm. SDA Ch.	-	126,651.06	126,651.06	-
Asian Pacific Region	Cerritos Korean SDA Church	-	131,697.88	131,697.88	-
Asian Pacific Region	Chino Valley Chinese SDA Church	-	98,552.41	98,552.41	-
Asian Pacific Region	Compton-Samoan SDA Church	-	-	-	-
Asian Pacific Region	Crescenta Valley Filipino SDA Church	-	-	-	-
Asian Pacific Region	El Monte Vietnamese SDA Church	6,774.48	174,787.86	171,911.58	9,650.76
Asian Pacific Region	Gardena Japanese American SDA Church	-	1,488.81	1,488.81	-
Asian Pacific Region	Glendale Filipino SDA Church	-	86,217.05	86,217.05	-
Asian Pacific Region	Glendale Korean SDA Church	-	30,946.69	30,946.69	-
Asian Pacific Region	Haven SDA Company	20,960.00	-	-	20,960.00
Asian Pacific Region	Hollydale Community SDA Church	-	-	-	-
Asian Pacific Region	Indonesian-American SDA Church	-	12,356.90	12,356.90	-
Asian Pacific Region	Inter Valley Filipino SDA Company	23,977.19	83,800.11	101,206.26	6,571.04
Asian Pacific Region	International SDA Company	-	-	-	-
Asian Pacific Region	Light Above SDA Church	-	26,928.45	26,928.45	-
Asian Pacific Region	Los Angeles Cantonese SDA Company	-	78,138.40	78,138.40	-
Asian Pacific Region	Los Angeles Central Korean SDA Church	-	114,053.85	114,053.85	-
Asian Pacific Region	Los Angeles Chinese SDA Church	-	57,714.03	57,714.03	-
Asian Pacific Region	Los Angeles Eastside Korean SDA Church	-	21,226.07	21,226.07	-
Asian Pacific Region	Los Angeles Thai SDA Company	39,097.49	139,804.48	151,148.13	27,753.84
Asian Pacific Region	Los Angeles Tongan SDA Church	10,266.67	39,531.00	45,084.49	4,713.18
Asian Pacific Region	Olympic Korean SDA Church	(100.00)	273,335.62	273,335.62	(100.00)
Asian Pacific Region	Pasadena SDA Church	-	75,995.81	75,995.81	-
Asian Pacific Region	Rosemead Korean SDA Church	-	60,360.46	60,360.46	-
Asian Pacific Region	San Fernando Valley Filipino Company	1,231.84	7,953.96	9,106.95	78.85
Asian Pacific Region	San Gabriel Valley Chinese Company	(443.94)	90,265.61	90,265.61	(443.94)
Asian Pacific Region	Trinity Seventh Day Adventist Company	-	-	-	-
Asian Pacific Region	United Filipino SDA Company	21,670.49	32,172.77	53,843.26	-
Asian Pacific Region	Upper Room Adventist Fellowship Company	-	75,041.77	75,041.77	-
Asian Pacific Region	Valley United Korean SDA Church	-	54,391.76	54,391.76	-
Asian Pacific Region	West Los Angeles Japanese SDA Church	-	-	-	-
Greater LA Region	Altadena SDA Church	-	21,634.97	21,634.97	-
Greater LA Region	Antelope Valley SDA Church	-	16,157.25	16,157.25	-
Greater LA Region	Berean SDA Church	-	-	-	-
Greater LA Region	Bethel SDA Church	-	24,461.18	24,461.18	-
Greater LA Region	Breath of Life SDA Church	-	730.67	730.67	-
Greater LA Region	Compton Community SDA Church	-	-	-	-
Greater LA Region	Delaware Avenue SDA Church	-	19,991.61	19,991.61	-
Greater LA Region	Ephesus SDA Church	-	-	-	-
Greater LA Region	Fifty-Fourth Street SDA Church	-	6,891.97	6,891.97	-
Greater LA Region	Hidden Treasures SDA Company	-	-	-	-
Greater LA Region	Maranatha SDA Church	-	-	-	-
Greater LA Region	Miramonte Boulevard SDA Church	-	-	-	-
Greater LA Region	New Hope SDA Company	2,538.91	-	-	2,538.91
Greater LA Region	Normandie Avenue SDA Church	-	37,457.32	37,457.32	-
Greater LA Region	Philadelphian SDA Church	-	-	-	-
Greater LA Region	Smyrna SDA Church	-	4,071.86	4,071.86	-
Greater LA Region	Tamarind Avenue SDA Church	2,461.59	74,811.50	77,273.09	-
Greater LA Region	University SDA Church	-	45,984.34	45,984.34	-
Greater LA Region	Valley Crossroads SDA Church	7,324.06	48,423.50	48,423.50	7,324.06
Hispanic Region	Adonai SDA Church	-	32,536.49	32,536.49	-
Hispanic Region	Baldwin Park Bilingual SDA Church	-	16,259.47	16,259.47	-
Hispanic Region	Bell Gardens Spanish SDA Company	-	-	-	-
Hispanic Region	Carson Spanish SDA Church	-	10,435.26	10,435.26	-
Hispanic Region	Central Spanish SDA Church	-	63,839.71	63,839.71	-
Hispanic Region	Culver City Spanish SDA Church	-	-	-	-
Hispanic Region	East Los Angeles Bilingual SDA Church	-	-	-	-
Hispanic Region	EastMont Spanish SDA Church	-	-	-	-
Hispanic Region	Ebenezer Spanish SDA Company	-	-	-	-
Hispanic Region	El Camino A Cristo Spanish SDA Church	-	-	-	-
Hispanic Region	El Monte Spanish SDA Church	-	-	-	-
Hispanic Region	El Rio Spanish SDA Church	-	-	-	-
Hispanic Region	El Sereno Spanish SDA Church	-	-	-	-
Hispanic Region	El-Shaddai Spanish SDA Church	-	-	-	-
Hispanic Region	Gerizim Spanish SDA Church	-	17,943.27	17,943.27	-
Hispanic Region	Glassell Park Spanish SDA Church	-	-	-	-
Hispanic Region	Glendale Spanish SDA Church	-	50,658.30	50,658.30	-
Hispanic Region	Glendale West Spanish SDA Church	-	-	-	-

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Region	Church	Beginning Balance	Debits	Credits	Ending Balance
Hispanic Region	Glendora Spanish SDA Church	-	5,229.02	5,229.02	-
Hispanic Region	Hawthorne Spanish SDA Company	-	-	-	-
Hispanic Region	Highland Park Spanish SDA Company	-	-	-	-
Hispanic Region	Hollywood Spanish SDA Church	(65.70)	15,904.68	15,904.68	(65.70)
Hispanic Region	Huntington Park Spanish Church	-	10,295.31	10,295.31	-
Hispanic Region	Kaleo Seventh-day Adventist Church	-	42,265.17	42,765.17	(500.00)
Hispanic Region	La Amistad Spanish SDA Company	-	-	-	-
Hispanic Region	La Puente Spanish SDA Church	-	-	-	-
Hispanic Region	La Voz Sylmar Spanish SDA Church	25,320.91	66,807.41	92,128.32	-
Hispanic Region	Lancaster Spanish SDA Church	-	-	-	-
Hispanic Region	Lincoln Heights Spanish SDA Church	-	-	-	-
Hispanic Region	Long Beach Spanish SDA Ch.	-	-	-	-
Hispanic Region	Los Angeles Portuguese SDA Company	-	-	-	-
Hispanic Region	Los Olivos Spanish SDA Church	-	14,899.92	14,899.92	-
Hispanic Region	Lynwood Spanish SDA Church	-	-	-	-
Hispanic Region	Mid City Spanish SDA Church	-	-	-	-
Hispanic Region	Monrovia Spanish SDA Church	-	-	-	-
Hispanic Region	Newbury Park Spanish SDA Company	-	-	-	-
Hispanic Region	Newhall Spanish SDA Company	-	13,343.06	13,343.06	-
Hispanic Region	Panamericana Spanish SDA Church	-	-	-	-
Hispanic Region	Panorama Spanish SDA Church	-	-	-	-
Hispanic Region	Paramount Spanish SDA Church	(1,007.38)	31,458.58	31,458.58	(1,007.38)
Hispanic Region	Pasadena Spanish SDA Church	-	8,672.67	8,672.67	-
Hispanic Region	Pico Rivera Bilingual SDA Church	-	-	-	-
Hispanic Region	Pomona Valley Spanish SDA Company	-	-	-	-
Hispanic Region	San Fernando Spanish SDA Church	-	-	-	-
Hispanic Region	San Gabriel Valley Spanish Church	-	-	-	-
Hispanic Region	Santa Barbara Bilingual SDA Church	-	-	-	-
Hispanic Region	Santa Paula Spanish SDA Group	-	-	-	-
Hispanic Region	Shalom Spanish SDA Company	-	-	-	-
Hispanic Region	South Gate Spanish SDA Church	-	-	-	-
Hispanic Region	Spanish American SDA Church	16,224.53	64,377.20	73,843.38	6,758.35
Hispanic Region	Temple City Spanish SDA Church	-	-	-	-
Hispanic Region	Van Nuys Spanish SDA Church	-	-	-	-
Hispanic Region	West Hollywood Spanish SDA Church	-	-	-	-
LA Metro	Alhambra SDA Church	-	115,828.46	115,828.46	-
LA Metro	All Nations SDA Church	-	41,426.37	41,426.37	-
LA Metro	Armenian SDA Company	-	-	-	-
LA Metro	Bellflower-Lakewood SDA Church	-	1,326.57	1,844.19	(517.62)
LA Metro	CODA for Los Angeles	9,096.42	79,631.61	87,537.90	1,190.13
LA Metro	Community Adventist Fellowship	-	33,970.07	33,970.07	-
LA Metro	Downey-Florence SDA Church	-	25,810.64	25,810.64	-
LA Metro	Eagle Rock SDA Church	-	94,245.76	94,245.76	-
LA Metro	El Monte SDA Church	-	-	-	-
LA Metro	Gardena Genesis Community SDA Church	(18.75)	58,122.75	58,122.75	(18.75)
LA Metro	German-American SDA Church	1,112.60	1,095.20	2,207.80	-
LA Metro	Glendale City SDA Church	-	80,522.78	80,522.78	-
LA Metro	Hacienda Heights SDA Church	-	48,567.61	48,567.61	-
LA Metro	Hawthorne SDA Church	(1,534.65)	18,397.01	18,397.01	(1,534.65)
LA Metro	Journey SDA Church	-	-	-	-
LA Metro	Living Hope SDA Church	5,244.64	26,541.50	26,554.79	5,231.35
LA Metro	Living Stones SDA Church	(650.00)	16,396.43	16,396.43	(650.00)
LA Metro	Long Beach SDA Church	-	52,097.54	52,097.54	-
LA Metro	North Hills SDA Church	9,611.41	78,216.59	85,073.67	2,754.33
LA Metro	Norwalk SDA Church	-	13,162.35	13,162.35	-
LA Metro	Rolling Hills SDA Church	-	38,262.53	38,262.53	-
LA Metro	Russian-American SDA Church	-	97,906.56	97,906.56	-
LA Metro	San Pedro Yugoslavian SDA Group	-	-	-	-
LA Metro	South Bay SDA Church	-	94,384.20	94,384.20	-
LA Metro	Sunland-Tujunga SDA Church	-	-	-	-
LA Metro	Temple City SDA Church	-	30,959.67	30,959.67	-
LA Metro	Vallejo Drive SDA Church	-	285,989.57	285,989.57	-
LA Metro	West Covina Hills SDA Church	-	37,787.76	37,787.76	-
LA Metro	White Memorial SDA Church	-	72,802.69	72,802.69	-
LA Metro	Whittier SDA Church	-	25,159.51	25,159.51	-
Other	_Unassigned	76,084.18	2,028,124.00	2,009,987.87	94,220.31
Other	Conference Church	-	-	-	-
Other	Journey Buildings	1,916.74	-	1,916.74	-
Other	Korean Adventist Press	3,865.79	546,749.76	546,749.76	3,865.79

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Region	Church	Beginning Balance	Debits	Credits	Ending Balance
West Region	Burbank SDA Church	-	7,630.91	7,630.91	-
West Region	Camarillo Seventh-day Adventist Church	-	10,693.34	10,693.34	-
West Region	Canoga Park Community SDA Church	-	39,159.38	39,159.38	-
West Region	Culver City SDA Church	(18.75)	62,079.06	62,079.06	(18.75)
West Region	High Desert SDA Church	648.94	1,390.09	2,039.03	-
West Region	Hollywood SDA Church	-	98,186.17	98,186.17	-
West Region	Lake of the Woods SDA Church	-	-	-	-
West Region	Lancaster SDA Church	-	67,995.83	67,995.83	-
West Region	Moorpark Community Company	1,515.78	5,617.44	5,617.44	1,515.78
West Region	Northridge SDA Church	4,692.72	63,700.23	68,392.95	-
West Region	Ojai Valley SDA Church	(34.00)	21,421.52	21,387.52	-
West Region	Oxnard All Nations SDA Church	-	16,315.26	16,315.26	-
West Region	Palmdale SDA Church	-	18,071.41	18,071.41	-
West Region	Ridgecrest SDA Church	-	20,653.57	20,653.57	-
West Region	Santa Barbara SDA Church	-	29,269.48	29,269.48	-
West Region	Santa Clarita SDA Church	-	37,460.97	37,460.97	-
West Region	Santa Monica SDA Church	-	16,214.39	16,844.53	(630.14)
West Region	Simi Valley SDA Church	-	10,114.95	10,114.95	-
West Region	Sylmar SDA Church	-	-	-	-
West Region	Tehachapi SDA Church	-	-	-	-
West Region	The Place Adventist Fellowship Church	15,023.31	119,511.31	134,534.62	-
West Region	Thousand Oaks SDA Church	58,669.03	151,653.18	122,148.67	88,173.54
West Region	Van Nuys SDA Church	-	42,076.78	42,076.78	-
West Region	Ventura SDA Church	-	85,565.29	85,565.29	-
School	A+ Adventist Children's Center	18,210.52	-	-	18,210.52
School	Adventist Edu. Simi Valley Preschool	-	360,053.97	360,053.97	-
School	Adventist Union School	-	81,034.05	81,034.05	-
School	Antelope Valley Adventist School	-	87,344.79	87,344.79	-
School	Conejo Adventist Elementary School	(50.00)	153,489.15	153,439.15	-
School	Conejo Adventist Preschool	45,201.23	85,767.71	86,417.71	44,551.23
School	Crescenta Valley Adventist School	-	-	-	-
School	Discoveryland South Bay	-	581,032.61	581,032.61	-
School	East Valley Adventist School	-	27,689.26	27,689.26	-
School	East-West Language School	-	436,749.50	436,749.50	-
School	Glendale Adventist Academy	-	-	-	-
School	Iruka Yochien Preschool	-	236,405.51	236,405.51	-
School	Linda Vista Adventist School	-	155,141.20	155,141.20	-
School	Los Angeles Adventist Academy	-	-	-	-
School	Los Angeles Adventist Discoveryland	-	116,704.02	116,704.02	-
School	Newbury Park Adventist Academy	-	-	-	-
School	Ridgecrest Adventist Elementary	-	125,141.63	125,141.63	-
School	San Fernando CDC	-	-	-	-
School	San Fernando Valley Academy	-	-	-	-
School	San Gabriel Academy	134,487.54	-	134,487.54	-
School	Simi Valley SDA School	102,585.97	89,412.35	89,412.35	102,585.97
School	South Bay Christian School	81,420.44	322,950.46	327,950.46	76,420.44
School	Three Angels Childcare Center	-	766,220.86	737,929.03	28,291.83
School	West Covina Hills SDA School	11,934.33	-	-	11,934.33
School	White Memorial Adventist School	-	-	-	-
Grand Totals		755,246.58	11,373,462.23	11,568,901.20	559,807.61

Summary By Region/Type

Region	2025-12	2024-12	\$ Change	Variance (%)
Asian Pacific Region	69,183.73	123,434.22	(54,250.49)	-44.0%
Greater LA Region	9,862.97	12,324.56	(2,461.59)	-20.0%
Hispanic Region	5,185.27	40,472.36	(35,287.09)	-87.2%
LA Metro	6,454.79	22,861.67	(16,406.88)	-71.8%
Other	98,086.10	81,866.71	16,219.39	19.8%
West Region	89,040.43	80,497.03	8,543.40	10.6%
School	281,994.32	393,790.03	(111,795.71)	-28.4%
Grand Total	559,807.61	755,246.58	(195,438.97)	-25.9%