

Accounts Receivable Summary

B/F Committee · AUGUST 11, 2026 · NICK PEREZ, ASSOCIATE TREASURER

The Bottom Line

- Total accounts receivable reached \$5.57M as of June 2026 — up \$943K, or 20.4%, from a year ago.
- SDA Organizations grew \$1.9M, led by churches (+212%) and schools (+53%); a timing issue, not a trend: ARM insurance premiums are normally billed in Q2, but last year's invoice arrived late and wasn't billed until Q3, so this year's Q2 balance is being compared to an artificially low prior-year figure for churches and schools. AR should normalize when we present Q3.
- That increase was mostly offset by a \$844K decline in Other AR (Audit Entry finally completed), plus smaller declines in Employee, Customer, and Payroll receivables.

AT A GLANCE — JUNE 2026

Q2 2026 Snapshot

\$5.57M

Total Accounts Receivable

+20.4%

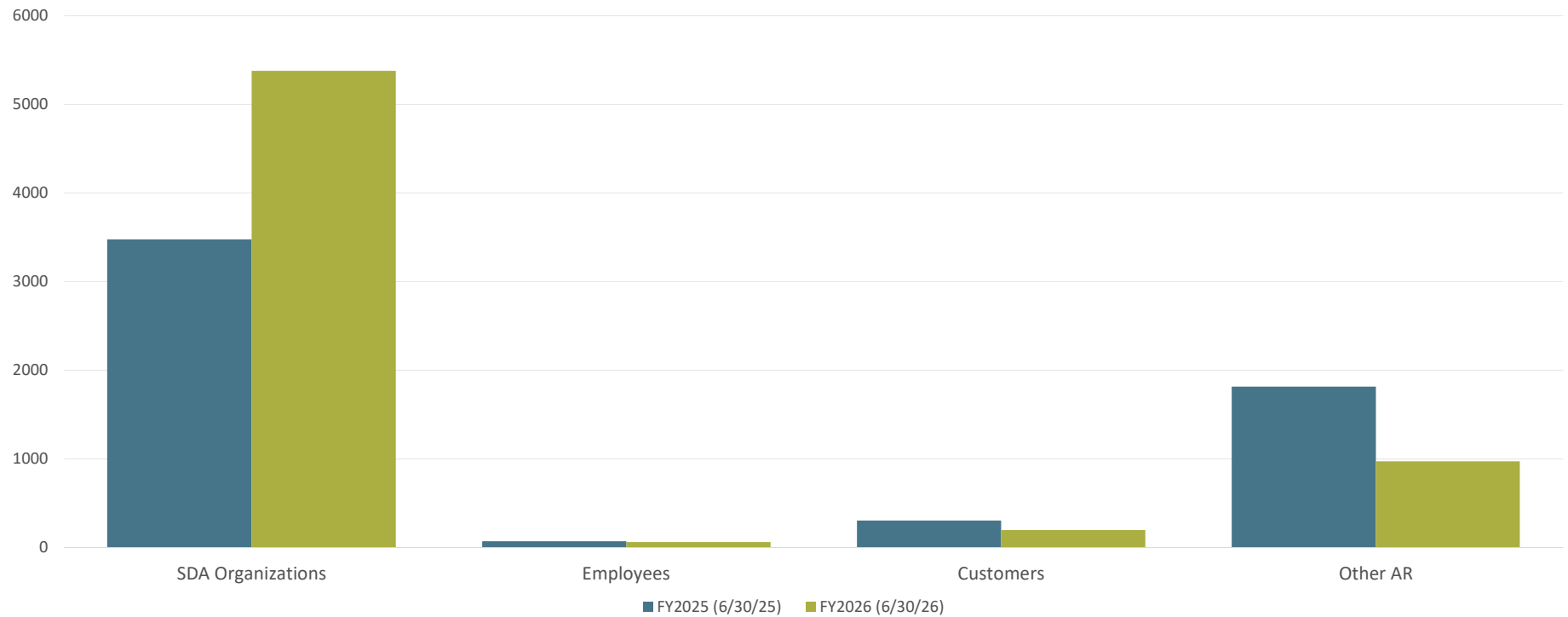
YoY Increase (+\$943K)

99.8%

2Q Remittance Collected

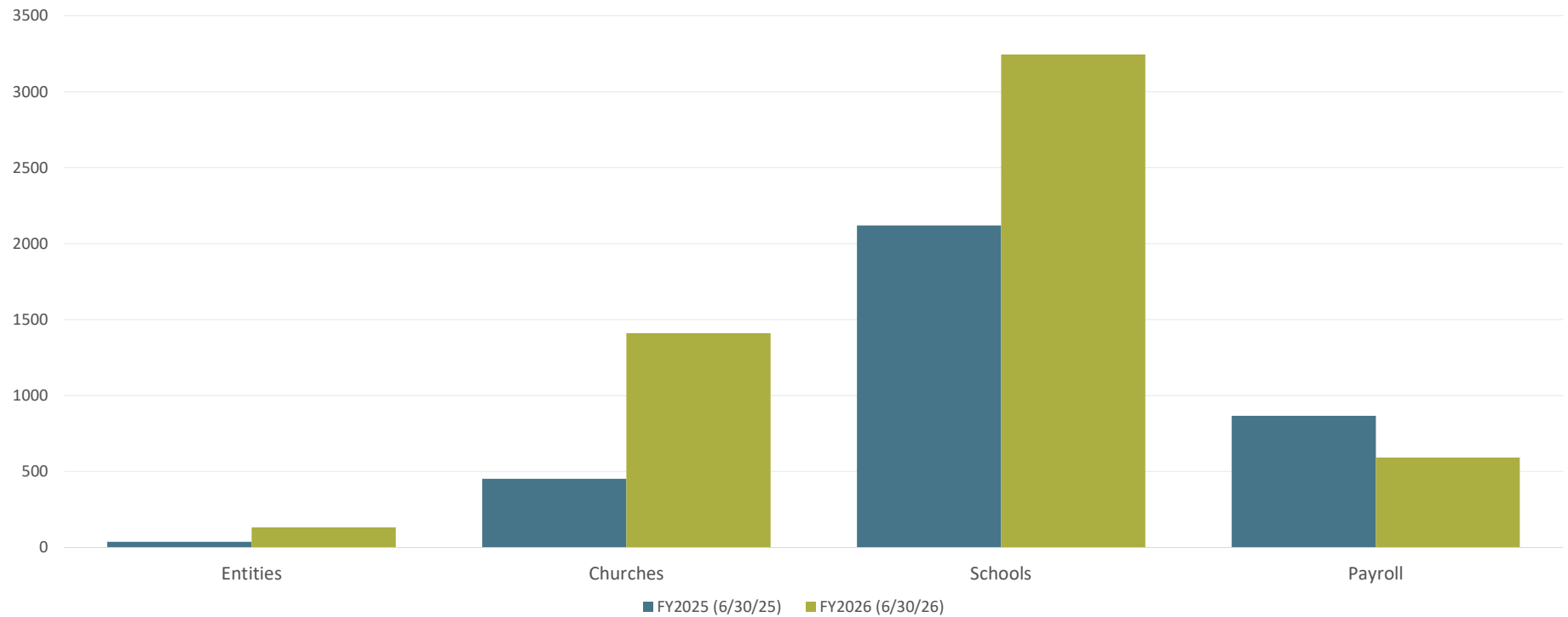
ACCOUNTS RECEIVABLE BY CATEGORY

SDA Orgs Drive AR Growth



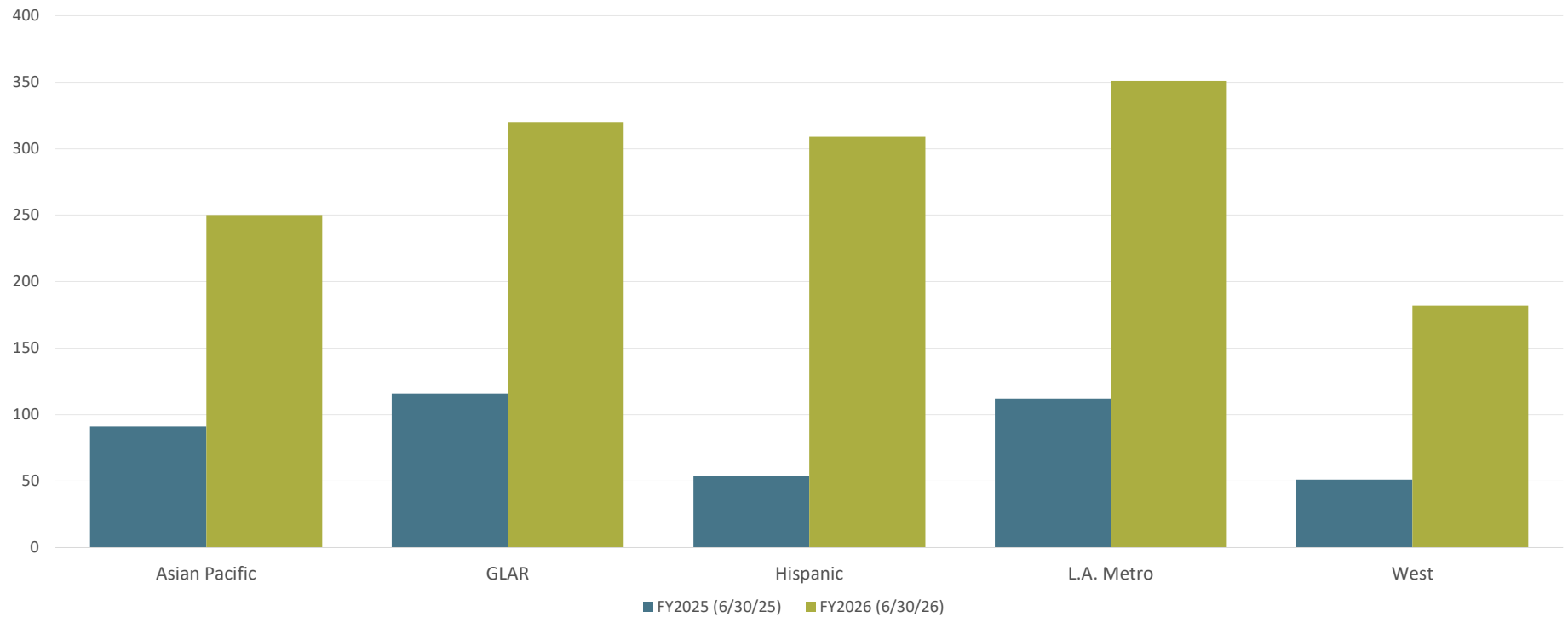
SDA ORGANIZATIONS BREAKDOWN

Churches & Schools Lead



CHURCH AR BY REGION

Every Region Grew



TITHE & OFFERING REMITTANCE — 2Q 2026

Remittance Stayed Strong

Reported

- \$17,729,289 total remitted for 2Q 2026

Received

- \$17,697,018 collected — 99.8% of total

Outstanding

- \$32,271 (0.2%)

Key Takeaways

- Churches & schools AR growth (\$2.08M) is a timing issue. ARM insurance billing landed in Q2 this year vs. Q3 last year; expect AR to normalize when we present Q3
- Payroll AR improved 31.8%, reflecting faster collection from entities
- 2Q remittance collection held at 99.8%

Questions & Discussion

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

Accounts Receivable	2026-06	2025-06	Variance	Variance %	Legend
SDA Organizations	5,380,009.76	3,478,238.64	1,901,771.12	55%	See table below
Employees	62,578.88	70,556.63	-7,977.75	-11%	
Customers	196,253.19	303,909.19	-107,656.00	-35%	
Other accounts receivable	972,740.26	1,816,302.99	-843,562.73	-46%	
Allowance for uncollectible accounts	-1,040,042.93	-1,040,042.93	0.00	0%	
Total	\$ 5,571,539.16	\$ 4,628,964.52	942,574.64	20%	

SDA Organizations	2026-06	2025-06	Variance	Variance %	
SDA Entities	\$ 131,629.87	\$ 37,647.24	\$ 93,982.63	250%	See Footnote 1 below
Churches	\$ 1,411,379.93	\$ 452,083.02	\$ 959,296.91	212%	
Schools	\$ 3,245,322.40	\$ 2,121,496.43	\$ 1,123,825.97	53%	
Payroll	\$ 591,677.56	\$ 867,011.95	\$ (275,334.39)	-32%	See Footnote 2 below
Total	\$ 5,380,009.76	\$ 3,478,238.64	\$ 1,901,771.12	55%	

See Footnote 3 below

Footnote 1

Churches	2026-06	2025-06	\$ Change	Variance (%)
Asian Pacific Region	250,129.46	91,477.02	158,652.44	173.4%
Greater LA Region	320,378.96	115,924.31	204,454.65	176.4%
Hispanic Region	308,997.29	53,602.43	255,394.86	476.5%
LA Metro	350,551.25	112,440.17	238,111.08	211.8%
Other	(296.57)	27,714.97	(28,011.54)	-101.1%
West Region	181,619.54	50,924.12	130,695.42	256.6%
Grand Total	1,411,379.93	452,083.02	959,296.91	212.2%
	\$ -	\$ -		

Footnote 2

Schools	2026-06	2025-06	\$ Change	Variance (%)
School	3,245,322.40	2,121,496.43	1,123,825.97	53.0%
Grand Total	3,245,322.40	2,121,496.43	1,123,825.97	53.0%

White Memorial AR removed from table

Footnote 3

Payroll	2026-06	2025-06	\$ Change	Variance (%)
Asian Pacific Region	100,869.49	150,275.84	(49,406.35)	-32.9%
Greater LA Region	9,862.97	9,862.97	-	0.0%
Hispanic Region	5,185.27	5,685.27	(500.00)	-8.8%
LA Metro	8,193.51	24,788.62	(16,595.11)	-66.9%
Other	67,726.74	53,217.13	14,509.61	27.3%
West Region	85,319.66	201,682.24	(116,362.58)	-57.7%
School	314,519.92	421,499.88	(106,979.96)	-25.4%
Grand Total	591,677.56	867,011.95	(275,334.39)	-31.8%

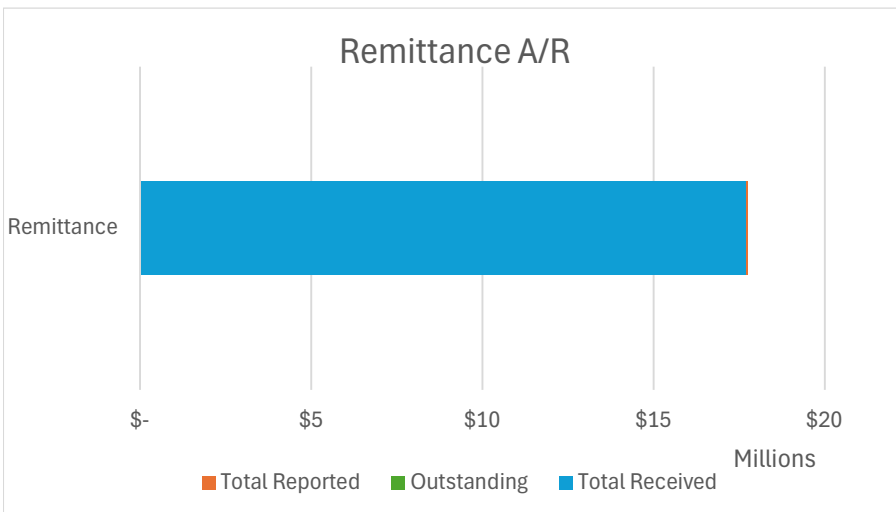
Summary of Remittance | As of June 2026

Summary

Total Amount Reported for 2Q 2026	\$	17,729,289.36
Total Amount Received in 2Q 2026	\$	17,697,018.27
Outstanding	\$	32,271.09

By Region	Outstanding	2Q 2026 Reported	2Q 2026 Received
Asian-Pacific	(99.59)	3,619,892.41	3,619,992.00
GLAR	28,216.25	1,916,151.44	1,887,935.19
Hispanic	-	5,306,216.41	5,306,216.41
LA Metro	3,154.43	4,105,618.44	4,102,464.01
West	1,000.00	2,781,410.66	2,780,410.66
Totals	32,271.09	17,729,289.36	17,697,018.27

List of Outstanding Churches	Amount Outstanding
GLAR	\$ 28,216.25
Maranatha	\$ 18,558.49
Compton Community	\$ 9,657.76
LA Metro	\$ 3,154.43
Gardena Genesis Community	\$ 280.00
El Monte	\$ 0.06
Living Hope	\$ (0.01)
Sunland-Tujunga	\$ 2,874.38
Asian-Pacific	\$ (99.59)
Los Angeles Central Korean	\$ (0.09)
Glendale Korean	\$ (100.00)
Olympic Korean	\$ 0.50
West	\$ 1,000.00
Lake of the Woods	\$ 1,000.00
Grand Total	\$ 32,271.09



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

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Region	Church	Beginning	Debits	Credits	Ending Balance
Asian Pacific Region	Central Filipino SDA Church	4,381.21	55,438.25	38,168.38	21,651.08
Asian Pacific Region	Central Japanese-American Comm. SDA Ch.	-	23,297.54	14,138.43	9,159.11
Asian Pacific Region	Cerritos Korean SDA Church	-	23,889.72	24,206.64	(316.92)
Asian Pacific Region	Chino Valley Chinese SDA Church	(0.20)	23,372.21	22,627.17	744.84
Asian Pacific Region	Compton-Samoan SDA Church	2,223.08	14,723.04	10,440.94	6,505.18
Asian Pacific Region	Crescenta Valley Filipino SDA Church	12.12	6,529.65	6,381.89	159.88
Asian Pacific Region	El Monte Vietnamese SDA Church	-	18,959.07	18,122.17	836.90
Asian Pacific Region	Gardena Japanese American SDA Church	-	7,595.60	4,608.39	2,987.21
Asian Pacific Region	Glendale Filipino SDA Church	-	47,927.04	43,695.67	4,231.37
Asian Pacific Region	Glendale Korean SDA Church	45.19	42,961.81	27,454.53	15,552.47
Asian Pacific Region	Haven SDA Company	3,221.70	5,033.42	6,221.87	2,033.25
Asian Pacific Region	Hollydale Community SDA Church	6,295.42	18,082.53	16,910.94	7,467.01
Asian Pacific Region	Indonesian-American SDA Church	481.49	26,798.12	16,693.92	10,585.69
Asian Pacific Region	Inter Valley Filipino SDA Company	8,011.72	9,713.82	11,471.00	6,254.54
Asian Pacific Region	International SDA Company	5,499.17	8,468.47	7,000.00	6,967.64
Asian Pacific Region	Light Above SDA Church	260.56	7,566.30	7,761.21	65.65
Asian Pacific Region	Los Angeles Cantonese SDA Company	-	8,483.88	8,483.88	-
Asian Pacific Region	Los Angeles Central Korean SDA Church	5,020.55	36,129.26	24,541.19	16,608.62
Asian Pacific Region	Los Angeles Chinese SDA Church	-	57,229.08	34,684.29	22,544.79
Asian Pacific Region	Los Angeles Eastside Korean SDA Church	41,025.76	12,978.27	1,682.96	52,321.07
Asian Pacific Region	Los Angeles Thai SDA Company	(8,525.10)	4,226.90	3,226.90	(7,525.10)
Asian Pacific Region	Los Angeles Tongan SDA Church	-	32,883.53	22,701.69	10,181.84
Asian Pacific Region	Olympic Korean SDA Church	44.88	41,718.43	25,300.18	16,463.13
Asian Pacific Region	Pasadena SDA Church	(93.33)	38,485.00	23,260.28	15,131.39
Asian Pacific Region	Rosemead Korean SDA Church	16,471.59	14,144.25	16,471.59	14,144.25
Asian Pacific Region	San Fernando Valley Filipino Company	7,171.52	8,826.77	12,405.81	3,592.48
Asian Pacific Region	San Gabriel Valley Chinese Company	(171.72)	7,091.20	6,919.48	-
Asian Pacific Region	Trinity Seventh Day Adventist Company	-	8,893.75	8,827.93	65.82
Asian Pacific Region	United Filipino SDA Company	-	1,760.84	1,088.53	672.31
Asian Pacific Region	Upper Room Adventist Fellowship Company	-	4,503.78	2,734.57	1,769.21
Asian Pacific Region	Valley United Korean SDA Church	101.41	20,015.81	12,149.50	7,967.72
Asian Pacific Region	West Los Angeles Japanese SDA Church	-	3,484.78	2,177.75	1,307.03
Greater LA Region	Altadena SDA Church	-	49,590.44	30,026.02	19,564.42
Greater LA Region	Antelope Valley SDA Church	-	19,761.81	18,112.52	1,649.29
Greater LA Region	Berean SDA Church	15,279.28	34,993.51	26,348.00	23,924.79
Greater LA Region	Bethel SDA Church	-	22,052.96	13,442.81	8,610.15
Greater LA Region	Breath of Life SDA Church	-	46,712.39	33,437.61	13,274.78
Greater LA Region	Compton Community SDA Church	28,736.72	24,825.13	-	53,561.85
Greater LA Region	Delaware Avenue SDA Church	45.19	11,024.52	6,697.86	4,371.85
Greater LA Region	Ephesus SDA Church	-	19,844.11	19,844.11	-
Greater LA Region	Fifty-Fourth Street SDA Church	44.88	28,062.48	16,789.30	11,318.06
Greater LA Region	Hidden Treasures SDA Company	100.41	6,212.72	3,905.49	2,407.64
Greater LA Region	Maranatha SDA Church	10,218.04	14,077.35	9,987.32	14,308.07
Greater LA Region	Miramonte Boulevard SDA Church	45.19	19,800.15	14,771.02	5,074.32
Greater LA Region	New Hope SDA Company	39,338.32	9,097.96	-	48,436.28
Greater LA Region	Normandie Avenue SDA Church	8,097.28	20,883.47	92.06	28,888.69
Greater LA Region	Philadelphian SDA Church	5,180.96	53,554.31	54,800.63	3,934.64
Greater LA Region	Smyrna SDA Church	-	38,363.19	15,180.91	23,182.28
Greater LA Region	Tamarind Avenue SDA Church	8,648.28	62,632.22	52,512.27	18,768.23
Greater LA Region	University SDA Church	144.88	67,644.04	40,779.28	27,009.64
Greater LA Region	Valley Crossroads SDA Church	44.88	34,920.72	22,871.62	12,093.98
Hispanic Region	Adonai SDA Church	(8,118.75)	30,592.41	23,594.89	(1,121.23)
Hispanic Region	Baldwin Park Bilingual SDA Church	264.80	36,880.93	34,485.60	2,660.13
Hispanic Region	Bell Gardens Spanish SDA Company	-	8,427.21	5,143.91	3,283.30
Hispanic Region	Carson Spanish SDA Church	-	31,943.49	31,943.49	-
Hispanic Region	Central Spanish SDA Church	4,985.91	112,874.05	73,394.42	44,465.54
Hispanic Region	Culver City Spanish SDA Church	-	11,658.15	7,068.20	4,589.95
Hispanic Region	East Los Angeles Bilingual SDA Church	6,769.80	21,744.51	26,425.67	2,088.64
Hispanic Region	EastMont Spanish SDA Church	45.15	19,750.41	11,941.12	7,854.44
Hispanic Region	Ebenezer Spanish SDA Company	44.88	11,191.36	6,798.92	4,437.32
Hispanic Region	El Camino A Cristo Spanish SDA Church	13,395.67	19,078.41	30,432.49	2,041.59
Hispanic Region	El Monte Spanish SDA Church	522.56	10,993.61	10,546.46	969.71

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

Region	Church	Beginning	Debits	Credits	Ending Balance
Hispanic Region	El Rio Spanish SDA Church	44.78	21,687.36	16,652.39	5,079.75
Hispanic Region	El Sereno Spanish SDA Church	9,799.88	18,304.50	11,868.74	16,235.64
Hispanic Region	El-Shaddai Spanish SDA Church	170.17	19,397.02	19,567.19	-
Hispanic Region	Gerizim Spanish SDA Church	-	28,364.76	17,853.52	10,511.24
Hispanic Region	Glassell Park Spanish SDA Church	-	-	-	-
Hispanic Region	Glendale Spanish SDA Church	(310.53)	37,107.58	31,152.47	5,644.58
Hispanic Region	Glendale West Spanish SDA Church	36.19	10,214.70	6,161.94	4,088.95
Hispanic Region	Glendora Spanish SDA Church	512.45	21,533.38	22,045.83	-
Hispanic Region	Hawthorne Spanish SDA Company	99.18	15,787.27	11,927.88	3,958.57
Hispanic Region	Highland Park Spanish SDA Company	-	-	-	-
Hispanic Region	Hollywood Spanish SDA Church	45.57	51,740.45	44,935.07	6,850.95
Hispanic Region	Huntington Park Spanish Church	-	44,395.58	25,619.59	18,775.99
Hispanic Region	Kaleo Seventh-day Adventist Church	12.12	15,424.40	9,529.54	5,906.98
Hispanic Region	La Amistad Spanish SDA Company	-	8,984.96	8,629.63	355.33
Hispanic Region	La Puente Spanish SDA Church	-	11,812.77	11,812.77	-
Hispanic Region	La Voz Sylmar Spanish SDA Church	-	43,112.48	30,220.25	12,892.23
Hispanic Region	Lancaster Spanish SDA Church	3,727.83	22,910.74	11,572.23	15,066.34
Hispanic Region	Lincoln Heights Spanish SDA Church	1,454.86	23,377.82	15,594.64	9,238.04
Hispanic Region	Long Beach Spanish SDA Ch.	2,149.18	21,080.87	18,417.46	4,812.59
Hispanic Region	Los Angeles Portuguese SDA Company	(59.15)	4,523.75	2,715.59	1,749.01
Hispanic Region	Los Olivos Spanish SDA Church	44.88	19,211.52	11,023.35	8,233.05
Hispanic Region	Lynwood Spanish SDA Church	12.12	10,875.40	6,583.43	4,304.09
Hispanic Region	Mid City Spanish SDA Church	44.88	14,386.92	8,293.20	6,138.60
Hispanic Region	Monrovia Spanish SDA Church	44.58	13,821.52	8,582.23	5,283.87
Hispanic Region	Newbury Park Spanish SDA Company	11.79	10,676.30	6,474.80	4,213.29
Hispanic Region	Newhall Spanish SDA Company	-	11,581.02	11,581.02	-
Hispanic Region	Panamericana Spanish SDA Church	449.92	18,174.17	11,435.78	7,188.31
Hispanic Region	Panorama Spanish SDA Church	(58.14)	17,755.92	13,062.43	4,635.35
Hispanic Region	Paramount Spanish SDA Church	-	28,420.82	28,809.77	(388.95)
Hispanic Region	Pasadena Spanish SDA Church	457.97	12,385.57	11,941.58	901.96
Hispanic Region	Pico Rivera Bilingual SDA Church	-	12,189.81	7,474.43	4,715.38
Hispanic Region	Pomona Valley Spanish SDA Company	121.25	13,243.31	9,933.93	3,430.63
Hispanic Region	San Fernando Spanish SDA Church	-	47,764.26	29,396.73	18,367.53
Hispanic Region	San Gabriel Valley Spanish Church	-	7,049.00	7,054.00	(5.00)
Hispanic Region	Santa Barbara Bilingual SDA Church	124.70	4,578.70	4,662.74	40.66
Hispanic Region	Santa Paula Spanish SDA Group	-	4,672.43	2,803.83	1,868.60
Hispanic Region	Shalom Spanish SDA Company	-	11,350.88	11,350.88	-
Hispanic Region	South Gate Spanish SDA Church	644.19	25,363.31	22,540.54	3,466.96
Hispanic Region	Spanish American SDA Church	14,639.66	50,165.01	38,951.78	25,852.89
Hispanic Region	Temple City Spanish SDA Church	127.69	19,850.28	12,209.37	7,768.60
Hispanic Region	Van Nuys Spanish SDA Church	-	44,727.16	44,727.16	-
Hispanic Region	West Hollywood Spanish SDA Church	1,344.39	26,574.67	17,373.17	10,545.89
LA Metro	Alhambra SDA Church	-	60,249.67	38,820.36	21,429.31
LA Metro	All Nations SDA Church	-	15,702.23	13,361.31	2,340.92
LA Metro	Armenian SDA Company	-	2,175.55	2,122.34	53.21
LA Metro	Bellflower-Lakewood SDA Church	21,354.28	36,938.86	21,414.15	36,878.99
LA Metro	CODA for Los Angeles	-	-	-	-
LA Metro	Community Adventist Fellowship	-	11,563.85	12,463.85	(900.00)
LA Metro	Downey-Florence SDA Church	101.18	27,586.47	16,791.46	10,896.19
LA Metro	Eagle Rock SDA Church	-	65,941.03	65,941.03	-
LA Metro	El Monte SDA Church	29,529.71	13,152.32	37,503.54	5,178.49
LA Metro	Gardena Genesis Community SDA Church	13,359.04	23,220.32	-	36,579.36
LA Metro	German-American SDA Church	24.24	976.78	988.29	12.73
LA Metro	Glendale City SDA Church	(39,600.00)	81,056.53	56,513.97	(15,057.44)
LA Metro	Hacienda Heights SDA Church	1,114.93	24,189.44	25,304.37	-
LA Metro	Hawthorne SDA Church	63,853.09	28,713.40	27,136.47	65,430.02
LA Metro	Journey SDA Church	56.22	-	-	56.22
LA Metro	Living Hope SDA Church	-	13,191.77	7,995.01	5,196.76
LA Metro	Living Stones SDA Church	11,465.53	27,246.66	16,893.72	21,818.47
LA Metro	Long Beach SDA Church	4,856.24	31,884.17	20,385.54	16,354.87
LA Metro	North Hills SDA Church	-	30,145.44	18,288.67	11,856.77
LA Metro	Norwalk SDA Church	377.89	43,858.09	26,977.30	17,258.68

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

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Region	Church	Beginning	Debits	Credits	Ending Balance
LA Metro	Rolling Hills SDA Church	-	29,360.82	17,813.10	11,547.72
LA Metro	Russian-American SDA Church	100.00	15,865.25	9,917.29	6,047.96
LA Metro	San Pedro Yugoslavian SDA Group	3,460.82	6,347.47	3,846.95	5,961.34
LA Metro	South Bay SDA Church	-	25,226.34	15,307.36	9,918.98
LA Metro	Sunland-Tujunga SDA Church	-	12,071.71	7,316.58	4,755.13
LA Metro	Temple City SDA Church	(51.27)	62,947.09	39,553.60	23,342.22
LA Metro	Vallejo Drive SDA Church	941.56	145,552.22	146,493.78	-
LA Metro	West Covina Hills SDA Church	331.91	44,984.46	28,237.05	17,079.32
LA Metro	White Memorial SDA Church	652.53	92,739.16	56,876.66	36,515.03
LA Metro	Whittier SDA Church	512.27	34,291.14	34,803.41	-
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	-	-	-	-
West Region	Burbank SDA Church	54,417.17	69,255.85	99,377.50	24,295.52
West Region	Camarillo Seventh-day Adventist Church	(2,961.72)	48,379.46	40,097.60	5,320.14
West Region	Canoga Park Community SDA Church	-	43,977.32	26,598.37	17,378.95
West Region	Culver City SDA Church	-	19,130.16	11,612.79	7,517.37
West Region	High Desert SDA Church	-	6,688.08	4,395.32	2,292.76
West Region	Hollywood SDA Church	44.88	29,831.69	18,143.27	11,733.30
West Region	Lake of the Woods SDA Church	(1,266.56)	3,065.39	2,148.12	(349.29)
West Region	Lancaster SDA Church	(1,680.23)	64,361.69	44,966.92	17,714.54
West Region	Moorpark Community Company	-	-	-	-
West Region	Northridge SDA Church	-	27,638.56	16,750.64	10,887.92
West Region	Ojai Valley SDA Church	-	8,858.80	5,387.13	3,471.67
West Region	Oxnard All Nations SDA Church	-	27,798.84	27,718.84	80.00
West Region	Palmdale SDA Church	-	25,123.28	18,264.61	6,858.67
West Region	Ridgecrest SDA Church	52.38	22,269.05	14,218.85	8,102.58
West Region	Santa Barbara SDA Church	872.79	32,895.48	25,759.92	8,008.35
West Region	Santa Clarita SDA Church	44.88	30,118.64	18,317.18	11,846.34
West Region	Santa Monica SDA Church	45.19	28,656.92	17,384.16	11,317.95
West Region	Simi Valley SDA Church	1,330.00	39,884.87	25,612.68	15,602.19
West Region	Sylmar SDA Church	45.19	15,975.88	16,021.07	-
West Region	Tehachapi SDA Church	-	13,625.63	13,625.63	-
West Region	The Place Adventist Fellowship Church	-	29,396.46	29,919.28	(522.82)
West Region	Thousand Oaks SDA Church	(19.85)	41,839.60	41,819.75	-
West Region	Van Nuys SDA Church	-	33,097.69	25,436.72	7,660.97
West Region	Ventura SDA Church	-	31,529.41	19,126.98	12,402.43
Grand Totals		452,083.02	4,116,018.21	3,156,721.30	1,411,379.93

Summary By Region

Churches	2026-06	2025-06	\$ Change	Variance (%)
Asian Pacific Region	250,129.46	91,477.02	158,652.44	173.4%
Greater LA Region	320,378.96	115,924.31	204,454.65	176.4%
Hispanic Region	308,997.29	53,602.43	255,394.86	476.5%
LA Metro	350,551.25	112,440.17	238,111.08	211.8%
Other	(296.57)	27,714.97	(28,011.54)	-101.1%
West Region	181,619.54	50,924.12	130,695.42	256.6%
Grand Total	1,411,379.93	452,083.02	959,296.91	212.2%

Schools A/R | Prior Year Comparison | Jun 2026 vs Jun 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	8,927.99	9,094.17	600.00	17,422.16
School	Adventist Union School	92,883.64	169,775.90	162,595.41	100,064.13
School	Antelope Valley Adventist School	20.22	261,335.91	243,138.95	18,217.18
School	Conejo Adventist Elementary School	3,410.54	569,133.28	554,951.93	17,591.89
School	Conejo Adventist Preschool	298.65	8,236.57	5,776.66	2,758.56
School	Crescenta Valley Adventist School	2,783.90	5,282.46	3,201.49	4,864.87
School	Discoveryland South Bay	20,621.96	50,541.06	16,091.99	55,071.03
School	East Valley Adventist School	148,784.12	162,110.08	86,200.00	224,694.20
School	East-West Language School	116,068.49	30,947.31	19,164.79	127,851.01
School	Glendale Adventist Academy	899,041.68	1,647,619.68	1,201,811.29	1,344,850.07
School	Glendale Adventist Elem. School	-	-	-	-
School	Iruka Yochien Preschool	5,555.85	9,767.11	11,501.31	3,821.65
School	Linda Vista Adventist School	900.43	410,120.71	399,968.09	11,053.05
School	Los Angeles Adventist Academy	(111,684.28)	772,311.25	707,294.95	(46,667.98)
School	Los Angeles Adventist Discoveryland	(204.17)	8,354.92	4,742.31	3,408.44
School	Newbury Park Adventist Academy	(85,041.00)	378,059.20	394,408.78	(101,390.58)
School	Ridgecrest Adventist Elementary	8,027.52	92,303.86	82,963.74	17,367.64
School	San Fernando CDC	4,675.34	7,789.11	-	12,464.45
School	San Fernando Valley Academy	201,415.47	656,986.80	502,012.00	356,390.27
School	San Gabriel Academy	323,131.41	1,457,206.26	1,253,172.94	527,164.73
School	Simi Valley SDA School	282,666.05	180,393.08	150,500.00	312,559.13
School	South Bay Christian School	182,698.16	445,200.32	431,706.89	196,191.59
School	Three Angels Childcare Center	2,199.60	18,782.20	14,220.87	6,760.93
School	_Unassigned	(1,138,724.00)	-	-	(1,138,724.00)
School	West Covina Hills SDA School	554.59	327,977.58	317,819.18	10,712.99
School	White Memorial Adventist School	1,146,205.27	8,340.72	-	1,154,545.99
Grand Totals		2,121,496.43	7,687,669.54	6,563,843.57	3,245,322.40

Summary By Type

Region	2026-06	2025-06	\$ Change	Variance (%)
School	3,245,322.40	2,121,496.43	1,123,825.97	53.0%
Grand Total	3,245,322.40	2,121,496.43	1,123,825.97	53.0%

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

Region	Church	Beginning Balance	Debits	Credits	Ending Balance
Asian Pacific Region	Central Filipino SDA Church	-	101,974.64	101,974.64	-
Asian Pacific Region	Central Japanese-American Comm. SDA Ch.	-	125,050.96	125,050.96	-
Asian Pacific Region	Cerritos Korean SDA Church	-	126,387.36	126,387.36	-
Asian Pacific Region	Chino Valley Chinese SDA Church	-	100,322.23	100,322.23	-
Asian Pacific Region	Compton-Samoan SDA Church	-	-	-	-
Asian Pacific Region	Crescenta Valley Filipino SDA Church	-	-	-	-
Asian Pacific Region	El Monte Vietnamese SDA Church	13,239.14	161,242.90	165,325.32	9,156.72
Asian Pacific Region	Gardena Japanese American SDA Church	-	3,305.56	3,305.56	-
Asian Pacific Region	Glendale Filipino SDA Church	-	59,448.83	59,448.83	-
Asian Pacific Region	Glendale Korean SDA Church	-	17,400.42	17,400.42	-
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	-	15,296.26	15,296.26	-
Asian Pacific Region	Inter Valley Filipino SDA Company	23,837.14	84,793.58	75,825.82	32,804.90
Asian Pacific Region	International SDA Company	-	12,776.78	12,776.78	-
Asian Pacific Region	Light Above SDA Church	-	34,877.04	34,877.04	-
Asian Pacific Region	Los Angeles Cantonese SDA Company	-	79,364.48	79,364.48	-
Asian Pacific Region	Los Angeles Central Korean SDA Church	-	120,506.36	120,506.36	-
Asian Pacific Region	Los Angeles Chinese SDA Church	-	38,605.01	38,605.01	-
Asian Pacific Region	Los Angeles Eastside Korean SDA Church	-	21,100.85	21,100.85	-
Asian Pacific Region	Los Angeles Thai SDA Company	27,753.84	156,220.01	152,536.50	31,437.35
Asian Pacific Region	Los Angeles Tongan SDA Church	11,871.15	37,843.65	42,739.19	6,975.61
Asian Pacific Region	Olympic Korean SDA Church	(100.00)	209,371.76	209,371.76	(100.00)
Asian Pacific Region	Pasadena SDA Church	-	80,929.94	80,929.94	-
Asian Pacific Region	Rosemead Korean SDA Church	-	59,873.45	59,873.45	-
Asian Pacific Region	San Fernando Valley Filipino Company	78.85	9,501.05	9,501.05	78.85
Asian Pacific Region	San Gabriel Valley Chinese Company	(443.94)	91,898.71	91,898.71	(443.94)
Asian Pacific Region	Trinity Seventh Day Adventist Company	-	-	-	-
Asian Pacific Region	United Filipino SDA Company	53,079.66	-	53,079.66	-
Asian Pacific Region	Upper Room Adventist Fellowship Company	-	61,698.06	61,698.06	-
Asian Pacific Region	Valley United Korean SDA Church	-	54,500.25	54,500.25	-
Asian Pacific Region	West Los Angeles Japanese SDA Church	-	-	-	-
Greater LA Region	Altadena SDA Church	-	25,653.37	25,653.37	-
Greater LA Region	Antelope Valley SDA Church	-	16,339.38	16,339.38	-
Greater LA Region	Berean SDA Church	-	-	-	-
Greater LA Region	Bethel SDA Church	-	24,918.51	24,918.51	-
Greater LA Region	Breath of Life SDA Church	-	-	-	-
Greater LA Region	Compton Community SDA Church	-	-	-	-
Greater LA Region	Delaware Avenue SDA Church	-	20,279.70	20,279.70	-
Greater LA Region	Ephesus SDA Church	-	-	-	-
Greater LA Region	Fifty-Fourth Street SDA Church	-	3,322.64	3,322.64	-
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	-	42,739.38	42,739.38	-
Greater LA Region	Philadelphian SDA Church	-	-	-	-
Greater LA Region	Smyrna SDA Church	-	4,161.02	4,161.02	-
Greater LA Region	Tamarind Avenue SDA Church	-	75,813.66	75,813.66	-
Greater LA Region	University SDA Church	-	44,030.85	44,030.85	-
Greater LA Region	Valley Crossroads SDA Church	7,324.06	44,340.51	44,340.51	7,324.06
Hispanic Region	Adonai SDA Church	-	41,370.29	41,370.29	-
Hispanic Region	Baldwin Park Bilingual SDA Church	-	15,951.49	15,951.49	-
Hispanic Region	Bell Gardens Spanish SDA Company	-	-	-	-
Hispanic Region	Carson Spanish SDA Church	-	10,551.91	10,551.91	-
Hispanic Region	Central Spanish SDA Church	-	66,750.12	66,750.12	-
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	-	18,202.04	18,202.04	-
Hispanic Region	Glassell Park Spanish SDA Church	-	-	-	-
Hispanic Region	Glendale Spanish SDA Church	-	55,740.40	55,740.40	-
Hispanic Region	Glendale West Spanish SDA Church	-	-	-	-

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

Region	Church	Beginning Balance	Debits	Credits	Ending Balance
Hispanic Region	Glendora Spanish SDA Church	-	5,826.18	5,826.18	-
Hispanic Region	Hawthorne Spanish SDA Company	-	-	-	-
Hispanic Region	Highland Park Spanish SDA Company	-	-	-	-
Hispanic Region	Hollywood Spanish SDA Church	(65.70)	-	-	(65.70)
Hispanic Region	Huntington Park Spanish Church	-	10,494.39	10,494.39	-
Hispanic Region	Kaleo Seventh-day Adventist Church	-	41,967.48	42,467.48	(500.00)
Hispanic Region	La Amistad Spanish SDA Company	-	-	-	-
Hispanic Region	La Puente Spanish SDA Church	-	-	-	-
Hispanic Region	La Voz Sylmar Spanish SDA Church	-	69,979.01	69,979.01	-
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	-	16,045.29	16,045.29	-
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	-	13,902.93	13,902.93	-
Hispanic Region	Panamericana Spanish SDA Church	-	-	-	-
Hispanic Region	Panorama Spanish SDA Church	-	-	-	-
Hispanic Region	Paramount Spanish SDA Church	(1,007.38)	16,561.45	16,561.45	(1,007.38)
Hispanic Region	Pasadena Spanish SDA Church	-	9,253.71	9,253.71	-
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	6,758.35	42,497.12	42,497.12	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	4,679.72	104,319.52	108,999.24	-
LA Metro	All Nations SDA Church	-	41,517.48	41,517.48	-
LA Metro	Armenian SDA Company	-	-	-	-
LA Metro	Bellflower-Lakewood SDA Church	(173.35)	-	344.27	(517.62)
LA Metro	CODA for Los Angeles	4,652.83	85,128.98	87,933.49	1,848.32
LA Metro	Community Adventist Fellowship	-	31,478.93	31,478.93	-
LA Metro	Downey-Florence SDA Church	-	28,477.96	28,477.96	-
LA Metro	Eagle Rock SDA Church	-	93,076.36	93,076.36	-
LA Metro	El Monte SDA Church	-	3,613.46	3,613.46	-
LA Metro	Gardena Genesis Community SDA Church	(18.75)	57,673.13	55,683.23	1,971.15
LA Metro	German-American SDA Church	644.60	861.20	1,505.80	-
LA Metro	Glendale City SDA Church	-	98,329.10	98,329.10	-
LA Metro	Hacienda Heights SDA Church	-	48,608.12	48,608.12	-
LA Metro	Hawthorne SDA Church	(1,534.65)	31,037.64	31,037.64	(1,534.65)
LA Metro	Journey SDA Church	-	-	-	-
LA Metro	Living Hope SDA Church	5,170.07	23,772.72	21,866.48	7,076.31
LA Metro	Living Stones SDA Church	(650.00)	16,399.31	16,399.31	(650.00)
LA Metro	Long Beach SDA Church	-	52,207.67	52,207.67	-
LA Metro	North Hills SDA Church	12,018.15	83,943.85	95,962.00	-
LA Metro	Norwalk SDA Church	-	27,792.23	27,792.23	-
LA Metro	Rolling Hills SDA Church	-	32,563.14	32,563.14	-
LA Metro	Russian-American SDA Church	-	87,639.76	87,639.76	-
LA Metro	San Pedro Yugoslavian SDA Group	-	-	-	-
LA Metro	South Bay SDA Church	-	96,059.26	96,059.26	-
LA Metro	Sunland-Tujunga SDA Church	-	-	-	-
LA Metro	Temple City SDA Church	-	29,972.44	29,972.44	-
LA Metro	Vallejo Drive SDA Church	-	271,562.86	271,562.86	-
LA Metro	West Covina Hills SDA Church	-	52,316.73	52,316.73	-
LA Metro	White Memorial SDA Church	-	72,845.35	72,845.35	-
LA Metro	Whittier SDA Church	-	23,925.54	23,925.54	-
Other	_Unassigned	47,434.60	2,091,543.80	2,075,117.45	63,860.95
Other	Conference Church	-	-	-	-
Other	Journey Buildings	1,916.74	-	1,916.74	-
Other	Korean Adventist Press	3,865.79	458,067.53	458,067.53	3,865.79

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

Region	Church	Beginning Balance	Debits	Credits	Ending Balance
West Region	Burbank SDA Church	2,605.30	7,894.71	10,500.01	-
West Region	Camarillo Seventh-day Adventist Church	-	14,342.96	14,342.96	-
West Region	Canoga Park Community SDA Church	-	35,418.64	35,418.64	-
West Region	Culver City SDA Church	(18.75)	62,026.88	62,026.88	(18.75)
West Region	High Desert SDA Church	-	1,187.08	1,187.08	-
West Region	Hollywood SDA Church	-	81,633.20	81,633.20	-
West Region	Lake of the Woods SDA Church	-	-	-	-
West Region	Lancaster SDA Church	-	65,040.63	65,040.63	-
West Region	Moorpark Community Company	1,515.78	5,400.18	6,915.96	-
West Region	Northridge SDA Church	-	65,054.65	65,054.65	-
West Region	Ojai Valley SDA Church	(34.00)	21,229.59	21,195.59	-
West Region	Oxnard All Nations SDA Church	-	16,577.52	16,577.52	-
West Region	Palmdale SDA Church	-	17,539.15	17,539.15	-
West Region	Ridgecrest SDA Church	-	20,256.82	20,256.82	-
West Region	Santa Barbara SDA Church	-	27,909.42	27,909.42	-
West Region	Santa Clarita SDA Church	-	37,215.63	37,215.63	-
West Region	Santa Monica SDA Church	(630.14)	27,441.17	27,441.17	(630.14)
West Region	Simi Valley SDA Church	-	13,841.34	13,841.34	-
West Region	Sylmar SDA Church	-	-	-	-
West Region	Tehachapi SDA Church	-	-	-	-
West Region	The Place Adventist Fellowship Church	63,456.31	111,221.99	174,678.30	-
West Region	Thousand Oaks SDA Church	134,787.74	145,978.84	194,798.03	85,968.55
West Region	Van Nuys SDA Church	-	32,268.99	32,268.99	-
West Region	Ventura SDA Church	-	87,226.71	87,226.71	-
School	A+ Adventist Children's Center	18,210.52	-	-	18,210.52
School	Adventist Edu. Simi Valley Preschool	-	339,872.18	339,872.18	-
School	Adventist Union School	-	87,432.37	84,770.24	2,662.13
School	Antelope Valley Adventist School	-	89,910.68	89,910.68	-
School	Conejo Adventist Elementary School	(150.00)	165,793.73	165,643.73	-
School	Conejo Adventist Preschool	45,001.23	84,994.95	85,694.95	44,301.23
School	Crescenta Valley Adventist School	-	-	-	-
School	Discoveryland South Bay	-	503,274.68	503,274.68	-
School	East Valley Adventist School	-	27,863.46	27,863.46	-
School	East-West Language School	-	460,733.17	419,457.38	41,275.79
School	Glendale Adventist Academy	-	-	-	-
School	Iruka Yochien Preschool	-	234,693.02	234,693.02	-
School	Linda Vista Adventist School	-	159,074.41	159,074.41	-
School	Los Angeles Adventist Academy	-	-	-	-
School	Los Angeles Adventist Discoveryland	-	117,339.84	117,339.84	-
School	Newbury Park Adventist Academy	-	-	-	-
School	Ridgecrest Adventist Elementary	-	83,969.73	83,969.73	-
School	San Fernando CDC	-	27,853.89	7,724.38	20,129.51
School	San Fernando Valley Academy	-	-	-	-
School	San Gabriel Academy	134,487.54	-	134,487.54	-
School	Simi Valley SDA School	102,585.97	130,993.03	130,993.03	102,585.97
School	South Bay Christian School	79,420.44	314,922.00	320,922.00	73,420.44
School	Three Angels Childcare Center	30,009.85	718,406.33	748,416.18	-
School	West Covina Hills SDA School	11,934.33	-	-	11,934.33
School	White Memorial Adventist School	-	-	-	-
Grand Totals		867,011.95	11,089,550.61	11,364,885.00	591,677.56

Summary By Region/Type

Region	2026-06	2025-06	\$ Change	Variance (%)
Asian Pacific Region	100,869.49	150,275.84	(49,406.35)	-32.9%
Greater LA Region	9,862.97	9,862.97	-	0.0%
Hispanic Region	5,185.27	5,685.27	(500.00)	-8.8%
LA Metro	8,193.51	24,788.62	(16,595.11)	-66.9%
Other	67,726.74	53,217.13	14,509.61	27.3%
West Region	85,319.66	201,682.24	(116,362.58)	-57.7%
School	314,519.92	421,499.88	(106,979.96)	-25.4%
Grand Total	591,677.56	867,011.95	(275,334.39)	-31.8%