

Accounts Receivable Summary

Budget & Finance Committee | Q1/2026

Total AR is down 6.8% year-over-year

\$7.50M

Total AR — March 2026

vs. \$8.05M in March 2025

\$549K

Net YoY reduction

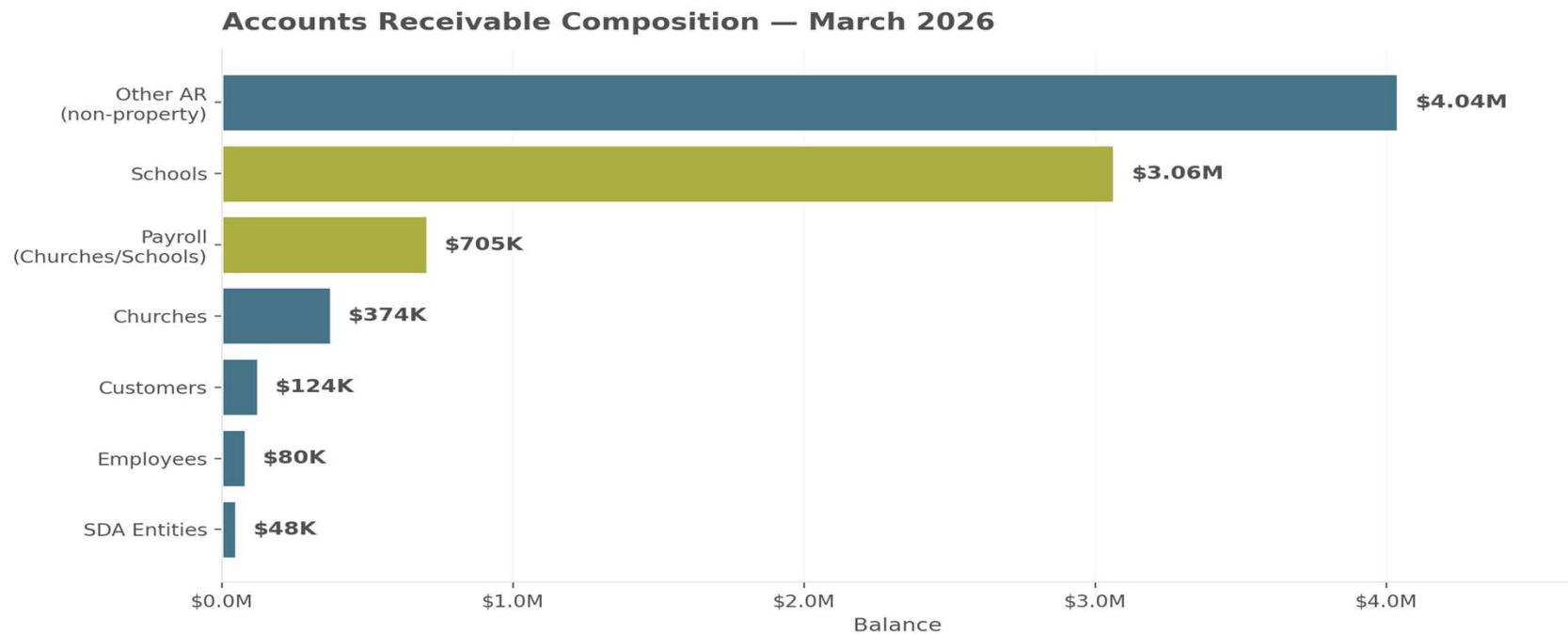
Across all AR categories

6.8%

Decline year-over-year

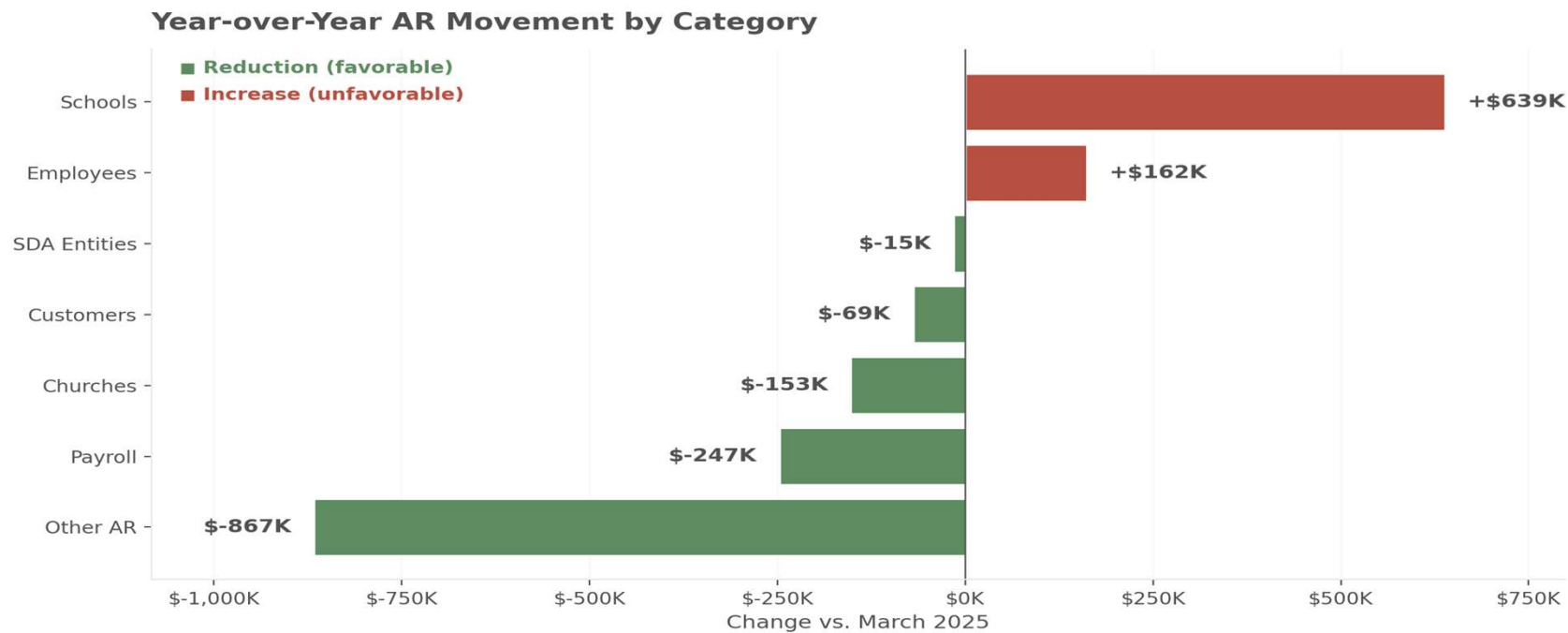
Favorable overall trend

AR Composition — March 2026



YEAR-OVER-YEAR MOVEMENT

Schools are the only category that grew



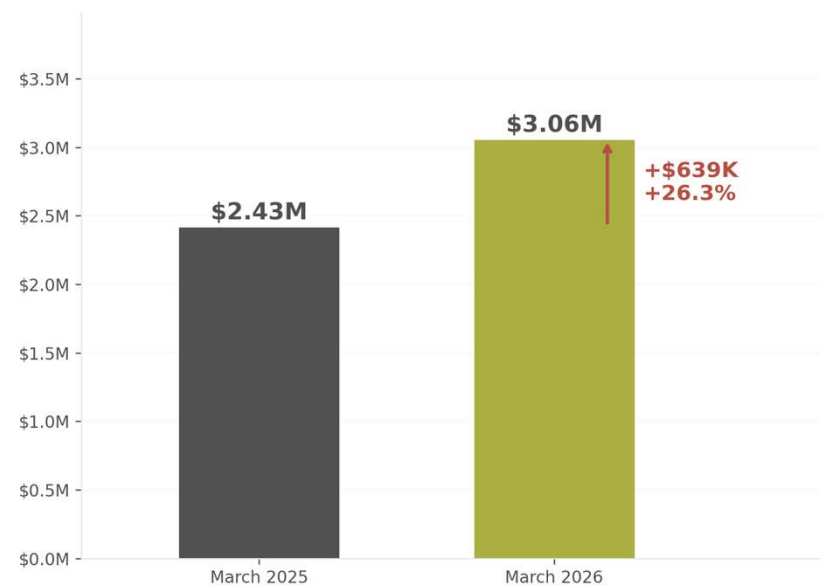
AREA OF CONCERN

Schools AR grew by \$639K (+26%) YoY

- Schools now represent 41% of total AR (\$3.06M of \$7.50M).
- *Payroll adjacent items*** are accumulating faster than collections.
- School locally funded employees payroll AR did improve (-36%); the issue is concentrated in payroll adjacent items, not payroll.
 - We started auto collecting for these items in January 2026

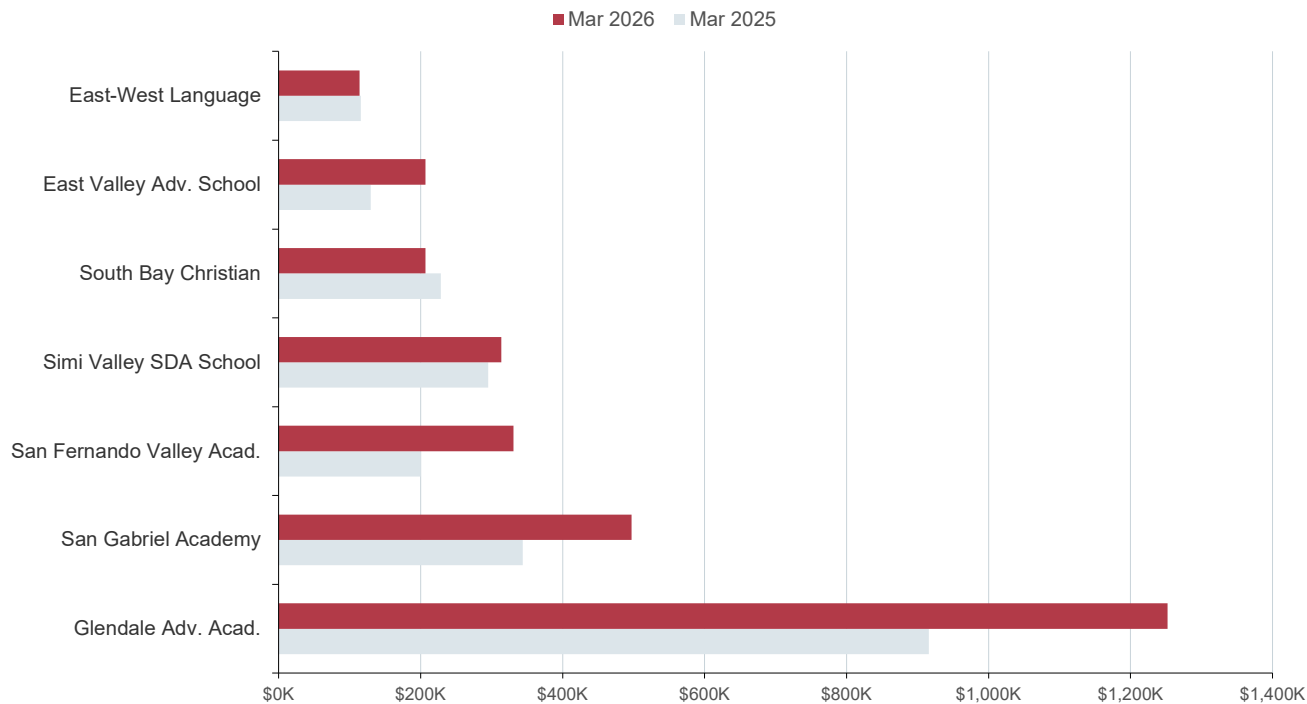
**Payroll Adjacent items include retirement, health insurance, HSA, benefits billing

Schools AR — Year-over-Year



SCHOOL AR • CONCENTRATION RISK

Three Schools = 68% of School AR



Note: White Memorial AR (\$1.15M) removed from table per audit review.

Concentration Snapshot

\$1.25M

Glendale Adv. Academy

\$497K

San Gabriel Academy

\$331K

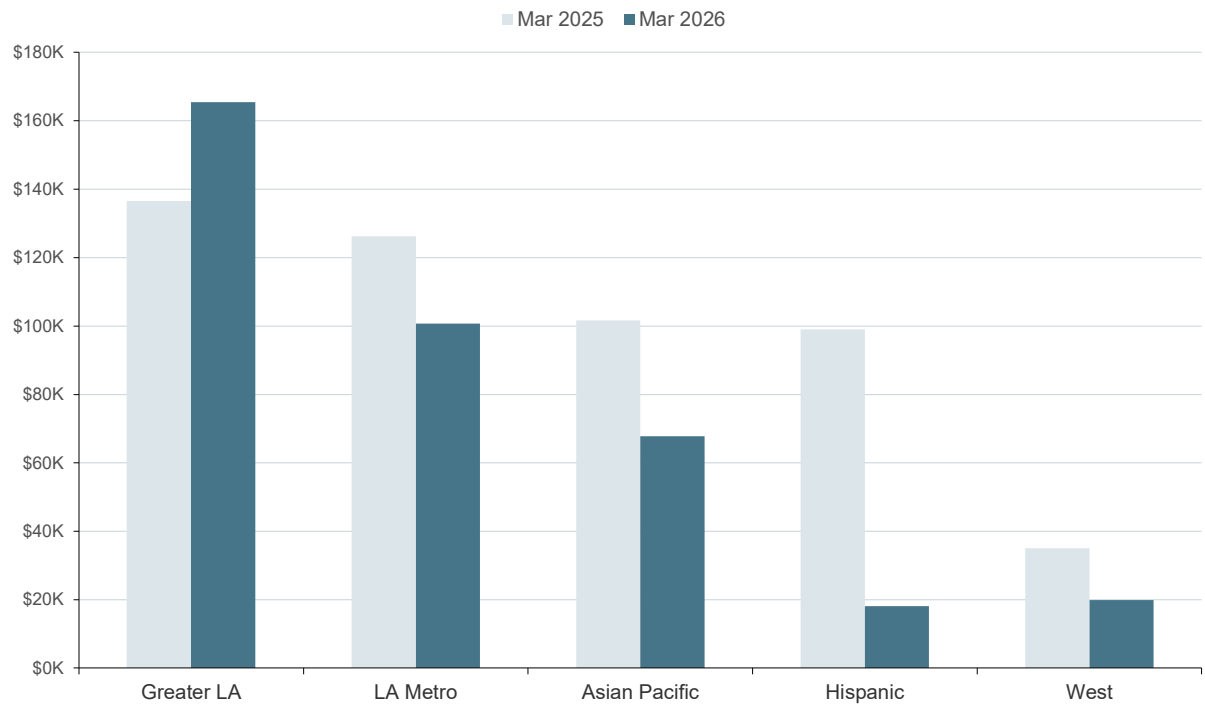
San Fernando Valley Acad.

Top 3 schools = ~\$2.08M

≈ 68% of all school AR

CHURCH MISC AR • BY REGION

Church AR Improved



Top Church Balances (Mar 2026)

Hawthorne SDA	\$54,158	LA Metro
LA Eastside Korean	\$48,910	Asian Pacific
New Hope Co.	\$44,852	Greater LA
Compton Community	\$43,782	Greater LA
Gardena Genesis	\$27,432	LA Metro
Bellflower-Lakewood	\$22,346	LA Metro
Normandie Avenue	\$20,773	Greater LA
Burbank	\$20,128	West

CASH COLLECTION PERFORMANCE

Near-Perfect Q1 Collection

Q1 2026 COLLECTION RATE

99.87%

\$8.59M collected of \$8.60M reported

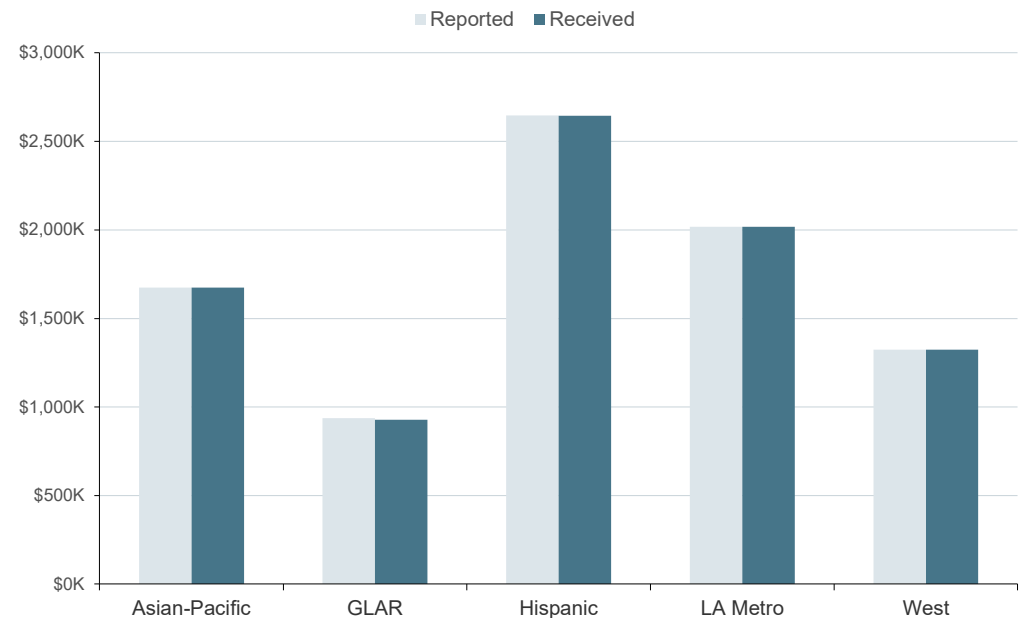
\$11,348 outstanding across 5 churches

By region:

GLAR \$9.6K • LA Metro \$0.3K

Hispanic \$1.5K • Asian-Pacific & West \$0

Reported vs. Received by Region (Q1 2026)



Southern California Conference
of Seventh-day Adventists

Exalting Christ by cultivating healthy churches & schools

[SCC.ADVENTIST.ORG](https://scc.adventist.org)

Summary of Accounts Receivable | Prior Year Comparison | Mar 2026 vs. Mar 2025

Accounts Receivable	2026-03	2025-03	Variance	Variance %	Legend
SDA Organizations	4,190,802.14	3,966,623.12	224,179.02	6%	See table below
Employees	80,279.20	-81,407.11	161,686.31	-199%	
Customers	123,793.30	192,993.80	-69,200.50	-36%	
Other accounts receivable	4,039,348.60	4,905,958.38	-866,609.78	-18%	See Footnote 1 below
Allowance for uncollectible accounts	-937,599.93	-937,599.93	0.00	0%	
Total	\$ 7,496,623.31	\$ 8,046,568.26	-549,944.95	-7%	

SDA Organizations	2026-03	2025-03	Variance	Variance %	
SDA Entities	\$ 48,047.35	\$ 63,020.40	\$ (14,973.05)	-24%	See Footnote 2 below
Churches	\$ 373,671.59	\$ 526,219.23	\$ (152,547.64)	-29%	See Footnote 3 below
Schools	\$ 3,064,519.60	\$ 2,425,695.89	\$ 638,823.71	26%	See Footnote 4 below
Payroll	\$ 704,563.60	\$ 951,687.60	\$ (247,124.00)	-26%	
Total	\$ 4,190,802.14	\$ 3,966,623.12	\$ 224,179.02	6%	

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	2026-03	2025-03	\$ Change	Variance (%)
Asian Pacific Region	67,809.35	101,662.05	(33,852.70)	-33.3%
Greater LA Region	165,479.95	136,544.02	28,935.93	21.2%
Hispanic Region	20,103.96	99,046.93	(78,942.97)	-79.7%
LA Metro	100,679.35	126,223.91	(25,544.56)	-20.2%
Other	(296.57)	27,714.97	(28,011.54)	-101.1%
West Region	19,895.55	35,027.35	(15,131.80)	-43.2%
Grand Total	373,671.59	526,219.23	(152,547.64)	-29.0%
	\$ -			

Footnote 3

Schools	2026-03	2025-03	\$ Change	Variance (%)
School	3,064,519.60	2,425,695.89	638,823.71	26.3%
Grand Total	3,064,519.60	2,425,695.89	638,823.71	26.3%
	\$ -			

White Memorial AR removed from table

Footnote 4

Payroll	2026-03	2025-03	\$ Change	Variance (%)
Asian Pacific Region	87,064.03	142,854.91	(55,790.88)	-39.1%
Greater LA Region	9,862.97	9,862.97	-	0.0%
Hispanic Region	5,185.27	11,425.50	(6,240.23)	-54.6%
LA Metro	5,422.71	9,922.10	(4,499.39)	-45.3%
Other	259,656.47	251,365.64	8,290.83	3.3%
West Region	85,319.66	133,116.45	(47,796.79)	-35.9%
School	252,052.49	393,140.03	(141,087.54)	-35.9%
Grand Total	704,563.60	951,687.60	(247,124.00)	-26.0%

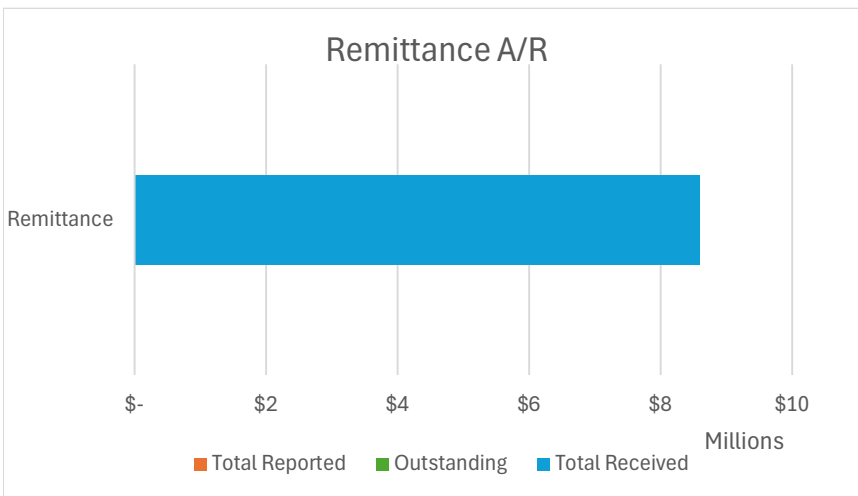
Summary of Remittance | As of March 2026

Summary

Total Amount Reported for 1Q 2026	\$	8,603,103.82
Total Amount Received in 1Q 2026	\$	8,593,166.01
Outstanding	\$	9,937.81

By Region	Outstanding	1Q 2026 Reported	1Q 2026 Received
Asian-Pacific	-	1,674,563.22	1,674,563.22
GLAR	9,657.76	937,977.63	928,319.87
Hispanic	-	2,646,957.31	2,646,957.31
LA Metro	280.05	2,019,138.12	2,018,858.07
West	-	1,324,467.54	1,324,467.54
Totals	9,937.81	8,603,103.82	8,593,166.01

List of Outstanding Churches	Amount Outstanding
GLAR	\$ 9,657.76
Compton Community	\$ 9,657.76
LA Metro	\$ 280.05
Gardena Genesis Community	\$ 280.00
El Monte	\$ 0.06
Living Hope	\$ (0.01)
Grand Total	\$ 9,937.81



Churches A/R | Prior Year Comparison | Mar 2026 vs Mar 2025

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Region	Church	Beginning	Debits	Credits	Ending Balance
Asian Pacific Region	Central Filipino SDA Church	7,972.20	36,865.84	44,790.54	47.50
Asian Pacific Region	Central Japanese-American Comm. SDA Ch.	-	14,183.62	14,136.12	47.50
Asian Pacific Region	Cerritos Korean SDA Church	-	15,671.01	15,574.73	96.28
Asian Pacific Region	Chino Valley Chinese SDA Church	-	14,165.05	14,165.05	-
Asian Pacific Region	Compton-Samoan SDA Church	2,223.08	8,923.05	7,440.94	3,705.19
Asian Pacific Region	Crescenta Valley Filipino SDA Church	3,176.69	3,974.48	7,044.50	106.67
Asian Pacific Region	El Monte Vietnamese SDA Church	2,765.00	13,761.55	16,526.55	-
Asian Pacific Region	Gardena Japanese American SDA Church	-	4,620.51	4,607.81	12.70
Asian Pacific Region	Glendale Filipino SDA Church	73.98	18,927.94	18,954.42	47.50
Asian Pacific Region	Glendale Korean SDA Church	380.58	24,021.68	24,274.76	127.50
Asian Pacific Region	Haven SDA Company	3,176.51	1,268.78	3,176.51	1,268.78
Asian Pacific Region	Hollydale Community SDA Church	6,250.23	11,023.05	16,863.33	409.95
Asian Pacific Region	Indonesian-American SDA Church	132.62	16,608.91	16,693.92	47.61
Asian Pacific Region	Inter Valley Filipino SDA Company	7,999.60	5,904.29	11,471.00	2,432.89
Asian Pacific Region	International SDA Company	6,453.98	5,196.30	7,000.00	4,650.28
Asian Pacific Region	Light Above SDA Church	248.66	4,602.43	4,838.65	12.44
Asian Pacific Region	Los Angeles Cantonese SDA Company	-	5,158.86	5,146.16	12.70
Asian Pacific Region	Los Angeles Central Korean SDA Church	4,975.67	21,959.98	24,541.19	2,394.46
Asian Pacific Region	Los Angeles Chinese SDA Church	-	34,684.29	34,684.29	-
Asian Pacific Region	Los Angeles Eastside Korean SDA Church	40,980.67	7,929.38	-	48,910.05
Asian Pacific Region	Los Angeles Thai SDA Company	(8,537.13)	2,972.69	1,948.05	(7,512.49)
Asian Pacific Region	Los Angeles Tongan SDA Church	-	22,747.78	22,699.38	48.40
Asian Pacific Region	Olympic Korean SDA Church	-	25,347.36	25,300.18	47.18
Asian Pacific Region	Pasadena SDA Church	(125.87)	23,455.42	23,282.05	47.50
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	5,366.55	9,882.15	2,643.89
Asian Pacific Region	San Gabriel Valley Chinese Company	(171.72)	3,957.96	4,375.07	(588.83)
Asian Pacific Region	Trinity Seventh Day Adventist Company	-	5,407.14	5,394.53	12.61
Asian Pacific Region	United Filipino SDA Company	-	1,088.53	1,088.53	-
Asian Pacific Region	Upper Room Adventist Fellowship Company	-	5,746.69	5,733.96	12.73
Asian Pacific Region	Valley United Korean SDA Church	56.22	12,194.69	12,102.00	148.91
Asian Pacific Region	West Los Angeles Japanese SDA Church	-	2,175.45	2,128.27	47.18
Greater LA Region	Altadena SDA Church	-	30,118.71	30,071.21	47.50
Greater LA Region	Antelope Valley SDA Church	-	12,101.29	11,900.10	201.19
Greater LA Region	Berean SDA Church	15,234.40	21,271.65	26,348.00	10,158.05
Greater LA Region	Bethel SDA Church	3,014.22	13,442.81	16,457.03	-
Greater LA Region	Breath of Life SDA Church	0.02	28,310.53	28,310.55	-
Greater LA Region	Compton Community SDA Church	31,808.62	15,045.53	3,071.90	43,782.25
Greater LA Region	Delaware Avenue SDA Church	-	6,745.47	6,697.86	47.61
Greater LA Region	Ephesus SDA Church	-	12,090.63	12,043.13	47.50
Greater LA Region	Fifty-Fourth Street SDA Church	-	16,836.48	16,789.30	47.18
Greater LA Region	Hidden Treasures SDA Company	55.22	3,797.06	2,740.40	1,111.88
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	-	12,063.95	8,779.21	3,284.74
Greater LA Region	New Hope SDA Company	39,338.32	5,513.91	-	44,852.23
Greater LA Region	Normandie Avenue SDA Church	9,552.40	12,720.11	1,500.00	20,772.51
Greater LA Region	Philadelphian SDA Church	5,262.18	32,521.05	35,290.77	2,492.46
Greater LA Region	Smyrna SDA Church	-	28,726.10	15,178.49	13,547.61
Greater LA Region	Tamarind Avenue SDA Church	12,946.49	37,623.77	48,722.67	1,847.59
Greater LA Region	University SDA Church	9,114.11	41,159.85	35,173.71	15,100.25
Greater LA Region	Valley Crossroads SDA Church	-	20,712.08	21,335.12	(623.04)
Hispanic Region	Adonai SDA Church	(4,500.00)	19,486.15	23,938.54	(8,952.39)
Hispanic Region	Baldwin Park Bilingual SDA Church	-	22,977.66	22,977.66	-
Hispanic Region	Bell Gardens Spanish SDA Company	-	5,156.03	5,063.33	92.70
Hispanic Region	Carson Spanish SDA Church	-	19,689.46	19,047.06	642.40
Hispanic Region	Central Spanish SDA Church	4,985.91	70,695.61	75,681.52	-
Hispanic Region	Culver City Spanish SDA Church	-	7,161.00	7,113.39	47.61
Hispanic Region	East Los Angeles Bilingual SDA Church	6,724.61	9,398.05	14,034.02	2,088.64
Hispanic Region	EastMont Spanish SDA Church	655.88	12,033.84	12,597.04	92.68
Hispanic Region	Ebenezer Spanish SDA Company	0.36	6,846.10	6,799.28	47.18
Hispanic Region	El Camino A Cristo Spanish SDA Church	13,350.38	11,626.71	24,929.48	47.61
Hispanic Region	El Monte Spanish SDA Church	477.37	6,758.25	7,188.01	47.61

Churches A/R | Prior Year Comparison | Mar 2026 vs Mar 2025

Region	Church	Beginning	Debits	Credits	Ending Balance
Hispanic Region	El Rio Spanish SDA Church	-	13,281.31	13,046.05	235.26
Hispanic Region	El Sereno Spanish SDA Church	9,754.69	11,189.05	11,788.74	9,155.00
Hispanic Region	El-Shaddai Spanish SDA Church	-	11,989.84	11,942.34	47.50
Hispanic Region	Gerizim Spanish SDA Church	-	16,209.47	16,196.77	12.70
Hispanic Region	Glassell Park Spanish SDA Church	-	-	-	-
Hispanic Region	Glendale Spanish SDA Church	5,753.22	18,558.97	22,232.19	2,080.00
Hispanic Region	Glendale West Spanish SDA Church	3,812.30	6,254.63	9,983.24	83.69
Hispanic Region	Glendora Spanish SDA Church	467.26	12,455.67	12,875.32	47.61
Hispanic Region	Hawthorne Spanish SDA Company	87.09	6,194.85	6,269.27	12.67
Hispanic Region	Highland Park Spanish SDA Company	-	-	-	-
Hispanic Region	Hollywood Spanish SDA Church	480.69	31,502.44	31,729.31	253.82
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	9,542.24	21,246.90	12.70
Hispanic Region	La Amistad Spanish SDA Company	245.00	5,509.33	5,706.83	47.50
Hispanic Region	La Puente Spanish SDA Church	-	7,223.15	7,175.65	47.50
Hispanic Region	La Voz Sylmar Spanish SDA Church	-	26,192.67	26,145.17	47.50
Hispanic Region	Lancaster Spanish SDA Church	3,682.64	13,965.08	11,524.40	6,123.32
Hispanic Region	Lincoln Heights Spanish SDA Church	1,409.98	14,231.84	15,594.64	47.18
Hispanic Region	Long Beach Spanish SDA Ch.	2,345.27	12,793.40	15,125.97	12.70
Hispanic Region	Los Angeles Portuguese SDA Company	(71.27)	2,786.86	2,702.89	12.70
Hispanic Region	Los Olivos Spanish SDA Church	800.00	11,070.53	11,823.35	47.18
Hispanic Region	Lynwood Spanish SDA Church	-	6,608.28	6,583.43	24.85
Hispanic Region	Mid City Spanish SDA Church	208.41	8,782.81	8,501.61	489.61
Hispanic Region	Monrovia Spanish SDA Church	-	8,582.23	8,535.48	46.75
Hispanic Region	Newbury Park Spanish SDA Company	101.11	6,487.12	6,575.91	12.32
Hispanic Region	Newhall Spanish SDA Company	2,777.84	7,113.78	9,844.44	47.18
Hispanic Region	Panamericana Spanish SDA Church	211.68	11,271.60	11,435.78	47.50
Hispanic Region	Panorama Spanish SDA Church	(103.02)	10,847.53	10,697.33	47.18
Hispanic Region	Paramount Spanish SDA Church	-	19,737.04	19,689.54	47.50
Hispanic Region	Pasadena Spanish SDA Church	412.78	7,713.26	8,078.54	47.50
Hispanic Region	Pico Rivera Bilingual SDA Church	-	7,474.43	7,254.43	220.00
Hispanic Region	Pomona Valley Spanish SDA Company	6,810.27	8,090.15	14,852.92	47.50
Hispanic Region	San Fernando Spanish SDA Church	26.07	31,347.83	31,326.40	47.50
Hispanic Region	San Gabriel Valley Spanish Church	-	4,289.25	4,276.52	12.73
Hispanic Region	Santa Barbara Bilingual SDA Church	112.75	2,791.86	2,791.26	113.35
Hispanic Region	Santa Paula Spanish SDA Group	-	2,893.90	2,847.79	46.11
Hispanic Region	Shalom Spanish SDA Company	-	7,798.44	7,785.83	12.61
Hispanic Region	South Gate Spanish SDA Church	3,255.07	15,467.16	18,674.62	47.61
Hispanic Region	Spanish American SDA Church	18,826.89	30,403.03	43,139.01	6,090.91
Hispanic Region	Temple City Spanish SDA Church	82.50	12,094.37	12,129.37	47.50
Hispanic Region	Van Nuys Spanish SDA Church	497.90	29,933.76	30,431.66	-
Hispanic Region	West Hollywood Spanish SDA Church	1,299.51	16,200.84	17,373.17	127.18
LA Metro	Alhambra SDA Church	5,030.17	38,275.55	43,258.22	47.50
LA Metro	All Nations SDA Church	18.19	9,516.50	9,534.68	0.01
LA Metro	Armenian SDA Company	-	1,335.63	1,322.93	12.70
LA Metro	Bellflower-Lakewood SDA Church	21,309.09	22,451.08	21,414.15	22,346.02
LA Metro	CODA for Los Angeles	-	-	-	-
LA Metro	Community Adventist Fellowship	-	7,114.15	7,101.45	12.70
LA Metro	Downey-Florence SDA Church	56.09	16,782.87	16,791.46	47.50
LA Metro	Eagle Rock SDA Church	-	39,792.70	37,621.95	2,170.75
LA Metro	El Monte SDA Church	29,484.62	8,066.42	37,423.54	127.50
LA Metro	Gardena Genesis Community SDA Church	13,359.04	14,072.92	-	27,431.96
LA Metro	German-American SDA Church	12.12	988.90	988.29	12.73
LA Metro	Glendale City SDA Church	(28,756.31)	46,650.46	48,391.77	(30,497.62)
LA Metro	Hacienda Heights SDA Church	1,114.93	12,977.11	14,044.64	47.40
LA Metro	Hawthorne SDA Church	63,853.09	17,433.71	27,128.45	54,158.35
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	16,577.02	16,938.91	11,103.64
LA Metro	Long Beach SDA Church	4,811.05	19,543.24	19,038.04	5,316.25
LA Metro	North Hills SDA Church	-	18,333.86	18,286.36	47.50
LA Metro	Norwalk SDA Church	-	26,977.30	26,551.80	425.50

Churches A/R | Prior Year Comparison | Mar 2026 vs Mar 2025

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Region	Church	Beginning	Debits	Credits	Ending Balance
LA Metro	Rolling Hills SDA Church	-	17,858.19	17,810.79	47.40
LA Metro	Russian-American SDA Church	100.00	9,862.48	9,914.98	47.50
LA Metro	San Pedro Yugoslavian SDA Group	3,460.82	3,846.95	3,846.95	3,460.82
LA Metro	South Bay SDA Church	-	15,352.45	15,305.05	47.40
LA Metro	Sunland-Tujunga SDA Church	1.00	7,316.58	7,317.58	-
LA Metro	Temple City SDA Church	(51.27)	39,650.06	39,551.29	47.50
LA Metro	Vallejo Drive SDA Church	43.44	83,321.44	79,935.53	3,429.35
LA Metro	West Covina Hills SDA Church	331.91	28,282.24	27,976.17	637.98
LA Metro	White Memorial SDA Church	66.32	56,921.54	56,940.68	47.18
LA Metro	Whittier SDA Church	457.86	20,855.67	21,265.92	47.61
Other	_Unassigned	-	30,462.71	30,462.71	-
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	-	-	-	-
Other	Iruka Yochien Preschool	-	-	-	-
Other	South Bay Christian School	-	7,787.93	7,787.93	-
West Region	Burbank SDA Church	33,431.40	81,715.65	95,019.42	20,127.63
West Region	Camarillo Seventh-day Adventist Church	(3,005.68)	29,495.12	29,202.89	(2,713.45)
West Region	Canoga Park Community SDA Church	-	26,688.37	26,598.37	90.00
West Region	Culver City SDA Church	-	11,657.98	11,610.37	47.61
West Region	High Desert SDA Church	-	3,703.68	3,703.68	-
West Region	Hollywood SDA Church	-	18,143.27	18,096.09	47.18
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)	46,692.34	44,919.09	47.83
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	-	5,431.09	5,384.98	46.11
West Region	Oxnard All Nations SDA Church	-	17,049.70	16,969.70	80.00
West Region	Palmdale SDA Church	-	15,812.37	15,317.33	495.04
West Region	Ridgecrest SDA Church	-	16,563.24	16,516.27	46.97
West Region	Santa Barbara SDA Church	772.79	20,103.86	20,056.89	819.76
West Region	Santa Clarita SDA Church	-	18,317.18	18,270.00	47.18
West Region	Santa Monica SDA Church	-	17,431.77	17,384.16	47.61
West Region	Simi Valley SDA Church	65.00	25,622.75	25,221.39	466.36
West Region	Sylmar SDA Church	-	9,746.25	9,698.75	47.50
West Region	Tehachapi SDA Church	-	8,257.95	8,257.95	-
West Region	The Place Adventist Fellowship Church	12.03	17,834.64	17,834.06	12.61
West Region	Thousand Oaks SDA Church	(19.85)	25,427.28	25,361.32	46.11
West Region	Van Nuys SDA Church	-	20,509.42	20,462.24	47.18
West Region	Ventura SDA Church	-	19,171.15	19,124.83	46.32
Grand Totals		526,219.23	2,572,835.24	2,725,382.88	373,671.59

Summary By Region

Churches	2026-03	2025-03	\$ Change	Variance (%)
Asian Pacific Region	67,809.35	101,662.05	(33,852.70)	-33.3%
Greater LA Region	165,479.95	136,544.02	28,935.93	21.2%
Hispanic Region	20,103.96	99,046.93	(78,942.97)	-79.7%
LA Metro	100,679.35	126,223.91	(25,544.56)	-20.2%
Other	(296.57)	27,714.97	(28,011.54)	-101.1%
West Region	19,895.55	35,027.35	(15,131.80)	-43.2%
Grand Total	373,671.59	526,219.23	(152,547.64)	-29.0%

Schools A/R | Prior Year Comparison | Mar 2026 vs Mar 2025

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	8,284.03	6,123.81	600.00	13,807.84
School	Adventist Union School	69,511.14	172,832.26	145,808.35	96,535.05
School	Antelope Valley Adventist School	19,467.18	256,532.58	262,406.93	13,592.83
School	Conejo Adventist Elementary School	61,589.64	575,633.41	589,769.44	47,453.61
School	Conejo Adventist Preschool	754.69	5,166.73	6,576.66	(655.24)
School	Crescenta Valley Adventist School	2,783.90	3,201.49	3,201.49	2,783.90
School	Discoveryland South Bay	22,411.87	32,382.12	13,554.59	41,239.40
School	East Valley Adventist School	129,738.44	156,362.15	79,128.14	206,972.45
School	East-West Language School	115,783.93	20,778.95	22,361.89	114,200.99
School	Glendale Adventist Academy	915,938.30	1,479,089.92	1,142,706.64	1,252,321.58
School	Glendale Adventist Elem. School	-	-	-	-
School	Iruka Yochien Preschool	5,555.85	6,590.55	6,743.15	5,403.25
School	Linda Vista Adventist School	34,534.39	394,674.72	395,082.63	34,126.48
School	Los Angeles Adventist Academy	(40,049.43)	656,401.19	671,196.74	(54,844.98)
School	Los Angeles Adventist Discoveryland	(65.36)	5,235.11	5,226.31	(56.56)
School	Newbury Park Adventist Academy	(50,010.35)	316,410.80	396,063.28	(129,662.83)
School	Ridgecrest Adventist Elementary	14,433.04	85,465.13	81,878.57	18,019.60
School	San Fernando CDC	4,630.46	4,441.46	-	9,071.92
School	San Fernando Valley Academy	200,151.86	603,827.50	473,315.50	330,663.86
School	San Gabriel Academy	343,943.05	1,338,724.51	1,185,312.92	497,354.64
School	Simi Valley SDA School	295,381.13	166,912.35	148,423.60	313,869.88
School	South Bay Christian School	228,656.64	419,631.41	441,290.89	206,997.16
School	Three Angels Childcare Center	2,155.43	12,065.44	14,924.55	(703.68)
School	_Unassigned	(1,138,724.00)	-	-	(1,138,724.00)
School	West Covina Hills SDA School	26,355.79	313,956.27	313,098.86	27,213.20
School	White Memorial Adventist School	1,146,205.27	5,054.98	-	1,151,260.25
Grand Totals		2,425,695.89	7,037,494.84	6,398,671.13	3,064,519.60

Summary By Type

Region	2026-03	2025-03	\$ Change	Variance (%)
School	3,064,519.60	2,425,695.89	638,823.71	26.3%
Grand Total	3,064,519.60	2,425,695.89	638,823.71	26.3%

Payroll A/R | Prior Year Comparison | Mar 2026 vs Mar 2025

Region	Church	Beginning Balance	Debits	Credits	Ending Balance
Asian Pacific Region	Central Filipino SDA Church	-	111,723.85	111,723.85	-
Asian Pacific Region	Central Japanese-American Comm. SDA Ch.	-	124,280.49	124,280.49	-
Asian Pacific Region	Cerritos Korean SDA Church	-	128,504.87	128,504.87	-
Asian Pacific Region	Chino Valley Chinese SDA Church	-	99,270.37	99,270.37	-
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	173,295.64	173,295.64	6,774.48
Asian Pacific Region	Gardena Japanese American SDA Church	-	2,327.31	2,327.31	-
Asian Pacific Region	Glendale Filipino SDA Church	-	73,703.58	73,703.58	-
Asian Pacific Region	Glendale Korean SDA Church	-	25,323.81	25,323.81	-
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	-	13,106.59	13,106.59	-
Asian Pacific Region	Inter Valley Filipino SDA Company	23,841.33	84,639.04	82,004.61	26,475.76
Asian Pacific Region	International SDA Company	-	4,595.58	4,595.58	-
Asian Pacific Region	Light Above SDA Church	-	27,535.10	27,535.10	-
Asian Pacific Region	Los Angeles Cantonese SDA Company	-	77,771.88	77,771.88	-
Asian Pacific Region	Los Angeles Central Korean SDA Church	-	116,334.90	116,334.90	-
Asian Pacific Region	Los Angeles Chinese SDA Church	-	53,613.06	53,613.06	-
Asian Pacific Region	Los Angeles Eastside Korean SDA Church	-	21,170.76	21,170.76	-
Asian Pacific Region	Los Angeles Thai SDA Company	36,559.30	155,433.88	162,733.64	29,259.54
Asian Pacific Region	Los Angeles Tongan SDA Church	16,889.45	39,238.35	52,068.46	4,059.34
Asian Pacific Region	Olympic Korean SDA Church	(100.00)	247,694.75	247,694.75	(100.00)
Asian Pacific Region	Pasadena SDA Church	-	82,616.73	82,616.73	-
Asian Pacific Region	Rosemead Korean SDA Church	-	64,857.17	64,857.17	-
Asian Pacific Region	San Fernando Valley Filipino Company	78.85	8,666.11	8,666.11	78.85
Asian Pacific Region	San Gabriel Valley Chinese Company	(443.94)	91,076.45	91,076.45	(443.94)
Asian Pacific Region	Trinity Seventh Day Adventist Company	-	-	-	-
Asian Pacific Region	United Filipino SDA Company	38,295.44	15,547.82	53,843.26	-
Asian Pacific Region	Upper Room Adventist Fellowship Company	-	61,358.46	61,358.46	-
Asian Pacific Region	Valley United Korean SDA Church	-	54,005.84	54,005.84	-
Asian Pacific Region	West Los Angeles Japanese SDA Church	-	-	-	-
Greater LA Region	Altadena SDA Church	-	24,612.44	24,612.44	-
Greater LA Region	Antelope Valley SDA Church	-	16,298.74	16,298.74	-
Greater LA Region	Berean SDA Church	-	-	-	-
Greater LA Region	Bethel SDA Church	-	24,513.79	24,513.79	-
Greater LA Region	Breath of Life SDA Church	-	405.42	405.42	-
Greater LA Region	Compton Community SDA Church	-	-	-	-
Greater LA Region	Delaware Avenue SDA Church	-	19,312.34	19,312.34	-
Greater LA Region	Ephesus SDA Church	-	-	-	-
Greater LA Region	Fifty-Fourth Street SDA Church	-	5,161.90	5,161.90	-
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	-	38,773.42	38,773.42	-
Greater LA Region	Philadelphian SDA Church	-	-	-	-
Greater LA Region	Smyrna SDA Church	-	4,235.14	4,235.14	-
Greater LA Region	Tamarind Avenue SDA Church	-	75,060.80	75,060.80	-
Greater LA Region	University SDA Church	-	45,176.54	45,176.54	-
Greater LA Region	Valley Crossroads SDA Church	7,324.06	45,896.72	45,896.72	7,324.06
Hispanic Region	Adonai SDA Church	-	37,662.17	37,662.17	-
Hispanic Region	Baldwin Park Bilingual SDA Church	-	15,722.84	15,722.84	-
Hispanic Region	Bell Gardens Spanish SDA Company	-	-	-	-
Hispanic Region	Carson Spanish SDA Church	-	10,399.46	10,399.46	-
Hispanic Region	Central Spanish SDA Church	-	64,240.27	64,240.27	-
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	-	17,984.73	17,984.73	-
Hispanic Region	Glassell Park Spanish SDA Church	-	-	-	-
Hispanic Region	Glendale Spanish SDA Church	-	54,683.78	54,683.78	-
Hispanic Region	Glendale West Spanish SDA Church	-	-	-	-

Payroll A/R | Prior Year Comparison | Mar 2026 vs Mar 2025

Region	Church	Beginning Balance	Debits	Credits	Ending Balance
Hispanic Region	Glendora Spanish SDA Church	-	5,793.74	5,793.74	-
Hispanic Region	Hawthorne Spanish SDA Company	-	-	-	-
Hispanic Region	Highland Park Spanish SDA Company	-	-	-	-
Hispanic Region	Hollywood Spanish SDA Church	(65.70)	7,943.04	7,943.04	(65.70)
Hispanic Region	Huntington Park Spanish Church	-	10,746.28	10,746.28	-
Hispanic Region	Kaleo Seventh-day Adventist Church	-	42,526.05	43,026.05	(500.00)
Hispanic Region	La Amistad Spanish SDA Company	-	-	-	-
Hispanic Region	La Puente Spanish SDA Church	-	-	-	-
Hispanic Region	La Voz Sylmar Spanish SDA Church	2,374.66	68,906.07	71,280.73	-
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	-	15,841.29	15,841.29	-
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	-	13,408.41	13,408.41	-
Hispanic Region	Panamericana Spanish SDA Church	-	-	-	-
Hispanic Region	Panorama Spanish SDA Church	-	-	-	-
Hispanic Region	Paramount Spanish SDA Church	(1,007.38)	27,658.95	27,658.95	(1,007.38)
Hispanic Region	Pasadena Spanish SDA Church	-	8,779.05	8,779.05	-
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	10,123.92	43,506.99	46,872.56	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	-	113,510.10	113,510.10	-
LA Metro	All Nations SDA Church	-	42,049.98	42,049.98	-
LA Metro	Armenian SDA Company	-	-	-	-
LA Metro	Bellflower-Lakewood SDA Church	-	517.62	1,035.24	(517.62)
LA Metro	CODA for Los Angeles	3,649.16	82,858.02	86,507.18	-
LA Metro	Community Adventist Fellowship	-	35,655.35	35,655.35	-
LA Metro	Downey-Florence SDA Church	-	26,935.74	26,935.74	-
LA Metro	Eagle Rock SDA Church	-	92,546.21	92,546.21	-
LA Metro	El Monte SDA Church	-	3,613.46	3,613.46	-
LA Metro	Gardena Genesis Community SDA Church	(18.75)	58,173.19	56,183.29	1,971.15
LA Metro	German-American SDA Church	1,346.60	861.20	2,207.80	-
LA Metro	Glendale City SDA Church	-	92,789.74	92,789.74	-
LA Metro	Hacienda Heights SDA Church	-	50,466.22	50,466.22	-
LA Metro	Hawthorne SDA Church	(1,534.65)	24,260.06	24,260.06	(1,534.65)
LA Metro	Journey SDA Church	-	-	-	-
LA Metro	Living Hope SDA Church	5,203.37	23,881.21	22,930.75	6,153.83
LA Metro	Living Stones SDA Church	(650.00)	16,394.09	16,394.09	(650.00)
LA Metro	Long Beach SDA Church	-	50,529.66	50,529.66	-
LA Metro	North Hills SDA Church	1,926.37	71,779.61	73,705.98	-
LA Metro	Norwalk SDA Church	-	12,160.92	12,160.92	-
LA Metro	Rolling Hills SDA Church	-	34,013.90	34,013.90	-
LA Metro	Russian-American SDA Church	-	97,102.70	97,102.70	-
LA Metro	San Pedro Yugoslavian SDA Group	-	-	-	-
LA Metro	South Bay SDA Church	-	95,113.64	95,113.64	-
LA Metro	Sunland-Tujunga SDA Church	-	-	-	-
LA Metro	Temple City SDA Church	-	31,179.75	31,179.75	-
LA Metro	Vallejo Drive SDA Church	-	276,894.94	276,894.94	-
LA Metro	West Covina Hills SDA Church	-	46,692.46	46,692.46	-
LA Metro	White Memorial SDA Church	-	73,858.91	73,858.91	-
LA Metro	Whittier SDA Church	-	24,700.11	24,700.11	-
Other	_Unassigned	245,583.11	2,066,261.91	2,056,054.34	255,790.68
Other	Conference Church	-	-	-	-
Other	Journey Buildings	1,916.74	-	1,916.74	-
Other	Korean Adventist Press	3,865.79	515,766.55	515,766.55	3,865.79

Payroll A/R | Prior Year Comparison | Mar 2026 vs Mar 2025

Region	Church	Beginning Balance	Debits	Credits	Ending Balance
West Region	Burbank SDA Church	766.56	7,630.02	8,396.58	-
West Region	Camarillo Seventh-day Adventist Church	-	13,221.82	13,221.82	-
West Region	Canoga Park Community SDA Church	-	38,900.83	38,900.83	-
West Region	Culver City SDA Church	(18.75)	62,014.88	62,014.88	(18.75)
West Region	High Desert SDA Church	-	1,416.70	1,416.70	-
West Region	Hollywood SDA Church	-	95,131.48	95,131.48	-
West Region	Lake of the Woods SDA Church	-	-	-	-
West Region	Lancaster SDA Church	-	68,072.50	68,072.50	-
West Region	Moorpark Community Company	1,515.78	5,614.80	7,130.58	-
West Region	Northridge SDA Church	-	64,157.08	64,157.08	-
West Region	Ojai Valley SDA Church	(34.00)	21,322.70	21,288.70	-
West Region	Oxnard All Nations SDA Church	-	16,341.60	16,341.60	-
West Region	Palmdale SDA Church	-	17,328.74	17,328.74	-
West Region	Ridgecrest SDA Church	-	21,426.80	21,426.80	-
West Region	Santa Barbara SDA Church	-	27,715.54	27,715.54	-
West Region	Santa Clarita SDA Church	-	37,224.91	37,224.91	-
West Region	Santa Monica SDA Church	(630.14)	21,749.14	21,749.14	(630.14)
West Region	Simi Valley SDA Church	-	13,385.67	13,385.67	-
West Region	Sylmar SDA Church	-	-	-	-
West Region	Tehachapi SDA Church	-	-	-	-
West Region	The Place Adventist Fellowship Church	36,117.69	113,868.04	149,985.73	-
West Region	Thousand Oaks SDA Church	95,399.31	148,314.06	157,744.82	85,968.55
West Region	Van Nuys SDA Church	-	35,479.03	35,479.03	-
West Region	Ventura SDA Church	-	86,851.12	86,851.12	-
School	A+ Adventist Children's Center	18,210.52	-	-	18,210.52
School	Adventist Edu. Simi Valley Preschool	-	356,054.19	356,054.19	-
School	Adventist Union School	-	81,810.66	81,810.66	-
School	Antelope Valley Adventist School	-	86,530.66	86,530.66	-
School	Conejo Adventist Elementary School	(150.00)	157,132.34	156,982.34	-
School	Conejo Adventist Preschool	45,151.23	84,760.09	85,510.09	44,401.23
School	Crescenta Valley Adventist School	-	-	-	-
School	Discoveryland South Bay	-	540,861.96	540,861.96	-
School	East Valley Adventist School	-	27,704.78	27,704.78	-
School	East-West Language School	-	439,239.32	439,239.32	-
School	Glendale Adventist Academy	-	-	-	-
School	Iruka Yochien Preschool	-	233,246.33	233,246.33	-
School	Linda Vista Adventist School	-	153,907.33	153,907.33	-
School	Los Angeles Adventist Academy	-	-	-	-
School	Los Angeles Adventist Discoveryland	-	116,879.64	116,879.64	-
School	Newbury Park Adventist Academy	-	-	-	-
School	Ridgecrest Adventist Elementary	-	112,128.89	112,128.89	-
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	108,299.66	108,299.66	102,585.97
School	South Bay Christian School	80,920.44	319,251.62	325,251.62	74,920.44
School	Three Angels Childcare Center	-	745,729.75	745,729.75	-
School	West Covina Hills SDA School	11,934.33	-	-	11,934.33
School	White Memorial Adventist School	-	-	-	-
Grand Totals		951,687.60	11,244,214.69	11,491,338.69	704,563.60

Summary By Region/Type

Region	2026-03	2025-03	\$ Change	Variance (%)
Asian Pacific Region	87,064.03	142,854.91	(55,790.88)	-39.1%
Greater LA Region	9,862.97	9,862.97	-	0.0%
Hispanic Region	5,185.27	11,425.50	(6,240.23)	-54.6%
LA Metro	5,422.71	9,922.10	(4,499.39)	-45.3%
Other	259,656.47	251,365.64	8,290.83	3.3%
West Region	85,319.66	133,116.45	(47,796.79)	-35.9%
School	252,052.49	393,140.03	(141,087.54)	-35.9%
Grand Total	704,563.60	951,687.60	(247,124.00)	-26.0%