

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



**Operating Fund
Financial Statement**

**For Period Ending
June - 2026**

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

Entity Type: Local Conferences
User: Kathleen Diaz

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

Southern California Conference
Operating Fund
Statement of Financial Position
Period Ending June, 2026 and 2025

ASSETS	Sch.	ACTUAL 2026	ACTUAL 2025	INCREASE (DECREASE)	YEAR END 2025
Current Assets					
Cash and Cash Equivalents	S01	1,799,781.30	2,813,772.78	(1,013,991.48)	1,639,598.29
Investments	S02	8,868,354.56	8,563,184.78	305,169.78	8,590,371.63
Remittances Receivable	S03	3,071,249.52	2,894,311.55	176,937.97	5,525,832.64
Accounts Receivable	S04,S05	5,571,539.16	4,628,964.52	942,574.64	4,878,585.75
Notes and Loans Receivable	S06	0.00	0.00	0.00	0.00
Inventory	S07	257,929.77	271,503.65	(13,573.88)	228,710.80
Prepaid Expense and Other Current Assets	S08,S09	258,098.30	293,167.55	(35,069.25)	504,948.56
Inter-Fund Receivables	S10	22,588,722.47	21,644,057.62	944,664.85	22,240,219.80
Total Current Assets		42,415,675.08	41,108,962.45	1,306,712.63	43,608,267.47
Plant Assets (Net)	S11	0.00	0.00	0.00	0.00
Other Assets					
Long Term Account Receivable	S12	2,642,253.44	2,342,253.44	300,000.00	2,342,253.44
Notes Receivable, Long-term	S13	0.00	0.00	0.00	0.00
Other Assets	S14	0.00	0.00	0.00	0.00
Inter-Fund Loan Receivable, Long Term	S15	0.00	0.00	0.00	0.00
Total Other Assets		2,642,253.44	2,342,253.44	300,000.00	2,342,253.44
Total Assets		45,057,928.52	43,451,215.89	1,606,712.63	45,950,520.91
LIABILITIES					
Current Liabilities					
Remittance Payable	S20	1,061,744.31	1,232,490.67	(170,746.36)	2,078,583.57
Accounts Payable	S21,S22	4,981,667.30	4,428,439.55	553,227.75	4,033,740.26
Notes and Loans Payable, Current	S23	0.00	0.00	0.00	0.00
Offering Funds and Agency Accounts	S24	255,462.97	272,731.26	(17,268.29)	272,399.36
Other Liabilities, Current	S25,S26	104,490.77	103,608.54	882.23	90,360.55
Inter-Fund Accounts Payable	S27	602,067.22	28.33	602,038.89	0.00
Total Current Liabilities		7,005,432.57	6,037,298.35	968,134.22	6,475,083.74
Other Liabilities					
Notes and Loans Payable, Long-term	S28	0.00	0.00	0.00	0.00
Other Liabilities, Long-term	S29	705,055.10	705,055.10	0.00	705,055.10
Capital Lease Payable	S30	0.00	0.00	0.00	0.00
Inter-Fund Loans Payable, Long-Term	S31	0.00	0.00	0.00	0.00
Total Other Liabilities		705,055.10	705,055.10	0.00	705,055.10
Total Liabilities		7,710,487.67	6,742,353.45	968,134.22	7,180,138.84
NET ASSETS					
Unrestricted: Unallocated	S32	11,372,430.15	7,199,626.64	4,172,803.51	9,681,219.94
Unrestricted: Allocated Operating	S33	10,946,061.87	15,260,699.57	(4,314,637.70)	13,243,379.03
Unrestricted: Allocated Capital	S34	1,622,441.33	1,546,222.27	76,219.06	1,546,222.27
Unrestricted: Allocated Other Funds	S35	5,728,274.24	6,269,141.32	(540,867.08)	6,269,141.32
Unrestricted: Allocated Endowment	S36	0.00	0.00	0.00	0.00
Unrestricted: Allocated Investment in Plant	S37	(1,165,149.00)	(1,165,149.00)	0.00	(1,165,149.00)
Total Net Assets without Donor Restrictions		28,504,058.59	29,110,540.80	(606,482.21)	29,574,813.56
Temporarily Restricted	S40	8,843,382.26	7,598,321.64	1,245,060.62	9,195,568.51
Permanently Restricted	S41	0.00	0.00	0.00	0.00
Total Net Assets with Donor Restrictions		8,843,382.26	7,598,321.64	1,245,060.62	9,195,568.51
Total Net Assets		37,347,440.85	36,708,862.44	638,578.41	38,770,382.07
Total Liabilities & Net Assets		45,057,928.52	43,451,215.89	1,606,712.63	45,950,520.91

**Southern California Conference
Operating Fund
Statement of Changes in Net Assets
Period Ending June, 2026 and 2025**

	Sch	ACTUAL 2026	BUDGET 2026	INCREASE (DECREASE)	ANNUAL BUDGET 2026	ACTUAL 2025
CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS						
<u>Revenues and Support without Donor Restrictions</u>						
Gross Tithe Income	S42	17,320,223.02	17,713,872.30	(393,649.28)	37,136,000.00	17,229,983.55
(-) Tithe % to GC/Division	S43	(2,348,623.03)	(2,402,946.33)	54,323.30	(5,083,199.97)	(2,337,417.95)
(-) Tithe % to Union	S43	(1,558,820.31)	(1,594,248.49)	35,428.18	(3,342,240.01)	(1,550,698.82)
Net Tithe Income		13,412,779.68	13,716,677.48	(303,897.80)	28,710,560.02	13,341,866.78
Tithe Special Assist. Fund for Conferences	S44	0.00	0.00	0.00	0.00	0.00
Tithe Exchanged with Division	S45	0.00	0.00	0.00	0.00	0.00
Non-tithe Funds from Division	S46	0.00	0.00	0.00	0.00	0.00
Offerings and Donations	S47	2,897.00	0.00	2,897.00	0.00	1,251.10
Appropriations Received	S48	139,650.54	135,010.56	4,639.98	270,021.08	135,688.06
Direct Operating Income	S49	8,996,530.12	6,899,208.00	2,097,322.12	13,798,416.00	7,226,260.01
Academic Tuition	S50	0.00	0.00	0.00	0.00	0.00
Deferred Gifts Received without Donor Restrictions	S51	924.80	0.00	924.80	0.00	20,047.32
Exchange Gain/Loss	S52	0.00	0.00	0.00	0.00	0.00
Investment Earnings	S53	194,114.32	0.00	194,114.32	0.00	212,880.40
Other Income	S54	358,172.54	242,045.58	116,126.96	490,547.19	463,149.11
Gift Portion Split-Interest Agreements without Donor Restriction	S55	0.00	0.00	0.00	0.00	0.00
Actuarial Adjustment Agreements without Donor Restriction	S57	0.00	0.00	0.00	0.00	0.00
Total Revenues without Donor Restrictions		23,105,069.00	20,992,941.62	2,112,127.38	43,269,544.29	21,401,142.78
Released from Net Assets with Donor Restrictions		3,376,370.99	982,766.88	2,393,604.11	1,965,534.90	1,561,163.44
Total Revenues and Support without Donor Restrictions		26,481,439.99	21,975,708.50	4,505,731.49	45,235,079.19	22,962,306.22
<u>Expenses and Losses</u>						
<u>Program Services Functions</u>						
Church Ministries	S101	9,460,142.64	9,363,543.86	96,598.78	19,379,196.99	9,827,641.17
Educational	S102	4,503,973.67	4,412,179.74	91,793.93	8,824,687.65	4,389,816.19
Publishing	S103	330,037.32	146,763.48	183,273.84	293,527.00	304,577.27
Health and Humanitarian	S104	3,047.66	0.00	3,047.66	0.00	120,225.47
Other	S105	1,146,911.62	704,579.52	442,332.10	1,409,159.00	1,197,391.88
Total Program Services Functions		15,444,112.91	14,627,066.60	817,046.31	29,906,570.64	15,839,651.98
<u>Supporting Services Functions</u>						
Conference Administration	S106	2,229,885.31	1,220,797.37	1,009,087.94	2,441,250.34	1,441,569.07
Retirement Contribution	S107	1,454,898.95	1,487,966.00	(33,067.05)	3,119,423.00	1,964,218.48
Conventions & Meetings	S108	11,800.73	0.00	11,800.73	0.00	413.90
Office Operations & Maintenance	S109	196,725.10	181,109.94	15,615.16	362,220.00	193,065.00
Fund-Raising	S110	0.00	0.00	0.00	0.00	0.00
Other Supporting Services	S111	8,229,733.44	4,819,512.00	3,410,221.44	9,639,024.00	5,739,764.61
Total Supporting Services Functions		12,123,043.53	7,709,385.31	4,413,658.22	15,561,917.34	9,339,031.06
Total Expense	S56	27,567,156.44	22,336,451.91	5,230,704.53	45,468,487.98	25,178,683.04
Net Incr.(Decr.) from Operations		(1,085,716.45)	(360,743.41)	(724,973.04)	(233,408.79)	(2,216,376.82)
<u>Non-operating Activity:</u>						
Non-operating Income	S66	20,554.09	0.00	20,554.09	0.00	961,485.67
Non-operating Expense	S67	0.00	0.00	0.00	0.00	0.00
Net Transfers Between Funds, In (Out)	S68	(83,239.50)	0.00	(83,239.50)	0.00	(84,739.50)
Realized Gain(Loss) on Sale of Assets	S69	0.00	0.00	0.00	0.00	0.00
Unrealized Gain(Loss) on Investments	S70	77,575.74	0.00	77,575.74	0.00	63,833.12
Released from Net Assets with Donor Restrictions	S112	0.00	0.00	0.00	0.00	0.00
Total Net Non-operating Activity		14,890.33	0.00	14,890.33	0.00	940,579.29
Increase (Decrease) Net Assets without Donor Restrictions		(1,070,826.12)	(360,743.41)	(710,082.71)	(233,408.79)	(1,275,797.53)
Unrestricted Net Assets, Beginning		29,574,813.56	29,574,813.56	0.00	29,574,813.56	30,386,338.33
Unrestricted Net Assets, Ending		28,503,987.44	29,214,070.15	(710,082.71)	29,341,404.77	29,110,540.80

Southern California Conference
Operating Fund
Statement of Changes in Net Assets
Period Ending June, 2026 and 2025

	Sch	ACTUAL 2026	BUDGET 2026	INCREASE (DECREASE)	ANNUAL BUDGET 2026	ACTUAL 2025
CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS						
Changes in Net Assets with Temporary Donor Restrictions						
<u>Revenue with Donor Restrictions</u>						
Appropriations Received	S71	1,487,191.35	1,005,130.02	482,061.33	2,010,260.90	1,885,640.41
Offerings	S72	600.71	0.00	600.71	0.00	0.00
Donations	S73	159,636.36	5,450.46	154,185.90	10,900.92	416,376.41
Investment Earnings	S74	0.00	0.00	0.00	0.00	0.00
Matured Annuity	S75	0.00	0.00	0.00	0.00	0.00
Matured Trusts and Wills	S76	4,611.48	0.00	4,611.48	0.00	0.00
Ingathering Reversion	S77	4,456.96	0.00	4,456.96	0.00	4,859.37
New Irrevocable Split-Interest Agreements	S78	0.00	0.00	0.00	0.00	0.00
Split-Interest Agreements Present Value Adjust.	S79	0.00	0.00	0.00	0.00	0.00
Capital Donations	S80	0.00	0.00	0.00	0.00	0.00
Actuarial Adjust. Restricted Agree	S85	0.00	0.00	0.00	0.00	0.00
Other Income	S81	1,367,687.88	0.00	1,367,687.88	0.00	118,885.54
Total Revenue with Temporary Donor Restrictions Received		3,024,184.74	1,010,580.48	2,013,604.26	2,021,161.82	2,425,761.73
Released from Net Assets with Donor Restrictions						
Operating Functions	S82	(3,376,370.99)	(982,766.88)	(2,393,604.11)	(1,965,534.90)	(1,561,163.44)
Capital Functions	S83	0.00	0.00	0.00	0.00	0.00
Net Transfer Between Funds, In, (Out)	S84	0.00	296,167.38	(296,167.38)	592,335.00	1,000.00
Increase (Decrease) Net Assets with Temporary Donor Restrictions		(352,186.25)	323,980.98	(676,167.23)	647,961.92	865,598.29
Temporarily Restricted Net Assets, Beginning		9,195,568.51	9,195,568.51	0.00	9,195,568.51	6,732,723.35
Temporarily Restricted Net Assets, Ending		8,843,382.26	9,519,549.49	(676,167.23)	9,843,530.43	7,598,321.64
Changes in Net Assets with Permanent Donor Restrictions						
<u>Revenue with Donor Restrictions</u>						
Appropriation and Subsidies Received	S89	0.00	0.00	0.00	0.00	0.00
Investment Earnings	S91	0.00	0.00	0.00	0.00	0.00
Other Income	S92	0.00	0.00	0.00	0.00	0.00
Endowment Additions	S86	0.00	0.00	0.00	0.00	0.00
Agency	S87	0.00	0.00	0.00	0.00	0.00
Net Transfer Between Funds, In, (Out)	S88	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) Net Assets with Permanent Donor Restrictions		0.00	0.00	0.00	0.00	0.00
Permanently Restricted Net Assets, Beginning		0.00	0.00	0.00	0.00	0.00
Permanently Restricted Net Assets, Ending		0.00	0.00	0.00	0.00	0.00
Increase (Decrease) Net Assets with Donor Restrictions		(352,186.25)	323,980.98	(676,167.23)	647,961.92	865,598.29
TOTAL NET ASSETS						
Increase (Decrease) Unrestricted		(1,070,826.12)	(360,743.41)	(710,082.71)	(233,408.79)	(1,275,797.53)
Increase (Decrease) Temp. Restricted		(352,186.25)	323,980.98	(676,167.23)	647,961.92	865,598.29
Increase (Decrease) Permanently Restricted		0.00	0.00	0.00	0.00	0.00
Increase (Decrease) Net Assets		(1,423,012.37)	(36,762.43)	(1,386,249.94)	414,553.13	(410,199.24)
Total Net Assets, Beginning		38,770,382.07	38,770,382.07	0.00	38,770,382.07	37,119,061.68
Total Net Assets, Ending		37,347,369.70	38,733,619.64	(1,386,249.94)	39,184,935.20	36,708,862.44

This report is intended for management use only.

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

Southern California Conference
Operating Fund
Statement of Changes in Net Assets - Month
Period Ending June, 2026 and 2025

	Sch.	MONTH ACTUAL 2026	BUDGET 2026	INCREASE (DECREASE)	ANNUAL BUDGET 2026	MONTH ACTUAL 2025
CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS						
<u>Revenues and Support without Donor Restrictions</u>						
Gross Tithe Income		2,924,514.54	3,639,328.00	(714,813.46)	37,136,000.00	2,901,940.86
(-) Tithe % to GC/Division		(403,583.01)	(502,227.26)	98,644.25	(5,083,199.97)	(400,467.86)
(-) Tithe % to Union		(263,206.36)	(327,539.52)	64,333.16	(3,342,240.01)	(261,174.73)
Net Tithe Income		2,257,725.17	2,809,561.22	(551,836.05)	28,710,560.02	2,240,298.27
Tithe Special Assist. Fund for Conferences		0.00	0.00	0.00	0.00	0.00
Tithe Exchanged with Division		0.00	0.00	0.00	0.00	0.00
Non-tithe Funds from Division		0.00	0.00	0.00	0.00	0.00
Offerings and Donations		20.00	0.00	20.00	0.00	75.00
Appropriations Received		40,139.43	22,501.76	17,637.67	270,021.08	40,252.51
Direct Operating Income		1,144,972.52	1,149,868.00	(4,895.48)	13,798,416.00	895,786.62
Academic Tuition		0.00	0.00	0.00	0.00	0.00
Deferred Gifts Received without Donor Restrictions		0.00	0.00	0.00	0.00	0.00
Exchange Gain/Loss		0.00	0.00	0.00	0.00	0.00
Investment Earnings		89,204.51	0.00	89,204.51	0.00	97,580.90
Other Income		57,107.84	40,340.93	16,766.91	490,547.19	88,206.15
Gift Portion Split-Interest Agreements without Donor Restriction		0.00	0.00	0.00	0.00	0.00
Actuarial Adjustment Agreements without Donor Restriction		0.00	0.00	0.00	0.00	0.00
Total Revenues without Donor Restrictions		3,589,169.47	4,022,271.91	(433,102.44)	43,269,544.29	3,362,199.45
Released from Net Assets with Donor Restrictions		544,432.30	185,269.48	359,162.82	1,965,534.90	633,177.79
Total Revenues and Support without Donor Restrictions		4,133,601.77	4,207,541.39	(73,939.62)	45,235,079.19	3,995,377.24
<u>Expenses and Losses</u>						
<u>Program Services Functions</u>						
Church Ministries		1,589,917.20	1,640,090.60	(50,173.40)	19,379,196.99	1,501,277.18
Educational		753,781.97	756,833.29	(3,051.32)	8,824,687.65	689,040.26
Publishing		94,936.08	24,460.58	70,475.50	293,527.00	64,164.04
Health and Humanitarian		339.23	0.00	339.23	0.00	0.00
Other		190,960.07	117,429.92	73,530.15	1,409,159.00	198,234.13
Total Program Services Functions		2,629,934.55	2,538,814.39	91,120.16	29,906,570.64	2,452,715.61
<u>Supporting Services Functions</u>						
Conference Administration		257,644.74	203,372.87	54,271.87	2,441,250.34	213,063.07
Retirement Contribution		245,659.26	305,704.00	(60,044.74)	3,119,423.00	330,821.33
Conventions & Meetings		4,591.13	0.00	4,591.13	0.00	0.00
Office Operations & Maintenance		21,434.96	30,184.99	(8,750.03)	362,220.00	15,379.08
Fund-Raising		0.00	0.00	0.00	0.00	0.00
Other Supporting Services		1,402,156.50	803,252.00	598,904.50	9,639,024.00	962,175.92
Total Supporting Services Functions		1,931,486.59	1,342,513.86	588,972.73	15,561,917.34	1,521,439.40
Total Expense		4,561,421.14	3,881,328.25	680,092.89	45,468,487.98	3,974,155.01
Net Incr.(Decr.) from Operations		(427,819.37)	326,213.14	(754,032.51)	(233,408.79)	21,222.23
<u>Non-operating Activity:</u>						
Non-operating Income		0.00	0.00	0.00	0.00	0.00
Non-operating Expense		0.00	0.00	0.00	0.00	0.00
Net Transfers Between Funds, In (Out)		(13,873.25)	0.00	(13,873.25)	0.00	(15,123.25)
Realized Gain(Loss) on Sale of Assets		0.00	0.00	0.00	0.00	0.00
Unrealized Gain(Loss) on Investments		79,815.29	0.00	79,815.29	0.00	52,932.32
Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	0.00
Total Net Non-operating Activity		65,942.04	0.00	65,942.04	0.00	37,809.07
Increase (Decrease) Net Assets without Donor Restrictions		(361,877.33)	326,213.14	(688,090.47)	(233,408.79)	59,031.30

Southern California Conference
Operating Fund
Statement of Changes in Net Assets - Month
Period Ending June, 2026 and 2025

Sch.	MONTH ACTUAL 2026	BUDGET 2026	INCREASE (DECREASE)	ANNUAL BUDGET 2026	MONTH ACTUAL 2025
CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS					
Changes in Net Assets with Temporary Donor Restrictions					
<u>Revenue with Donor Restrictions</u>					
Appropriations Received	267,738.87	188,996.67	78,742.20	2,010,260.90	199,226.97
Offerings	490.27	0.00	490.27	0.00	0.00
Donations	36,630.88	908.41	35,722.47	10,900.92	41,047.72
Investment Earnings	0.00	0.00	0.00	0.00	0.00
Matured Annuity	0.00	0.00	0.00	0.00	0.00
Matured Trusts and Wills	0.00	0.00	0.00	0.00	0.00
Ingathering Reversion	567.93	0.00	567.93	0.00	640.06
New Irrevocable Split-Interest Agreements	0.00	0.00	0.00	0.00	0.00
Split-Interest Agreements Present Value Adjust.	0.00	0.00	0.00	0.00	0.00
Capital Donations	0.00	0.00	0.00	0.00	0.00
Actuarial Adjust. Restricted Agree	0.00	0.00	0.00	0.00	0.00
Other Income	15,000.00	0.00	15,000.00	0.00	0.00
Total Revenue with Temporary Donor Restrictions Received	320,427.95	189,905.08	130,522.87	2,021,161.82	240,914.75
Released from Net Assets with Donor Restrictions					
Operating Functions	(544,432.30)	(185,269.48)	(359,162.82)	(1,965,534.90)	(633,177.79)
Capital Functions	0.00	0.00	0.00	0.00	0.00
Net Transfer Between Funds, In, (Out)	0.00	49,361.23	(49,361.23)	592,335.00	1,250.00
Increase (Decrease) Net Assets with Temporary Donor Restrictions	(224,004.35)	53,996.83	(278,001.18)	647,961.92	(391,013.04)
Changes in Net Assets with Permanent Donor Restrictions					
<u>Revenue with Donor Restrictions</u>					
Appropriation and Subsidies Received	0.00	0.00	0.00	0.00	0.00
Investment Earnings	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
Endowment Additions	0.00	0.00	0.00	0.00	0.00
Agency	0.00	0.00	0.00	0.00	0.00
Net Transfer Between Funds, In, (Out)	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) Net Assets with Permanent Donor Restrictions	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) Net Assets with Donor Restrictions	(224,004.35)	53,996.83	(278,001.18)	647,961.92	(391,013.04)
TOTAL NET ASSETS					
Increase (Decrease) Unrestricted	(361,877.33)	326,213.14	(688,090.47)	(233,408.79)	59,031.30
Increase (Decrease) Temp. Restricted	(224,004.35)	53,996.83	(278,001.18)	647,961.92	(391,013.04)
Increase (Decrease) Permanently Restricted	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) Net Assets	(585,881.68)	380,209.97	(966,091.65)	414,553.13	(331,981.74)

This report is intended for management use only.

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

**Southern California Conference
Operating Fund
Report of Cash Flows
Period Ending June, 2026 and 2025**

	ACTUAL 2026	ACTUAL 2025
<u>Cash Flows from Operating Activities:</u>		
Increase (Decrease) in Net Assets	(1,423,012.37)	(410,199.24)
Prior Period Adjustment	0.00	0.00
Adjustments to reconcile change in net assets to net cash provided:		
Depreciation Expenses	0.00	0.00
Unrealized (Gain) Loss in Fair Value of Investments	(77,575.74)	(63,833.12)
(Increase) Decrease Accounts Receivable	1,461,629.71	2,000,018.16
(Increase) Decrease Inventory and Prepaid	217,631.29	727,109.81
Increase (Decrease) Accounts Payable	(54,782.00)	(2,906,523.44)
Increase (Decrease) Agency Funds	(16,936.39)	26,480.35
Net Cash Provided (Used) from Operating	106,954.50	(626,947.48)
<u>Cash Flows from Investing Activities:</u>		
Proceeds from Sale or Maturity of Investments	12,621.19	5,052.48
Purchase of Investments	(213,028.38)	(188,003.35)
Proceeds from Sale of Assets	0.00	0.00
Purchase of Assets	0.00	0.00
Payments Received on Loans Receivable	0.00	0.00
New Loans Receivable Issued	0.00	0.00
Net Cash Provided (Used) from Investing	(200,407.19)	(182,950.87)
<u>Cash Flows from Financing Activities:</u>		
Proceeds from External Borrowing	0.00	0.00
Proceeds (Payments) Inter-Fund Borrowing	253,564.55	(274,801.96)
Principal Payments on Loans Payable	0.00	0.00
Net Cash Provided (Used) from Financing	253,564.55	(274,801.96)
Increase (Decrease) Cash and Equivalents	160,111.86	(1,084,700.31)
Cash and Equivalents, Beginning	1,639,598.29	3,898,473.09
Cash and Equivalents, Ending	1,799,710.15	2,813,772.78

**Southern California Conference
Operating Fund
Statement of Financial Position Schedules
Period Ending June, 2026 and 2025**

		Actual 2026	Actual 2025	Increase (Decrease)
S01	Cash on Hand			
101100	Cash on Hand	241,053.20	240,001.04	1,052.16
101100/0	Unassigned [BA]	241,053.20	240,001.04	1,052.16
101200	Petty Cash	1,921.14	1,921.14	0.00
101220	Petty Cash - Bank & Inv.	440.57	440.57	0.00
101220/102	Imprest Cash - Community Ser [BA]	300.17	300.17	0.00
101220/104	Imprest Cash - Youth Dept [BA]	140.40	140.40	0.00
102100	Checking Account	792,983.95	1,269,531.69	(476,547.74)
102100/106	Bank of America - Operating [BA]	(250.92)	(250.92)	0.00
102100/107	Bank of America-Payroll [BA]	463,154.63	463,067.09	87.54
102100/310	Chase - Operating [BA]	54,217.98	189,621.80	(135,403.82)
102100/303	JP Morgan Chase - A C H [BA]	256,584.52	400,172.77	(143,588.25)
102100/304	JP Morgan Chase- A B C [BA]	18,238.62	18,453.81	(215.19)
102100/302	JP Morgan Chase- Payroll [BA]	949.12	198,377.14	(197,428.02)
102100/0	Unassigned [BA]	90.00	90.00	0.00
103100	Savings and Interest-bearing Accounts	1,059,778.44	1,598,274.34	(538,495.90)
103100/611	Morgan Stanley – Savings [BA]	1,059,778.44	1,598,274.34	(538,495.90)
108100	Other Cash Equivalents	(296,396.00)	(296,396.00)	0.00
108100/0	Unassigned [BA]	(296,396.00)	(296,396.00)	0.00
	Total	1,799,781.30	2,813,772.78	(1,013,991.48)
S02	Investment			
112127	SDA Funds	7,972,021.69	7,852,051.45	119,970.24
112127/8434	Pomona English Church [BA]	133,926.96	228,470.03	(94,543.07)
112127/8509	PUCIF Dennis T. Black Endowment #8509 [BA]	50,740.53	48,571.03	2,169.50
112127/8430	PUCIF Operating Reserve 8430 [BA]	7,613,397.51	7,285,451.31	327,946.20
112127/8428	PUCIF Plant Fund 8428 [BA]	7,295.20	6,656.78	638.42
112127/8500	PUCIF Scholarship Endowment #8500 [BA]	107,328.46	102,739.46	4,589.00
112127/8583	PUCIF Silver Lake Spanish #8583 [BA]	(4,550.58)	143,290.79	(147,841.37)
112127/8432	PUCIF So CA Conf - Youth Projects #8432 [BA]	63,883.61	36,872.05	27,011.56
118115	Other Securities	394,935.77	354,719.11	40,216.66
118115/7652	American Funds 7652 [BA]	394,935.77	354,719.11	40,216.66
119200	Unrealized App/Dec Securities: Bank & Inv	501,397.10	356,414.22	144,982.88
119200/7652	American Funds 7652 [BA]	109,450.65	81,826.01	27,624.64
119200/8434	Pomona English Church [BA]	33,861.56	31,478.90	2,382.66
119200/8509	PUCIF Dennis T. Black Endowment #8509 [BA]	1,846.12	1,111.95	734.17
119200/8430	PUCIF Operating Reserve 8430 [BA]	335,742.57	224,762.52	110,980.05
119200/8428	PUCIF Plant Fund 8428 [BA]	8,179.76	7,963.70	216.06
119200/8500	PUCIF Scholarship Endowment #8500 [BA]	3,904.99	2,352.02	1,552.97
119200/8583	PUCIF Silver Lake Spanish #8583 [BA]	4,550.58	3,875.44	675.14
119200/8432	PUCIF So CA Conf - Youth Projects #8432 [BA]	3,860.87	3,043.68	817.19
	Total	8,868,354.56	8,563,184.78	305,169.78
S03	Remittance Receivable			
122100	R/R: SDA Organizations	3,071,249.52	2,894,311.55	176,937.97
122100/0	_Unassigned [ET]	0.18	0.18	0.00
122100/ANPPMV	Adonai SDA Church [ET]	11,290.97	15,002.97	(3,712.00)
122100/ANPPB6	Alhambra SDA Church [ET]	8,835.58	18,149.37	(9,313.79)
122100/ANPPLH	All Nations SDA Church [ET]	18,128.84	20,489.63	(2,360.79)
122100/ANPPBB	Altadena SDA Church [ET]	74,730.85	80,927.95	(6,197.10)
122100/ANPPIR	Antelope Valley SDA Church [ET]	15,317.00	9,949.90	5,367.10
122100/ANPP2H	Armenian SDA Company [ET]	12,060.00	10,791.00	1,269.00
122100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	22,011.85	15,226.42	6,785.43
122100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	9,566.98	5,193.85	4,373.13
122100/ANPPBL	Bellflower-Lakewood SDA Church [ET]	29,957.88	23,046.78	6,911.10
122100/ANPPBQ	Berean SDA Church [ET]	33,431.07	14,414.81	19,016.26
122100/ANPPBV	Bethel SDA Church [ET]	11,359.67	9,945.63	1,414.04
122100/ANPPC1	Breath of Life SDA Church [ET]	35,943.21	33,943.90	1,999.31
122100/ANPPC6	Burbank SDA Church [ET]	0.00	18,722.37	(18,722.37)
122100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	62,198.96	23,167.28	39,031.68
122100/ANPPCM	Canoga Park Community SDA Church [ET]	85,150.28	0.00	85,150.28
122100/ANPPD6	Carson Spanish SDA Church [ET]	19,956.00	18,086.99	1,869.01
122100/ANPPDB	Central Filipino SDA Church [ET]	40,280.15	69,478.00	(29,197.85)
122100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	46,679.17	14,243.24	32,435.93
122100/ANPPDG	Central Spanish SDA Church [ET]	74,430.37	50,334.21	24,096.16
122100/ANPPCE	Cerritos Korean SDA Church [ET]	20,807.80	25,340.80	(4,533.00)
122100/ANPPHH	Chino Valley Chinese SDA Church [ET]	17,951.41	13,865.24	4,086.17

Southern California Conference
Operating Fund
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		Actual 2026	Actual 2025	Increase (Decrease)
122100/ANPP2F	CODA for Los Angeles [ET]	2,057.00	880.00	1,177.00
122100/ANPPCO	Community Adventist Fellowship [ET]	9,987.00	8,593.00	1,394.00
122100/ANPPC2	Compton Community SDA Church [ET]	21,826.67	23,148.62	(1,321.95)
122100/ANPP81	Compton-Samoan SDA Church [ET]	2,982.90	(1,122.94)	4,105.84
122100/ANPPPP	Conference Church [ET]	(2,931.90)	0.00	(2,931.90)
122100/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	4,713.66	0.00	4,713.66
122100/ANPPDV	Culver City SDA Church [ET]	6,308.31	13,436.69	(7,128.38)
122100/ANPPE1	Culver City Spanish SDA Church [ET]	12,889.55	14,620.80	(1,731.25)
122100/ANPPE6	Delaware Avenue SDA Church [ET]	7,881.28	8,540.95	(659.67)
122100/ANPPEB	Downey-Florence SDA Church [ET]	12,978.36	10,896.25	2,082.11
122100/ANPPEG	Eagle Rock SDA Church [ET]	40,087.04	64,075.25	(23,988.21)
122100/ANPEL	East Los Angeles Bilingual SDA Church [ET]	3,887.20	4,412.42	(525.22)
122100/ANPPLL	EastMont Spanish SDA Church [ET]	0.00	6,614.73	(6,614.73)
122100/ANPPES	Ebenezer Spanish SDA Company [ET]	11,877.00	31,619.00	(19,742.00)
122100/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	24,634.00	23,805.00	829.00
122100/ANPPEQ	El Monte SDA Church [ET]	51,036.60	42,918.57	8,118.03
122100/ANPPEV	El Monte Spanish SDA Church [ET]	5,373.50	0.00	5,373.50
122100/ANPPT1	El Monte Vietnamese SDA Church [ET]	34,540.40	20,686.53	13,853.87
122100/ANPPF1	El Rio Spanish SDA Church [ET]	17,795.55	18,247.00	(451.45)
122100/ANPPFB	El Sereno Spanish SDA Church [ET]	16,820.20	17,856.27	(1,036.07)
122100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	11,047.27	11,387.84	(340.57)
122100/ANPPFG	Ephesus SDA Church [ET]	9,745.74	8,680.92	1,064.82
122100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	11,356.23	11,260.70	95.53
122100/ANPPG6	Gardena Genesis Community SDA Church [ET]	25,048.82	24,663.82	385.00
122100/ANPPG7	Gardena Japanese American SDA Church [ET]	9,334.60	15,344.00	(6,009.40)
122100/ANPP2M	Gerizim Spanish SDA Church [ET]	12,620.60	9,676.35	2,944.25
122100/ANPPGB	German-American SDA Church [ET]	181.00	23,329.05	(23,148.05)
122100/ANPPGG	Glassell Park Spanish SDA Church [ET]	0.00	1,362.00	(1,362.00)
122100/ANPPGL	Glendale City SDA Church [ET]	26,417.34	16,782.60	9,634.74
122100/ANPPGQ	Glendale Filipino SDA Church [ET]	(14,110.68)	45,247.10	(59,357.78)
122100/ANPPGV	Glendale Korean SDA Church [ET]	55,723.08	36,041.65	19,681.43
122100/ANPPH1	Glendale Spanish SDA Church [ET]	25,595.41	26,584.07	(988.66)
122100/ANPPGN	Glendale West Spanish SDA Church [ET]	7,174.48	10,200.52	(3,026.04)
122100/ANPPHG	Glendora Spanish SDA Church [ET]	13,518.01	18,240.75	(4,722.74)
122100/ANPPHL	Hacienda Heights SDA Church [ET]	14,820.31	10,677.99	4,142.32
122100/ANPP2J	Haven SDA Company [ET]	26,881.86	56,816.24	(29,934.38)
122100/ANPPHV	Hawthorne SDA Church [ET]	46,997.26	26,375.74	20,621.52
122100/ANPPHA	Hawthorne Spanish SDA Company [ET]	(123.06)	8,111.94	(8,235.00)
122100/ANPPHT	Hidden Treasures SDA Company [ET]	2,863.50	2,646.50	217.00
122100/ANPPLB	High Desert SDA Church [ET]	1,958.00	2,781.00	(823.00)
122100/ANPP1	Highland Park Spanish SDA Company [ET]	0.00	3,787.64	(3,787.64)
122100/ANPPFQ	Hollydale Community SDA Church [ET]	22,634.04	18,874.40	3,759.64
122100/ANPPI6	Hollywood SDA Church [ET]	4,468.20	8,073.50	(3,605.30)
122100/ANPPIB	Hollywood Spanish SDA Church [ET]	43,841.16	37,426.28	6,414.88
122100/ANPPIL	Huntington Park Spanish Church [ET]	32,028.23	45,834.37	(13,806.14)
122100/ANPPIQ	Indonesian-American SDA Church [ET]	35,339.02	39,297.10	(3,958.08)
122100/ANPPIN	Inter Valley Filipino SDA Company [ET]	7,176.20	5,531.92	1,644.28
122100/ANPP2A	International SDA Company [ET]	18,778.56	31,079.80	(12,301.24)
122100/P11JOURN	Journey Buildings [ET]	0.00	44,066.23	(44,066.23)
122100/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	0.00	15,284.60	(15,284.60)
122100/ANPPLC	La Amistad Spanish SDA Company [ET]	8,755.30	5,683.00	3,072.30
122100/ANPPLD	La Puente Spanish SDA Church [ET]	10,546.26	8,404.70	2,141.56
122100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	25,669.11	22,234.76	3,434.35
122100/ANPPJG	Lake of the Woods SDA Church [ET]	3,160.33	2,275.44	884.89
122100/ANPPJL	Lancaster SDA Church [ET]	19,503.22	14,415.52	5,087.70
122100/ANPPLE	Lancaster Spanish SDA Church [ET]	58,706.47	22,335.16	36,371.31
122100/ANPP29	Light Above SDA Church [ET]	29,425.15	17,811.96	11,613.19
122100/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	10,076.48	14,612.04	(4,535.56)
122100/ANPPK1	Living Hope SDA Church [ET]	10,911.29	11,033.06	(121.77)
122100/ANPPJ6	Living Stones SDA Church [ET]	11,469.26	27,221.85	(15,752.59)
122100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	9,501.50	12,364.50	(2,863.00)
122100/ANPPJV	Long Beach SDA Church [ET]	13,762.60	35,329.00	(21,566.40)
122100/ANPP22	Los Angeles Cantonese SDA Company [ET]	11,030.75	10,216.87	813.88
122100/ANPPKB	Los Angeles Central Korean SDA Church [ET]	29,800.58	66,501.20	(36,700.62)
122100/ANPPKG	Los Angeles Chinese SDA Church [ET]	29,413.75	35,584.40	(6,170.65)

Southern California Conference
Operating Fund
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		Actual 2026	Actual 2025	Increase (Decrease)
122100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	8,386.00	14,471.00	(6,085.00)
122100/ANPPLO	Los Angeles Portuguese SDA Company [ET]	3,569.00	4,719.87	(1,150.87)
122100/ANPPLT	Los Angeles Thai SDA Company [ET]	5,304.60	4,553.30	751.30
122100/ANPPHM	Los Angeles Tongan SDA Church [ET]	10,435.38	11,348.00	(912.62)
122100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	24,961.55	17,882.30	7,079.25
122100/ANPPKL	Lynwood Spanish SDA Church [ET]	7,593.00	0.00	7,593.00
122100/ANPPKQ	Maranatha SDA Church [ET]	3,544.00	7,246.53	(3,702.53)
122100/ANPPL1	Mid City Spanish SDA Church [ET]	10,168.00	9,081.25	1,086.75
122100/ANPPL6	Miramonte Boulevard SDA Church [ET]	9,459.40	21,430.55	(11,971.15)
122100/ANPPLF	Monrovia Spanish SDA Church [ET]	14,348.21	14,845.48	(497.27)
122100/ANPPMP	Moorpark Community Company [ET]	1,400.00	0.00	1,400.00
122100/ANPPWA	New Hope SDA Company [ET]	(4,476.40)	(2,060.40)	(2,416.00)
122100/ANPPLV	Newbury Park Spanish SDA Company [ET]	12,296.37	10,349.00	1,947.37
122100/ANPPNS	Newhall Spanish SDA Company [ET]	5,564.50	115.50	5,449.00
122100/ANPPM6	Normandie Avenue SDA Church [ET]	15,442.83	4,300.00	11,142.83
122100/ANPPMB	North Hills SDA Church [ET]	12,664.02	10,616.62	2,047.40
122100/ANPPML	Northridge SDA Church [ET]	14,733.16	23,896.81	(9,163.65)
122100/ANPPMQ	Norwalk SDA Church [ET]	11,346.00	0.00	11,346.00
122100/ANPPN1	Ojai Valley SDA Church [ET]	7,311.14	9,873.35	(2,562.21)
122100/ANPPN6	Olympic Korean SDA Church [ET]	30,763.40	1,990.10	28,773.30
122100/ANPPNB	Oxnard All Nations SDA Church [ET]	10,606.66	11,878.06	(1,271.40)
122100/ANPPNL	Palmdale SDA Church [ET]	27,613.51	22,080.74	5,532.77
122100/ANPPNQ	Panamericana Spanish SDA Church [ET]	12,437.26	10,629.50	1,807.76
122100/ANPPCB	Panorama Spanish SDA Church [ET]	26,175.02	14,557.08	11,617.94
122100/ANPPNV	Paramount Spanish SDA Church [ET]	21,302.83	19,238.14	2,064.69
122100/ANPPO1	Pasadena SDA Church [ET]	51,600.10	21,683.93	29,916.17
122100/ANPPO6	Pasadena Spanish SDA Church [ET]	13,646.00	12,275.50	1,370.50
122100/ANPPOB	Philadelphian SDA Church [ET]	20,142.40	20,993.75	(851.35)
122100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	9,672.00	11,169.78	(1,497.78)
122100/ANPPPO	Pomona Valley Spanish SDA Company [ET]	7,208.87	6,078.02	1,130.85
122100/ANPPP1	Ridgecrest SDA Church [ET]	23,803.96	21,802.65	2,001.31
122100/ANPPP6	Rolling Hills SDA Church [ET]	29,739.60	20,698.57	9,041.03
122100/ANPPPB	Rosemead Korean SDA Church [ET]	10,570.93	13,820.63	(3,249.70)
122100/ANPPPG	Russian-American SDA Church [ET]	15,355.00	6,781.00	8,574.00
122100/ANPPPL	San Fernando Spanish SDA Church [ET]	33,275.57	31,556.97	1,718.60
122100/ANPPSF	San Fernando Valley Filipino Company [ET]	13,081.70	12,764.10	317.60
122100/ANPPSD	San Gabriel Valley Chinese Company [ET]	1,328.10	1,502.00	(173.90)
122100/ANPPSC	San Gabriel Valley Spanish Church [ET]	5,560.50	450.90	5,109.60
122100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	6,747.70	6,164.10	583.60
122100/ANPPQ1	Santa Barbara SDA Church [ET]	30,499.20	28,235.43	2,263.77
122100/ANPPM1	Santa Clarita SDA Church [ET]	29,910.04	26,422.72	3,487.32
122100/ANPPQ6	Santa Monica SDA Church [ET]	53,036.88	5,589.00	47,447.88
122100/ANPPQB	Santa Paula Spanish SDA Group [ET]	2,418.93	2,253.00	165.93
122100/ANPPS2	Shalom Spanish SDA Company [ET]	11,409.81	13,031.00	(1,621.19)
122100/ANPPQG	Simi Valley SDA Church [ET]	29,989.51	30,259.63	(270.12)
122100/ANPPQL	Smyrna SDA Church [ET]	9,429.60	7,962.12	1,467.48
122100/ANPPSO	South Bay SDA Church [ET]	45,319.19	26,050.35	19,268.84
122100/ANPPKN	South Gate Spanish SDA Church [ET]	11,689.18	8,877.00	2,812.18
122100/ANPPQQ	Spanish American SDA Church [ET]	32,930.07	27,287.08	5,642.99
122100/ANPPR1	Sunland-Tujunga SDA Church [ET]	1,072.02	1,706.14	(634.12)
122100/ANPPR6	Sylmar SDA Church [ET]	15,466.19	13,226.08	2,240.11
122100/ANPPRB	Tamarind Avenue SDA Church [ET]	44,842.89	0.00	44,842.89
122100/ANPPTE	Tehachapi SDA Church [ET]	8,344.12	10,443.78	(2,099.66)
122100/ANPPRG	Temple City SDA Church [ET]	43,868.72	44,326.54	(457.82)
122100/ANPPRL	Temple City Spanish SDA Church [ET]	25,018.69	19,307.80	5,710.89
122100/ANPPTH	The Place Adventist Fellowship Church [ET]	30,064.91	31,723.49	(1,658.58)
122100/ANPPRQ	Thousand Oaks SDA Church [ET]	21,810.22	22,450.45	(640.23)
122100/ANPPTR	Trinity Seventh Day Adventist Company [ET]	11,418.41	0.00	11,418.41
122100/ANPP2L	United Filipino SDA Company [ET]	6,781.99	7,416.01	(634.02)
122100/ANPPS1	University SDA Church [ET]	32,237.91	27,796.27	4,441.64
122100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	0.00	13,739.00	(13,739.00)
122100/ANPPS6	Vallejo Drive SDA Church [ET]	88,420.61	86,660.00	1,760.61
122100/ANPPNG	Valley Crossroads SDA Church [ET]	29,805.68	34,807.51	(5,001.83)
122100/ANPPMG	Valley United Korean SDA Church [ET]	5,915.00	6,519.00	(604.00)
122100/ANPPSG	Van Nuys SDA Church [ET]	16,789.64	17,425.21	(635.57)

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122100/ANPPSL	Van Nuys Spanish SDA Church [ET]	29,511.32	28,446.75	1,064.57
122100/ANPPSQ	Ventura SDA Church [ET]	12,324.63	20,486.22	(8,161.59)
122100/ANPPT6	West Covina Hills SDA Church [ET]	82,004.72	89,825.85	(7,821.13)
122100/ANPPCH	West Hollywood Spanish SDA Church [ET]	21,897.28	17,907.42	3,989.86
122100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	3,909.00	1,085.00	2,824.00
122100/ANPPTL	White Memorial SDA Church [ET]	35,827.13	39,777.29	(3,950.16)
122100/ANPPTQ	Whittier SDA Church [ET]	34,724.39	31,444.99	3,279.40
	Total	3,071,249.52	2,894,311.55	176,937.97
S04E	Accounts Receivable			
132100	A/R: SDA Organizations	131,629.87	37,647.24	93,982.63
132100/ANP811	Central California Conference [ET]	(368.99)	(368.99)	0.00
132100/ANPPKP	Korean Adventist Press [ET]	11,958.20	998.70	10,959.50
132100/ANP111	Pacific Union Conference [ET]	120,040.66	37,017.53	83,023.13
132200	A/R: Churches	1,411,379.93	452,083.02	959,296.91
132200/ANPPMV	Adonai SDA Church [ET]	(1,121.23)	(8,118.75)	6,997.52
132200/ANPPB6	Alhambra SDA Church [ET]	21,429.31	0.00	21,429.31
132200/ANPPLH	All Nations SDA Church [ET]	2,340.92	0.00	2,340.92
132200/ANPPBB	Altadena SDA Church [ET]	19,564.42	0.00	19,564.42
132200/ANPPIR	Antelope Valley SDA Church [ET]	1,649.29	0.00	1,649.29
132200/ANPP2H	Armenian SDA Company [ET]	53.21	0.00	53.21
132200/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	2,660.13	264.80	2,395.33
132200/ANPPBE	Bell Gardens Spanish SDA Company [ET]	3,283.30	0.00	3,283.30
132200/ANPPBL	Bellflower-Lakewood SDA Church [ET]	36,878.99	21,354.28	15,524.71
132200/ANPPBQ	Berean SDA Church [ET]	23,924.79	15,279.28	8,645.51
132200/ANPPBV	Bethel SDA Church [ET]	8,610.15	0.00	8,610.15
132200/ANPPC1	Breath of Life SDA Church [ET]	13,274.78	0.00	13,274.78
132200/ANPPC6	Burbank SDA Church [ET]	24,295.52	54,417.17	(30,121.65)
132200/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	5,320.14	(2,961.72)	8,281.86
132200/ANPPCM	Canoga Park Community SDA Church [ET]	17,378.95	0.00	17,378.95
132200/ANPPDB	Central Filipino SDA Church [ET]	21,651.08	4,381.21	17,269.87
132200/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	9,159.11	0.00	9,159.11
132200/ANPPDG	Central Spanish SDA Church [ET]	44,465.54	4,985.91	39,479.63
132200/ANPPCE	Cerritos Korean SDA Church [ET]	(316.92)	0.00	(316.92)
132200/ANPPHH	Chino Valley Chinese SDA Church [ET]	744.84	(0.20)	745.04
132200/ANPPCO	Community Adventist Fellowship [ET]	(900.00)	0.00	(900.00)
132200/ANPPC2	Compton Community SDA Church [ET]	53,561.85	28,736.72	24,825.13
132200/ANPP81	Compton-Samoan SDA Church [ET]	6,505.18	2,223.08	4,282.10
132200/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	159.88	12.12	147.76
132200/ANPPDV	Culver City SDA Church [ET]	7,517.37	0.00	7,517.37
132200/ANPPE1	Culver City Spanish SDA Church [ET]	4,589.95	0.00	4,589.95
132200/ANPPE6	Delaware Avenue SDA Church [ET]	4,371.85	45.19	4,326.66
132200/ANPPEB	Downey-Florence SDA Church [ET]	10,896.19	101.18	10,795.01
132200/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	2,088.64	6,769.80	(4,681.16)
132200/ANPPLL	EastMont Spanish SDA Church [ET]	7,854.44	45.15	7,809.29
132200/ANPPES	Ebenezer Spanish SDA Company [ET]	4,437.32	44.88	4,392.44
132200/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	2,041.59	13,395.67	(11,354.08)
132200/ANPPEQ	El Monte SDA Church [ET]	5,178.49	29,529.71	(24,351.22)
132200/ANPPEV	El Monte Spanish SDA Church [ET]	969.71	522.56	447.15
132200/ANPPT1	El Monte Vietnamese SDA Church [ET]	836.90	0.00	836.90
132200/ANPPF1	El Rio Spanish SDA Church [ET]	5,079.75	44.78	5,034.97
132200/ANPPFB	El Sereno Spanish SDA Church [ET]	16,235.64	9,799.88	6,435.76
132200/ANPPCF	El-Shaddai Spanish SDA Church [ET]	0.00	170.17	(170.17)
132200/ANPPFL	Fifty-Fourth Street SDA Church [ET]	11,318.06	44.88	11,273.18
132200/ANPPG6	Gardena Genesis Community SDA Church [ET]	36,579.36	13,359.04	23,220.32
132200/ANPPG7	Gardena Japanese American SDA Church [ET]	2,987.21	0.00	2,987.21
132200/ANPP2M	Gerizim Spanish SDA Church [ET]	10,511.24	0.00	10,511.24
132200/ANPPGB	German-American SDA Church [ET]	12.73	24.24	(11.51)
132200/ANPPGL	Glendale City SDA Church [ET]	(15,057.44)	(39,600.00)	24,542.56
132200/ANPPGQ	Glendale Filipino SDA Church [ET]	4,231.37	0.00	4,231.37
132200/ANPPGV	Glendale Korean SDA Church [ET]	15,552.47	45.19	15,507.28
132200/ANPPH1	Glendale Spanish SDA Church [ET]	5,644.58	(310.53)	5,955.11
132200/ANPPGN	Glendale West Spanish SDA Church [ET]	4,088.95	36.19	4,052.76
132200/ANPPHG	Glendora Spanish SDA Church [ET]	0.00	512.45	(512.45)
132200/ANPPHL	Hacienda Heights SDA Church [ET]	0.00	1,114.93	(1,114.93)
132200/ANPP2J	Haven SDA Company [ET]	2,033.25	3,221.70	(1,188.45)

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132200/ANPPHV	Hawthorne SDA Church [ET]	65,430.02	63,853.09	1,576.93
132200/ANPPHA	Hawthorne Spanish SDA Company [ET]	3,958.57	99.18	3,859.39
132200/ANPPHT	Hidden Treasures SDA Company [ET]	2,407.64	100.41	2,307.23
132200/ANPPLB	High Desert SDA Church [ET]	2,292.76	0.00	2,292.76
132200/ANPPFQ	Hollydale Community SDA Church [ET]	7,467.01	6,295.42	1,171.59
132200/ANPPI6	Hollywood SDA Church [ET]	11,733.30	44.88	11,688.42
132200/ANPPIB	Hollywood Spanish SDA Church [ET]	6,850.95	45.57	6,805.38
132200/ANPPIL	Huntington Park Spanish Church [ET]	18,775.99	0.00	18,775.99
132200/ANPPIQ	Indonesian-American SDA Church [ET]	10,585.69	481.49	10,104.20
132200/ANPPIN	Inter Valley Filipino SDA Company [ET]	6,254.54	8,011.72	(1,757.18)
132200/ANPP2A	International SDA Company [ET]	6,967.64	5,499.17	1,468.47
132200/P11JOURN	Journey Buildings [ET]	0.00	28,011.54	(28,011.54)
132200/ANPPH6	Journey SDA Church [ET]	56.22	56.22	0.00
132200/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	5,906.98	12.12	5,894.86
132200/ANPPLC	La Amistad Spanish SDA Company [ET]	355.33	0.00	355.33
132200/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	12,892.23	0.00	12,892.23
132200/ANPPJG	Lake of the Woods SDA Church [ET]	(349.29)	(1,266.56)	917.27
132200/ANPPJL	Lancaster SDA Church [ET]	17,714.54	(1,680.23)	19,394.77
132200/ANPPLE	Lancaster Spanish SDA Church [ET]	15,066.34	3,727.83	11,338.51
132200/ANPP29	Light Above SDA Church [ET]	65.65	260.56	(194.91)
132200/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	9,238.04	1,454.86	7,783.18
132200/ANPPK1	Living Hope SDA Church [ET]	5,196.76	0.00	5,196.76
132200/ANPPJ6	Living Stones SDA Church [ET]	21,818.47	11,465.53	10,352.94
132200/P11LIVWA	Living Waters SDA Church [ET]	(296.56)	(296.56)	0.00
132200/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	4,812.59	2,149.18	2,663.41
132200/ANPPJV	Long Beach SDA Church [ET]	16,354.87	4,856.24	11,498.63
132200/ANPPKB	Los Angeles Central Korean SDA Church [ET]	16,608.62	5,020.55	11,588.07
132200/ANPPKG	Los Angeles Chinese SDA Church [ET]	22,544.79	0.00	22,544.79
132200/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	52,321.07	41,025.76	11,295.31
132200/ANPPLO	Los Angeles Portuguese SDA Company [ET]	1,749.01	(59.15)	1,808.16
132200/ANPPLT	Los Angeles Thai SDA Company [ET]	(7,525.10)	(8,525.10)	1,000.00
132200/ANPPHM	Los Angeles Tongan SDA Church [ET]	10,181.84	0.00	10,181.84
132200/ANPPCQ	Los Olivos Spanish SDA Church [ET]	8,233.05	44.88	8,188.17
132200/ANPPKL	Lynwood Spanish SDA Church [ET]	4,304.09	12.12	4,291.97
132200/ANPPKQ	Maranatha SDA Church [ET]	14,308.07	10,218.04	4,090.03
132200/ANPPL1	Mid City Spanish SDA Church [ET]	6,138.60	44.88	6,093.72
132200/ANPPL6	Miramonte Boulevard SDA Church [ET]	5,074.32	45.19	5,029.13
132200/ANPPLF	Monrovia Spanish SDA Church [ET]	5,283.87	44.58	5,239.29
132200/ANPPWA	New Hope SDA Company [ET]	48,436.28	39,338.32	9,097.96
132200/ANPPLV	Newbury Park Spanish SDA Company [ET]	4,213.29	11.79	4,201.50
132200/ANPPM6	Normandie Avenue SDA Church [ET]	28,888.69	8,097.28	20,791.41
132200/ANPPMB	North Hills SDA Church [ET]	11,856.77	0.00	11,856.77
132200/ANPPML	Northridge SDA Church [ET]	10,887.92	0.00	10,887.92
132200/ANPPMQ	Norwalk SDA Church [ET]	17,258.68	377.89	16,880.79
132200/ANPPN1	Ojai Valley SDA Church [ET]	3,471.67	0.00	3,471.67
132200/ANPPN6	Olympic Korean SDA Church [ET]	16,463.13	44.88	16,418.25
132200/ANPPNB	Oxnard All Nations SDA Church [ET]	80.00	0.00	80.00
132200/ANPPNL	Palmdale SDA Church [ET]	6,858.67	0.00	6,858.67
132200/ANPPNQ	Panamericana Spanish SDA Church [ET]	7,188.31	449.92	6,738.39
132200/ANPPCB	Panorama Spanish SDA Church [ET]	4,635.35	(58.14)	4,693.49
132200/ANPPNV	Paramount Spanish SDA Church [ET]	(388.95)	0.00	(388.95)
132200/ANPPO1	Pasadena SDA Church [ET]	15,131.39	(93.33)	15,224.72
132200/ANPPO6	Pasadena Spanish SDA Church [ET]	901.96	457.97	443.99
132200/ANPPOB	Philadelphian SDA Church [ET]	3,934.64	5,180.96	(1,246.32)
132200/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	4,715.38	0.00	4,715.38
132200/ANPPPO	Pomona Valley Spanish SDA Company [ET]	3,430.63	121.25	3,309.38
132200/ANPPP1	Ridgecrest SDA Church [ET]	8,102.58	52.38	8,050.20
132200/ANPPP6	Rolling Hills SDA Church [ET]	11,547.72	0.00	11,547.72
132200/ANPPPB	Rosemead Korean SDA Church [ET]	14,144.25	16,471.59	(2,327.34)
132200/ANPPPG	Russian-American SDA Church [ET]	6,047.96	100.00	5,947.96
132200/ANPPPL	San Fernando Spanish SDA Church [ET]	18,367.53	0.00	18,367.53
132200/ANPPSF	San Fernando Valley Filipino Company [ET]	3,592.48	7,171.52	(3,579.04)
132200/ANPPSD	San Gabriel Valley Chinese Company [ET]	0.00	(171.72)	171.72
132200/ANPPSC	San Gabriel Valley Spanish Church [ET]	(5.00)	0.00	(5.00)
132200/ANPPPV	San Pedro Yugoslavian SDA Group [ET]	5,961.34	3,460.82	2,500.52

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132200/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	40.66	124.70	(84.04)
132200/ANPPQ1	Santa Barbara SDA Church [ET]	8,008.35	872.79	7,135.56
132200/ANPPM1	Santa Clarita SDA Church [ET]	11,846.34	44.88	11,801.46
132200/ANPPQ6	Santa Monica SDA Church [ET]	11,317.95	45.19	11,272.76
132200/ANPPQB	Santa Paula Spanish SDA Group [ET]	1,868.60	0.00	1,868.60
132200/P11Silver	Silver Lake Building [ET]	(0.01)	(0.01)	0.00
132200/ANPPQG	Simi Valley SDA Church [ET]	15,602.19	1,330.00	14,272.19
132200/ANPPQL	Smyrna SDA Church [ET]	23,182.28	0.00	23,182.28
132200/ANPPSO	South Bay SDA Church [ET]	9,918.98	0.00	9,918.98
132200/ANPPKN	South Gate Spanish SDA Church [ET]	3,466.96	644.19	2,822.77
132200/ANPPQQ	Spanish American SDA Church [ET]	25,852.89	14,639.66	11,213.23
132200/ANPPR1	Sunland-Tujunga SDA Church [ET]	4,755.13	0.00	4,755.13
132200/ANPPR6	Sylmar SDA Church [ET]	0.00	45.19	(45.19)
132200/ANPPRB	Tamarind Avenue SDA Church [ET]	18,768.23	8,648.28	10,119.95
132200/ANPPRG	Temple City SDA Church [ET]	23,342.22	(51.27)	23,393.49
132200/ANPPRL	Temple City Spanish SDA Church [ET]	7,768.60	127.69	7,640.91
132200/ANPPTH	The Place Adventist Fellowship Church [ET]	(522.82)	0.00	(522.82)
132200/ANPPRQ	Thousand Oaks SDA Church [ET]	0.00	(19.85)	19.85
132200/ANPPTR	Trinity Seventh Day Adventist Company [ET]	65.82	0.00	65.82
132200/ANPP2L	United Filipino SDA Company [ET]	672.31	0.00	672.31
132200/ANPPS1	University SDA Church [ET]	27,009.64	144.88	26,864.76
132200/ANPPUP	Upper Room Adventist Fellowship Company [ET]	1,769.21	0.00	1,769.21
132200/ANPPS6	Vallejo Drive SDA Church [ET]	0.00	941.56	(941.56)
132200/ANPPNG	Valley Crossroads SDA Church [ET]	12,093.98	44.88	12,049.10
132200/ANPPMG	Valley United Korean SDA Church [ET]	7,967.72	101.41	7,866.31
132200/ANPPSG	Van Nuys SDA Church [ET]	7,660.97	0.00	7,660.97
132200/ANPPSQ	Ventura SDA Church [ET]	12,402.43	0.00	12,402.43
132200/ANPPT6	West Covina Hills SDA Church [ET]	17,079.32	331.91	16,747.41
132200/ANPPCH	West Hollywood Spanish SDA Church [ET]	10,545.89	1,344.39	9,201.50
132200/ANPPTB	West Los Angeles Japanese SDA Church [ET]	1,307.03	0.00	1,307.03
132200/ANPPTL	White Memorial SDA Church [ET]	36,515.03	652.53	35,862.50
132200/ANPPTQ	Whittier SDA Church [ET]	0.00	512.27	(512.27)
132300	A/R: Schools	3,245,322.40	2,121,496.43	1,123,825.97
132300/0	_Unassigned [ET]	(1,138,724.00)	(1,138,724.00)	0.00
132300/ANPP13	A+ Adventist Children's Center [ET]	6,279.00	6,279.00	0.00
132300/ANPP2I	Adventist Edu. Simi Valley Preschool [ET]	17,422.16	8,927.99	8,494.17
132300/ANPP20	Adventist Union School [ET]	100,064.13	92,883.64	7,180.49
132300/ANPP24	Antelope Valley Adventist School [ET]	18,217.18	20.22	18,196.96
132300/ANPP28	Conejo Adventist Elementary School [ET]	17,591.89	3,410.54	14,181.35
132300/P11CDC02	Conejo Adventist Preschool [ET]	2,758.56	298.65	2,459.91
132300/ANPP32	Crescenta Valley Adventist School [ET]	4,864.87	2,783.90	2,080.97
132300/P11CDC03	Discoveryland South Bay [ET]	55,071.03	20,621.96	34,449.07
132300/ANPP40	East Valley Adventist School [ET]	224,694.20	148,784.12	75,910.08
132300/P11EWLS	East-West Language School [ET]	127,851.01	116,068.49	11,782.52
132300/ANPP21	Glendale Adventist Academy [ET]	1,344,850.07	899,041.68	445,808.39
132300/P11IRUKA	Iruka Yochien Preschool [ET]	3,821.65	5,555.85	(1,734.20)
132300/ANPP52	Linda Vista Adventist School [ET]	11,053.05	900.43	10,152.62
132300/ANPP2G	Los Angeles Adventist Academy [ET]	(46,667.98)	(111,684.28)	65,016.30
132300/P11CDC04	Los Angeles Adventist Discoveryland [ET]	3,408.44	(204.17)	3,612.61
132300/ANPP2S	Newbury Park Adventist Academy [ET]	(101,390.58)	(85,041.00)	(16,349.58)
132300/ANPP48	Ridgecrest Adventist Elementary [ET]	17,367.64	8,027.52	9,340.12
132300/P11CDC05	San Fernando CDC [ET]	12,464.45	4,675.34	7,789.11
132300/ANPP3F	San Fernando Valley Academy [ET]	356,390.27	201,415.47	154,974.80
132300/ANPP3H	San Gabriel Academy [ET]	527,164.73	323,131.41	204,033.32
132300/ANPP84	Simi Valley SDA School [ET]	312,559.13	282,666.05	29,893.08
132300/ANPP88	South Bay Christian School [ET]	196,191.59	182,698.16	13,493.43
132300/P11CDC06	Three Angels Childcare Center [ET]	6,760.93	2,199.60	4,561.33
132300/ANPP92	West Covina Hills SDA School [ET]	10,712.99	554.59	10,158.40
132300/ANPP96	White Memorial Adventist School [ET]	1,154,545.99	1,146,205.27	8,340.72
132400	A/R Auxiliary Payroll	591,677.56	867,011.95	(275,334.39)
132400/0	_Unassigned [ET]	63,860.95	47,434.60	16,426.35
132400/ANPP13	A+ Adventist Children's Center [ET]	18,210.52	18,210.52	0.00
132400/ANPP20	Adventist Union School [ET]	2,662.13	0.00	2,662.13
132400/ANPPB6	Alhambra SDA Church [ET]	0.00	4,679.72	(4,679.72)
132400/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(517.62)	(173.35)	(344.27)

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132400/ANPPC6	Burbank SDA Church [ET]	0.00	2,605.30	(2,605.30)
132400/ANPP2F	CODA for Los Angeles [ET]	1,848.32	4,652.83	(2,804.51)
132400/ANPP28	Conejo Adventist Elementary School [ET]	0.00	(150.00)	150.00
132400/P11CDC02	Conejo Adventist Preschool [ET]	44,301.23	45,001.23	(700.00)
132400/ANPPDV	Culver City SDA Church [ET]	(18.75)	(18.75)	0.00
132400/P11EWLS	East-West Language School [ET]	41,275.79	0.00	41,275.79
132400/ANPPT1	El Monte Vietnamese SDA Church [ET]	9,156.72	13,239.14	(4,082.42)
132400/ANPPG6	Gardena Genesis Community SDA Church [ET]	1,971.15	(18.75)	1,989.90
132400/ANPPGB	German-American SDA Church [ET]	0.00	644.60	(644.60)
132400/ANPP2J	Haven SDA Company [ET]	20,960.00	20,960.00	0.00
132400/ANPPHV	Hawthorne SDA Church [ET]	(1,534.65)	(1,534.65)	0.00
132400/ANPPIB	Hollywood Spanish SDA Church [ET]	(65.70)	(65.70)	0.00
132400/ANPPIN	Inter Valley Filipino SDA Company [ET]	32,804.90	23,837.14	8,967.76
132400/P11JOURN	Journey Buildings [ET]	0.00	1,916.74	(1,916.74)
132400/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(500.00)	0.00	(500.00)
132400/ANPPKP	Korean Adventist Press [ET]	3,865.79	3,865.79	0.00
132400/ANPPK1	Living Hope SDA Church [ET]	7,076.31	5,170.07	1,906.24
132400/ANPPJ6	Living Stones SDA Church [ET]	(650.00)	(650.00)	0.00
132400/ANPPLT	Los Angeles Thai SDA Company [ET]	31,437.35	27,753.84	3,683.51
132400/ANPPHM	Los Angeles Tongan SDA Church [ET]	6,975.61	11,871.15	(4,895.54)
132400/ANPPMP	Moorpark Community Company [ET]	0.00	1,515.78	(1,515.78)
132400/ANPPWA	New Hope SDA Company [ET]	2,538.91	2,538.91	0.00
132400/ANPPMB	North Hills SDA Church [ET]	0.00	12,018.15	(12,018.15)
132400/ANPPN1	Ojai Valley SDA Church [ET]	0.00	(34.00)	34.00
132400/ANPPN6	Olympic Korean SDA Church [ET]	(100.00)	(100.00)	0.00
132400/ANPPNV	Paramount Spanish SDA Church [ET]	(1,007.38)	(1,007.38)	0.00
132400/P11CDC05	San Fernando CDC [ET]	20,129.51	0.00	20,129.51
132400/ANPPSF	San Fernando Valley Filipino Company [ET]	78.85	78.85	0.00
132400/ANPP3H	San Gabriel Academy [ET]	0.00	134,487.54	(134,487.54)
132400/ANPPSD	San Gabriel Valley Chinese Company [ET]	(443.94)	(443.94)	0.00
132400/ANPPQ6	Santa Monica SDA Church [ET]	(630.14)	(630.14)	0.00
132400/ANPP84	Simi Valley SDA School [ET]	102,585.97	102,585.97	0.00
132400/ANPP88	South Bay Christian School [ET]	73,420.44	79,420.44	(6,000.00)
132400/ANPPQQ	Spanish American SDA Church [ET]	6,758.35	6,758.35	0.00
132400/ANPPTH	The Place Adventist Fellowship Church [ET]	0.00	63,456.31	(63,456.31)
132400/ANPPRQ	Thousand Oaks SDA Church [ET]	85,968.55	134,787.74	(48,819.19)
132400/P11CDC06	Three Angels Childcare Center [ET]	0.00	30,009.85	(30,009.85)
132400/ANPP2L	United Filipino SDA Company [ET]	0.00	53,079.66	(53,079.66)
132400/ANPPNG	Valley Crossroads SDA Church [ET]	7,324.06	7,324.06	0.00
132400/ANPP92	West Covina Hills SDA School [ET]	11,934.33	11,934.33	0.00
133100	A/R: Employees	41,266.71	34,873.56	6,393.15
133120	A/R Travel Advance	21,207.48	27,042.74	(5,835.26)
133121	A/R Educational Allowance	(1,896.12)	(657.14)	(1,238.98)
133122	A/R Garnishments	(2,207.50)	(226.43)	(1,981.07)
133123	A/R Moving Van	1,579.45	7,008.21	(5,428.76)
133124	A/R Interview Trip	2,628.86	2,515.69	113.17
135100	A/R: Vendors	5,138.63	34,641.64	(29,503.01)
135100/2202	AMEX ABC CC Sales [V]	434.72	434.72	0.00
135100/3783	Blue Cross of California [V]	0.00	30,000.00	(30,000.00)
135100/4618	Fullsteam [V]	0.00	6.86	(6.86)
135100/2187	Mercury ABC CC Merchant [V]	(2,756.68)	(2,756.68)	0.00
135100/3893	Optum [V]	503.85	0.00	503.85
135100/2188	Paypal ABC Web Orders [V]	6,956.74	6,956.74	0.00
135110	A/R: Customers	191,114.56	269,267.55	(78,152.99)
135110/2003	ABC Customers [C]	59,806.62	50,630.34	9,176.28
135110/2002	Camp Cedar Falls A/R [C]	131,007.94	218,337.21	(87,329.27)
135110/2030	Center for Youth Evangelism [C]	300.00	300.00	0.00
138100	A/R Clearing	119,122.37	93,878.28	25,244.09
138104	Cash Exchange	232,755.90	1,089,835.79	(857,079.89)
138120	A/R Clearing - Project	1,817.04	4,959.09	(3,142.05)
138120/12014	ABC Pending Deposits [P]	1,663.39	6,357.22	(4,693.83)
138120/10214	HCAP-Employee Deduction [P]	0.00	(1,551.78)	1,551.78
138120/12489	Retirement Refund [P]	153.65	153.65	0.00
138901	A/R Miscellaneous - Project	619,044.95	627,629.83	(8,584.88)
138901/0	_Unassigned [P]	163,800.00	163,800.00	0.00

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138901/10006	Church/School Retirement A Acc [P]	210,437.47	210,437.47	0.00
138901/10005	Churches/Schools Vacation Accrual [P]	244,807.48	253,392.36	(8,584.88)
139100	Allowance for Uncollectible Accounts	(1,040,042.93)	(1,040,042.93)	0.00
	Total	5,571,539.16	4,628,964.52	942,574.64
S07	<u>Inventories</u>			
162200	Merchandise Inventory - Function	189,084.04	231,586.83	(42,502.79)
162200/1311	Adventist Book Center [FT]	146,031.84	147,904.04	(1,872.20)
162200/116260	Cedar Falls [FT]	2,679.50	7,912.12	(5,232.62)
162200/13385	Literature Ministries [FT]	29,580.05	28,419.10	1,160.95
162200/1154	Youth Camps [FT]	6,939.10	7,843.60	(904.50)
162200/1159103	Youth Ministries [FT]	3,853.55	39,507.97	(35,654.42)
165200	Department Inventory	67,248.75	37,928.75	29,320.00
165200/119990	Church Services Rendered [FT]	32,200.00	2,880.00	29,320.00
165200/3931	In-House Operations [FT]	35,048.75	35,048.75	0.00
165612	Postage Meter Inventory	1,596.98	1,988.07	(391.09)
165612/3931	In-House Operations [FT]	1,596.98	1,988.07	(391.09)
	Total	257,929.77	271,503.65	(13,573.88)
S08	<u>Prepaid Expenses</u>			
178900	Other Prepaid Expense	12,707.04	55,675.27	(42,968.23)
178905	Other Prepaid Expense, Project	154,966.23	143,939.17	11,027.06
178905/0	_Unassigned [P]	89,940.83	89,940.83	0.00
178905/12050	Church Insurance Premiums [P]	0.04	52,558.34	(52,558.30)
178905/10223	General Liability Insurance [P]	63,585.36	0.00	63,585.36
178905/10064	Share Him Global Evangelism [P]	1,440.00	1,440.00	0.00
	Total	167,673.27	199,614.44	(31,941.17)
S09	<u>Other Short-Term Asset</u>			
181200	Other Current Assets	25,807.03	28,935.11	(3,128.08)
181200/12511	Section 105 Plan [P]	25,807.03	28,935.11	(3,128.08)
186100	Cash Held For Agency Funds	64,618.00	64,618.00	0.00
186100/0	Unassigned [AG]	64,618.00	64,618.00	0.00
	Total	90,425.03	93,553.11	(3,128.08)
S10	<u>Inter-Fund Receivable (Short Term)</u>			
191110	Inter-Fund AR (Due From) Unexpended Plant	0.00	94,411.78	(94,411.78)
191165	Inter-Fund AR (Due From) Irrevocable Fund	500,000.00	0.00	500,000.00
191400	Inter-Fund AR (Due From) Education Operating	654,657.70	759,409.23	(104,751.53)
191700	Inter-Fund AR (Due From) Property and Trust	21,434,064.77	20,790,236.61	643,828.16
	Total	22,588,722.47	21,644,057.62	944,664.85
S12	<u>Long Term Accounts Receivable</u>			
240200	Long Term Account Receivable - Entity	2,642,253.44	2,342,253.44	300,000.00
240200/ANPP81	Compton-Samoan SDA Church [ET]	17,000.00	17,000.00	0.00
240200/ANPP36	Culver City Adventist School [ET]	(17,308.18)	(17,308.18)	0.00
240200/ANPP40	East Valley Adventist School [ET]	198,317.62	198,317.62	0.00
240200/ANPP21	Glendale Adventist Academy [ET]	300,000.00	0.00	300,000.00
240200/ANPP2G	Los Angeles Adventist Academy [ET]	2,144,244.00	2,144,244.00	0.00
	Total	2,642,253.44	2,342,253.44	300,000.00
S20	<u>Remittance Payable</u>			
322100	R/P SDA Organizations	1,061,744.31	1,232,490.67	(170,746.36)
322100/ANP111	Pacific Union Conference [ET]	1,061,744.31	1,232,490.67	(170,746.36)
	Total	1,061,744.31	1,232,490.67	(170,746.36)
S21E	<u>Accounts Payable</u>			
331100	A/P Creditors and Vendors	161,941.20	112,712.29	49,228.91
331100/0	_Unassigned [V]	(1,062.00)	(1,062.00)	0.00
331100/1016	Adventist Risk Management Inc. [V]	(2,479.00)	(2,479.00)	0.00
331100/3967	Alfonso Barbosa [V]	0.00	18,540.00	(18,540.00)
331100/4713	Alpha Impressions [V]	0.00	274.64	(274.64)
331100/4626	Amazon [V]	115.35	0.00	115.35
331100/1030	American Heritage Life Ins Co [V]	0.00	57.88	(57.88)
331100/4011	Andrew C Pak [V]	0.00	665.20	(665.20)
331100/1046	ATT [V]	0.00	685.36	(685.36)
331100/4628	Best Buy [V]	1,694.89	0.00	1,694.89
331100/1077	Blue Shield of California [V]	1,263.92	0.00	1,263.92
331100/4646	Bts Event Rentals [V]	0.00	1,200.00	(1,200.00)
331100/4746	Burbank Water & Power [V]	383.92	0.00	383.92
331100/1213	Burrtec Waste Group Inc [V]	723.73	0.00	723.73
331100/1103	California Chamber of Commerce [V]	899.00	0.00	899.00

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331100/3352	California Department of Tax & Fee Administraiton [V]	7,782.19	4,351.55	3,430.64
331100/1127	Christian Art Gifts Inc. [V]	379.95	(10.00)	389.95
331100/1131	City of Glendale [V]	4,786.97	0.00	4,786.97
331100/1140	Clinical Lab of San Bernardino Inc [V]	85.00	85.00	0.00
331100/1152	CoreLogic Solutions LLC [V]	100.00	0.00	100.00
331100/1951	Court-Ordered Debt Collections [V]	0.00	294.00	(294.00)
331100/4793	Coverall North America Inc. [V]	0.00	1,100.00	(1,100.00)
331100/2054	Culture Shift LLC [V]	9,200.00	4,400.00	4,800.00
331100/1168	Daart Engineering Co Inc [V]	1,818.97	3,100.00	(1,281.03)
331100/4530	Daniel G Smith [V]	0.00	359.20	(359.20)
331100/4795	Daniel Ortega [V]	0.00	342.50	(342.50)
331100/4593	David Sedlacek [V]	678.40	0.00	678.40
331100/4155	Department of Justice Accounting Office [V]	289.00	120.00	169.00
331100/4754	DHI Storage Inc. [V]	0.00	2,870.00	(2,870.00)
331100/3448	Drizen-Dohs Corporate Communications Inc. [V]	0.00	9,812.40	(9,812.40)
331100/4792	Empower Ministry Group Inc. [V]	0.00	1,000.00	(1,000.00)
331100/1227	FedEx [V]	0.00	125.48	(125.48)
331100/1229	Ferrellgas [V]	12.00	3,223.42	(3,211.42)
331100/4921	First African Methodist Episcopal Zion Church [V]	2,500.00	0.00	2,500.00
331100/3901	Flores and Associates (FSA) * DO NOT USE [V]	122.26	122.26	0.00
331100/1241	Franchise Tax Board [V]	994.63	390.00	604.63
331100/1251	Franchise Tax Board [V]	470.94	0.00	470.94
331100/4226	Gina's Janitorial Services [V]	7,300.00	0.00	7,300.00
331100/1277	Grainger [V]	529.29	0.00	529.29
331100/2220	Hach Company [V]	3,806.81	0.00	3,806.81
331100/1300	Hiroshima Daggett [V]	23,613.67	0.00	23,613.67
331100/1303	Howell Mountain Distributors [V]	(37.61)	7,019.65	(7,057.26)
331100/4036	Ivan Chun [V]	0.00	396.90	(396.90)
331100/5055	Jalens Kids Foundation [V]	112.55	0.00	112.55
331100/4847	JAMS Inc [V]	50.00	0.00	50.00
331100/1947	Juan Gomez [V]	0.00	240.00	(240.00)
331100/2100	Knapp Petersen & Clarke [V]	0.00	1,265.00	(1,265.00)
331100/4983	Lending Creative [V]	433.19	0.00	433.19
331100/33373	Mandakh, Dulamsuren [V]	711.53	0.00	711.53
331100/4627	Mendocino Farms [V]	491.99	0.00	491.99
331100/2014	Michael T Marcotte - DO NOT USE [V]	842.00	842.00	0.00
331100/4784	Michael T Marcotte [V]	(842.00)	(842.00)	0.00
331100/1425	Mission Linen Supply [V]	810.10	734.49	75.61
331100/5027	Nathan Eugene Wooten [V]	498.20	0.00	498.20
331100/4601	Oklahoma Academy Publishing [V]	0.00	629.01	(629.01)
331100/1463	Otis Elevator Company [V]	0.00	125.00	(125.00)
331100/1873	Pacific Press Publishing Association 1055 [V]	6,664.69	8,385.37	(1,720.68)
331100/1872	Pacific Press Publishing Association-77 [V]	557.41	2,138.64	(1,581.23)
331100/3740	Quadient Finance USA Inc. [V]	0.00	398.77	(398.77)
331100/3741	Quadient Leasing USA Inc. [V]	965.71	965.71	0.00
331100/1521	Reliastar Life Insurance Co [V]	0.00	4,395.76	(4,395.76)
331100/1522	Reliastar Life Insurance Co [V]	20.00	20.00	0.00
331100/5057	Rennard Young [V]	211.53	0.00	211.53
331100/4186	Richard Carlton Consulting Inc [V]	1,216.00	0.00	1,216.00
331100/5058	Ricky Arango [V]	524.81	0.00	524.81
331100/4786	Robert Sidney Gorman [V]	400.00	0.00	400.00
331100/4049	Rockne Wayne Dahl [V]	0.00	988.00	(988.00)
331100/4747	Sharon Elkins [V]	125.00	20.03	104.97
331100/1583	Southern California Edison [V]	4,520.22	5,908.80	(1,388.58)
331100/1585	Southern California Gas Co [V]	30.31	45.22	(14.91)
331100/2147	State of California Dept of Insurance [V]	519.87	0.00	519.87
331100/3902	Stericycle Inc [V]	433.08	349.23	83.85
331100/4828	Stout Risius Ross LLC [V]	4,010.00	0.00	4,010.00
331100/1602	Subway Sandwiches [V]	339.23	0.00	339.23
331100/1606	SYSCO Riverside Inc [V]	24,278.32	21,766.19	2,512.13
331100/4845	TAM Software Inc. [V]	2,147.00	0.00	2,147.00
331100/5060	The Home Depot [V]	378.92	0.00	378.92
331100/4008	Time Warner Cable [V]	1,386.48	0.00	1,386.48
331100/1637	Two Guys from Italy [V]	341.13	0.00	341.13
331100/4142	UltraCamp [V]	0.00	65.68	(65.68)

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331100/1640	United Parcel Service [V]	0.00	485.27	(485.27)
331100/4874	United States Treasury [V]	2,590.68	0.00	2,590.68
331100/1644	US Foods Inc [V]	(0.93)	(0.93)	0.00
331100/1646	VALIC [V]	480.00	480.00	0.00
331100/3308	Varner & Brandt [V]	40,721.90	2,876.50	37,845.40
331100/1654	Verdugo Florist [V]	0.00	65.05	(65.05)
331100/4520	VMB Fire Protection [V]	0.00	519.99	(519.99)
331100/1690	Xerox Financial Services [V]	0.00	2,861.07	(2,861.07)
331500	A/P SDA Organizations	292,090.87	97,519.25	194,571.62
331500/0	_Unassigned [ET]	14,391.00	14,391.00	0.00
331500/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	0.00	400.00	(400.00)
331500/ANPPC6	Burbank SDA Church [ET]	26,180.14	18,732.90	7,447.24
331500/ANPP2F	CODA for Los Angeles [ET]	12,000.00	0.00	12,000.00
331500/ANPPEG	Eagle Rock SDA Church [ET]	0.00	250.00	(250.00)
331500/ANPPFB	El Sereno Spanish SDA Church [ET]	3,000.00	3,000.00	0.00
331500/ANPP21	Glendale Adventist Academy [ET]	(2,777.89)	0.00	(2,777.89)
331500/ANPPHG	Glendora Spanish SDA Church [ET]	500.00	0.00	500.00
331500/ANP145	Holbrook Adventist Indian School [ET]	0.00	15.64	(15.64)
331500/ANPPIB	Hollywood Spanish SDA Church [ET]	800.00	0.00	800.00
331500/ANPPIN	Inter Valley Filipino SDA Company [ET]	0.00	5,000.00	(5,000.00)
331500/ANFF11	Michigan Conference [ET]	4,752.38	0.00	4,752.38
331500/AN1111	North American Division [ET]	42,701.66	11,191.66	31,510.00
331500/ANP111	Pacific Union Conference [ET]	199,084.95	57,429.42	141,655.53
331500/ANPPNV	Paramount Spanish SDA Church [ET]	1,000.00	1,000.00	0.00
331500/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	0.00	500.00	(500.00)
331500/ANPPSF	San Fernando Valley Filipino Company [ET]	500.00	0.00	500.00
331500/ANPP3H	San Gabriel Academy [ET]	3,750.00	0.00	3,750.00
331500/ANPPS6	Vallejo Drive SDA Church [ET]	600.00	0.00	600.00
331500/ANP125	Western Adventist Foundation [ET]	(14,391.37)	(14,391.37)	0.00
331550	A/P Funds	167,788.52	405,623.53	(237,835.01)
331550/P11JOURN	Journey Buildings [ET]	167,788.52	254,505.75	(86,717.23)
331550/ANPPH6	Journey SDA Church [ET]	0.00	5,443.18	(5,443.18)
331550/P11Silver	Silver Lake Building [ET]	0.00	145,674.60	(145,674.60)
333100	A/P Employee	25,721.28	7,932.94	17,788.34
338109	A/P Misc. - Project	1,786,370.04	1,280,443.15	505,926.89
338109/0	_Unassigned [P]	102,601.00	102,601.00	0.00
338109/10017	ARM Auto Insurance [P]	(104,002.20)	(5,002.96)	(98,999.24)
338109/10215	Basic Life [P]	8,895.23	4,357.07	4,538.16
338109/10226	Executive Protection [P]	0.04	0.00	0.04
338109/10389	GCAS Audit Service Fees [P]	(98,860.69)	(98,860.69)	0.00
338109/10223	General Liability Insurance [P]	1,274,649.40	580,856.50	693,792.90
338109/258305	Libya and Morocco Disaster Relief [P]	9.30	0.00	9.30
338109/10027	Payroll LTD Insurance LIN [P]	3,767.94	3,752.43	15.51
338109/10228	Property Insurance [P]	599,310.02	692,739.80	(93,429.78)
338210	A/P Federal Taxes	72,504.64	69,351.40	3,153.24
338220	A/P FICA and FICAMED Taxes	111,390.60	104,461.56	6,929.04
338250	A/P State Tax	20,640.97	16,940.00	3,700.97
338250/CA	State of California Payroll [ST]	20,640.97	16,940.00	3,700.97
338300	Employees' Retirement Contribution	212,325.67	194,574.55	17,751.12
338400	Medical Flexible Spending Payable	28,684.00	26,156.71	2,527.29
338430	Payroll Deductions Payable	77,023.86	68,508.20	8,515.66
338430/0	_Unassigned [V]	781.98	781.98	0.00
338430/1029	AFLAC [V]	34,135.99	46,595.31	(12,459.32)
338430/1030	American Heritage Life Ins Co [V]	72.86	33.08	39.78
338430/1696	FSA (Flores and Associates) [V]	31,138.25	9,242.25	21,896.00
338430/1499	LegalShield [V]	1,857.75	909.77	947.98
338430/1421	MetLife [V]	30,904.67	11,618.75	19,285.92
338430/1448	New York Life [V]	86.78	318.60	(231.82)
338430/1673	Optum Bank - DO NOT USE [V]	(728.19)	(728.19)	0.00
338430/4912	Reliance Standard Life Insurance Company [V]	(20,951.80)	0.00	(20,951.80)
338430/1521	Reliastar Life Insurance Co [V]	(476.83)	(549.07)	72.24
338430/1522	Reliastar Life Insurance Co [V]	8.10	11.43	(3.33)
338430/1646	VALIC [V]	194.30	274.29	(79.99)
S22E	Total	2,956,481.65	2,384,223.58	572,258.07
S22E	Accrued Payable			

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343100	Accrued Payroll Payable	32,418.91	(15,035.07)	47,453.98
343110	Accrued Vacation Payable	1,248,944.09	1,298,296.41	(49,352.32)
348110	Other Accrued Payable, Project	114,755.00	131,886.98	(17,131.98)
348110/10365	Payroll - Optum Academy Employee [P]	93.50	3,086.66	(2,993.16)
348110/10364	Payroll - Optum Academy Employer [P]	98,940.32	98,940.32	0.00
348110/12089	SCC Payroll HSA [P]	15,721.18	29,860.00	(14,138.82)
348120	Accrued Retirement Allowance	629,067.65	629,067.65	0.00
	Total	2,025,185.65	2,044,215.97	(19,030.32)
S24	<u>Offering Funds and Agency Accounts</u>			
361100	Remittance Clearing	335.50	70.00	265.50
361100/ANPP2J	Haven SDA Company [ET]	65.50	0.00	65.50
361100/ANPPKG	Los Angeles Chinese SDA Church [ET]	270.00	0.00	270.00
361100/ANPPNV	Paramount Spanish SDA Church [ET]	0.00	70.00	(70.00)
363100	Conference Agency Account	255,127.47	271,169.63	(16,042.16)
363100/8007	A/P Chinese Ministry [AG]	1,500.00	1,500.00	0.00
363100/8002	ADRA-Adv. Community Services [AG]	1,735.13	1,735.13	0.00
363100/8001	Adventist Health Network Proj [AG]	1,243.52	1,243.52	0.00
363100/8003	AF/AM Youth Retreat [AG]	590.21	590.21	0.00
363100/8004	ANC Building Fund [AG]	1,049.31	1,049.31	0.00
363100/8005	Asian Pacific Shepherdess Fund [AG]	4,039.77	4,792.52	(752.75)
363100/8006	Asian-Pacific Ministers Ass [AG]	175.17	175.17	0.00
363100/8008	Avenues of Advance-Donations [AG]	1,716.20	1,716.20	0.00
363100/8125	BMO Anderson Memorial Trust/foreign Medical Missions [AG]	40,512.28	34,882.06	5,630.22
363100/8066	Carson Church - GLAR [AG]	19,289.22	19,289.22	0.00
363100/8010	Carter Report-USSR [AG]	17.50	17.50	0.00
363100/8126	Castillo Trust [AG]	28,210.32	28,210.32	0.00
363100/8012	Cedar Falls Special Fund [AG]	288.00	288.00	0.00
363100/8011	Cedar Falls-Goffer Rest Area [AG]	2,500.00	2,500.00	0.00
363100/8016	CHIPS [AG]	2,395.00	2,395.00	0.00
363100/8013	Committe of Care [AG]	4,266.39	4,266.39	0.00
363100/8015	Conference President Projects [AG]	1,236.87	1,236.87	0.00
363100/8014	Conference Presidents' Retreat [AG]	1,602.47	1,602.47	0.00
363100/8017	David Appel Memorial Fund [AG]	6,490.00	6,490.00	0.00
363100/8048	Despertar (Spanish Dept.) [AG]	17,419.00	16,226.00	1,193.00
363100/8018	Dorcas Federations Trust [AG]	1,230.39	1,230.39	0.00
363100/8051	Evelyn Loretta Stone [AG]	1,255.44	1,255.44	0.00
363100/8020	Genesis Project [AG]	2,295.63	2,295.63	0.00
363100/8021	Harvest Trust [AG]	179.08	179.08	0.00
363100/8022	Heritage Mission Trip-Pollard [AG]	400.46	400.46	0.00
363100/8024	Hisp Women's Min-Scholarship [AG]	2,364.30	2,364.30	0.00
363100/8023	Hispanic Prayer Ministry [AG]	462.44	462.44	0.00
363100/8052	Hispanic Youth Ministries [AG]	(3,232.33)	1,485.65	(4,717.98)
363100/8025	Huntington Park Ch. Trust [AG]	961.16	961.16	0.00
363100/8026	Investment Project-Kellogg's [AG]	2,326.70	2,326.70	0.00
363100/8027	Japan Earthquake [AG]	2,647.35	2,647.35	0.00
363100/8032	Lake Of The Woods Evang. [AG]	1,056.82	1,056.82	0.00
363100/8033	Lancaster START Project A/P [AG]	1,500.00	1,500.00	0.00
363100/8054	LaVern Swegles Trust [AG]	8,842.81	8,842.81	0.00
363100/8034	Lingua Spirita Project [AG]	3,495.28	3,495.28	0.00
363100/8035	Los Angeles Adv. Academy [AG]	17,321.60	17,321.60	0.00
363100/8036	Minister's Scholarship [AG]	5,600.00	5,600.00	0.00
363100/8037	Moorpark Fire Fund [AG]	100.00	100.00	0.00
363100/8038	Native Evangelism Initiative [AG]	160.60	160.60	0.00
363100/8045	Nydia Robles Fund-East Valley [AG]	200.00	200.00	0.00
363100/8039	Peacefeed.com [AG]	1,104.20	1,104.20	0.00
363100/8047	Radio Adventista Los Angeles [AG]	8,316.30	8,316.30	0.00
363100/8042	Reverseing Diabetes [AG]	13,768.56	13,768.56	0.00
363100/8043	Revival Fund-Atchley [AG]	1,061.13	1,061.13	0.00
363100/8046	Scholarship [AG]	100.00	100.00	0.00
363100/8050	School of Evangelism for Laity [AG]	284.77	284.77	0.00
363100/8049	Spanish Health Camp [AG]	500.00	500.00	0.00
363100/8053	Spanish Youth Federation [AG]	27,487.99	44,882.64	(17,394.65)
363100/8057	Walter Sharsmith Estate [AG]	3,260.50	3,260.50	0.00
363100/8058	Watts-Church Ministry Fund [AG]	4,000.00	4,000.00	0.00
363100/8059	West Region Project [AG]	6,150.12	6,150.12	0.00

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		Actual 2026	Actual 2025	Increase (Decrease)
363100/8060	Youth Dept-Vehicle [AG]	1,172.98	1,172.98	0.00
363100/8113	Youth Projects-B of A CD/LOC [AG]	(1,623.17)	(1,623.17)	0.00
363100/8062	Yugoslav Radio [AG]	4,000.00	4,000.00	0.00
363100/8061	Yugoslavian Literature [AG]	100.00	100.00	0.00
363115	Conference Agency Interest Income - Bank&Inv.	0.00	1,491.63	(1,491.63)
363115/8583	PUCIF Silver Lake Spanish #8583 [BA]	0.00	1,491.63	(1,491.63)
	Total	255,462.97	272,731.26	(17,268.29)
S25	Deferred Revenue			
371100	Deferred Operating Income	1,000.45	1,000.45	0.00
371110	Deferred Operating Income - Project	99,434.64	98,552.41	882.23
371110/10374	Camp Cedar Falls - Deposit [P]	90,049.91	92,120.71	(2,070.80)
371110/12050	Church Insurance Premiums [P]	0.01	0.00	0.01
371110/10437	Customer Order Deposit ABC [P]	144.05	(273.71)	417.76
371110/10438	Gift Certificates ABC [P]	6,851.68	6,705.41	146.27
371110/12051	School Insurance Premiums [P]	(0.01)	0.00	(0.01)
371110/12557	YM Store [P]	2,389.00	0.00	2,389.00
	Total	100,435.09	99,552.86	882.23
S26E	Other Liabilities, Current			
381100	Rent / Down Payment Deposits	4,005.68	4,005.68	0.00
381100/0	_Unassigned [V]	4,005.68	4,005.68	0.00
381230	Deposits - Project	50.00	50.00	0.00
381230/12538	SCC Pathfinders [P]	50.00	50.00	0.00
	Total	4,055.68	4,055.68	0.00
S27	Inter-Fund Accounts Payable			
391110	Inter-Fund AP (Due To) Unexpended Plant	72,067.22	0.00	72,067.22
391165	Inter-Fund AP (Due To) Irrevocable Trust	530,000.00	0.00	530,000.00
391700	Inter-Fund AP (Due To) Property and Trust	0.00	28.33	(28.33)
	Total	602,067.22	28.33	602,038.89
S29	Other Liabilities, Long-Term			
487100	Long-term Accrued Retirement Allowances	705,055.10	705,055.10	0.00
	Total	705,055.10	705,055.10	0.00

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Available for the following purposes:

		Year End 2025	Restricted Income	Restricted Transfers	Restriction Released	Balance 2026	Increase (Decrease)
N40	Temporarily Restricted - Combined						
0	ALL FUNCTIONS	9,195,568.51	3,024,184.74	0.00	(3,376,370.99)	8,843,382.26	(352,186.25)
0D	DESIGNATED	9,195,568.51	3,024,184.74	0.00	(3,376,370.99)	8,843,382.26	(352,186.25)
0P	PROGRAM SERVICES (OPERATING)	9,195,568.51	3,024,184.74	0.00	(3,376,370.99)	8,843,382.26	(352,186.25)
11	CHURCH & EVANGELISTIC PROGRAMS	4,586,978.16	1,014,310.55	0.00	(613,256.14)	4,988,032.57	401,054.41
111	PASTORAL / MINISTERIAL PROGRAMS	369,683.24	217,973.34	0.00	(167,203.10)	420,453.48	50,770.24
111113	West Pastors & Bible Workers	0.00	22,760.00	0.00	(22,760.00)	0.00	0.00
111119	Field - Seminary	4,608.90	124,669.60	0.00	(124,669.60)	4,608.90	0.00
111190	Field & General Workers Exp	44,952.71	0.00	0.00	0.00	44,952.71	0.00
111814	Asian/Pacific Ministries	75,652.56	0.00	0.00	0.00	75,652.56	0.00
111816	Greater LA Ministries	224,073.57	70,343.74	0.00	(19,773.50)	274,643.81	50,570.24
111818	Hispanic Ministries	20,395.50	200.00	0.00	0.00	20,595.50	200.00
113	EVANGELISM PROGRAMS	3,145,189.86	495,359.46	0.00	(230,346.00)	3,410,203.32	265,013.46
113111	Evangelism - LA Metro	164,026.96	0.00	0.00	(60,158.00)	103,868.96	(60,158.00)
113113	Evangelism - West	289,386.52	0.00	0.00	(29,489.32)	259,897.20	(29,489.32)
113114	Evangelism - Asian/Pacific	271,075.12	59,216.99	0.00	(31,603.64)	298,688.47	27,613.35
113116	Evangelism - Greater L A	46,290.62	0.00	0.00	(9,401.48)	36,889.14	(9,401.48)
113118	Evangelism - Hispanic	744,499.56	405.00	0.00	(14,220.52)	730,684.04	(13,815.52)
113190	Evangelism - General	1,629,911.08	435,737.47	0.00	(85,473.04)	1,980,175.51	350,264.43
114	CHURCH MINISTRIES	4,907.86	38,935.57	0.00	(30,666.03)	13,177.40	8,269.54
1142	Children's Ministries	4,000.00	11,708.19	0.00	(4,000.00)	11,708.19	7,708.19
11441	Women's Ministry-English	8,398.37	7,974.28	0.00	(1,968.47)	14,404.18	6,005.81
1144118	Women's Ministry-Hispanic	11,528.56	8,898.25	0.00	0.00	20,426.81	8,898.25
114851	Prayer Ministry	24,697.56	0.00	0.00	(24,697.56)	0.00	(24,697.56)
114891	Mission Trip	(43,716.63)	10,354.85	0.00	0.00	(33,361.78)	10,354.85
115	YOUTH PROGRAMS	114,831.56	33,597.21	0.00	(40,599.21)	107,829.56	(7,002.00)
1154	Youth Camps	0.00	580.00	0.00	(580.00)	0.00	0.00
115910	Youth Department	0.00	9,900.66	0.00	0.00	9,900.66	9,900.66
1159103	Youth Ministries	10,891.70	195.00	0.00	(10,981.70)	105.00	(10,786.70)
115920	Senior Youth / Young Adult	35,635.92	979.80	0.00	0.00	36,615.72	979.80
115921	Public Campus Ministry	68,303.94	21,941.75	0.00	(29,037.51)	61,208.18	(7,095.76)
116	CAMPGROUND, CAMP MEETING, AND CONVENTION CENTER	95,503.08	10,489.02	0.00	(48,404.84)	57,587.26	(37,915.82)
116260	Cedar Falls	15,987.54	10,049.02	0.00	(26,036.56)	0.00	(15,987.54)
116261	Cedar Falls Building Projects	79,515.54	440.00	0.00	(22,368.28)	57,587.26	(21,928.28)
117	CHURCH BUILDING AND EQUIPMENT FUNDING	856,862.56	217,355.24	0.00	(95,436.25)	978,781.55	121,918.99
1172	Church Building Funding	387,446.38	49,940.50	0.00	0.00	437,386.88	49,940.50
1178	Misc. Church Building and EQ Funding	10,001.00	0.00	0.00	0.00	10,001.00	0.00
117814	Capital Reversion - Asian/Pacific	0.63	64,386.25	0.00	(64,386.25)	0.63	0.00
117816	Capital Reversion - Greater LA	26,465.00	31,050.00	0.00	(31,050.00)	26,465.00	0.00
117818	Capital Reversion - Hispanic	432,949.55	71,978.49	0.00	0.00	504,928.04	71,978.49
119	CHURCH PROGRAMS ADMINISTRATION	0.00	600.71	0.00	(600.71)	0.00	0.00
119990	Church Services Rendered	0.00	600.71	0.00	(600.71)	0.00	0.00
12	EDUCATION PROGRAMS	1,729,969.50	594,960.70	0.00	(485,423.00)	1,839,507.20	109,537.70
121	SCHOOL OPERATION FUNDING	0.00	478,465.00	0.00	(478,273.00)	192.00	192.00
1211	K-12 Operations	0.00	478,465.00	0.00	(478,273.00)	192.00	192.00
125	STUDENT FINANCIAL AID	1,268,305.88	83,698.68	0.00	(7,150.00)	1,344,854.56	76,548.68
125211	Scholarship - LA Metro	222,978.75	0.00	0.00	0.00	222,978.75	0.00
125214	Scholarship - Asian/Pacific	121,961.28	19,791.00	0.00	(7,150.00)	134,602.28	12,641.00
125216	Scholarship - Greater LA	157,411.16	17,177.52	0.00	0.00	174,588.68	17,177.52
125218	Scholarship - Hispanic	167,444.66	27,456.48	0.00	0.00	194,901.14	27,456.48
125295	Worthy Student	30,476.08	994.23	0.00	0.00	31,470.31	994.23
1253	Endowment	568,033.95	18,279.45	0.00	0.00	586,313.40	18,279.45
127	EDUCATION BUILDING AND EQUIPMENT FUNDING	461,663.62	32,797.02	0.00	0.00	494,460.64	32,797.02
1278	Misc. Education Building AND Equipment Funding	461,663.62	32,797.02	0.00	0.00	494,460.64	32,797.02
14	MEDICAL & HEALTH PROGRAMS	926.90	0.00	0.00	0.00	926.90	0.00
144	HEALTH AND TEMPERANCE PROGRAMS	926.90	0.00	0.00	0.00	926.90	0.00
1442	Health Programs	926.90	0.00	0.00	0.00	926.90	0.00
15	HUMANITARIAN PROGRAMS	394,665.62	4,723.44	0.00	0.00	399,389.06	4,723.44
152	COMMUNITY SERVICE PROGRAMS	391,125.62	4,723.44	0.00	0.00	395,849.06	4,723.44
152791	Disaster Relief Fund	240,556.33	2,808.44	0.00	0.00	243,364.77	2,808.44
152793	California Fires	150,569.29	1,915.00	0.00	0.00	152,484.29	1,915.00
154	INNER CITY	3,540.00	0.00	0.00	0.00	3,540.00	0.00
1541	Inner City	3,540.00	0.00	0.00	0.00	3,540.00	0.00

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Available for the
following purposes:

		Year End 2025	Restricted Income	Restricted Transfers	Restriction Released	Balance 2026	Increase (Decrease)
18	OTHER PROGRAMS	511,192.42	28,604.11	0.00	(1,443.41)	538,353.12	27,160.70
182	CONFERENCE ADVANCE/DEVELOPMENT	511,192.42	27,024.70	0.00	0.00	538,217.12	27,024.70
182110	Conference Advance	260,804.14	22,567.74	0.00	0.00	283,371.88	22,567.74
182190	Ingathering	250,388.28	4,456.96	0.00	0.00	254,845.24	4,456.96
189	OTHER PROGRAMS ADMINISTRATION	0.00	1,579.41	0.00	(1,443.41)	136.00	136.00
189410	Studio Media Center	0.00	1,579.41	0.00	(1,443.41)	136.00	136.00
3	GENERAL SUPPORTING SERVICES (OPERATING)	1,391,256.91	13,898.06	0.00	(983,344.69)	421,810.28	(969,446.63)
32	CONVENTIONS & MEETINGS	0.00	9,286.58	0.00	0.00	9,286.58	9,286.58
3258	Misc. Conventions and Meetings	0.00	9,286.58	0.00	0.00	9,286.58	9,286.58
39	GENERAL ADMINISTRATION	1,391,256.91	4,611.48	0.00	(983,344.69)	412,523.70	(978,733.21)
397	ADMINISTRATION SUPPORT	1,391,256.91	4,611.48	0.00	(983,344.69)	412,523.70	(978,733.21)
397696	Planned Giving/Trust Service	1,391,256.91	4,611.48	0.00	(983,344.69)	412,523.70	(978,733.21)
4	AUXILIARY OPERATIONS	580,579.00	1,367,687.88	0.00	(1,292,903.75)	655,363.13	74,784.13
41	CONFERENCE AUXILIARY OPERATIONS	580,579.00	1,367,687.88	0.00	(1,292,903.75)	655,363.13	74,784.13
412	INSURANCE OPERATIONS	580,579.00	1,367,687.88	0.00	(1,292,903.75)	655,363.13	74,784.13
4123	Church Insurance	524,639.15	1,367,687.88	0.00	(1,292,903.75)	599,423.28	74,784.13
4127	Workers Compensation	55,939.85	0.00	0.00	0.00	55,939.85	0.00

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Statement of Changes in Net Assets Schedules
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		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
S42	Gross Tithe Income						
611100	Gross Tithe - Local Churches	17,320,223.02	17,713,872.30	(393,649.28)	37,136,000.00	17,229,983.55	90,239.47
611100/0	_Unassigned [ET]	0.00	17,713,872.30	(17,713,872.30)	37,136,000.00	0.00	0.00
611100/ANPPMV	Adonai SDA Church [ET]	90,146.95	0.00	90,146.95	0.00	101,326.99	(11,180.04)
611100/ANPPB6	Alhambra SDA Church [ET]	64,749.84	0.00	64,749.84	0.00	72,081.17	(7,331.33)
611100/ANPPLH	All Nations SDA Church [ET]	111,761.20	0.00	111,761.20	0.00	131,602.78	(19,841.58)
611100/ANPPBB	Altadena SDA Church [ET]	201,611.04	0.00	201,611.04	0.00	272,285.52	(70,674.48)
611100/ANPPIR	Antelope Valley SDA Church [ET]	45,488.96	0.00	45,488.96	0.00	58,919.81	(13,430.85)
611100/ANPP2H	Armenian SDA Company [ET]	65,316.00	0.00	65,316.00	0.00	51,738.00	13,578.00
611100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	130,777.09	0.00	130,777.09	0.00	140,073.45	(9,296.36)
611100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	44,474.14	0.00	44,474.14	0.00	34,178.70	10,295.44
611100/ANPPBL	Bellflower-Lakewood SDA Church [ET]	175,828.52	0.00	175,828.52	0.00	156,495.34	19,333.18
611100/ANPPBQ	Berean SDA Church [ET]	147,837.87	0.00	147,837.87	0.00	140,587.19	7,250.68
611100/ANPPBV	Bethel SDA Church [ET]	72,276.99	0.00	72,276.99	0.00	65,837.62	6,439.37
611100/ANPPC1	Breath of Life SDA Church [ET]	258,562.91	0.00	258,562.91	0.00	209,458.71	49,104.20
611100/ANPPC6	Burbank SDA Church [ET]	17,983.96	0.00	17,983.96	0.00	20,096.29	(2,112.33)
611100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	271,172.69	0.00	271,172.69	0.00	245,610.14	25,562.55
611100/ANPPCM	Canoga Park Community SDA Church [ET]	141,871.75	0.00	141,871.75	0.00	162,696.00	(20,824.25)
611100/ANPPD6	Carson Spanish SDA Church [ET]	132,409.10	0.00	132,409.10	0.00	131,752.98	656.12
611100/ANPPDB	Central Filipino SDA Church [ET]	267,402.03	0.00	267,402.03	0.00	303,511.60	(36,109.57)
611100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	130,967.32	0.00	130,967.32	0.00	97,483.25	33,484.07
611100/ANPPDG	Central Spanish SDA Church [ET]	433,044.20	0.00	433,044.20	0.00	406,351.45	26,692.75
611100/ANPPCE	Cerritos Korean SDA Church [ET]	121,834.10	0.00	121,834.10	0.00	106,810.73	15,023.37
611100/ANPPHH	Chino Valley Chinese SDA Church [ET]	92,392.81	0.00	92,392.81	0.00	103,546.39	(11,153.58)
611100/ANPP2F	CODA for Los Angeles [ET]	5,969.00	0.00	5,969.00	0.00	21,894.20	(15,925.20)
611100/ANPPCO	Community Adventist Fellowship [ET]	67,595.30	0.00	67,595.30	0.00	56,042.50	11,552.80
611100/ANPPC2	Compton Community SDA Church [ET]	21,731.77	0.00	21,731.77	0.00	74,585.84	(52,854.07)
611100/ANPP81	Compton-Samoan SDA Church [ET]	38,942.16	0.00	38,942.16	0.00	39,240.37	(298.21)
611100/ANPPPP	Conference Church [ET]	271,046.85	0.00	271,046.85	0.00	115,708.78	155,338.07
611100/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	33,530.00	0.00	33,530.00	0.00	26,503.45	7,026.55
611100/ANPPDV	Culver City SDA Church [ET]	42,563.53	0.00	42,563.53	0.00	73,781.97	(31,218.44)
611100/ANPPE1	Culver City Spanish SDA Church [ET]	86,627.27	0.00	86,627.27	0.00	90,039.84	(3,412.57)
611100/ANPPE6	Delaware Avenue SDA Church [ET]	64,624.74	0.00	64,624.74	0.00	70,660.99	(6,036.25)
611100/ANPPEB	Downey-Florence SDA Church [ET]	80,424.07	0.00	80,424.07	0.00	81,531.86	(1,107.79)
611100/ANPPEG	Eagle Rock SDA Church [ET]	315,793.76	0.00	315,793.76	0.00	317,397.40	(1,603.64)
611100/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	26,143.92	0.00	26,143.92	0.00	26,649.22	(505.30)
611100/ANPPLL	EastMont Spanish SDA Church [ET]	36,144.87	0.00	36,144.87	0.00	47,422.05	(11,277.18)
611100/ANPPES	Ebenezer Spanish SDA Company [ET]	71,221.00	0.00	71,221.00	0.00	94,982.66	(23,761.66)
611100/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	170,592.44	0.00	170,592.44	0.00	143,525.82	27,066.62
611100/ANPPEQ	El Monte SDA Church [ET]	61,432.96	0.00	61,432.96	0.00	41,763.00	19,669.96
611100/ANPPEV	El Monte Spanish SDA Church [ET]	35,978.00	0.00	35,978.00	0.00	25,922.31	10,055.69
611100/ANPPT1	El Monte Vietnamese SDA Church [ET]	128,905.73	0.00	128,905.73	0.00	123,888.47	5,017.26
611100/ANPPF1	El Rio Spanish SDA Church [ET]	95,662.07	0.00	95,662.07	0.00	99,013.13	(3,351.06)
611100/ANPPFB	El Sereno Spanish SDA Church [ET]	118,838.77	0.00	118,838.77	0.00	125,867.39	(7,028.62)
611100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	62,648.79	0.00	62,648.79	0.00	67,629.77	(4,980.98)
611100/ANPPFG	Ephesus SDA Church [ET]	50,621.21	0.00	50,621.21	0.00	54,390.07	(3,768.86)
611100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	74,886.37	0.00	74,886.37	0.00	95,193.23	(20,306.86)
611100/ANPPG6	Gardena Genesis Community SDA Church [ET]	930.00	0.00	930.00	0.00	3,895.00	(2,965.00)
611100/ANPPG7	Gardena Japanese American SDA Church [ET]	64,045.98	0.00	64,045.98	0.00	65,001.47	(955.49)
611100/ANPP2M	Gerizim Spanish SDA Church [ET]	84,776.84	0.00	84,776.84	0.00	79,449.94	5,326.90
611100/ANPPGB	German-American SDA Church [ET]	0.00	0.00	0.00	0.00	15,489.00	(15,489.00)
611100/ANPPGL	Glendale City SDA Church [ET]	154,489.10	0.00	154,489.10	0.00	121,725.65	32,763.45
611100/ANPPGQ	Glendale Filipino SDA Church [ET]	196,126.95	0.00	196,126.95	0.00	209,748.73	(13,621.78)
611100/ANPPGV	Glendale Korean SDA Church [ET]	262,507.41	0.00	262,507.41	0.00	263,475.30	(967.89)
611100/ANPPH1	Glendale Spanish SDA Church [ET]	156,720.20	0.00	156,720.20	0.00	187,964.41	(31,244.21)
611100/ANPPGN	Glendale West Spanish SDA Church [ET]	52,544.22	0.00	52,544.22	0.00	59,641.72	(7,097.50)
611100/ANPPHG	Glendora Spanish SDA Church [ET]	103,928.52	0.00	103,928.52	0.00	95,957.16	7,971.36
611100/ANPPHL	Hacienda Heights SDA Church [ET]	88,041.86	0.00	88,041.86	0.00	99,767.40	(11,725.54)
611100/ANPP2J	Haven SDA Company [ET]	111,298.84	0.00	111,298.84	0.00	62,264.99	49,033.85
611100/ANPPHV	Hawthorne SDA Church [ET]	66,879.47	0.00	66,879.47	0.00	61,576.03	5,303.44
611100/ANPPHA	Hawthorne Spanish SDA Company [ET]	47,464.11	0.00	47,464.11	0.00	57,637.83	(10,173.72)

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		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
611100/ANPPHT	Hidden Treasures SDA Company [ET]	20,696.70	0.00	20,696.70	0.00	23,585.91	(2,889.21)
611100/ANPPLB	High Desert SDA Church [ET]	14,687.60	0.00	14,687.60	0.00	12,995.75	1,691.85
611100/ANPPI1	Highland Park Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	2,262.64	(2,262.64)
611100/ANPPFQ	Hollydale Community SDA Church [ET]	113,607.67	0.00	113,607.67	0.00	123,310.42	(9,702.75)
611100/ANPPI6	Hollywood SDA Church [ET]	45,618.69	0.00	45,618.69	0.00	52,148.68	(6,529.99)
611100/ANPPIB	Hollywood Spanish SDA Church [ET]	290,973.79	0.00	290,973.79	0.00	265,862.19	25,111.60
611100/ANPPIL	Huntington Park Spanish Church [ET]	143,931.05	0.00	143,931.05	0.00	137,164.78	6,766.27
611100/ANPPIQ	Indonesian-American SDA Church [ET]	212,609.33	0.00	212,609.33	0.00	211,189.63	1,419.70
611100/ANPPIN	Inter Valley Filipino SDA Company [ET]	46,395.78	0.00	46,395.78	0.00	59,791.37	(13,395.59)
611100/ANPP2A	International SDA Company [ET]	111,280.10	0.00	111,280.10	0.00	129,890.03	(18,609.93)
611100/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	89,800.61	0.00	89,800.61	0.00	109,536.00	(19,735.39)
611100/ANPPLC	La Amistad Spanish SDA Company [ET]	61,097.50	0.00	61,097.50	0.00	49,573.00	11,524.50
611100/ANPPLD	La Puente Spanish SDA Church [ET]	54,823.25	0.00	54,823.25	0.00	81,865.00	(27,041.75)
611100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	172,783.66	0.00	172,783.66	0.00	153,500.54	19,283.12
611100/ANPPJG	Lake of the Woods SDA Church [ET]	11,325.43	0.00	11,325.43	0.00	8,839.75	2,485.68
611100/ANPPJL	Lancaster SDA Church [ET]	200,155.39	0.00	200,155.39	0.00	138,718.47	61,436.92
611100/ANPPLE	Lancaster Spanish SDA Church [ET]	163,187.21	0.00	163,187.21	0.00	154,931.47	8,255.74
611100/ANPP29	Light Above SDA Church [ET]	181,519.48	0.00	181,519.48	0.00	149,732.65	31,786.83
611100/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	90,515.87	0.00	90,515.87	0.00	81,921.62	8,594.25
611100/ANPPK1	Living Hope SDA Church [ET]	88,422.67	0.00	88,422.67	0.00	77,064.70	11,357.97
611100/ANPPJ6	Living Stones SDA Church [ET]	68,861.48	0.00	68,861.48	0.00	91,494.22	(22,632.74)
611100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	69,664.24	0.00	69,664.24	0.00	86,685.70	(17,021.46)
611100/ANPPJV	Long Beach SDA Church [ET]	104,848.85	0.00	104,848.85	0.00	91,658.00	13,190.85
611100/ANPP22	Los Angeles Cantonese SDA Company [ET]	68,020.24	0.00	68,020.24	0.00	58,115.11	9,905.13
611100/ANPPKB	Los Angeles Central Korean SDA Church [ET]	152,800.59	0.00	152,800.59	0.00	156,513.01	(3,712.42)
611100/ANPPKG	Los Angeles Chinese SDA Church [ET]	126,150.74	0.00	126,150.74	0.00	135,515.90	(9,365.16)
611100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	43,502.80	0.00	43,502.80	0.00	64,300.00	(20,797.20)
611100/ANPPL0	Los Angeles Portuguese SDA Company [ET]	19,302.90	0.00	19,302.90	0.00	44,977.37	(25,674.47)
611100/ANPPLT	Los Angeles Thai SDA Company [ET]	23,538.24	0.00	23,538.24	0.00	33,592.90	(10,054.66)
611100/ANPPHM	Los Angeles Tongan SDA Church [ET]	83,383.38	0.00	83,383.38	0.00	105,713.17	(22,329.79)
611100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	138,795.92	0.00	138,795.92	0.00	125,125.23	13,670.69
611100/ANPPKL	Lynwood Spanish SDA Church [ET]	40,159.09	0.00	40,159.09	0.00	34,565.00	5,594.09
611100/ANPPKQ	Maranatha SDA Church [ET]	23,699.12	0.00	23,699.12	0.00	28,383.32	(4,684.20)
611100/ANPPL1	Mid City Spanish SDA Church [ET]	65,829.90	0.00	65,829.90	0.00	70,664.40	(4,834.50)
611100/ANPPL6	Miramonte Boulevard SDA Church [ET]	53,430.42	0.00	53,430.42	0.00	67,319.59	(13,889.17)
611100/ANPPLF	Monrovia Spanish SDA Church [ET]	76,885.51	0.00	76,885.51	0.00	81,157.02	(4,271.51)
611100/ANPPMP	Moorpark Community Company [ET]	11,600.00	0.00	11,600.00	0.00	11,435.00	165.00
611100/ANPPWA	New Hope SDA Company [ET]	11,693.00	0.00	11,693.00	0.00	11,369.00	324.00
611100/ANPPLV	Newbury Park Spanish SDA Company [ET]	84,771.87	0.00	84,771.87	0.00	64,278.00	20,493.87
611100/ANPPNS	Newhall Spanish SDA Company [ET]	33,355.55	0.00	33,355.55	0.00	32,189.50	1,166.05
611100/ANPPM6	Normandie Avenue SDA Church [ET]	73,004.72	0.00	73,004.72	0.00	78,326.00	(5,321.28)
611100/ANPPMB	North Hills SDA Church [ET]	99,181.18	0.00	99,181.18	0.00	72,750.11	26,431.07
611100/ANPPML	Northridge SDA Church [ET]	106,501.23	0.00	106,501.23	0.00	132,603.39	(26,102.16)
611100/ANPPMQ	Norwalk SDA Church [ET]	84,703.58	0.00	84,703.58	0.00	93,314.92	(8,611.34)
611100/ANPPN1	Ojai Valley SDA Church [ET]	46,328.79	0.00	46,328.79	0.00	56,776.42	(10,447.63)
611100/ANPPN6	Olympic Korean SDA Church [ET]	109,110.60	0.00	109,110.60	0.00	96,640.74	12,469.86
611100/ANPPNB	Oxnard All Nations SDA Church [ET]	86,598.44	0.00	86,598.44	0.00	93,928.57	(7,330.13)
611100/ANPPNL	Palmdale SDA Church [ET]	170,351.36	0.00	170,351.36	0.00	166,008.94	4,342.42
611100/ANPPNQ	Panamericana Spanish SDA Church [ET]	76,630.02	0.00	76,630.02	0.00	71,229.75	5,400.27
611100/ANPPCB	Panorama Spanish SDA Church [ET]	78,065.81	0.00	78,065.81	0.00	81,997.28	(3,931.47)
611100/ANPPNV	Paramount Spanish SDA Church [ET]	148,552.08	0.00	148,552.08	0.00	125,167.53	23,384.55
611100/ANPPO1	Pasadena SDA Church [ET]	259,686.75	0.00	259,686.75	0.00	283,610.41	(23,923.66)
611100/ANPPO6	Pasadena Spanish SDA Church [ET]	72,042.50	0.00	72,042.50	0.00	63,250.55	8,791.95
611100/ANPPOB	Philadelphian SDA Church [ET]	138,933.35	0.00	138,933.35	0.00	135,197.39	3,735.96
611100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	59,946.47	0.00	59,946.47	0.00	60,059.46	(112.99)
611100/ANPPPO	Pomona Valley Spanish SDA Company [ET]	44,445.78	0.00	44,445.78	0.00	45,062.17	(616.39)
611100/ANPPP1	Ridgecrest SDA Church [ET]	184,455.00	0.00	184,455.00	0.00	127,310.93	57,144.07
611100/ANPPP6	Rolling Hills SDA Church [ET]	163,869.17	0.00	163,869.17	0.00	143,569.81	20,299.36
611100/ANPPPB	Rosemead Korean SDA Church [ET]	50,509.17	0.00	50,509.17	0.00	55,674.24	(5,165.07)
611100/ANPPPG	Russian-American SDA Church [ET]	63,644.00	0.00	63,644.00	0.00	35,313.00	28,331.00
611100/ANPPPL	San Fernando Spanish SDA Church [ET]	222,730.88	0.00	222,730.88	0.00	217,194.09	5,536.79

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611100/ANPPSF	San Fernando Valley Filipino Company [ET]	96,357.64	0.00	96,357.64	0.00	94,869.93	1,487.71
611100/ANPPSD	San Gabriel Valley Chinese Company [ET]	5,195.00	0.00	5,195.00	0.00	7,309.00	(2,114.00)
611100/ANPPSC	San Gabriel Valley Spanish Church [ET]	35,089.70	0.00	35,089.70	0.00	42,651.00	(7,561.30)
611100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	48,919.33	0.00	48,919.33	0.00	42,381.80	6,537.53
611100/ANPPQ1	Santa Barbara SDA Church [ET]	157,700.08	0.00	157,700.08	0.00	182,770.10	(25,070.02)
611100/ANPPM1	Santa Clarita SDA Church [ET]	174,603.22	0.00	174,603.22	0.00	170,186.39	4,416.83
611100/ANPPQ6	Santa Monica SDA Church [ET]	129,364.83	0.00	129,364.83	0.00	121,933.12	7,431.71
611100/ANPPQB	Santa Paula Spanish SDA Group [ET]	27,769.36	0.00	27,769.36	0.00	16,558.13	11,211.23
611100/ANPPS2	Shalom Spanish SDA Company [ET]	74,482.03	0.00	74,482.03	0.00	79,511.48	(5,029.45)
611100/ANPPQG	Simi Valley SDA Church [ET]	170,333.67	0.00	170,333.67	0.00	213,555.41	(43,221.74)
611100/ANPPQL	Smyrna SDA Church [ET]	57,942.27	0.00	57,942.27	0.00	55,528.58	2,413.69
611100/ANPPSO	South Bay SDA Church [ET]	154,670.84	0.00	154,670.84	0.00	169,645.24	(14,974.40)
611100/ANPPKN	South Gate Spanish SDA Church [ET]	97,693.58	0.00	97,693.58	0.00	88,576.99	9,116.59
611100/ANPPQQ	Spanish American SDA Church [ET]	180,661.88	0.00	180,661.88	0.00	190,405.07	(9,743.19)
611100/ANPPR1	Sunland-Tujunga SDA Church [ET]	6,691.22	0.00	6,691.22	0.00	4,924.94	1,766.28
611100/ANPPR6	Sylmar SDA Church [ET]	108,891.62	0.00	108,891.62	0.00	96,242.26	12,649.36
611100/ANPPRB	Tamarind Avenue SDA Church [ET]	100,115.35	0.00	100,115.35	0.00	187,693.35	(87,578.00)
611100/ANPPTE	Tehachapi SDA Church [ET]	45,420.62	0.00	45,420.62	0.00	54,685.36	(9,264.74)
611100/ANPPRG	Temple City SDA Church [ET]	291,059.20	0.00	291,059.20	0.00	283,170.80	7,888.40
611100/ANPPRL	Temple City Spanish SDA Church [ET]	71,111.71	0.00	71,111.71	0.00	84,429.20	(13,317.49)
611100/ANPPTH	The Place Adventist Fellowship Church [ET]	112,057.43	0.00	112,057.43	0.00	123,793.44	(11,736.01)
611100/ANPPRQ	Thousand Oaks SDA Church [ET]	173,768.56	0.00	173,768.56	0.00	162,531.91	11,236.65
611100/ANPPTR	Trinity Seventh Day Adventist Company [ET]	105,423.92	0.00	105,423.92	0.00	60,161.28	45,262.64
611100/ANPP2L	United Filipino SDA Company [ET]	48,382.10	0.00	48,382.10	0.00	62,904.40	(14,522.30)
611100/ANPPS1	University SDA Church [ET]	226,271.39	0.00	226,271.39	0.00	223,038.07	3,233.32
611100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	51,818.50	0.00	51,818.50	0.00	59,706.00	(7,887.50)
611100/ANPPS6	Vallejo Drive SDA Church [ET]	664,024.03	0.00	664,024.03	0.00	531,854.76	132,169.27
611100/ANPPNG	Valley Crossroads SDA Church [ET]	212,167.57	0.00	212,167.57	0.00	199,945.27	12,222.30
611100/ANPPMG	Valley United Korean SDA Church [ET]	53,506.00	0.00	53,506.00	0.00	50,300.00	3,206.00
611100/ANPPSG	Van Nuys SDA Church [ET]	99,762.56	0.00	99,762.56	0.00	123,440.73	(23,678.17)
611100/ANPPSL	Van Nuys Spanish SDA Church [ET]	182,951.36	0.00	182,951.36	0.00	180,086.83	2,864.53
611100/ANPPS3	Ventura SDA Church [ET]	127,533.14	0.00	127,533.14	0.00	134,105.66	(6,572.52)
611100/ANPPT6	West Covina Hills SDA Church [ET]	471,710.55	0.00	471,710.55	0.00	476,196.34	(4,485.79)
611100/ANPPCH	West Hollywood Spanish SDA Church [ET]	135,665.97	0.00	135,665.97	0.00	123,077.29	12,588.68
611100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	20,772.70	0.00	20,772.70	0.00	9,688.20	11,084.50
611100/ANPPTL	White Memorial SDA Church [ET]	214,785.66	0.00	214,785.66	0.00	251,488.58	(36,702.92)
611100/ANPPTQ	Whittier SDA Church [ET]	262,944.38	0.00	262,944.38	0.00	307,041.84	(44,097.46)
	Total	17,320,223.02	17,713,872.30	(393,649.28)	37,136,000.00	17,229,983.55	90,239.47
S43	Tithe Percentages Passed On						
617110	(-)Tithe Percentage to GC/NAD	(2,251,629.25)	(2,302,803.36)	51,174.11	(4,827,679.99)	(2,239,898.08)	(11,731.17)
617110/ANPPMV	Adonai SDA Church [ET]	(11,719.10)	0.00	(11,719.10)	0.00	(13,172.50)	1,453.40
617110/ANPPB6	Alhambra SDA Church [ET]	(8,417.48)	0.00	(8,417.48)	0.00	(9,370.55)	953.07
617110/ANPLHL	All Nations SDA Church [ET]	(14,528.96)	0.00	(14,528.96)	0.00	(17,108.36)	2,579.40
617110/ANPPBB	Altadena SDA Church [ET]	(26,209.44)	0.00	(26,209.44)	0.00	(35,397.10)	9,187.66
617110/ANPPIR	Antelope Valley SDA Church [ET]	(5,913.57)	0.00	(5,913.57)	0.00	(7,659.58)	1,746.01
617110/ANPP2H	Armenian SDA Company [ET]	(8,491.08)	0.00	(8,491.08)	0.00	(6,725.94)	(1,765.14)
617110/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(17,001.03)	0.00	(17,001.03)	0.00	(18,209.54)	1,208.51
617110/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(5,781.64)	0.00	(5,781.64)	0.00	(4,443.23)	(1,338.41)
617110/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(22,857.71)	0.00	(22,857.71)	0.00	(20,344.38)	(2,513.33)
617110/ANPPBQ	Berean SDA Church [ET]	(19,218.93)	0.00	(19,218.93)	0.00	(18,276.34)	(942.59)
617110/ANPPBV	Bethel SDA Church [ET]	(9,396.00)	0.00	(9,396.00)	0.00	(8,558.89)	(837.11)
617110/ANPPC1	Breath of Life SDA Church [ET]	(33,613.17)	0.00	(33,613.17)	0.00	(27,229.64)	(6,383.53)
617110/ANPPC6	Burbank SDA Church [ET]	(2,337.91)	0.00	(2,337.91)	0.00	(2,612.51)	274.60
617110/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(35,252.45)	0.00	(35,252.45)	0.00	(31,929.32)	(3,323.13)
617110/ANPPCM	Canoga Park Community SDA Church [ET]	(18,443.32)	0.00	(18,443.32)	0.00	(21,150.48)	2,707.16
617110/ANPPD6	Carson Spanish SDA Church [ET]	(17,213.19)	0.00	(17,213.19)	0.00	(17,127.90)	(85.29)
617110/ANPPDB	Central Filipino SDA Church [ET]	(34,762.26)	0.00	(34,762.26)	0.00	(39,456.52)	4,694.26
617110/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	(17,025.75)	0.00	(17,025.75)	0.00	(12,672.82)	(4,352.93)
617110/ANPPDG	Central Spanish SDA Church [ET]	(56,295.75)	0.00	(56,295.75)	0.00	(52,825.70)	(3,470.05)
617110/ANPPCE	Cerritos Korean SDA Church [ET]	(15,838.42)	0.00	(15,838.42)	0.00	(13,885.40)	(1,953.02)

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617110/ANPPHH	Chino Valley Chinese SDA Church [ET]	(12,011.07)	0.00	(12,011.07)	0.00	(13,461.03)	1,449.96
617110/ANPP2F	CODA for Los Angeles [ET]	(775.97)	0.00	(775.97)	0.00	(2,846.25)	2,070.28
617110/ANPPCO	Community Adventist Fellowship [ET]	(8,787.39)	0.00	(8,787.39)	0.00	(7,285.53)	(1,501.86)
617110/ANPPC2	Compton Community SDA Church [ET]	(2,825.13)	0.00	(2,825.13)	0.00	(9,696.16)	6,871.03
617110/ANPP81	Compton-Samoan SDA Church [ET]	(5,062.48)	0.00	(5,062.48)	0.00	(5,101.24)	38.76
617110/ANPPPP	Conference Church [ET]	(35,236.09)	0.00	(35,236.09)	0.00	(15,042.14)	(20,193.95)
617110/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	(4,358.90)	0.00	(4,358.90)	0.00	(3,445.45)	(913.45)
617110/ANPPDV	Culver City SDA Church [ET]	(5,533.26)	0.00	(5,533.26)	0.00	(9,591.67)	4,058.41
617110/ANPPE1	Culver City Spanish SDA Church [ET]	(11,261.55)	0.00	(11,261.55)	0.00	(11,705.17)	443.62
617110/ANPPE6	Delaware Avenue SDA Church [ET]	(8,401.22)	0.00	(8,401.22)	0.00	(9,185.92)	784.70
617110/ANPPEB	Downey-Florence SDA Church [ET]	(10,455.15)	0.00	(10,455.15)	0.00	(10,599.14)	143.99
617110/ANPPEG	Eagle Rock SDA Church [ET]	(41,053.18)	0.00	(41,053.18)	0.00	(41,261.66)	208.48
617110/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	(3,398.71)	0.00	(3,398.71)	0.00	(3,464.40)	65.69
617110/ANPPLL	EastMont Spanish SDA Church [ET]	(4,698.84)	0.00	(4,698.84)	0.00	(6,164.86)	1,466.02
617110/ANPPES	Ebenezer Spanish SDA Company [ET]	(9,258.73)	0.00	(9,258.73)	0.00	(12,347.74)	3,089.01
617110/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	(22,177.02)	0.00	(22,177.02)	0.00	(18,658.36)	(3,518.66)
617110/ANPPEQ	El Monte SDA Church [ET]	(7,986.28)	0.00	(7,986.28)	0.00	(5,429.19)	(2,557.09)
617110/ANPPEV	El Monte Spanish SDA Church [ET]	(4,677.15)	0.00	(4,677.15)	0.00	(3,369.91)	(1,307.24)
617110/ANPPT1	El Monte Vietnamese SDA Church [ET]	(16,757.74)	0.00	(16,757.74)	0.00	(16,105.50)	(652.24)
617110/ANPPF1	El Rio Spanish SDA Church [ET]	(12,436.07)	0.00	(12,436.07)	0.00	(12,871.71)	435.64
617110/ANPPFB	El Sereno Spanish SDA Church [ET]	(15,449.05)	0.00	(15,449.05)	0.00	(16,362.76)	913.71
617110/ANPPCF	El-Shaddai Spanish SDA Church [ET]	(8,144.36)	0.00	(8,144.36)	0.00	(8,791.88)	647.52
617110/ANPPFG	Ephesus SDA Church [ET]	(6,580.76)	0.00	(6,580.76)	0.00	(7,070.71)	489.95
617110/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(9,735.23)	0.00	(9,735.23)	0.00	(12,375.13)	2,639.90
617110/ANPPG6	Gardena Genesis Community SDA Church [ET]	(120.90)	0.00	(120.90)	0.00	(506.35)	385.45
617110/ANPPG7	Gardena Japanese American SDA Church [ET]	(8,325.98)	0.00	(8,325.98)	0.00	(8,450.19)	124.21
617110/A11111	General Conference [ET]	0.00	(2,302,803.36)	2,302,803.36	(4,827,679.99)	0.00	0.00
617110/ANPP2M	Gerizim Spanish SDA Church [ET]	(11,020.99)	0.00	(11,020.99)	0.00	(10,328.49)	(692.50)
617110/ANPPGB	German-American SDA Church [ET]	0.00	0.00	0.00	0.00	(2,013.57)	2,013.57
617110/ANPPGL	Glendale City SDA Church [ET]	(20,083.58)	0.00	(20,083.58)	0.00	(15,824.35)	(4,259.23)
617110/ANPPGQ	Glendale Filipino SDA Church [ET]	(25,496.50)	0.00	(25,496.50)	0.00	(27,267.35)	1,770.85
617110/ANPPGV	Glendale Korean SDA Church [ET]	(34,125.96)	0.00	(34,125.96)	0.00	(34,251.79)	125.83
617110/ANPPH1	Glendale Spanish SDA Church [ET]	(20,373.62)	0.00	(20,373.62)	0.00	(24,435.37)	4,061.75
617110/ANPPGN	Glendale West Spanish SDA Church [ET]	(6,830.73)	0.00	(6,830.73)	0.00	(7,753.43)	922.70
617110/ANPPHG	Glendora Spanish SDA Church [ET]	(13,510.71)	0.00	(13,510.71)	0.00	(12,474.44)	(1,036.27)
617110/ANPPHJ	Hacienda Heights SDA Church [ET]	(11,445.44)	0.00	(11,445.44)	0.00	(12,969.77)	1,524.33
617110/ANPP2J	Haven SDA Company [ET]	(14,468.84)	0.00	(14,468.84)	0.00	(8,094.44)	(6,374.40)
617110/ANPPHV	Hawthorne SDA Church [ET]	(8,694.33)	0.00	(8,694.33)	0.00	(8,004.87)	(689.46)
617110/ANPPHA	Hawthorne Spanish SDA Company [ET]	(6,170.35)	0.00	(6,170.35)	0.00	(7,492.92)	1,322.57
617110/ANPPHT	Hidden Treasures SDA Company [ET]	(2,690.59)	0.00	(2,690.59)	0.00	(3,066.17)	375.58
617110/ANPPLB	High Desert SDA Church [ET]	(1,909.40)	0.00	(1,909.40)	0.00	(1,689.46)	(219.94)
617110/ANPPI1	Highland Park Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	(294.14)	294.14
617110/ANPPFQ	Hollydale Community SDA Church [ET]	(14,769.00)	0.00	(14,769.00)	0.00	(16,030.35)	1,261.35
617110/ANPPI6	Hollywood SDA Church [ET]	(5,930.43)	0.00	(5,930.43)	0.00	(6,779.34)	848.91
617110/ANPPIB	Hollywood Spanish SDA Church [ET]	(37,826.60)	0.00	(37,826.60)	0.00	(34,562.10)	(3,264.50)
617110/ANPPII	Huntington Park Spanish Church [ET]	(18,711.03)	0.00	(18,711.03)	0.00	(17,831.42)	(879.61)
617110/ANPPIQ	Indonesian-American SDA Church [ET]	(27,639.22)	0.00	(27,639.22)	0.00	(27,454.64)	(184.58)
617110/ANPPIN	Inter Valley Filipino SDA Company [ET]	(6,031.46)	0.00	(6,031.46)	0.00	(7,772.88)	1,741.42
617110/ANPP2A	International SDA Company [ET]	(14,466.41)	0.00	(14,466.41)	0.00	(16,885.71)	2,419.30
617110/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(11,674.08)	0.00	(11,674.08)	0.00	(14,239.68)	2,565.60
617110/ANPPLC	La Amistad Spanish SDA Company [ET]	(7,942.67)	0.00	(7,942.67)	0.00	(6,444.51)	(1,498.16)
617110/ANPPLD	La Puente Spanish SDA Church [ET]	(7,127.01)	0.00	(7,127.01)	0.00	(10,642.45)	3,515.44
617110/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(22,461.88)	0.00	(22,461.88)	0.00	(19,955.07)	(2,506.81)
617110/ANPPJG	Lake of the Woods SDA Church [ET]	(1,472.31)	0.00	(1,472.31)	0.00	(1,149.17)	(323.14)
617110/ANPPJL	Lancaster SDA Church [ET]	(26,020.22)	0.00	(26,020.22)	0.00	(18,033.40)	(7,986.82)
617110/ANPPLE	Lancaster Spanish SDA Church [ET]	(21,214.35)	0.00	(21,214.35)	0.00	(20,141.10)	(1,073.25)
617110/ANPP29	Light Above SDA Church [ET]	(23,597.54)	0.00	(23,597.54)	0.00	(19,465.24)	(4,132.30)
617110/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	(11,767.06)	0.00	(11,767.06)	0.00	(10,649.81)	(1,117.25)
617110/ANPPK1	Living Hope SDA Church [ET]	(11,494.95)	0.00	(11,494.95)	0.00	(10,018.42)	(1,476.53)
617110/ANPPJ6	Living Stones SDA Church [ET]	(8,951.99)	0.00	(8,951.99)	0.00	(11,894.24)	2,942.25
617110/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(9,056.35)	0.00	(9,056.35)	0.00	(11,269.14)	2,212.79
617110/ANPPJV	Long Beach SDA Church [ET]	(13,630.35)	0.00	(13,630.35)	0.00	(11,915.55)	(1,714.80)

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617110/ANPP22	Los Angeles Cantonese SDA Company [ET]	(8,842.63)	0.00	(8,842.63)	0.00	(7,554.96)	(1,287.67)
617110/ANPPKB	Los Angeles Central Korean SDA Church [ET]	(19,864.08)	0.00	(19,864.08)	0.00	(20,346.68)	482.60
617110/ANPPKG	Los Angeles Chinese SDA Church [ET]	(16,399.59)	0.00	(16,399.59)	0.00	(17,617.06)	1,217.47
617110/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	(5,655.37)	0.00	(5,655.37)	0.00	(8,359.01)	2,703.64
617110/ANPPLO	Los Angeles Portuguese SDA Company [ET]	(2,509.39)	0.00	(2,509.39)	0.00	(5,847.06)	3,337.67
617110/ANPPLT	Los Angeles Thai SDA Company [ET]	(3,059.97)	0.00	(3,059.97)	0.00	(4,367.07)	1,307.10
617110/ANPPHM	Los Angeles Tongan SDA Church [ET]	(10,839.84)	0.00	(10,839.84)	0.00	(13,742.72)	2,902.88
617110/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(18,043.47)	0.00	(18,043.47)	0.00	(16,266.28)	(1,777.19)
617110/ANPPKL	Lynwood Spanish SDA Church [ET]	(5,220.69)	0.00	(5,220.69)	0.00	(4,493.46)	(727.23)
617110/ANPPKQ	Maranatha SDA Church [ET]	(3,080.89)	0.00	(3,080.89)	0.00	(3,689.84)	608.95
617110/ANPPL1	Mid City Spanish SDA Church [ET]	(8,557.90)	0.00	(8,557.90)	0.00	(9,186.38)	628.48
617110/ANPPL6	Miramonte Boulevard SDA Church [ET]	(6,945.95)	0.00	(6,945.95)	0.00	(8,751.56)	1,805.61
617110/ANPPLF	Monrovia Spanish SDA Church [ET]	(9,995.12)	0.00	(9,995.12)	0.00	(10,550.41)	555.29
617110/ANPPMP	Moorpark Community Company [ET]	(1,508.00)	0.00	(1,508.00)	0.00	(1,486.55)	(21.45)
617110/ANPPWA	New Hope SDA Company [ET]	(1,520.09)	0.00	(1,520.09)	0.00	(1,477.97)	(42.12)
617110/ANPPLV	Newbury Park Spanish SDA Company [ET]	(11,020.35)	0.00	(11,020.35)	0.00	(8,356.14)	(2,664.21)
617110/ANPPNS	Newhall Spanish SDA Company [ET]	(4,336.23)	0.00	(4,336.23)	0.00	(4,184.63)	(151.60)
617110/ANPPM6	Normandie Avenue SDA Church [ET]	(9,490.62)	0.00	(9,490.62)	0.00	(10,182.39)	691.77
617110/ANPPMB	North Hills SDA Church [ET]	(12,893.55)	0.00	(12,893.55)	0.00	(9,457.52)	(3,436.03)
617110/ANPPML	Northridge SDA Church [ET]	(13,845.16)	0.00	(13,845.16)	0.00	(17,238.44)	3,393.28
617110/ANPPMQ	Norwalk SDA Church [ET]	(11,011.48)	0.00	(11,011.48)	0.00	(12,130.93)	1,119.45
617110/ANPPN1	Ojai Valley SDA Church [ET]	(6,022.74)	0.00	(6,022.74)	0.00	(7,380.94)	1,358.20
617110/ANPPN6	Olympic Korean SDA Church [ET]	(14,184.38)	0.00	(14,184.38)	0.00	(12,563.29)	(1,621.09)
617110/ANPPNB	Oxnard All Nations SDA Church [ET]	(11,257.80)	0.00	(11,257.80)	0.00	(12,210.72)	952.92
617110/ANPPNL	Palmdale SDA Church [ET]	(22,145.68)	0.00	(22,145.68)	0.00	(21,581.16)	(564.52)
617110/ANPPNQ	Panamericana Spanish SDA Church [ET]	(9,961.90)	0.00	(9,961.90)	0.00	(9,259.87)	(702.03)
617110/ANPPCB	Panorama Spanish SDA Church [ET]	(10,148.55)	0.00	(10,148.55)	0.00	(10,659.65)	511.10
617110/ANPPNV	Paramount Spanish SDA Church [ET]	(19,311.77)	0.00	(19,311.77)	0.00	(16,271.78)	(3,039.99)
617110/ANPPO1	Pasadena SDA Church [ET]	(33,759.28)	0.00	(33,759.28)	0.00	(36,869.36)	3,110.08
617110/ANPPO6	Pasadena Spanish SDA Church [ET]	(9,365.54)	0.00	(9,365.54)	0.00	(8,222.58)	(1,142.96)
617110/ANPPOB	Philadelphian SDA Church [ET]	(18,061.34)	0.00	(18,061.34)	0.00	(17,575.66)	(485.68)
617110/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(7,793.04)	0.00	(7,793.04)	0.00	(7,807.72)	14.68
617110/ANPPPO	Pomona Valley Spanish SDA Company [ET]	(5,777.95)	0.00	(5,777.95)	0.00	(5,858.08)	80.13
617110/ANPPP1	Ridgecrest SDA Church [ET]	(23,979.15)	0.00	(23,979.15)	0.00	(16,550.41)	(7,428.74)
617110/ANPPP6	Rolling Hills SDA Church [ET]	(21,302.99)	0.00	(21,302.99)	0.00	(18,664.06)	(2,638.93)
617110/ANPPPB	Rosemead Korean SDA Church [ET]	(6,566.19)	0.00	(6,566.19)	0.00	(7,237.65)	671.46
617110/ANPPPG	Russian-American SDA Church [ET]	(8,273.72)	0.00	(8,273.72)	0.00	(4,590.69)	(3,683.03)
617110/ANPPPL	San Fernando Spanish SDA Church [ET]	(28,955.03)	0.00	(28,955.03)	0.00	(28,235.24)	(719.79)
617110/ANPPSF	San Fernando Valley Filipino Company [ET]	(12,526.49)	0.00	(12,526.49)	0.00	(12,333.08)	(193.41)
617110/ANPPSD	San Gabriel Valley Chinese Company [ET]	(675.35)	0.00	(675.35)	0.00	(950.17)	274.82
617110/ANPPSC	San Gabriel Valley Spanish Church [ET]	(4,561.66)	0.00	(4,561.66)	0.00	(5,544.63)	982.97
617110/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	(6,359.52)	0.00	(6,359.52)	0.00	(5,509.64)	(849.88)
617110/ANPPQ1	Santa Barbara SDA Church [ET]	(20,501.00)	0.00	(20,501.00)	0.00	(23,760.12)	3,259.12
617110/ANPPM1	Santa Clarita SDA Church [ET]	(22,698.42)	0.00	(22,698.42)	0.00	(22,124.23)	(574.19)
617110/ANPPQ6	Santa Monica SDA Church [ET]	(16,817.44)	0.00	(16,817.44)	0.00	(15,851.31)	(966.13)
617110/ANPPQB	Santa Paula Spanish SDA Group [ET]	(3,610.02)	0.00	(3,610.02)	0.00	(2,152.56)	(1,457.46)
617110/ANPPS2	Shalom Spanish SDA Company [ET]	(9,682.67)	0.00	(9,682.67)	0.00	(10,336.50)	653.83
617110/ANPPQG	Simi Valley SDA Church [ET]	(22,143.39)	0.00	(22,143.39)	0.00	(27,762.21)	5,618.82
617110/ANPPQL	Smyrna SDA Church [ET]	(7,532.50)	0.00	(7,532.50)	0.00	(7,218.73)	(313.77)
617110/ANPPSO	South Bay SDA Church [ET]	(20,107.22)	0.00	(20,107.22)	0.00	(22,053.89)	1,946.67
617110/ANPPKN	South Gate Spanish SDA Church [ET]	(12,700.16)	0.00	(12,700.16)	0.00	(11,515.00)	(1,185.16)
617110/ANPPQK	Spanish American SDA Church [ET]	(23,486.04)	0.00	(23,486.04)	0.00	(24,752.66)	1,266.62
617110/ANPPR1	Sunland-Tujunga SDA Church [ET]	(869.85)	0.00	(869.85)	0.00	(640.25)	(229.60)
617110/ANPPR6	Sylmar SDA Church [ET]	(14,155.91)	0.00	(14,155.91)	0.00	(12,511.51)	(1,644.40)
617110/ANPPRB	Tamarind Avenue SDA Church [ET]	(13,014.99)	0.00	(13,014.99)	0.00	(24,400.14)	11,385.15
617110/ANPPTE	Tehachapi SDA Church [ET]	(5,904.69)	0.00	(5,904.69)	0.00	(7,109.09)	1,204.40
617110/ANPPRG	Temple City SDA Church [ET]	(37,837.69)	0.00	(37,837.69)	0.00	(36,812.22)	(1,025.47)
617110/ANPPRL	Temple City Spanish SDA Church [ET]	(9,244.53)	0.00	(9,244.53)	0.00	(10,975.80)	1,731.27
617110/ANPPTH	The Place Adventist Fellowship Church [ET]	(14,567.48)	0.00	(14,567.48)	0.00	(16,093.15)	1,525.67
617110/ANPPRQ	Thousand Oaks SDA Church [ET]	(22,589.92)	0.00	(22,589.92)	0.00	(21,129.15)	(1,460.77)

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617110/ANPPTR	Trinity Seventh Day Adventist Company [ET]	(13,705.12)	0.00	(13,705.12)	0.00	(7,820.97)	(5,884.15)
617110/ANPP2L	United Filipino SDA Company [ET]	(6,289.67)	0.00	(6,289.67)	0.00	(8,177.58)	1,887.91
617110/ANPPS1	University SDA Church [ET]	(29,415.29)	0.00	(29,415.29)	0.00	(28,994.95)	(420.34)
617110/ANPPUP	Upper Room Adventist Fellowship Company [ET]	(6,736.40)	0.00	(6,736.40)	0.00	(7,761.78)	1,025.38
617110/ANPPS6	Vallejo Drive SDA Church [ET]	(86,323.11)	0.00	(86,323.11)	0.00	(69,141.12)	(17,181.99)
617110/ANPPNG	Valley Crossroads SDA Church [ET]	(27,581.79)	0.00	(27,581.79)	0.00	(25,992.89)	(1,588.90)
617110/ANPPMG	Valley United Korean SDA Church [ET]	(6,955.78)	0.00	(6,955.78)	0.00	(6,539.00)	(416.78)
617110/ANPPSG	Van Nuys SDA Church [ET]	(12,969.13)	0.00	(12,969.13)	0.00	(16,047.28)	3,078.15
617110/ANPPSL	Van Nuys Spanish SDA Church [ET]	(23,783.68)	0.00	(23,783.68)	0.00	(23,411.28)	(372.40)
617110/ANPPSQ	Ventura SDA Church [ET]	(16,579.31)	0.00	(16,579.31)	0.00	(17,433.75)	854.44
617110/ANPPT6	West Covina Hills SDA Church [ET]	(61,322.37)	0.00	(61,322.37)	0.00	(61,905.53)	583.16
617110/ANPPCH	West Hollywood Spanish SDA Church [ET]	(17,636.57)	0.00	(17,636.57)	0.00	(16,000.03)	(1,636.54)
617110/ANPPTB	West Los Angeles Japanese SDA Church [ET]	(2,700.45)	0.00	(2,700.45)	0.00	(1,259.47)	(1,440.98)
617110/ANPPTL	White Memorial SDA Church [ET]	(27,922.14)	0.00	(27,922.14)	0.00	(32,693.52)	4,771.38
617110/ANPPTQ	Whittier SDA Church [ET]	(34,182.76)	0.00	(34,182.76)	0.00	(39,915.44)	5,732.68
617120	(-)Tithe Percentage to Union	(1,558,820.31)	(1,594,248.49)	35,428.18	(3,342,240.01)	(1,550,698.82)	(8,121.49)
617120/ANPPMV	Adonai SDA Church [ET]	(8,113.22)	0.00	(8,113.22)	0.00	(9,119.43)	1,006.21
617120/ANPPB6	Alhambra SDA Church [ET]	(5,827.49)	0.00	(5,827.49)	0.00	(6,487.31)	659.82
617120/ANPPLH	All Nations SDA Church [ET]	(10,058.51)	0.00	(10,058.51)	0.00	(11,844.25)	1,785.74
617120/ANPPBB	Altadena SDA Church [ET]	(18,144.99)	0.00	(18,144.99)	0.00	(24,505.70)	6,360.71
617120/ANPPIR	Antelope Valley SDA Church [ET]	(4,094.01)	0.00	(4,094.01)	0.00	(5,302.79)	1,208.78
617120/ANPP2H	Armenian SDA Company [ET]	(5,878.44)	0.00	(5,878.44)	0.00	(4,656.42)	(1,222.02)
617120/ANPPB6	Baldwin Park Bilingual SDA Church [ET]	(11,769.95)	0.00	(11,769.95)	0.00	(12,606.61)	836.66
617120/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(4,002.68)	0.00	(4,002.68)	0.00	(3,076.08)	(926.60)
617120/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(15,824.56)	0.00	(15,824.56)	0.00	(14,084.58)	(1,739.98)
617120/ANPPBQ	Berean SDA Church [ET]	(13,305.41)	0.00	(13,305.41)	0.00	(12,652.84)	(652.57)
617120/ANPPBV	Bethel SDA Church [ET]	(6,504.93)	0.00	(6,504.93)	0.00	(5,925.39)	(579.54)
617120/ANPPC1	Breath of Life SDA Church [ET]	(23,270.67)	0.00	(23,270.67)	0.00	(18,851.28)	(4,419.39)
617120/ANPPC6	Burbank SDA Church [ET]	(1,618.56)	0.00	(1,618.56)	0.00	(1,808.66)	190.10
617120/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(24,405.56)	0.00	(24,405.56)	0.00	(22,104.91)	(2,300.65)
617120/ANPPCM	Canoga Park Community SDA Church [ET]	(12,768.47)	0.00	(12,768.47)	0.00	(14,642.65)	1,874.18
617120/ANPPD6	Carson Spanish SDA Church [ET]	(11,916.82)	0.00	(11,916.82)	0.00	(11,857.77)	(59.05)
617120/ANPPDB	Central Filipino SDA Church [ET]	(24,066.18)	0.00	(24,066.18)	0.00	(27,316.03)	3,249.85
617120/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	(11,787.07)	0.00	(11,787.07)	0.00	(8,773.49)	(3,013.58)
617120/ANPPDG	Central Spanish SDA Church [ET]	(38,973.98)	0.00	(38,973.98)	0.00	(36,571.63)	(2,402.35)
617120/ANPPCE	Cerritos Korean SDA Church [ET]	(10,965.06)	0.00	(10,965.06)	0.00	(9,612.97)	(1,352.09)
617120/ANPPHH	Chino Valley Chinese SDA Church [ET]	(8,315.36)	0.00	(8,315.36)	0.00	(9,319.17)	1,003.81
617120/ANPP2F	CODA for Los Angeles [ET]	(537.21)	0.00	(537.21)	0.00	(1,970.48)	1,433.27
617120/ANPPCO	Community Adventist Fellowship [ET]	(6,083.58)	0.00	(6,083.58)	0.00	(5,043.83)	(1,039.75)
617120/ANPPC2	Compton Community SDA Church [ET]	(1,955.86)	0.00	(1,955.86)	0.00	(6,712.73)	4,756.87
617120/ANPP81	Compton-Samoan SDA Church [ET]	(3,504.78)	0.00	(3,504.78)	0.00	(3,531.63)	26.85
617120/ANPPPP	Conference Church [ET]	(24,394.21)	0.00	(24,394.21)	0.00	(10,413.79)	(13,980.42)
617120/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	(3,017.70)	0.00	(3,017.70)	0.00	(2,385.31)	(632.39)
617120/ANPPDV	Culver City SDA Church [ET]	(3,830.71)	0.00	(3,830.71)	0.00	(6,640.39)	2,809.68
617120/ANPPE1	Culver City Spanish SDA Church [ET]	(7,796.45)	0.00	(7,796.45)	0.00	(8,103.59)	307.14
617120/ANPPE6	Delaware Avenue SDA Church [ET]	(5,816.22)	0.00	(5,816.22)	0.00	(6,359.50)	543.28
617120/ANPPEB	Downey-Florence SDA Church [ET]	(7,238.19)	0.00	(7,238.19)	0.00	(7,337.87)	99.68
617120/ANPPEG	Eagle Rock SDA Church [ET]	(28,421.44)	0.00	(28,421.44)	0.00	(28,565.77)	144.33
617120/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	(2,352.95)	0.00	(2,352.95)	0.00	(2,398.43)	45.48
617120/ANPPLL	EastMont Spanish SDA Church [ET]	(3,253.03)	0.00	(3,253.03)	0.00	(4,267.99)	1,014.96
617120/ANPPES	Ebenezer Spanish SDA Company [ET]	(6,409.89)	0.00	(6,409.89)	0.00	(8,548.44)	2,138.55
617120/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	(15,353.32)	0.00	(15,353.32)	0.00	(12,917.33)	(2,435.99)
617120/ANPPEQ	El Monte SDA Church [ET]	(5,528.97)	0.00	(5,528.97)	0.00	(3,758.68)	(1,770.29)
617120/ANPPEV	El Monte Spanish SDA Church [ET]	(3,238.03)	0.00	(3,238.03)	0.00	(2,333.01)	(905.02)
617120/ANPPT1	El Monte Vietnamese SDA Church [ET]	(11,601.52)	0.00	(11,601.52)	0.00	(11,149.97)	(451.55)
617120/ANPPF1	El Rio Spanish SDA Church [ET]	(8,609.59)	0.00	(8,609.59)	0.00	(8,911.17)	301.58
617120/ANPPFB	El Sereno Spanish SDA Church [ET]	(10,695.50)	0.00	(10,695.50)	0.00	(11,328.07)	632.57
617120/ANPPCF	El-Shaddai Spanish SDA Church [ET]	(5,638.40)	0.00	(5,638.40)	0.00	(6,086.69)	448.29
617120/ANPPFG	Ephesus SDA Church [ET]	(4,555.92)	0.00	(4,555.92)	0.00	(4,895.11)	339.19
617120/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(6,739.78)	0.00	(6,739.78)	0.00	(8,567.38)	1,827.60

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		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
617120/ANPPG6	Gardena Genesis Community SDA Church [ET]	(83.70)	0.00	(83.70)	0.00	(350.55)	266.85
617120/ANPPG7	Gardena Japanese American SDA Church [ET]	(5,764.14)	0.00	(5,764.14)	0.00	(5,850.13)	85.99
617120/ANPP2M	Gerizim Spanish SDA Church [ET]	(7,629.91)	0.00	(7,629.91)	0.00	(7,150.50)	(479.41)
617120/ANPPGB	German-American SDA Church [ET]	0.00	0.00	0.00	0.00	(1,394.01)	1,394.01
617120/ANPPGL	Glendale City SDA Church [ET]	(13,904.02)	0.00	(13,904.02)	0.00	(10,955.31)	(2,948.71)
617120/ANPPGQ	Glendale Filipino SDA Church [ET]	(17,651.44)	0.00	(17,651.44)	0.00	(18,877.39)	1,225.95
617120/ANPPGV	Glendale Korean SDA Church [ET]	(23,625.68)	0.00	(23,625.68)	0.00	(23,712.78)	87.10
617120/ANPPH1	Glendale Spanish SDA Church [ET]	(14,104.82)	0.00	(14,104.82)	0.00	(16,916.79)	2,811.97
617120/ANPPGN	Glendale West Spanish SDA Church [ET]	(4,728.98)	0.00	(4,728.98)	0.00	(5,367.75)	638.77
617120/ANPPHG	Glendora Spanish SDA Church [ET]	(9,353.56)	0.00	(9,353.56)	0.00	(8,636.15)	(717.41)
617120/ANPPHL	Hacienda Heights SDA Church [ET]	(7,923.76)	0.00	(7,923.76)	0.00	(8,979.08)	1,055.32
617120/ANPP2J	Haven SDA Company [ET]	(10,016.90)	0.00	(10,016.90)	0.00	(5,603.84)	(4,413.06)
617120/ANPPHV	Hawthorne SDA Church [ET]	(6,019.17)	0.00	(6,019.17)	0.00	(5,541.85)	(477.32)
617120/ANPPHA	Hawthorne Spanish SDA Company [ET]	(4,271.77)	0.00	(4,271.77)	0.00	(5,187.41)	915.64
617120/ANPPHT	Hidden Treasures SDA Company [ET]	(1,862.72)	0.00	(1,862.72)	0.00	(2,122.73)	260.01
617120/ANPPLB	High Desert SDA Church [ET]	(1,321.89)	0.00	(1,321.89)	0.00	(1,169.62)	(152.27)
617120/ANPPI1	Highland Park Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	(203.64)	203.64
617120/ANPPFQ	Hollydale Community SDA Church [ET]	(10,224.69)	0.00	(10,224.69)	0.00	(11,097.93)	873.24
617120/ANPPI6	Hollywood SDA Church [ET]	(4,105.68)	0.00	(4,105.68)	0.00	(4,693.39)	587.71
617120/ANPPIB	Hollywood Spanish SDA Church [ET]	(26,187.63)	0.00	(26,187.63)	0.00	(23,927.59)	(2,260.04)
617120/ANPPII	Huntington Park Spanish Church [ET]	(12,953.80)	0.00	(12,953.80)	0.00	(12,344.83)	(608.97)
617120/ANPPIQ	Indonesian-American SDA Church [ET]	(19,134.84)	0.00	(19,134.84)	0.00	(19,007.07)	(127.77)
617120/ANPPIN	Inter Valley Filipino SDA Company [ET]	(4,175.63)	0.00	(4,175.63)	0.00	(5,381.22)	1,205.59
617120/ANPP2A	International SDA Company [ET]	(10,015.21)	0.00	(10,015.21)	0.00	(11,690.11)	1,674.90
617120/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(8,082.05)	0.00	(8,082.05)	0.00	(9,858.23)	1,776.18
617120/ANPPLC	La Amistad Spanish SDA Company [ET]	(5,498.78)	0.00	(5,498.78)	0.00	(4,461.59)	(1,037.19)
617120/ANPPLD	La Puente Spanish SDA Church [ET]	(4,934.08)	0.00	(4,934.08)	0.00	(7,367.84)	2,433.76
617120/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(15,550.55)	0.00	(15,550.55)	0.00	(13,815.04)	(1,735.51)
617120/ANPPJG	Lake of the Woods SDA Church [ET]	(1,019.29)	0.00	(1,019.29)	0.00	(795.58)	(223.71)
617120/ANPPJL	Lancaster SDA Church [ET]	(18,013.99)	0.00	(18,013.99)	0.00	(12,484.66)	(5,529.33)
617120/ANPPLE	Lancaster Spanish SDA Church [ET]	(14,686.84)	0.00	(14,686.84)	0.00	(13,943.84)	(743.00)
617120/ANPP29	Light Above SDA Church [ET]	(16,336.75)	0.00	(16,336.75)	0.00	(13,475.93)	(2,860.82)
617120/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	(8,146.43)	0.00	(8,146.43)	0.00	(7,372.95)	(773.48)
617120/ANPPK1	Living Hope SDA Church [ET]	(7,958.05)	0.00	(7,958.05)	0.00	(6,935.83)	(1,022.22)
617120/ANPPJ6	Living Stones SDA Church [ET]	(6,197.54)	0.00	(6,197.54)	0.00	(8,234.48)	2,036.94
617120/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(6,269.78)	0.00	(6,269.78)	0.00	(7,801.71)	1,531.93
617120/ANPPJV	Long Beach SDA Church [ET]	(9,436.40)	0.00	(9,436.40)	0.00	(8,249.23)	(1,187.17)
617120/ANPP22	Los Angeles Cantonese SDA Company [ET]	(6,121.83)	0.00	(6,121.83)	0.00	(5,230.36)	(891.47)
617120/ANPPKB	Los Angeles Central Korean SDA Church [ET]	(13,752.04)	0.00	(13,752.04)	0.00	(14,086.17)	334.13
617120/ANPPKG	Los Angeles Chinese SDA Church [ET]	(11,353.57)	0.00	(11,353.57)	0.00	(12,196.43)	842.86
617120/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	(3,915.25)	0.00	(3,915.25)	0.00	(5,787.01)	1,871.76
617120/ANPPL0	Los Angeles Portuguese SDA Company [ET]	(1,737.26)	0.00	(1,737.26)	0.00	(4,047.96)	2,310.70
617120/ANPPLT	Los Angeles Thai SDA Company [ET]	(2,118.44)	0.00	(2,118.44)	0.00	(3,023.36)	904.92
617120/ANPPHM	Los Angeles Tongan SDA Church [ET]	(7,504.50)	0.00	(7,504.50)	0.00	(9,514.19)	2,009.69
617120/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(12,491.64)	0.00	(12,491.64)	0.00	(11,261.28)	(1,230.36)
617120/ANPPKL	Lynwood Spanish SDA Church [ET]	(3,614.33)	0.00	(3,614.33)	0.00	(3,110.86)	(503.47)
617120/ANPPKQ	Maranatha SDA Church [ET]	(2,132.92)	0.00	(2,132.92)	0.00	(2,554.51)	421.59
617120/ANPPL1	Mid City Spanish SDA Church [ET]	(5,924.70)	0.00	(5,924.70)	0.00	(6,359.80)	435.10
617120/ANPPL6	Miramonte Boulevard SDA Church [ET]	(4,808.74)	0.00	(4,808.74)	0.00	(6,058.76)	1,250.02
617120/ANPPLF	Monrovia Spanish SDA Church [ET]	(6,919.71)	0.00	(6,919.71)	0.00	(7,304.12)	384.41
617120/ANPPMP	Moorpark Community Company [ET]	(1,044.00)	0.00	(1,044.00)	0.00	(1,029.15)	(14.85)
617120/ANPPWA	New Hope SDA Company [ET]	(1,052.37)	0.00	(1,052.37)	0.00	(1,023.21)	(29.16)
617120/ANPPLV	Newbury Park Spanish SDA Company [ET]	(7,629.47)	0.00	(7,629.47)	0.00	(5,785.02)	(1,844.45)
617120/ANPPNS	Newhall Spanish SDA Company [ET]	(3,002.00)	0.00	(3,002.00)	0.00	(2,897.06)	(104.94)
617120/ANPPM6	Normandie Avenue SDA Church [ET]	(6,570.42)	0.00	(6,570.42)	0.00	(7,049.34)	478.92
617120/ANPPMB	North Hills SDA Church [ET]	(8,926.32)	0.00	(8,926.32)	0.00	(6,547.51)	(2,378.81)
617120/ANPPML	Northridge SDA Church [ET]	(9,585.12)	0.00	(9,585.12)	0.00	(11,934.31)	2,349.19
617120/ANPPMQ	Norwalk SDA Church [ET]	(7,623.33)	0.00	(7,623.33)	0.00	(8,398.34)	775.01
617120/ANPPN1	Ojai Valley SDA Church [ET]	(4,169.59)	0.00	(4,169.59)	0.00	(5,109.87)	940.28
617120/ANPPN6	Olympic Korean SDA Church [ET]	(9,819.95)	0.00	(9,819.95)	0.00	(8,697.67)	(1,122.28)
617120/ANPPNB	Oxnard All Nations SDA Church [ET]	(7,793.85)	0.00	(7,793.85)	0.00	(8,453.58)	659.73

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617120/ANP111	Pacific Union Conference [ET]	0.00	(1,594,248.49)	1,594,248.49	(3,342,240.01)	0.00	0.00
617120/ANPPNL	Palmdale SDA Church [ET]	(15,331.62)	0.00	(15,331.62)	0.00	(14,940.80)	(390.82)
617120/ANPPNQ	Panamericana Spanish SDA Church [ET]	(6,896.70)	0.00	(6,896.70)	0.00	(6,410.67)	(486.03)
617120/ANPPCB	Panorama Spanish SDA Church [ET]	(7,025.92)	0.00	(7,025.92)	0.00	(7,379.75)	353.83
617120/ANPPNV	Paramount Spanish SDA Church [ET]	(13,369.69)	0.00	(13,369.69)	0.00	(11,265.08)	(2,104.61)
617120/ANPPO1	Pasadena SDA Church [ET]	(23,371.81)	0.00	(23,371.81)	0.00	(25,524.95)	2,153.14
617120/ANPPO6	Pasadena Spanish SDA Church [ET]	(6,483.84)	0.00	(6,483.84)	0.00	(5,692.56)	(791.28)
617120/ANPPOB	Philadelphian SDA Church [ET]	(12,504.01)	0.00	(12,504.01)	0.00	(12,167.77)	(336.24)
617120/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(5,395.18)	0.00	(5,395.18)	0.00	(5,405.35)	10.17
617120/ANPPPO	Pomona Valley Spanish SDA Company [ET]	(4,000.12)	0.00	(4,000.12)	0.00	(4,055.59)	55.47
617120/ANPPP1	Ridgecrest SDA Church [ET]	(16,600.95)	0.00	(16,600.95)	0.00	(11,457.98)	(5,142.97)
617120/ANPPP6	Rolling Hills SDA Church [ET]	(14,748.22)	0.00	(14,748.22)	0.00	(12,921.29)	(1,826.93)
617120/ANPPPB	Rosemead Korean SDA Church [ET]	(4,545.81)	0.00	(4,545.81)	0.00	(5,010.69)	464.88
617120/ANPPPG	Russian-American SDA Church [ET]	(5,727.96)	0.00	(5,727.96)	0.00	(3,178.17)	(2,549.79)
617120/ANPPPL	San Fernando Spanish SDA Church [ET]	(20,045.78)	0.00	(20,045.78)	0.00	(19,547.48)	(498.30)
617120/ANPPSF	San Fernando Valley Filipino Company [ET]	(8,672.19)	0.00	(8,672.19)	0.00	(8,538.29)	(133.90)
617120/ANPPSD	San Gabriel Valley Chinese Company [ET]	(467.55)	0.00	(467.55)	0.00	(657.81)	190.26
617120/ANPPSC	San Gabriel Valley Spanish Church [ET]	(3,158.07)	0.00	(3,158.07)	0.00	(3,838.59)	680.52
617120/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	(4,402.75)	0.00	(4,402.75)	0.00	(3,814.37)	(588.38)
617120/ANPPQ1	Santa Barbara SDA Church [ET]	(14,193.00)	0.00	(14,193.00)	0.00	(16,449.31)	2,256.31
617120/ANPPM1	Santa Clarita SDA Church [ET]	(15,714.29)	0.00	(15,714.29)	0.00	(15,316.78)	(397.51)
617120/ANPPQ6	Santa Monica SDA Church [ET]	(11,642.84)	0.00	(11,642.84)	0.00	(10,973.98)	(668.86)
617120/ANPPQB	Santa Paula Spanish SDA Group [ET]	(2,499.24)	0.00	(2,499.24)	0.00	(1,490.23)	(1,009.01)
617120/ANPPS2	Shalom Spanish SDA Company [ET]	(6,703.38)	0.00	(6,703.38)	0.00	(7,156.04)	452.66
617120/ANPPQG	Simi Valley SDA Church [ET]	(15,330.03)	0.00	(15,330.03)	0.00	(19,219.99)	3,889.96
617120/ANPPQL	Smyrna SDA Church [ET]	(5,214.80)	0.00	(5,214.80)	0.00	(4,997.58)	(217.22)
617120/ANPPSO	South Bay SDA Church [ET]	(13,920.37)	0.00	(13,920.37)	0.00	(15,268.08)	1,347.71
617120/ANPPKN	South Gate Spanish SDA Church [ET]	(8,792.42)	0.00	(8,792.42)	0.00	(7,971.93)	(820.49)
617120/ANPPQQ	Spanish American SDA Church [ET]	(16,259.57)	0.00	(16,259.57)	0.00	(17,136.47)	876.90
617120/ANPPR1	Sunland-Tujunga SDA Church [ET]	(602.21)	0.00	(602.21)	0.00	(443.25)	(158.96)
617120/ANPPR6	Sylmar SDA Church [ET]	(9,800.26)	0.00	(9,800.26)	0.00	(8,661.81)	(1,138.45)
617120/ANPPRB	Tamarind Avenue SDA Church [ET]	(9,010.38)	0.00	(9,010.38)	0.00	(16,892.41)	7,882.03
617120/ANPPTE	Tehachapi SDA Church [ET]	(4,087.85)	0.00	(4,087.85)	0.00	(4,921.68)	833.83
617120/ANPPRG	Temple City SDA Church [ET]	(26,195.32)	0.00	(26,195.32)	0.00	(25,485.38)	(709.94)
617120/ANPPRL	Temple City Spanish SDA Church [ET]	(6,400.07)	0.00	(6,400.07)	0.00	(7,598.64)	1,198.57
617120/ANPPTH	The Place Adventist Fellowship Church [ET]	(10,085.17)	0.00	(10,085.17)	0.00	(11,141.40)	1,056.23
617120/ANPPRQ	Thousand Oaks SDA Church [ET]	(15,639.17)	0.00	(15,639.17)	0.00	(14,627.88)	(1,011.29)
617120/ANPPTR	Trinity Seventh Day Adventist Company [ET]	(9,488.15)	0.00	(9,488.15)	0.00	(5,414.51)	(4,073.64)
617120/ANPP2L	United Filipino SDA Company [ET]	(4,354.38)	0.00	(4,354.38)	0.00	(5,661.41)	1,307.03
617120/ANPPS1	University SDA Church [ET]	(20,364.43)	0.00	(20,364.43)	0.00	(20,073.42)	(291.01)
617120/ANPPUP	Upper Room Adventist Fellowship Company [ET]	(4,663.66)	0.00	(4,663.66)	0.00	(5,373.54)	709.88
617120/ANPPS6	Vallejo Drive SDA Church [ET]	(59,762.17)	0.00	(59,762.17)	0.00	(47,866.93)	(11,895.24)
617120/ANPPNG	Valley Crossroads SDA Church [ET]	(19,095.07)	0.00	(19,095.07)	0.00	(17,995.08)	(1,099.99)
617120/ANPPMG	Valley United Korean SDA Church [ET]	(4,815.54)	0.00	(4,815.54)	0.00	(4,527.00)	(288.54)
617120/ANPPSG	Van Nuys SDA Church [ET]	(8,978.63)	0.00	(8,978.63)	0.00	(11,109.66)	2,131.03
617120/ANPPSL	Van Nuys Spanish SDA Church [ET]	(16,465.62)	0.00	(16,465.62)	0.00	(16,207.82)	(257.80)
617120/ANPPSQ	Ventura SDA Church [ET]	(11,477.98)	0.00	(11,477.98)	0.00	(12,069.52)	591.54
617120/ANPPT6	West Covina Hills SDA Church [ET]	(42,453.95)	0.00	(42,453.95)	0.00	(42,857.68)	403.73
617120/ANPPCH	West Hollywood Spanish SDA Church [ET]	(12,209.95)	0.00	(12,209.95)	0.00	(11,076.96)	(1,132.99)
617120/ANPPTB	West Los Angeles Japanese SDA Church [ET]	(1,869.54)	0.00	(1,869.54)	0.00	(871.94)	(997.60)
617120/ANPPTL	White Memorial SDA Church [ET]	(19,330.71)	0.00	(19,330.71)	0.00	(22,633.98)	3,303.27
617120/ANPPTQ	Whittier SDA Church [ET]	(23,665.00)	0.00	(23,665.00)	0.00	(27,633.77)	3,968.77
617200	(-)Special Assistance	(96,993.78)	(100,142.97)	3,149.19	(255,519.98)	(97,519.87)	526.09
617200/ANPP11	Southern California Conference [ET]	(96,993.78)	(100,142.97)	3,149.19	(255,519.98)	(97,519.87)	526.09
	Total	(3,907,443.34)	(3,997,194.82)	89,751.48	(8,425,439.98)	(3,888,116.77)	(19,326.57)
S47	Offering and Donations						
638112	Donation Received Project	2,897.00	0.00	2,897.00	0.00	1,251.10	1,645.90
638112/10066	Offering - Summer Camp [P]	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
638112/10112	Offerings-Developing Ministry [P]	397.00	0.00	397.00	0.00	1,251.10	(854.10)
	Total	2,897.00	0.00	2,897.00	0.00	1,251.10	1,645.90
S48	Appropriations Received						

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		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
651100	Tithe Operating Appropriations Received	135,010.54	135,010.56	(0.02)	270,021.08	135,688.06	(677.52)
651100/AN1111	North American Division [ET]	14,413.02	14,413.02	0.00	28,826.00	14,412.78	0.24
651100/ANP111	Pacific Union Conference [ET]	120,597.52	120,597.54	(0.02)	241,195.08	121,275.28	(677.76)
658100	Other Appropriation and Subsidies Received	4,640.00	0.00	4,640.00	0.00	0.00	4,640.00
658100/ANP111	Pacific Union Conference [ET]	4,640.00	0.00	4,640.00	0.00	0.00	4,640.00
	Total	139,650.54	135,010.56	4,639.98	270,021.08	135,688.06	3,962.48
S49	<u>Direct Operating Income</u>						
671100	Services Income	2,080.00	0.00	2,080.00	0.00	5,502.10	(3,422.10)
672100	Incidental Departmental Sales	0.00	0.00	0.00	0.00	1,871.14	(1,871.14)
672600	Registration Fees Income	22,352.60	0.00	22,352.60	0.00	72,968.60	(50,616.00)
672610	Project Registration Fee Income	97,862.50	0.00	97,862.50	0.00	64,997.58	32,864.92
672610/10067	Church Growth & Evangelism [P]	0.00	0.00	0.00	0.00	525.00	(525.00)
672610/12547	Congress Lay Training [P]	35,492.50	0.00	35,492.50	0.00	24,975.52	10,516.98
672610/12541	International Pathfinder Camporee [P]	0.00	0.00	0.00	0.00	(528.00)	528.00
672610/12555	Navajo Nation Mission Trip [P]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
672610/12537	SCC Mission Trips Abroad [P]	0.00	0.00	0.00	0.00	4,800.00	(4,800.00)
672610/12038	Women's Ministries Spanish [P]	0.00	0.00	0.00	0.00	35,225.06	(35,225.06)
672610/10118	Women's Retreat [P]	60,870.00	0.00	60,870.00	0.00	0.00	60,870.00
673320	Youth Camp Fees Income Projects	167,830.75	0.00	167,830.75	0.00	192,865.36	(25,034.61)
673320/10124	Adventurer Retreat [P]	0.00	0.00	0.00	0.00	(300.00)	300.00
673320/10092	Cabin Income [P]	9,617.05	0.00	9,617.05	0.00	28,533.15	(18,916.10)
673320/10090	Camp Meetingroom [P]	1,899.00	0.00	1,899.00	0.00	7,575.10	(5,676.10)
673320/10089	Day Use Income [P]	1,890.00	0.00	1,890.00	0.00	7,053.00	(5,163.00)
673320/10128	Family Camp [P]	6,895.00	0.00	6,895.00	0.00	0.00	6,895.00
673320/10129	Junior Camp I [P]	0.00	0.00	0.00	0.00	6,422.00	(6,422.00)
673320/10134	Junior Camp IV - Tween [P]	17,418.50	0.00	17,418.50	0.00	2,766.00	14,652.50
673320/10095	Lodge Conference Room [P]	4,642.50	0.00	4,642.50	0.00	6,592.00	(1,949.50)
673320/10094	Lodge Income [P]	110,883.70	0.00	110,883.70	0.00	127,526.11	(16,642.41)
673320/10133	Teen Camp I [P]	14,585.00	0.00	14,585.00	0.00	6,698.00	7,887.00
674150	LFE Rebilling Income	4,405,328.97	4,650,000.00	(244,671.03)	9,300,000.00	4,722,193.24	(316,864.27)
676100	Shipping and Handling Income	4,414.91	0.00	4,414.91	0.00	4,494.30	(79.39)
676110	Shipping and Handling Income - Project	206.50	0.00	206.50	0.00	0.00	206.50
676110/10182	GLOW Literature [P]	196.00	0.00	196.00	0.00	0.00	196.00
676110/10387	Teacher Materials [P]	10.50	0.00	10.50	0.00	0.00	10.50
677100	Rent Income	1,312.77	0.00	1,312.77	0.00	1,312.77	0.00
678100	Other Direct Operating Income	0.00	0.00	0.00	0.00	325.00	(325.00)
678110	Other Direct Operating Income - Project	4,225,917.80	2,249,208.00	1,976,709.80	4,498,416.00	2,040,563.82	2,185,353.98
678110/12050	Church Insurance Premiums [P]	1,514,149.32	0.00	1,514,149.32	0.00	(539.00)	1,514,688.32
678110/10150	Income - Schools [P]	2,302,650.00	2,499,120.00	(196,470.00)	4,998,240.00	2,257,605.00	45,045.00
678110/10351	Less: 10% Return [P]	(224,635.00)	(249,912.00)	25,277.00	(499,824.00)	(218,060.10)	(6,574.90)
678110/12051	School Insurance Premiums [P]	632,089.96	0.00	632,089.96	0.00	0.00	632,089.96
678110/10388	Shipping Charged to Customers [P]	0.00	0.00	0.00	0.00	24.78	(24.78)
678110/10387	Teacher Materials [P]	0.00	0.00	0.00	0.00	42.05	(42.05)
678110/10276	Xerox Income [P]	731.52	0.00	731.52	0.00	1,491.09	(759.57)
678110/12557	YM Store [P]	932.00	0.00	932.00	0.00	0.00	932.00
678131	Substitute Teacher Income	10,329.72	0.00	10,329.72	0.00	10,845.50	(515.78)
678210	Food Services Income	58,893.60	0.00	58,893.60	0.00	108,320.60	(49,427.00)
678210/10091	Food Service Income [P]	58,893.60	0.00	58,893.60	0.00	108,320.60	(49,427.00)
	Total	8,996,530.12	6,899,208.00	2,097,322.12	13,798,416.00	7,226,260.01	1,770,270.11
S51	<u>Deferred Gifts Received</u>						
722100	Matured Wills	53.80	0.00	53.80	0.00	47.32	6.48
724100	Matured Trusts	871.00	0.00	871.00	0.00	20,000.00	(19,129.00)
	Total	924.80	0.00	924.80	0.00	20,047.32	(19,122.52)
S53	<u>Investment Earnings</u>						
711620	Dividend Income, Bank & Investment	194,114.32	0.00	194,114.32	0.00	212,880.40	(18,766.08)
711620/7652	American Funds 7652 [BA]	3,028.04	0.00	3,028.04	0.00	5,517.07	(2,489.03)
711620/611	Morgan Stanley – Savings [BA]	23,523.00	0.00	23,523.00	0.00	40,207.60	(16,684.60)
711620/8509	PUCIF Dennis T. Black Endowment #8509 [BA]	1,076.72	0.00	1,076.72	0.00	1,075.82	0.90
711620/8430	PUCIF Operating Reserve 8430 [BA]	162,758.59	0.00	162,758.59	0.00	162,623.39	135.20
711620/8428	PUCIF Plant Fund 8428 [BA]	316.85	0.00	316.85	0.00	316.59	0.26
711620/8500	PUCIF Scholarship Endowment #8500 [BA]	2,277.51	0.00	2,277.51	0.00	2,275.61	1.90
711620/8432	PUCIF So CA Conf - Youth Projects #8432 [BA]	1,133.61	0.00	1,133.61	0.00	864.32	269.29
	Total	194,114.32	0.00	194,114.32	0.00	212,880.40	(18,766.08)
S54E	<u>Other Income</u>						

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		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
601100	Sales	3,483.50	0.00	3,483.50	0.00	24,912.09	(21,428.59)
601110	Sales Non Taxable	998.00	0.00	998.00	0.00	3,322.63	(2,324.63)
601200	Sales - Project	453,723.06	0.00	453,723.06	0.00	473,655.31	(19,932.25)
601200/10413	ABC Books [P]	154,173.11	0.00	154,173.11	0.00	167,303.79	(13,130.68)
601200/10421	ABC Food [P]	139,031.12	0.00	139,031.12	0.00	152,304.74	(13,273.62)
601200/10425	ABC Periodicals [P]	158,656.09	0.00	158,656.09	0.00	149,184.81	9,471.28
601200/10182	GLOW Literature [P]	1,628.74	0.00	1,628.74	0.00	2,579.47	(950.73)
601200/10394	GLOW Merchandise [P]	0.00	0.00	0.00	0.00	250.00	(250.00)
601200/10174	Wholesale Magabooks [P]	234.00	0.00	234.00	0.00	2,032.50	(1,798.50)
601210	Sales Non Taxable - Project	29,966.52	0.00	29,966.52	0.00	15,109.00	14,857.52
601210/10188	SCC Student Program #1 [P]	29,966.52	0.00	29,966.52	0.00	15,109.00	14,857.52
601211	Sales Discount - Project	(24,807.87)	0.00	(24,807.87)	0.00	(2,967.65)	(21,840.22)
601211/10444	ABC Sales Discount - Employee [P]	(1,503.64)	0.00	(1,503.64)	0.00	(1,899.27)	395.63
601211/10443	ABC Sales Discounts - Customers [P]	(1,791.40)	0.00	(1,791.40)	0.00	(1,068.38)	(723.02)
601211/12050	Church Insurance Premiums [P]	(21,512.83)	0.00	(21,512.83)	0.00	0.00	(21,512.83)
603002	COGS Sales - Project	(328,270.86)	0.00	(328,270.86)	0.00	(339,528.89)	11,258.03
603002/10413	ABC Books [P]	(88,793.53)	0.00	(88,793.53)	0.00	(96,191.52)	7,397.99
603002/10421	ABC Food [P]	(95,600.46)	0.00	(95,600.46)	0.00	(105,306.44)	9,705.98
603002/10425	ABC Periodicals [P]	(143,876.87)	0.00	(143,876.87)	0.00	(138,030.93)	(5,845.94)
603110	Purchases Discount	(1,454.00)	0.00	(1,454.00)	0.00	0.00	(1,454.00)
603130	Freight-in Purchases	(4,454.36)	0.00	(4,454.36)	0.00	(4,860.23)	405.87
603210	Purchases Discount Project	8,194.76	0.00	8,194.76	0.00	155,386.28	(147,191.52)
603210/0	_Unassigned [P]	0.00	0.00	0.00	0.00	153,517.00	(153,517.00)
603210/10433	ABC Discounts - Howell Mountain [P]	516.40	0.00	516.40	0.00	0.00	516.40
603210/10435	ABC Discounts - Pacific Press [P]	7,678.36	0.00	7,678.36	0.00	1,869.28	5,809.08
603280	Adjustment to Inventory - Project	(144.85)	0.00	(144.85)	0.00	(26.39)	(118.46)
603280/10446	Expired Food Adjustment - Inventory [P]	(144.85)	0.00	(144.85)	0.00	(26.39)	(118.46)
788100	Misc. Other Income	12,541.95	0.00	12,541.95	0.00	1,665.99	10,875.96
788110	Misc. Other Income - Project	(6,221.52)	0.00	(6,221.52)	0.00	(99,222.68)	93,001.16
788110/0	_Unassigned [P]	(42,835.84)	0.00	(42,835.84)	0.00	0.00	(42,835.84)
788110/10152	Child Care Ctr. Director [P]	0.00	0.00	0.00	0.00	7,050.00	(7,050.00)
788110/10214	HCAP-Employee Deduction [P]	36,614.32	0.00	36,614.32	0.00	37,044.00	(429.68)
788110/12528	Late Reported Tithe [P]	0.00	0.00	0.00	0.00	(143,316.68)	143,316.68
788720	Medical Premiums, Employee	241,113.33	242,045.58	(932.25)	490,547.19	239,346.75	1,766.58
789100	Elimination Entries	(26,495.12)	0.00	(26,495.12)	0.00	(3,643.10)	(22,852.02)
	Total	358,172.54	242,045.58	116,126.96	490,547.19	463,149.11	(104,976.57)
S56E	Total Expenses						
801100	Student LE Commissions	10,565.96	0.00	10,565.96	0.00	5,952.78	4,613.18
805100	Shipping and Handling Expense	1,673.35	0.00	1,673.35	0.00	2,695.75	(1,022.40)
807110	Marketing Expense	13,241.92	0.00	13,241.92	0.00	11,503.00	1,738.92
811100	Basic Salary and Wages Expense	10,808,242.85	12,212,896.04	(1,404,653.19)	24,799,467.00	11,059,443.90	(251,201.05)
811122	Sub-Teacher Salary	440.51	0.00	440.51	0.00	0.00	440.51
811129	Cost of Living Adjustment	1,934,790.36	1,994,183.01	(59,392.65)	4,109,966.01	1,995,746.66	(60,956.30)
811192	Vacation Accrual	28,013.63	0.00	28,013.63	0.00	(8,763.30)	36,776.93
811200	Housing Allowance	2,250.00	0.00	2,250.00	0.00	4,097.32	(1,847.32)
811311	Cell Phone Allowance	27,966.68	8,159.94	19,806.74	16,320.00	30,133.92	(2,167.24)
811315	Technology Allowance	0.00	0.00	0.00	0.00	2,649.50	(2,649.50)
811320	Auto Insurance Subsidy	50,845.02	51,966.84	(1,121.82)	104,042.70	52,262.83	(1,417.81)
811325	Auto Accident Ded. Subsidy	450.00	0.00	450.00	0.00	0.00	450.00
811400	Bonus, Holiday and Farewell Gift	0.00	1,669.68	(1,669.68)	12,973.18	2,645.71	(2,645.71)
811500	Retirement (Severance) Allowance	86,323.35	102,503.28	(16,179.93)	205,007.24	57,828.54	28,494.81
812100	Tithe Percentage Contributions to DB Plans	1,454,898.95	1,487,966.00	(33,067.05)	3,119,423.00	1,964,218.48	(509,319.53)
812200	Payroll-based Contributions to DB Plans	6,210.00	0.00	6,210.00	0.00	8,478.00	(2,268.00)
812300	Employer Basic Contributions to DC Plans	572,933.52	533,206.80	39,726.72	1,069,565.78	580,519.16	(7,585.64)
812400	Employer Matching Contributions to DC Plans	332,134.87	372,402.84	(40,267.97)	746,869.82	339,876.24	(7,741.37)
813100	Moving Allowance	5,590.00	42,101.70	(36,511.70)	84,207.00	12,417.86	(6,827.86)
813110	Duplicate Housing	13,354.20	13,199.70	154.50	32,398.68	15,442.49	(2,088.29)
813200	Moving Reimbursements	30,593.30	43,196.22	(12,602.92)	86,408.42	26,927.34	3,665.96
813300	Direct Moving Expenses	0.00	36,000.15	(36,000.15)	72,000.15	0.00	0.00
814100	Dependent Scholarship Expenses	329,713.44	205,668.93	124,044.51	412,763.38	436,195.87	(106,482.43)
814110	Dependent Scholarship Non-Taxable Expenses	276,242.51	202,500.00	73,742.51	405,000.00	192,312.76	83,929.75
815200	Basic Life Insurance	23,243.63	24,201.15	(957.52)	48,450.08	23,092.41	151.22
815210	ADD Insurance	2,065.34	15.48	2,049.86	31.00	2,120.03	(54.69)
815300	LTD Insurance	16,729.58	19,055.28	(2,325.70)	38,191.45	16,994.35	(264.77)

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		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
815400	Worker's Compensation Insurance	119,269.40	73,604.19	45,665.21	147,841.66	117,390.06	1,879.34
816100	Health Care Assistance	2,004,645.50	1,884,409.95	120,235.55	3,766,168.31	1,882,237.50	122,408.00
816131	Healthcare Premiums	2,279,194.77	2,310,451.98	(31,257.21)	4,620,903.96	2,028,939.12	250,255.65
816135	Health Care Assistance, Project	31,868.32	22,492.08	9,376.24	45,047.04	36,955.11	(5,086.79)
816135/10218	E. A. P. [P]	8,026.49	0.00	8,026.49	0.00	8,184.00	(157.51)
816135/2800	Employee Opt-outs [P]	23,841.83	22,492.08	1,349.75	45,047.04	28,771.11	(4,929.28)
816310	PPO Access Fee	187,741.69	0.00	187,741.69	0.00	127,203.11	60,538.58
817100	Employer FICA and FICAMED Expenses	542,512.79	317,111.91	225,400.88	635,077.42	575,262.32	(32,749.53)
818100	Other Employee Related Expenses	7,604.39	7,534.83	69.56	15,084.73	22,703.68	(15,099.29)
818200	Employee Continuing Education	1,448.77	35,962.12	(34,513.35)	68,278.54	1,767.83	(319.06)
818205	Graduate Study	11,555.39	16,027.08	(4,471.69)	32,301.47	24,536.43	(12,981.04)
818300	Sabbatical Expense	0.00	3,903.45	(3,903.45)	7,807.98	0.00	0.00
819100	Employee Related Returns	(22,891.12)	0.00	(22,891.12)	0.00	(43,132.02)	20,240.90
822100	Employee Regular Travel	872,837.73	895,700.02	(22,862.29)	1,925,400.00	870,017.00	2,820.73
823100	Employee Special Travel	78,295.32	98,802.00	(20,506.68)	197,604.00	81,608.75	(3,313.43)
823110	Employee Pre-move Travel	6,621.00	(1.05)	6,622.05	(4.62)	3,513.77	3,107.23
831100	Tithe Operating Appropriations Made	237,065.17	296,167.38	(59,102.21)	592,335.00	268,918.08	(31,852.91)
831100/0	_Unassigned [ET]	0.00	296,167.38	(296,167.38)	592,335.00	0.00	0.00
831100/ANPPB6	Alhambra SDA Church [ET]	5,658.00	0.00	5,658.00	0.00	7,500.00	(1,842.00)
831100/ANPPLH	All Nations SDA Church [ET]	5,703.00	0.00	5,703.00	0.00	7,000.00	(1,297.00)
831100/ANPPIR	Antelope Valley SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
831100/ANPP2H	Armenian SDA Company [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)
831100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
831100/ANPPBL	Bellflower-Lakewood SDA Church [ET]	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)
831100/ANPPBQ	Berean SDA Church [ET]	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
831100/ANPPBV	Bethel SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
831100/ANPPC1	Breath of Life SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	10,000.00	(7,000.00)
831100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
831100/ANPPCM	Canoga Park Community SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPD6	Carson Spanish SDA Church [ET]	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
831100/ANPPDB	Central Filipino SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPDG	Central Spanish SDA Church [ET]	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
831100/ANPPCE	Cerritos Korean SDA Church [ET]	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
831100/ANPP2F	CODA for Los Angeles [ET]	30,828.85	0.00	30,828.85	0.00	33,829.53	(3,000.68)
831100/ANPPCO	Community Adventist Fellowship [ET]	5,008.00	0.00	5,008.00	0.00	5,500.00	(492.00)
831100/ANPP81	Compton-Samoan SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,000.00	500.00
831100/ANPPDV	Culver City SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPE1	Culver City Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
831100/ANPPEG	Eagle Rock SDA Church [ET]	7,345.00	0.00	7,345.00	0.00	3,500.00	3,845.00
831100/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPLL	EastMont Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	800.00	(800.00)
831100/ANPPES	Ebenezer Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
831100/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
831100/ANPPEQ	El Monte SDA Church [ET]	1,806.73	0.00	1,806.73	0.00	0.00	1,806.73
831100/ANPPEV	El Monte Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
831100/ANPPT1	El Monte Vietnamese SDA Church [ET]	39,635.22	0.00	39,635.22	0.00	500.00	39,135.22
831100/ANPPF1	El Rio Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,000.00	500.00
831100/ANPPFB	El Sereno Spanish SDA Church [ET]	800.00	0.00	800.00	0.00	1,000.00	(200.00)
831100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	2,500.00	(2,000.00)
831100/ANPPFG	Ephesus SDA Church [ET]	500.00	0.00	500.00	0.00	19,500.00	(19,000.00)
831100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
831100/ANPPGL	Glendale City SDA Church [ET]	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)
831100/ANPPGQ	Glendale Filipino SDA Church [ET]	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)
831100/ANPPH1	Glendale Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,700.00	(1,700.00)
831100/ANPPHG	Glendora Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	1,000.00	(500.00)
831100/ANPPHL	Hacienda Heights SDA Church [ET]	4,852.00	0.00	4,852.00	0.00	7,500.00	(2,648.00)
831100/ANPP2J	Haven SDA Company [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPHA	Hawthorne Spanish SDA Company [ET]	700.00	0.00	700.00	0.00	0.00	700.00
831100/ANPPHT	Hidden Treasures SDA Company [ET]	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
831100/ANPPFQ	Hollydale Community SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPI6	Hollywood SDA Church [ET]	500.00	0.00	500.00	0.00	500.00	0.00

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		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
831100/ANPPIB	Hollywood Spanish SDA Church [ET]	2,536.37	0.00	2,536.37	0.00	1,000.00	1,536.37
831100/ANPPIL	Huntington Park Spanish Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPIQ	Indonesian-American SDA Church [ET]	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
831100/ANPMIE	Inland Empire Indonesian Company [ET]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
831100/ANPPIN	Inter Valley Filipino SDA Company [ET]	500.00	0.00	500.00	0.00	5,000.00	(4,500.00)
831100/ANPPJL	Lancaster SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPP29	Light Above SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
831100/ANPPK1	Living Hope SDA Church [ET]	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
831100/ANPPJ6	Living Stones SDA Church [ET]	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)
831100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPP22	Los Angeles Cantonese SDA Company [ET]	1,000.00	0.00	1,000.00	0.00	500.00	500.00
831100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	500.00	2,000.00
831100/ANPPLT	Los Angeles Thai SDA Company [ET]	2,500.00	0.00	2,500.00	0.00	1,500.00	1,000.00
831100/ANPPHM	Los Angeles Tongan SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
831100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	500.00	500.00
831100/ANPPKL	Lynwood Spanish SDA Church [ET]	800.00	0.00	800.00	0.00	0.00	800.00
831100/ANPPL1	Mid City Spanish SDA Church [ET]	1,200.00	0.00	1,200.00	0.00	1,500.00	(300.00)
831100/ANPPL6	Miramonte Boulevard SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
831100/ANPPLF	Monrovia Spanish SDA Church [ET]	700.00	0.00	700.00	0.00	800.00	(100.00)
831100/ANPPLV	Newbury Park Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
831100/ANPPNS	Newhall Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPMB	North Hills SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPML	Northridge SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPMQ	Norwalk SDA Church [ET]	6,092.00	0.00	6,092.00	0.00	7,500.00	(1,408.00)
831100/ANPPN1	Ojai Valley SDA Church [ET]	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
831100/ANPPN6	Olympic Korean SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPNB	Oxnard All Nations SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
831100/ANPPNL	Palmdale SDA Church [ET]	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
831100/ANPPNQ	Panamericana Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
831100/ANPPCB	Panorama Spanish SDA Church [ET]	1,700.00	0.00	1,700.00	0.00	1,000.00	700.00
831100/ANPPNV	Paramount Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	2,000.00	(500.00)
831100/ANPPO1	Pasadena SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPO6	Pasadena Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
831100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	500.00	0.00	500.00	0.00	500.00	0.00
831100/ANPPP1	Ridgecrest SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
831100/ANPPP6	Rolling Hills SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPPB	Rosemead Korean SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPPG	Russian-American SDA Church [ET]	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)
831100/ANPPPL	San Fernando Spanish SDA Church [ET]	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
831100/ANPPSC	San Gabriel Valley Spanish Church [ET]	700.00	0.00	700.00	0.00	0.00	700.00
831100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
831100/ANPPQ1	Santa Barbara SDA Church [ET]	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
831100/ANPPQB	Santa Paula Spanish SDA Group [ET]	1,300.00	0.00	1,300.00	0.00	400.00	900.00
831100/ANPPS2	Shalom Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	700.00	(700.00)
831100/ANPPQL	Smyrna SDA Church [ET]	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
831100/ANPPSO	South Bay SDA Church [ET]	0.00	0.00	0.00	0.00	8,500.00	(8,500.00)
831100/ANPPKN	South Gate Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	1,200.00	(200.00)
831100/ANPPQQ	Spanish American SDA Church [ET]	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
831100/ANPPR1	Sunland-Tujunga SDA Church [ET]	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)
831100/ANPPR6	Sylmar SDA Church [ET]	0.00	0.00	0.00	0.00	6,500.00	(6,500.00)
831100/ANPPRB	Tamarind Avenue SDA Church [ET]	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
831100/ANPPTE	Tehachapi SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPTH	The Place Adventist Fellowship Church [ET]	0.00	0.00	0.00	0.00	6,288.55	(6,288.55)
831100/ANPPRQ	Thousand Oaks SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
831100/ANPP2L	United Filipino SDA Company [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)
831100/ANPPS6	Vallejo Drive SDA Church [ET]	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
831100/ANPPNG	Valley Crossroads SDA Church [ET]	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
831100/ANPPSG	Van Nuys SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPSL	Van Nuys Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
831100/ANPPCH	West Hollywood Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
831100/ANPPTB	West Los Angeles Japanese SDA Church	500.00	0.00	500.00	0.00	0.00	500.00
	[ET]						
831100/ANPPTQ	Whittier SDA Church [ET]	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)
831120	Tithe Operating Appro. Percentage	742,103.57	695,803.02	46,300.55	1,391,606.00	777,681.18	(35,577.61)
831120/ANP111	Pacific Union Conference [ET]	742,103.57	695,803.02	46,300.55	1,391,606.00	777,681.18	(35,577.61)
831130	Tithe Operating Appro. Project	108,566.88	(92,773.50)	201,340.38	(185,547.00)	213,570.16	(105,003.28)
831130/10076	Evangelistic Efforts [P]	14,145.70	0.00	14,145.70	0.00	116,022.64	(101,876.94)
831130/12100	Pastor Meeting by Area [P]	1,647.68	0.00	1,647.68	0.00	0.00	1,647.68
831130/10240	PUC Mission Work Assessment [P]	92,773.50	(92,773.50)	185,547.00	(185,547.00)	97,547.52	(4,774.02)
837100	Capital Appropriations Made	95,436.25	77,797.02	17,639.23	155,594.00	102,922.75	(7,486.50)
837100/0	_Unassigned [ET]	0.00	77,797.02	(77,797.02)	155,594.00	0.00	0.00
837100/ANPPIR	Antelope Valley SDA Church [ET]	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
837100/ANPPBQ	Berean SDA Church [ET]	3,881.25	0.00	3,881.25	0.00	0.00	3,881.25
837100/ANPPBV	Bethel SDA Church [ET]	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
837100/ANPPC1	Breath of Life SDA Church [ET]	3,881.25	0.00	3,881.25	0.00	6,500.00	(2,618.75)
837100/ANPPDB	Central Filipino SDA Church [ET]	12,386.25	0.00	12,386.25	0.00	0.00	12,386.25
837100/ANPPHC	Central Japanese-American Comm. SDA	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
	Ch. [ET]						
837100/ANPPE6	Delaware Avenue SDA Church [ET]	3,881.25	0.00	3,881.25	0.00	0.00	3,881.25
837100/ANPPT1	El Monte Vietnamese SDA Church [ET]	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
837100/ANPPFG	Ephesus SDA Church [ET]	3,881.25	0.00	3,881.25	0.00	3,000.00	881.25
837100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	3,881.25	0.00	3,881.25	0.00	4,000.00	(118.75)
837100/ANPPG7	Gardena Japanese American SDA Church	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
	[ET]						
837100/ANPPFQ	Hollydale Community SDA Church [ET]	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
837100/ANPPIQ	Indonesian-American SDA Church [ET]	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
837100/ANPP2G	Los Angeles Adventist Academy [ET]	0.00	0.00	0.00	0.00	12,000.00	(12,000.00)
837100/ANPPHM	Los Angeles Tongan SDA Church [ET]	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
837100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
837100/ANPPM6	Normandie Avenue SDA Church [ET]	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
837100/ANPPN6	Olympic Korean SDA Church [ET]	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
837100/ANPPPB	Rosemead Korean SDA Church [ET]	0.00	0.00	0.00	0.00	4,422.75	(4,422.75)
837100/ANPPQL	Smyrna SDA Church [ET]	3,881.25	0.00	3,881.25	0.00	0.00	3,881.25
837100/ANPPRB	Tamarind Avenue SDA Church [ET]	3,881.25	0.00	3,881.25	0.00	0.00	3,881.25
837100/ANPPS1	University SDA Church [ET]	0.00	0.00	0.00	0.00	6,500.00	(6,500.00)
837100/ANPPNG	Valley Crossroads SDA Church [ET]	3,881.25	0.00	3,881.25	0.00	6,500.00	(2,618.75)
837100/ANPPMG	Valley United Korean SDA Church [ET]	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
837100/ANPPTB	West Los Angeles Japanese SDA Church	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
	[ET]						
838100	Other Appropriations Made	603,142.97	0.00	603,142.97	0.00	592,653.52	10,489.45
838100/ANPPB6	Alhambra SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
838100/ANPPBB	Altadena SDA Church [ET]	16,375.00	0.00	16,375.00	0.00	0.00	16,375.00
838100/ANPP2H	Armenian SDA Company [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPBQ	Berean SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPBV	Bethel SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPCG	Camarillo Seventh-day Adventist Church	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
	[ET]						
838100/ANPPCM	Canoga Park Community SDA Church	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
	[ET]						
838100/ANPPD6	Carson Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPDB	Central Filipino SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
838100/ANPPHC	Central Japanese-American Comm. SDA	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
	Ch. [ET]						
838100/ANPPDG	Central Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPCE	Cerritos Korean SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPCO	Community Adventist Fellowship [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPP81	Compton-Samoan SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	2,500.00	(1,000.00)
838100/ANPPDV	Culver City SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPEG	Eagle Rock SDA Church [ET]	0.00	0.00	0.00	0.00	250.00	(250.00)
838100/ANPPES	Ebenezer Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPT1	El Monte Vietnamese SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00
838100/ANPPF1	El Rio Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
838100/ANPPFG	Ephesus SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPG7	Gardena Japanese American SDA Church	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
	[ET]						
838100/ANPP21	Glendale Adventist Academy [ET]	98,092.50	0.00	98,092.50	0.00	108,236.50	(10,144.00)
838100/ANPPGQ	Glendale Filipino SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)

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838100/ANPPGV	Glendale Korean SDA Church [ET]	0.00	0.00	0.00	0.00	17,000.00	(17,000.00)
838100/ANPPHL	Hacienda Heights SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
838100/ANPP2J	Haven SDA Company [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPFQ	Hollydale Community SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPI6	Hollywood SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
838100/ANPPIN	Inter Valley Filipino SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
838100/ANPPJL	Lancaster SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPP29	Light Above SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
838100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPP2G	Los Angeles Adventist Academy [ET]	82,500.00	0.00	82,500.00	0.00	82,500.00	0.00
838100/ANPP22	Los Angeles Cantonese SDA Company [ET]	3,500.00	0.00	3,500.00	0.00	1,500.00	2,000.00
838100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPLT	Los Angeles Thai SDA Company [ET]	500.00	0.00	500.00	0.00	4,500.00	(4,000.00)
838100/ANPPHM	Los Angeles Tongan SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	3,000.00	(500.00)
838100/ANPP2S	Newbury Park Adventist Academy [ET]	116,508.48	0.00	116,508.48	0.00	118,163.02	(1,654.54)
838100/ANPPNS	Newhall Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPMB	North Hills SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPML	Northridge SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPMQ	Norwalk SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
838100/ANPPN1	Ojai Valley SDA Church [ET]	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
838100/ANPPN6	Olympic Korean SDA Church [ET]	10,916.99	0.00	10,916.99	0.00	1,500.00	9,416.99
838100/ANPPNB	Oxnard All Nations SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANP111	Pacific Union Conference [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPNQ	Panamericana Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPNV	Paramount Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPO1	Pasadena SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPP1	Ridgecrest SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPP6	Rolling Hills SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPPB	Rosemead Korean SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPPL	San Fernando Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPP3F	San Fernando Valley Academy [ET]	88,532.00	0.00	88,532.00	0.00	88,372.50	159.50
838100/ANPPSF	San Fernando Valley Filipino Company [ET]	500.00	0.00	500.00	0.00	0.00	500.00
838100/ANPP3H	San Gabriel Academy [ET]	104,418.00	0.00	104,418.00	0.00	105,631.50	(1,213.50)
838100/ANP8SD	San Jose Vietnamese SDA Church [ET]	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
838100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPQ1	Santa Barbara SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
838100/ANPPQB	Santa Paula Spanish SDA Group [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPSO	South Bay SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPR6	Sylmar SDA Church [ET]	0.00	0.00	0.00	0.00	8,500.00	(8,500.00)
838100/ANPPTE	Tehachapi SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPTH	The Place Adventist Fellowship Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
838100/ANPP2L	United Filipino SDA Company [ET]	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
838100/ANPPS6	Vallejo Drive SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
838100/ANPPSG	Van Nuys SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPT6	West Covina Hills SDA Church [ET]	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
838100/ANPPCH	West Hollywood Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
843100	Scholarship Grants	11,150.00	64,425.00	(53,275.00)	128,850.00	50,570.00	(39,420.00)
843100/0	_Unassigned [ET]	0.00	64,425.00	(64,425.00)	128,850.00	0.00	0.00
843100/ANPP21	Glendale Adventist Academy [ET]	1,475.00	0.00	1,475.00	0.00	7,200.00	(5,725.00)
843100/ANPM2B	La Sierra Academy [ET]	0.00	0.00	0.00	0.00	200.00	(200.00)
843100/ANP12L	La Sierra University [ET]	1,800.00	0.00	1,800.00	0.00	6,960.00	(5,160.00)
843100/ANPM2E	Loma Linda Academy [ET]	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
843100/A1112L	Loma Linda University [ET]	600.00	0.00	600.00	0.00	4,580.00	(3,980.00)
843100/ANPP2G	Los Angeles Adventist Academy [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
843100/ANPP2S	Newbury Park Adventist Academy [ET]	0.00	0.00	0.00	0.00	5,800.00	(5,800.00)
843100/AN110A	Oakwood University [ET]	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
843100/ANP12Y	Pacific Union College [ET]	4,000.00	0.00	4,000.00	0.00	790.00	3,210.00
843100/ANPP3F	San Fernando Valley Academy [ET]	3,275.00	0.00	3,275.00	0.00	7,000.00	(3,725.00)
843100/ANPP3H	San Gabriel Academy [ET]	0.00	0.00	0.00	0.00	9,250.00	(9,250.00)

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843100/ANPP88	South Bay Christian School [ET]	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
843100/ANI1WA	Walla Walla University [ET]	0.00	0.00	0.00	0.00	790.00	(790.00)
843150	Three-Way Scholarship	0.00	0.00	0.00	0.00	500.00	(500.00)
843150/AN11OA	Oakwood University [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
864100	Pathfinder Programs Expense	9,815.24	0.00	9,815.24	0.00	15,499.42	(5,684.18)
864120	Adventurers Expense	5,353.52	0.00	5,353.52	0.00	2,238.73	3,114.79
867100	Youth Camp Programs Expense	24,299.10	0.00	24,299.10	0.00	3,921.88	20,377.22
867100/10124	Adventurer Retreat [P]	1,382.50	0.00	1,382.50	0.00	3,050.39	(1,667.89)
867100/10128	Family Camp [P]	22,916.60	0.00	22,916.60	0.00	0.00	22,916.60
867100/10129	Junior Camp I [P]	0.00	0.00	0.00	0.00	766.07	(766.07)
867100/10134	Junior Camp IV - Tween [P]	0.00	0.00	0.00	0.00	105.42	(105.42)
867200	Summer Camp Expense	515.77	0.00	515.77	0.00	0.00	515.77
867200/10123	Adventure Family Camp [P]	515.77	0.00	515.77	0.00	0.00	515.77
868141	Subscription Expense	4,585.22	0.00	4,585.22	0.00	4,409.48	175.74
868160	Adventist Information Ministry Expenses - Project	720.00	0.00	720.00	0.00	1,464.40	(744.40)
868160/12040	Elder's Digest [P]	720.00	0.00	720.00	0.00	1,464.40	(744.40)
868180	Union Publication Expenses	38,767.80	0.00	38,767.80	0.00	38,175.00	592.80
868190	Supplies Expenses for Resale	143.62	0.00	143.62	0.00	176.55	(32.93)
872100	Committees and Meetings Expenses	86,888.90	4,750.02	82,138.88	9,500.00	88,740.07	(1,851.17)
872101	Committees and Meetings Exp. Project	57,952.34	0.00	57,952.34	0.00	14,822.57	43,129.77
872101/12525	Administrative Committee [P]	303.76	0.00	303.76	0.00	1,320.89	(1,017.13)
872101/12047	Conference Budget & Fin. Committee [P]	1,125.00	0.00	1,125.00	0.00	911.61	213.39
872101/12046	Conference Exec. Committee [P]	1,968.83	0.00	1,968.83	0.00	1,540.00	428.83
872101/10045	Pastors Meetings [P]	52,225.61	0.00	52,225.61	0.00	11,050.07	41,175.54
872101/12038	Women's Ministries Spanish [P]	2,329.14	0.00	2,329.14	0.00	0.00	2,329.14
872106	Convention Expenses - Project	0.00	0.00	0.00	0.00	413.90	(413.90)
872106/10270	Constituency Meeting Expense [P]	0.00	0.00	0.00	0.00	413.90	(413.90)
872107	Events Expenses	22.80	0.00	22.80	0.00	0.00	22.80
872108	Project Events Expenses	2,953.96	0.00	2,953.96	0.00	492.76	2,461.20
872108/12519	Media Production Studio [P]	2,953.96	0.00	2,953.96	0.00	492.76	2,461.20
872121	Staff Expenses	768.22	0.00	768.22	0.00	0.00	768.22
872122	Facilities & Food Expenses	5,615.73	0.00	5,615.73	0.00	0.00	5,615.73
872126	Speaker Expenses	12,212.55	0.00	12,212.55	0.00	15,219.64	(3,007.09)
872127	Program Expenses	31,211.02	178,200.00	(146,988.98)	360,000.00	10,231.95	20,979.07
872128	Program Expenses - Project	258,459.65	7,549.98	250,909.67	15,100.00	354,603.34	(96,143.69)
872128/10168	Assistance [P]	550.00	0.00	550.00	0.00	0.00	550.00
872128/10044	Black Ministerial Fellowship [P]	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
872128/12546	CCF Vision Plan [P]	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
872128/12041	Church Accounting Software [P]	11,625.00	0.00	11,625.00	0.00	11,550.00	75.00
872128/10084	Church Supplies [P]	5,952.25	0.00	5,952.25	0.00	19,619.65	(13,667.40)
872128/12547	Congress Lay Training [P]	8,083.91	0.00	8,083.91	0.00	9,593.42	(1,509.51)
872128/10047	Convocation [P]	140,343.47	0.00	140,343.47	0.00	157,587.18	(17,243.71)
872128/10076	Evangelistic Efforts [P]	3,381.30	0.00	3,381.30	0.00	16,398.57	(13,017.27)
872128/10058	Family Retreat [P]	0.00	0.00	0.00	0.00	(510.00)	510.00
872128/12542	GYL Scholarship [P]	17,502.00	4,999.98	12,502.02	10,000.00	9,168.00	8,334.00
872128/12541	International Pathfinder Camporee [P]	0.00	0.00	0.00	0.00	(300.00)	300.00
872128/10041	Korean Language Ministry [P]	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
872128/10040	Lay Leadership Training School [P]	11,800.73	0.00	11,800.73	0.00	0.00	11,800.73
872128/12551	Ministerial Cohort [P]	2,126.77	0.00	2,126.77	0.00	0.00	2,126.77
872128/10086	Ministry Magazine [P]	1,921.00	300.00	1,621.00	600.00	0.00	1,921.00
872128/12516	Mongolian Ministry [P]	1,219.07	0.00	1,219.07	0.00	5,000.00	(3,780.93)
872128/12555	Navajo Nation Mission Trip [P]	12,368.58	0.00	12,368.58	0.00	0.00	12,368.58
872128/10472	Offerings - California Fires [P]	0.00	0.00	0.00	0.00	118,297.70	(118,297.70)
872128/10036	Ordination Expense [P]	20.00	750.00	(730.00)	1,500.00	799.03	(779.03)
872128/10117	Pre-Ordained [P]	1,871.25	1,500.00	371.25	3,000.00	500.00	1,371.25
872128/12537	SCC Mission Trips Abroad [P]	0.00	0.00	0.00	0.00	1,303.83	(1,303.83)
872128/10064	Share Him Global Evangelism [P]	2,459.59	0.00	2,459.59	0.00	998.00	1,461.59
872128/10387	Teacher Materials [P]	345.00	0.00	345.00	0.00	0.00	345.00
872128/12503	WCABC GLAR [P]	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
872128/12038	Women's Ministries Spanish [P]	500.00	0.00	500.00	0.00	597.96	(97.96)
872128/10118	Women's Retreat [P]	31,389.73	0.00	31,389.73	0.00	0.00	31,389.73
872200	Retreat Expenses	11,430.54	0.00	11,430.54	0.00	3,084.41	8,346.13
872330	Food Services Expenses - Project	64,108.28	0.00	64,108.28	0.00	93,197.79	(29,089.51)
872330/10188	SCC Student Program #1 [P]	1,525.51	0.00	1,525.51	0.00	672.05	853.46
872330/10102	Supplies - Cooking [P]	62,582.77	0.00	62,582.77	0.00	92,525.74	(29,942.97)

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875100	Legal Expense	964,987.60	0.00	964,987.60	0.00	55,449.32	909,538.28
875200	Legal Expense - Project	42,760.00	0.00	42,760.00	0.00	175,000.00	(132,240.00)
875200/12548	Non-Covered Claims [P]	42,760.00	0.00	42,760.00	0.00	175,000.00	(132,240.00)
876200	Hospitality	14,819.04	600.00	14,219.04	1,200.00	18,507.35	(3,688.31)
876210	Flowers	1,715.13	0.00	1,715.13	0.00	(103.98)	1,819.11
878100	Other Administrative Expense	32,138.09	0.00	32,138.09	0.00	45,416.96	(13,278.87)
881100	Office Supplies	22,325.92	3,750.00	18,575.92	7,500.00	12,793.42	9,532.50
882100	Postage and Shipping	4,542.51	2,899.98	1,642.53	5,800.00	5,756.98	(1,214.47)
884100	Printing and Copying	1,436.97	0.00	1,436.97	0.00	1,548.66	(111.69)
887100	Telephone Expenses	4,135.84	9,000.00	(4,864.16)	18,000.00	10,292.65	(6,156.81)
887110	Email and Internet Expenses	7,741.60	7,999.98	(258.38)	16,000.00	7,649.46	92.14
888101	Office Expenses - Project	23,214.22	21,499.98	1,714.24	43,000.00	21,280.81	1,933.41
888101/12025	Document Shredding Service [P]	0.00	21,499.98	(21,499.98)	43,000.00	0.00	0.00
888101/12501	Equip Rental MailFin [P]	2,962.20	0.00	2,962.20	0.00	1,971.76	990.44
888101/12509	Equip Rental Water Dispenser [P]	2,240.68	0.00	2,240.68	0.00	2,026.29	214.39
888101/12500	Equip Rental Xerox [P]	18,011.34	0.00	18,011.34	0.00	17,282.76	728.58
888110	Books and Periodicals	2,129.82	0.00	2,129.82	0.00	1,212.24	917.58
891120	Training/Certification Expense	489.52	1,500.00	(1,010.48)	3,000.00	6,157.77	(5,668.25)
891121	Training/Certification Expense - Project	0.00	0.00	0.00	0.00	10,194.36	(10,194.36)
891121/10037	Master of Pastoral Ministry [P]	0.00	0.00	0.00	0.00	10,194.36	(10,194.36)
891130	Professional Development	10,000.00	0.00	10,000.00	0.00	12,062.30	(2,062.30)
891140	Professional Memberships	1,295.00	38,985.00	(37,690.00)	77,934.00	396.00	899.00
891200	General Expense - Project	(6,789.85)	0.00	(6,789.85)	0.00	32,480.83	(39,270.68)
891200/10393	GLOW Impact [P]	0.00	0.00	0.00	0.00	200.34	(200.34)
891200/10182	GLOW Literature [P]	0.00	0.00	0.00	0.00	600.00	(600.00)
891200/10394	GLOW Merchandise [P]	5,638.01	0.00	5,638.01	0.00	0.00	5,638.01
891200/10355	Inventory Purchases [P]	(15,796.85)	0.00	(15,796.85)	0.00	14,424.31	(30,221.16)
891200/10144	Medical Supplies [P]	0.00	0.00	0.00	0.00	6,958.58	(6,958.58)
891200/12064	Membership Dues [P]	300.00	0.00	300.00	0.00	0.00	300.00
891200/12058	Permit and State Service Charge [P]	0.00	0.00	0.00	0.00	1,215.00	(1,215.00)
891200/10156	Robotics Challenge [P]	1,000.00	0.00	1,000.00	0.00	6,000.00	(5,000.00)
891200/12021	Staff Appreciation [P]	2,068.99	0.00	2,068.99	0.00	3,082.60	(1,013.61)
891205	General Expense Contra Account - Project	(2,443,865.30)	(2,310,451.98)	(133,413.32)	(4,620,903.96)	(2,361,755.80)	(82,109.50)
891205/10354	Contra Income from Payroll [P]	(2,123,914.90)	(2,310,451.98)	186,537.08	(4,620,903.96)	(1,999,627.56)	(124,287.34)
891205/12513	Credit from Vendor [P]	0.00	0.00	0.00	0.00	(30,000.00)	30,000.00
891205/10212	Income-3rd Party Billing [P]	(319,950.40)	0.00	(319,950.40)	0.00	(332,128.24)	12,177.84
893210	Software Maintenance	35,060.80	2,149.98	32,910.82	4,300.00	42,090.19	(7,029.39)
894100	General Liability Insurance	423,676.50	32,500.02	391,176.48	65,000.00	26.00	423,650.50
894110	Excess Liability Insurance	779,607.54	0.00	779,607.54	0.00	445,311.48	334,296.06
894120	Personal Effects Insurance	0.00	0.00	0.00	0.00	3,240.59	(3,240.59)
894150	Executive Risk Insurance	46,378.02	0.00	46,378.02	0.00	35,589.15	10,788.87
894170	Employment Practices Liability	253,660.50	0.00	253,660.50	0.00	20,000.00	233,660.50
894180	Misc. Professional Liability	4,173.84	0.00	4,173.84	0.00	3,649.98	523.86
894190	General Insurance Expense	1,331,003.62	13,000.02	1,318,003.60	26,000.00	13,130.36	1,317,873.26
894190/12549	Altadena	1,331,003.62	0.00	1,331,003.62	0.00	0.00	1,331,003.62
894190/12486	Campers' Insurance [P]	0.00	0.00	0.00	0.00	853.20	(853.20)
894190/10366	FSA Fee [P]	0.00	0.00	0.00	0.00	1,058.00	(1,058.00)
894190/10235	Volunteer Labor [P]	0.00	13,000.02	(13,000.02)	26,000.00	11,219.16	(11,219.16)
894190/12034	WC Holiday [P]	23,340.00	0.00	23,340.00	0.00	23,340.00	0.00
894190/12035	WC Holiday Credit [P]	(23,340.00)	0.00	(23,340.00)	0.00	(23,340.00)	0.00
894220	Dental	166,779.74	169,512.00	(2,732.26)	339,024.00	174,790.39	(8,010.65)
894250	Vision and Glasses Expense	22,928.74	0.00	22,928.74	0.00	24,009.18	(1,080.44)
894400	Workers Compensation Self-insured Pool	90,636.00	0.00	90,636.00	0.00	116,086.00	(25,450.00)
896100	Finance Charge Expense	10,881.13	0.00	10,881.13	0.00	4,684.20	6,196.93
898100	Other General Expense	21,836.50	0.00	21,836.50	0.00	9,159.25	12,677.25
898120	Consultant Fees	4,316.00	0.00	4,316.00	0.00	4,224.00	92.00
898121	Consultant Fees - Project	77,632.86	0.00	77,632.86	0.00	44,061.40	33,571.46
898121/10468	Strategic Planning [P]	77,632.86	0.00	77,632.86	0.00	44,061.40	33,571.46
898160	Software Expense	19,759.70	0.00	19,759.70	0.00	18,222.88	1,536.82
898170	Photography Expense	4,217.79	0.00	4,217.79	0.00	0.00	4,217.79
898180	Tax Expense	15,676.21	8,350.02	7,326.19	16,700.00	16,314.21	(638.00)
898180/12042	ABC Uncollected Sales Tax [P]	2.21	0.00	2.21	0.00	31.21	(29.00)
898180/10500	Environmental Tax Fee [P]	15,674.00	8,350.02	7,323.98	16,700.00	16,283.00	(609.00)
898200	Other General Expense - Project	16,067.20	0.00	16,067.20	0.00	87,084.44	(71,017.24)
898200/10413	ABC Books [P]	0.00	0.00	0.00	0.00	(971.69)	971.69

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		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
898200/10263	Building Maintenance [P]	6,920.00	0.00	6,920.00	0.00	0.00	6,920.00
898200/10445	Business Licenses and Permits [P]	0.00	0.00	0.00	0.00	388.00	(388.00)
898200/12534	Carpet / Flooring [P]	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
898200/12533	E-Signature [P]	5,520.00	0.00	5,520.00	0.00	25,875.00	(20,355.00)
898200/12040	Elder's Digest [P]	0.00	0.00	0.00	0.00	(744.40)	744.40
898200/12509	Equip Rental Water Dispenser [P]	0.00	0.00	0.00	0.00	(496.17)	496.17
898200/10144	Medical Supplies [P]	0.00	0.00	0.00	0.00	371.67	(371.67)
898200/12521	Non-Payroll Items [P]	1,499.40	0.00	1,499.40	0.00	11,925.29	(10,425.89)
898200/10333	Office Furniture [P]	0.00	0.00	0.00	0.00	26,043.53	(26,043.53)
898200/10188	SCC Student Program #1 [P]	181.88	0.00	181.88	0.00	803.21	(621.33)
898200/12530	Security [P]	1,945.92	0.00	1,945.92	0.00	8,890.00	(6,944.08)
898210	Staff Function Expenses	6,272.61	0.00	6,272.61	0.00	2,615.13	3,657.48
898220	Incentives	2,195.00	0.00	2,195.00	0.00	0.00	2,195.00
898250	Small Equipment Purchases	41,368.81	0.00	41,368.81	0.00	1,003.96	40,364.85
898255	Small Equipment Purchases - Project	16,848.74	1,350.00	15,498.74	2,700.00	9,768.36	7,080.38
898255/10334	Computer Equipment [P]	14,230.55	1,350.00	12,880.55	2,700.00	8,195.40	6,035.15
898255/10264	Computer Expense [P]	2,061.37	0.00	2,061.37	0.00	1,572.96	488.41
898255/10195	Radio Expense [P]	556.82	0.00	556.82	0.00	0.00	556.82
898260	Cash Over/Short	(19.96)	0.00	(19.96)	0.00	(17.64)	(2.32)
898608	Retirement Allowance	8,230.70	11,985.00	(3,754.30)	23,934.00	29,851.97	(21,621.27)
898715	Bank Fees	22,096.67	18,499.98	3,596.69	37,000.00	27,558.52	(5,461.85)
898717	Bank Fees - Adv Giving	17,589.91	0.00	17,589.91	0.00	18,640.35	(1,050.44)
898775	Background Check Expense	748.25	1,511.43	(763.18)	4,266.56	324.26	423.99
898860	Expense Distribution - Project	53.80	0.00	53.80	0.00	5,015.64	(4,961.84)
898860/10254	Matured Trusts and Wills [P]	53.80	0.00	53.80	0.00	5,015.64	(4,961.84)
901200	Building Rent Expense	13,380.00	0.00	13,380.00	0.00	13,380.00	0.00
901500	Vehicle Rent Expense	0.00	0.00	0.00	0.00	3,249.36	(3,249.36)
902220	Pool Maintenance	795.73	0.00	795.73	0.00	625.34	170.39
902330	Maintenance Expense	1,526.17	0.00	1,526.17	0.00	0.00	1,526.17
902335	Maintenance Expense - Project	124,598.20	19,999.98	104,598.22	40,000.00	425,719.07	(301,120.87)
902335/10263	Building Maintenance [P]	34,917.46	19,999.98	14,917.48	40,000.00	420,353.92	(385,436.46)
902335/10096	Building Maintenance [P]	2,689.89	0.00	2,689.89	0.00	72.41	2,617.48
902335/10097	Cabin Maintenance [P]	370.44	0.00	370.44	0.00	1,222.60	(852.16)
902335/12553	CCF	12,300.00	0.00	12,300.00	0.00	0.00	12,300.00
902335/12554	CCF	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
902335/12552	CCF	5,896.09	0.00	5,896.09	0.00	0.00	5,896.09
902335/10100	House Maintenance [P]	0.00	0.00	0.00	0.00	56.22	(56.22)
902335/10098	Lodge & UpperRoom Mainten. [P]	13,424.32	0.00	13,424.32	0.00	2,602.15	10,822.17
902335/10101	Plant Maintenance [P]	0.00	0.00	0.00	0.00	1,411.77	(1,411.77)
902500	Equipment and Vehicle Repairs	2,664.02	0.00	2,664.02	0.00	11,595.81	(8,931.79)
902510	Equipment and Vehicle Maintenance Expense	0.00	0.00	0.00	0.00	629.80	(629.80)
902520	Equipment Maintenance - Project	12,898.37	0.00	12,898.37	0.00	6,456.52	6,441.85
902520/12059	Elevator Service [P]	12,898.37	0.00	12,898.37	0.00	6,456.52	6,441.85
905100	Property Insurance	602,124.02	0.00	602,124.02	0.00	1,146.00	600,978.02
905210	Claims Payments	0.00	0.00	0.00	0.00	138,910.44	(138,910.44)
905210/ANPPBB	Altadena SDA Church [ET]	0.00	0.00	0.00	0.00	31,444.86	(31,444.86)
905210/ANPPC1	Breath of Life SDA Church [ET]	0.00	0.00	0.00	0.00	325.00	(325.00)
905210/ANPPDG	Central Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	15,795.53	(15,795.53)
905210/ANPPHT	Hidden Treasures SDA Company [ET]	0.00	0.00	0.00	0.00	70,430.53	(70,430.53)
905210/ANPPJ6	Living Stones SDA Church [ET]	0.00	0.00	0.00	0.00	13,196.80	(13,196.80)
905210/ANPPPB	Rosemead Korean SDA Church [ET]	0.00	0.00	0.00	0.00	3,217.72	(3,217.72)
905210/ANPPT6	West Covina Hills SDA Church [ET]	0.00	0.00	0.00	0.00	4,500.00	(4,500.00)
906100	Vehicle Expenses	4,454.66	0.00	4,454.66	0.00	3,026.23	1,428.43
906110	Vehicle Gas	0.00	0.00	0.00	0.00	125.00	(125.00)
906120	Vehicle Insurance	0.00	0.00	0.00	0.00	52,558.20	(52,558.20)
907100	Utilities	61,589.92	31,500.00	30,089.92	63,000.00	41,063.78	20,526.14
907120	Garbage Disposal Services	7,594.91	1,500.00	6,094.91	3,000.00	3,860.41	3,734.50
907141	Generator Fuel	16,377.66	0.00	16,377.66	0.00	26,442.68	(10,065.02)
907200	Water - Sewer	31,843.43	0.00	31,843.43	0.00	8,093.45	23,749.98
908100	Alarm Security Expense	1,756.72	0.00	1,756.72	0.00	1,681.72	75.00
908200	Pest Control	2,117.00	0.00	2,117.00	0.00	2,055.00	62.00
908400	Grounds-Keeping Expense	7,998.18	0.00	7,998.18	0.00	1,601.26	6,396.92
908500	Janitorial and Custodial Expense	11,824.25	0.00	11,824.25	0.00	3,842.02	7,982.23
908520	Laundry Services	4,777.82	0.00	4,777.82	0.00	8,188.63	(3,410.81)
989100	Elimination Entries	(26,423.97)	0.00	(26,423.97)	0.00	(3,643.10)	(22,780.87)

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		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
	Total	27,567,156.44	22,336,451.91	5,230,704.53	45,468,487.98	25,178,683.04	2,388,473.40
S66	Non-operating Income						
761100	Insurance Proceeds: Property Loss	20,554.09	0.00	20,554.09	0.00	961,485.67	(940,931.58)
	Total	20,554.09	0.00	20,554.09	0.00	961,485.67	(940,931.58)
S68	Net Transfers Between Funds, In (Out)						
995100	Transfers Sent to Other Functions	(13,433,437.76)	0.00	(13,433,437.76)	0.00	(20,005,690.79)	6,572,253.03
995100/129950	Academies Appropriations [FT]	(405,823.98)	0.00	(405,823.98)	0.00	(985,807.52)	579,983.54
995100/111914	Asian/Pacific Director [FT]	(70,206.27)	0.00	(70,206.27)	0.00	(110,696.36)	40,490.09
995100/111814	Asian/Pacific Ministries [FT]	(16,666.66)	0.00	(16,666.66)	0.00	(24,980.79)	8,314.13
995100/111114	Asian/Pacific Pastors & Bible Workers [FT]	(1,358,579.70)	0.00	(1,358,579.70)	0.00	(1,435,907.74)	77,328.04
995100/397690	Asset / Risk Management [FT]	(112,607.90)	0.00	(112,607.90)	0.00	(109,704.98)	(2,902.92)
995100/1831	Auditing Services [FT]	(93,439.35)	0.00	(93,439.35)	0.00	(96,499.15)	3,059.80
995100/116260	Cedar Falls [FT]	0.00	0.00	0.00	0.00	(40,056.66)	40,056.66
995100/1142	Children's Ministries [FT]	0.00	0.00	0.00	0.00	(24,980.79)	24,980.79
995100/119990	Church Services Rendered [FT]	(147,875.86)	0.00	(147,875.86)	0.00	(134,133.85)	(13,742.01)
995100/1894	Communication and PR Administration [FT]	(126,442.18)	0.00	(126,442.18)	0.00	(126,278.80)	(163.38)
995100/114219	Director Children's Ministries [FT]	(94,636.04)	0.00	(94,636.04)	0.00	(98,923.64)	4,287.60
995100/115919	Director Senior Youth / Young Adult [FT]	(89,113.00)	0.00	(89,113.00)	0.00	(80,318.02)	(8,794.98)
995100/129912	Ed Institutional Support [FT]	(1,407,722.86)	0.00	(1,407,722.86)	0.00	(2,781,200.77)	1,373,477.91
995100/3502	Employee DB Retirement Plan Contributions [FT]	(1,454,898.95)	0.00	(1,454,898.95)	0.00	(1,964,218.48)	509,319.53
995100/111119	Field - Seminary [FT]	0.00	0.00	0.00	0.00	(7,299.47)	7,299.47
995100/1299	General Educational Administration [FT]	(213,806.72)	0.00	(213,806.72)	0.00	(554,178.78)	340,372.06
995100/111916	Greater LA Director [FT]	(152,474.13)	0.00	(152,474.13)	0.00	(125,714.27)	(26,759.86)
995100/111816	Greater LA Ministries [FT]	(16,666.66)	0.00	(16,666.66)	0.00	(24,980.79)	8,314.13
995100/111116	Greater LA Pastors & Bible Workers [FT]	(839,441.27)	0.00	(839,441.27)	0.00	(855,623.36)	16,182.09
995100/111918	Hispanic Director [FT]	(90,798.44)	0.00	(90,798.44)	0.00	(88,836.39)	(1,962.05)
995100/111818	Hispanic Ministries [FT]	(16,666.66)	0.00	(16,666.66)	0.00	(24,980.79)	8,314.13
995100/111118	Hispanic Pastors & Bible Workers [FT]	(1,986,708.32)	0.00	(1,986,708.32)	0.00	(1,981,822.70)	(4,885.62)
995100/3973	Human Resources [FT]	(69,164.05)	0.00	(69,164.05)	0.00	(165,206.86)	96,042.81
995100/1211	K-12 Operations [FT]	0.00	0.00	0.00	0.00	(3,429,554.40)	3,429,554.40
995100/111911	LA Metro Director [FT]	(92,379.55)	0.00	(92,379.55)	0.00	(88,195.40)	(4,184.15)
995100/111811	LA Metro Ministries [FT]	(16,666.66)	0.00	(16,666.66)	0.00	(24,980.79)	8,314.13
995100/111111	LA Metro Pastors & Bible Workers [FT]	(1,713,876.96)	0.00	(1,713,876.96)	0.00	(1,775,705.61)	61,828.65
995100/13385	Literature Ministries [FT]	(121,157.07)	0.00	(121,157.07)	0.00	(108,797.61)	(12,359.46)
995100/3258	Misc. Conventions and Meetings [FT]	(2,514.15)	0.00	(2,514.15)	0.00	(53.90)	(2,460.25)
995100/3961	Office Operation and Maintenance [FT]	(134,038.30)	0.00	(134,038.30)	0.00	(268,393.78)	134,355.48
995100/114851	Prayer Ministry [FT]	(15,742.24)	0.00	(15,742.24)	0.00	0.00	(15,742.24)
995100/3991	Presidential [FT]	(146,765.24)	0.00	(146,765.24)	0.00	(182,758.40)	35,993.16
995100/3993	Secretariat [FT]	(165,945.58)	0.00	(165,945.58)	0.00	(178,976.14)	13,030.56
995100/115920	Senior Youth / Young Adult [FT]	(13,333.33)	0.00	(13,333.33)	0.00	(33,251.99)	19,918.66
995100/189410	Studio Media Center [FT]	(182,031.98)	0.00	(182,031.98)	0.00	(85,798.47)	(96,233.51)
995100/3995	Treasury [FT]	(443,472.51)	0.00	(443,472.51)	0.00	(510,804.79)	67,332.28
995100/185590	Union Mission Work Assessment & Appropriation [FT]	(92,773.50)	0.00	(92,773.50)	0.00	(97,547.52)	4,774.02
995100/188897	Ventura Estates Reserve [FT]	(5,980.00)	0.00	(5,980.00)	0.00	(7,950.00)	1,970.00
995100/399810	Vice-President [FT]	(109,910.10)	0.00	(109,910.10)	0.00	(116,046.81)	6,136.71
995100/111913	West Director [FT]	(73,563.80)	0.00	(73,563.80)	0.00	(83,308.25)	9,744.45
995100/111813	West Ministries [FT]	(16,666.66)	0.00	(16,666.66)	0.00	(24,980.79)	8,314.13
995100/111113	West Pastors & Bible Workers [FT]	(1,203,854.08)	0.00	(1,203,854.08)	0.00	(1,025,611.89)	(178,242.19)
995100/1154	Youth Camps [FT]	0.00	0.00	0.00	0.00	(15,021.25)	15,021.25
995100/115910	Youth Department [FT]	(105,693.72)	0.00	(105,693.72)	0.00	(80,621.25)	(25,072.47)
995100/1159103	Youth Ministries [FT]	(13,333.33)	0.00	(13,333.33)	0.00	(24,980.79)	11,647.46
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00
995555/1311	Adventist Book Center [FT]	(580.85)	0.00	(580.85)	0.00	(1,081.61)	500.76
995555/111814	Asian/Pacific Ministries [FT]	0.00	0.00	0.00	0.00	149.40	(149.40)
995555/1831	Auditing Services [FT]	200.00	0.00	200.00	0.00	0.00	200.00
995555/116260	Cedar Falls [FT]	(22,916.60)	0.00	(22,916.60)	0.00	50.60	(22,967.20)
995555/1142	Children's Ministries [FT]	524.83	0.00	524.83	0.00	755.62	(230.79)
995555/113114	Evangelism - Asian/Pacific [FT]	0.00	0.00	0.00	0.00	371.97	(371.97)
995555/113116	Evangelism - Greater L A [FT]	0.00	0.00	0.00	0.00	143.74	(143.74)
995555/113118	Evangelism - Hispanic [FT]	238.18	0.00	238.18	0.00	76.57	161.61
995555/111190	Field & General Workers Exp [FT]	20.00	0.00	20.00	0.00	0.00	20.00
995555/111816	Greater LA Ministries [FT]	2,195.00	0.00	2,195.00	0.00	0.00	2,195.00
995555/111818	Hispanic Ministries [FT]	183.65	0.00	183.65	0.00	638.21	(454.56)

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		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
995555/3973	Human Resources [FT]	0.00	0.00	0.00	0.00	(200.00)	200.00
995555/3931	In-House Operations [FT]	(731.52)	0.00	(731.52)	0.00	(1,491.09)	759.57
995555/1211	K-12 Operations [FT]	0.00	0.00	0.00	0.00	590.97	(590.97)
995555/13385	Literature Ministries [FT]	81.57	0.00	81.57	0.00	(710.08)	791.65
995555/3961	Office Operation and Maintenance [FT]	0.00	0.00	0.00	0.00	78.78	(78.78)
995555/4281	Other Auxiliary [FT]	0.00	0.00	0.00	0.00	54,712.45	(54,712.45)
995555/3991	Presidential [FT]	0.00	0.00	0.00	0.00	5.60	(5.60)
995555/133890	Publishing - GLOW [FT]	(71.15)	0.00	(71.15)	0.00	0.00	(71.15)
995555/3993	Secretariat [FT]	0.00	0.00	0.00	0.00	30.00	(30.00)
995555/115920	Senior Youth / Young Adult [FT]	0.00	0.00	0.00	0.00	(1,496.00)	1,496.00
995555/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	(54,712.45)	54,712.45
995555/399810	Vice-President [FT]	66.29	0.00	66.29	0.00	100.70	(34.41)
995555/111813	West Ministries [FT]	0.00	0.00	0.00	0.00	8.00	(8.00)
995555/1154	Youth Camps [FT]	20,721.60	0.00	20,721.60	0.00	350.50	20,371.10
995555/1159103	Youth Ministries [FT]	69.00	0.00	69.00	0.00	128.12	(59.12)
996100	Transfers Received from Other Functions	13,433,437.76	0.00	13,433,437.76	0.00	20,005,690.79	(6,572,253.03)
996100/1211	K-12 Operations [FT]	2,027,353.56	0.00	2,027,353.56	0.00	4,278,234.85	(2,250,881.29)
996100/3421	Managed Health Care [FT]	69,164.05	0.00	69,164.05	0.00	165,206.86	(96,042.81)
996100/0002	Unallocated Non-Tithe [FT]	5,980.00	0.00	5,980.00	0.00	7,950.00	(1,970.00)
996100/0001	Unallocated Tithe [FT]	11,330,940.15	0.00	11,330,940.15	0.00	15,514,242.42	(4,183,302.27)
996100/1154	Youth Camps [FT]	0.00	0.00	0.00	0.00	40,056.66	(40,056.66)
997115	Transfer To/From Funds with Function	(83,239.50)	0.00	(83,239.50)	0.00	(83,239.50)	0.00
997115/913263	Unexpended - Conference Building [FT]	(75,000.00)	0.00	(75,000.00)	0.00	(75,000.00)	0.00
997115/915263	Unexpended - Office Equipment [FT]	(8,239.50)	0.00	(8,239.50)	0.00	(8,239.50)	0.00
	Total	(83,239.50)	0.00	(83,239.50)	0.00	(84,739.50)	1,500.00
S70	Unrealized Gain(Loss) on Investments						
715110	Unrealized Gain in Long-Term Fair Value of Investments - Bank & Inv.	89,943.38	0.00	89,943.38	0.00	68,632.49	21,310.89
715110/7652	American Funds 7652 [BA]	10,128.09	0.00	10,128.09	0.00	36,101.22	(25,973.13)
715110/8509	PUCIF Dennis T. Black Endowment #8509 [BA]	512.09	0.00	512.09	0.00	209.37	302.72
715110/8430	PUCIF Operating Reserve 8430 [BA]	77,409.59	0.00	77,409.59	0.00	31,649.21	45,760.38
715110/8428	PUCIF Plant Fund 8428 [BA]	150.70	0.00	150.70	0.00	61.62	89.08
715110/8500	PUCIF Scholarship Endowment #8500 [BA]	1,083.20	0.00	1,083.20	0.00	442.87	640.33
715110/8432	PUCIF So CA Conf - Youth Projects #8432 [BA]	659.71	0.00	659.71	0.00	168.20	491.51
915910	Unrealized Loss in Securities	(12,367.64)	0.00	(12,367.64)	0.00	(4,799.37)	(7,568.27)
915910/8509	PUCIF Dennis T. Black Endowment #8509 [BA]	(79.46)	0.00	(79.46)	0.00	(30.89)	(48.57)
915910/8430	PUCIF Operating Reserve 8430 [BA]	(12,011.93)	0.00	(12,011.93)	0.00	(4,669.24)	(7,342.69)
915910/8428	PUCIF Plant Fund 8428 [BA]	(23.38)	0.00	(23.38)	0.00	(9.09)	(14.29)
915910/8500	PUCIF Scholarship Endowment #8500 [BA]	(168.08)	0.00	(168.08)	0.00	(65.34)	(102.74)
915910/8432	PUCIF So CA Conf - Youth Projects #8432 [BA]	(84.79)	0.00	(84.79)	0.00	(24.81)	(59.98)
	Total	77,575.74	0.00	77,575.74	0.00	63,833.12	13,742.62
S71	Appropriations Received						
651100	Tithe Operating Appropriations Received	544,377.48	544,377.48	0.00	1,088,755.90	569,065.02	(24,687.54)
651100/AN1111	North American Division [ET]	502,618.50	502,618.50	0.00	1,005,237.90	525,151.02	(22,532.52)
651100/ANP111	Pacific Union Conference [ET]	41,758.98	41,758.98	0.00	83,518.00	43,914.00	(2,155.02)
651300	Allocate Evangelism	318,530.52	318,530.52	0.00	637,061.00	333,165.30	(14,634.78)
651300/AN1111	North American Division [ET]	278,393.52	278,393.52	0.00	556,787.00	292,760.52	(14,367.00)
651300/ANP111	Pacific Union Conference [ET]	40,137.00	40,137.00	0.00	80,274.00	40,404.78	(267.78)
654100	Non-Tithe Appropriations Received	64,425.00	64,425.00	0.00	128,850.00	69,308.00	(4,883.00)
654100/AN1111	North American Division [ET]	64,425.00	64,425.00	0.00	128,850.00	69,308.00	(4,883.00)
654110	Non-Tithe Appropriations Received - Project	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)
654110/12544	Winifred Stevens Foundation [P]	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)
657100	Capital Appropriations Received	245,211.76	77,797.02	167,414.74	155,594.00	234,957.45	10,254.31
657100/ANP111	Pacific Union Conference [ET]	245,211.76	77,797.02	167,414.74	155,594.00	234,957.45	10,254.31
658100	Other Appropriation and Subsidies Received	189,976.99	0.00	189,976.99	0.00	629,669.04	(439,692.05)
658100/ANP411	Arizona Conference Corporation [ET]	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)
658100/A11111	General Conference [ET]	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)
658100/ANPB11	Hawaii Conference [ET]	0.00	0.00	0.00	0.00	13,451.69	(13,451.69)
658100/ANFF11	Michigan Conference [ET]	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
658100/AN1111	North American Division [ET]	11,380.00	0.00	11,380.00	0.00	3,000.00	8,380.00
658100/ANP111	Northern California Conference of SDA [ET]	0.00	0.00	0.00	0.00	25,200.00	(25,200.00)
658100/ANIF11	Oregon Conference of SDA [ET]	0.00	0.00	0.00	0.00	12.75	(12.75)

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658100/ANP111	Pacific Union Conference [ET]	178,596.99	0.00	178,596.99	0.00	552,004.60	(373,407.61)
658105	Other Appropriation and Subsidy - Project	0.00	0.00	0.00	0.00	5.00	(5.00)
658105/12532	Disaster Relief	0.00	0.00	0.00	0.00	5.00	(5.00)
658230	Ministerial Interns	124,669.60	0.00	124,669.60	0.00	24,470.60	100,199.00
658230/AN1111	North American Division [ET]	68,804.50	0.00	68,804.50	0.00	10,495.60	58,308.90
658230/ANP111	Pacific Union Conference [ET]	55,865.10	0.00	55,865.10	0.00	13,975.00	41,890.10
	Total	1,487,191.35	1,005,130.02	482,061.33	2,010,260.90	1,885,640.41	(398,449.06)
S72	Offerings						
634100	Conference Offerings Received	600.71	0.00	600.71	0.00	0.00	600.71
634100/ANPPMV	Adonai SDA Church [ET]	3.44	0.00	3.44	0.00	0.00	3.44
634100/ANPPLH	All Nations SDA Church [ET]	0.03	0.00	0.03	0.00	0.00	0.03
634100/ANPPBB	Altadena SDA Church [ET]	4.61	0.00	4.61	0.00	0.00	4.61
634100/ANPPBQ	Berean SDA Church [ET]	2.14	0.00	2.14	0.00	0.00	2.14
634100/ANPPC1	Breath of Life SDA Church [ET]	6.08	0.00	6.08	0.00	0.00	6.08
634100/ANPPC6	Burbank SDA Church [ET]	0.53	0.00	0.53	0.00	0.00	0.53
634100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	6.36	0.00	6.36	0.00	0.00	6.36
634100/ANPPD6	Carson Spanish SDA Church [ET]	8.39	0.00	8.39	0.00	0.00	8.39
634100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	1.14	0.00	1.14	0.00	0.00	1.14
634100/ANPPDG	Central Spanish SDA Church [ET]	0.26	0.00	0.26	0.00	0.00	0.26
634100/ANPPCE	Cerritos Korean SDA Church [ET]	24.63	0.00	24.63	0.00	0.00	24.63
634100/ANPPHH	Chino Valley Chinese SDA Church [ET]	0.69	0.00	0.69	0.00	0.00	0.69
634100/ANPPCO	Community Adventist Fellowship [ET]	0.74	0.00	0.74	0.00	0.00	0.74
634100/ANPPE6	Delaware Avenue SDA Church [ET]	0.79	0.00	0.79	0.00	0.00	0.79
634100/ANPPEB	Downey-Florence SDA Church [ET]	0.13	0.00	0.13	0.00	0.00	0.13
634100/ANPPEQ	El Monte SDA Church [ET]	11.95	0.00	11.95	0.00	0.00	11.95
634100/ANPPT1	El Monte Vietnamese SDA Church [ET]	43.69	0.00	43.69	0.00	0.00	43.69
634100/ANPPFG	Ephesus SDA Church [ET]	0.13	0.00	0.13	0.00	0.00	0.13
634100/ANPPG7	Gardena Japanese American SDA Church [ET]	21.29	0.00	21.29	0.00	0.00	21.29
634100/ANPP2M	Gerizim Spanish SDA Church [ET]	1.88	0.00	1.88	0.00	0.00	1.88
634100/ANPPGL	Glendale City SDA Church [ET]	3.18	0.00	3.18	0.00	0.00	3.18
634100/ANPPGV	Glendale Korean SDA Church [ET]	194.93	0.00	194.93	0.00	0.00	194.93
634100/ANPPHL	Hacienda Heights SDA Church [ET]	2.73	0.00	2.73	0.00	0.00	2.73
634100/ANPPI6	Hollywood SDA Church [ET]	2.90	0.00	2.90	0.00	0.00	2.90
634100/ANPPIB	Hollywood Spanish SDA Church [ET]	0.13	0.00	0.13	0.00	0.00	0.13
634100/ANPPIQ	Indonesian-American SDA Church [ET]	97.67	0.00	97.67	0.00	0.00	97.67
634100/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	0.69	0.00	0.69	0.00	0.00	0.69
634100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	0.57	0.00	0.57	0.00	0.00	0.57
634100/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	0.76	0.00	0.76	0.00	0.00	0.76
634100/ANPPJ6	Living Stones SDA Church [ET]	0.11	0.00	0.11	0.00	0.00	0.11
634100/ANPP22	Los Angeles Cantonese SDA Company [ET]	6.19	0.00	6.19	0.00	0.00	6.19
634100/ANPPKB	Los Angeles Central Korean SDA Church [ET]	5.23	0.00	5.23	0.00	0.00	5.23
634100/ANPPM6	Normandie Avenue SDA Church [ET]	0.89	0.00	0.89	0.00	0.00	0.89
634100/ANPPML	Northridge SDA Church [ET]	5.33	0.00	5.33	0.00	0.00	5.33
634100/ANPPN1	Ojai Valley SDA Church [ET]	0.13	0.00	0.13	0.00	0.00	0.13
634100/ANPPNB	Oxnard All Nations SDA Church [ET]	1.26	0.00	1.26	0.00	0.00	1.26
634100/ANPPNL	Palmdale SDA Church [ET]	15.56	0.00	15.56	0.00	0.00	15.56
634100/ANPPNV	Paramount Spanish SDA Church [ET]	0.99	0.00	0.99	0.00	0.00	0.99
634100/ANPPP6	Rolling Hills SDA Church [ET]	10.06	0.00	10.06	0.00	0.00	10.06
634100/ANPPPPL	San Fernando Spanish SDA Church [ET]	2.22	0.00	2.22	0.00	0.00	2.22
634100/ANPPSF	San Fernando Valley Filipino Company [ET]	0.13	0.00	0.13	0.00	0.00	0.13
634100/ANPPQ1	Santa Barbara SDA Church [ET]	4.49	0.00	4.49	0.00	0.00	4.49
634100/ANPPM1	Santa Clarita SDA Church [ET]	23.72	0.00	23.72	0.00	0.00	23.72
634100/ANPPQG	Simi Valley SDA Church [ET]	57.76	0.00	57.76	0.00	0.00	57.76
634100/ANPPSO	South Bay SDA Church [ET]	6.78	0.00	6.78	0.00	0.00	6.78
634100/ANPPR6	Sylmar SDA Church [ET]	1.32	0.00	1.32	0.00	0.00	1.32
634100/ANPPRG	Temple City SDA Church [ET]	1.58	0.00	1.58	0.00	0.00	1.58
634100/ANPPRL	Temple City Spanish SDA Church [ET]	0.13	0.00	0.13	0.00	0.00	0.13
634100/ANPPRQ	Thousand Oaks SDA Church [ET]	0.13	0.00	0.13	0.00	0.00	0.13
634100/ANPPTR	Trinity Seventh Day Adventist Company [ET]	0.13	0.00	0.13	0.00	0.00	0.13
634100/ANPPS6	Vallejo Drive SDA Church [ET]	2.66	0.00	2.66	0.00	0.00	2.66
634100/ANPPNG	Valley Crossroads SDA Church [ET]	1.88	0.00	1.88	0.00	0.00	1.88

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		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
634100/ANPPSG	Van Nuys SDA Church [ET]	0.80	0.00	0.80	0.00	0.00	0.80
634100/ANPPSL	Van Nuys Spanish SDA Church [ET]	0.47	0.00	0.47	0.00	0.00	0.47
634100/ANPPT6	West Covina Hills SDA Church [ET]	4.70	0.00	4.70	0.00	0.00	4.70
634100/ANPPTL	White Memorial SDA Church [ET]	2.65	0.00	2.65	0.00	0.00	2.65
634100/ANPPTQ	Whittier SDA Church [ET]	0.95	0.00	0.95	0.00	0.00	0.95
	Total	600.71	0.00	600.71	0.00	0.00	600.71
S73	Donations						
638100	General Donations Received	10,079.00	0.00	10,079.00	0.00	(9,654.00)	19,733.00
638112	Donation Received Project	149,557.36	5,450.46	144,106.90	10,900.92	426,030.41	(276,473.05)
638112/10104	Church Offerings [P]	10,049.02	0.00	10,049.02	0.00	6,117.47	3,931.55
638112/12037	Conference Advance [P]	22,567.74	0.00	22,567.74	0.00	22,118.18	449.56
638112/10047	Convocation [P]	3,335.26	0.00	3,335.26	0.00	5,107.05	(1,771.79)
638112/10076	Evangelistic Efforts [P]	29,206.95	0.00	29,206.95	0.00	39,632.30	(10,425.35)
638112/12519	Media Production Studio [P]	1,579.41	0.00	1,579.41	0.00	5,004.84	(3,425.43)
638112/10167	Offering - Church Building [P]	4,940.50	0.00	4,940.50	0.00	1,436.00	3,504.50
638112/10164	Offering - Education [P]	504.00	5,450.46	(4,946.46)	10,900.92	381.70	122.30
638112/10350	Offering - Region Ministries [P]	740.00	0.00	740.00	0.00	711.00	29.00
638112/12556	Offering - SCC Education Department [P]	52.00	0.00	52.00	0.00	0.00	52.00
638112/12529	Offering - SCC Scholarship [P]	18,279.45	0.00	18,279.45	0.00	16,618.42	1,661.03
638112/10066	Offering - Summer Camp [P]	580.00	0.00	580.00	0.00	448.00	132.00
638112/10148	Offering - Worthy Student [P]	994.23	0.00	994.23	0.00	483.00	511.23
638112/10475	Offerings - 125th Anniversary Offering [P]	9,286.58	0.00	9,286.58	0.00	0.00	9,286.58
638112/10472	Offerings - California Fires [P]	1,915.00	0.00	1,915.00	0.00	265,389.12	(263,474.12)
638112/10473	Offerings - Children's Ministry [P]	11,208.19	0.00	11,208.19	0.00	0.00	11,208.19
638112/10474	Offerings - Youth Department [P]	9,900.66	0.00	9,900.66	0.00	0.00	9,900.66
638112/10171	Offerings-Disaster Relief [P]	2,808.44	0.00	2,808.44	0.00	9,613.41	(6,804.97)
638112/10045	Pastors Meetings [P]	0.00	0.00	0.00	0.00	25,623.00	(25,623.00)
638112/12536	Public Campus Ministry [P]	1,941.75	0.00	1,941.75	0.00	12,298.33	(10,356.58)
638112/12539	SCC Collegiate [P]	0.00	0.00	0.00	0.00	264.00	(264.00)
638112/12537	SCC Mission Trips Abroad [P]	10,354.85	0.00	10,354.85	0.00	8,280.68	2,074.17
638112/12538	SCC Pathfinders [P]	195.00	0.00	195.00	0.00	1,116.00	(921.00)
638112/10116	Sr Youth/Young Adult Mininstr. [P]	979.80	0.00	979.80	0.00	1,553.00	(573.20)
638112/10178	Women's Ministries English [P]	7,974.28	0.00	7,974.28	0.00	1,602.41	6,371.87
638112/12038	Women's Ministries Spanish [P]	164.25	0.00	164.25	0.00	128.00	36.25
638112/12545	Worthy Student - Jim Clizbe [P]	0.00	0.00	0.00	0.00	2,104.50	(2,104.50)
	Total	159,636.36	5,450.46	154,185.90	10,900.92	416,376.41	(256,740.05)
S76	Matured Trust and Wills						
724100	Matured Trusts	4,611.48	0.00	4,611.48	0.00	0.00	4,611.48
	Total	4,611.48	0.00	4,611.48	0.00	0.00	4,611.48
S77	Ingathering Reversion						
785100	Ingathering Reversion	4,456.96	0.00	4,456.96	0.00	4,859.37	(402.41)
	Total	4,456.96	0.00	4,456.96	0.00	4,859.37	(402.41)
S81	Other Income						
788100	Misc. Other Income	0.00	0.00	0.00	0.00	118,885.54	(118,885.54)
788110	Misc. Other Income - Project	1,367,687.88	0.00	1,367,687.88	0.00	0.00	1,367,687.88
788110/12549	Altadena	1,367,687.88	0.00	1,367,687.88	0.00	0.00	1,367,687.88
	Total	1,367,687.88	0.00	1,367,687.88	0.00	118,885.54	1,248,802.34
S82	Operating Functions						
791100	Released from Restriction	(3,376,370.99)	(982,766.88)	(2,393,604.11)	(1,965,534.90)	(1,561,163.44)	(1,815,207.55)
	Total	(3,376,370.99)	(982,766.88)	(2,393,604.11)	(1,965,534.90)	(1,561,163.44)	(1,815,207.55)
S84	Net Transfer Between Funds, In. (Out)						
995555	Transfer To/From Function	0.00	296,167.38	(296,167.38)	592,335.00	1,000.00	(1,000.00)
995555/1142	Children's Ministries [FT]	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00
995555/152791	Disaster Relief Fund [FT]	0.00	0.00	0.00	0.00	35,000.00	(35,000.00)
995555/113114	Evangelism - Asian/Pacific [FT]	0.00	0.00	0.00	0.00	(51,804.90)	51,804.90
995555/113190	Evangelism - General [FT]	0.00	296,167.38	(296,167.38)	592,335.00	323,570.00	(323,570.00)
995555/113116	Evangelism - Greater L A [FT]	0.00	0.00	0.00	0.00	(52,743.83)	52,743.83
995555/113118	Evangelism - Hispanic [FT]	0.00	0.00	0.00	0.00	(99,569.18)	99,569.18
995555/113111	Evangelism - LA Metro [FT]	0.00	0.00	0.00	0.00	(70,011.06)	70,011.06
995555/113113	Evangelism - West [FT]	0.00	0.00	0.00	0.00	(44,941.03)	44,941.03
995555/111811	LA Metro Ministries [FT]	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)
995555/114891	Mission Trip [FT]	0.00	0.00	0.00	0.00	(35,000.00)	35,000.00
995555/125295	Worthy Student [FT]	0.00	0.00	0.00	0.00	(250.00)	250.00
995555/1159103	Youth Ministries [FT]	0.00	0.00	0.00	0.00	500.00	(500.00)
	Total	0.00	296,167.38	(296,167.38)	592,335.00	1,000.00	(1,000.00)

Southern California Conference
Operating Fund
Calculation of Recommended Working Capital and Liquidity - GCWP S24 10
Period Ending June, 2026 and 2025

	2026	2025
WORKING CAPITAL		
Core Expenses		
Operating Expenses Excluding Appropriations	52,352,386.73	65,173,769.12
Appropriations Disbursed	3,975,261.31	3,970,735.97
Less: Appropriations Received*	(3,189,356.67)	(3,502,060.93)
Less: Depreciation Expense	0.00	0.00
Total Core Expenses	<u>53,138,291.37</u>	<u>65,642,444.16</u>
Available Working Capital		
Current Assets**	19,826,952.61	19,464,904.83
Less: Current Liabilities**	(6,403,365.35)	(6,037,270.02)
Working Capital	<u>13,423,587.26</u>	<u>13,427,634.81</u>
Less: Current Assets Held for Donor Restrictions	(7,452,125.35)	(7,598,321.64)
Less: Current Assets Held for Mandated Purposes	0.00	0.00
Available Working Capital	<u>5,971,461.91</u>	<u>5,829,313.17</u>
Recommended Minimum Available Working Capital		
Six months of Total Core Expenses (50% of 53,138,291.37)	26,569,145.69	32,821,222.08
Surplus/(Shortfall) in Recommended Minimum Available Working Capital	(20,597,683.78)	(26,991,908.91)
Available Working Capital in Months (a minimum of six months recommended) (5,971,461.91 divided by 53,138,291.37 x 12)	1.35 Months	1.07 Months
The Governing Board requires the organization to have Working Capital at least:	6.00 Months	6.00 Months
LIQUIDITY		
Available Liquid Assets		
Cash and Cash Equivalents	1,799,781.30	2,813,772.78
Cash Held for Agency	64,618.00	64,618.00
Local Church Remittances, as applicable	3,088,372.38	2,979,018.29
Investments	8,868,354.56	8,563,184.78
Receivable from Higher Organization	120,040.66	37,017.53
Total Liquid Current Assets	<u>13,941,166.90</u>	<u>14,457,611.38</u>
Less: Current Liabilities**	(6,403,365.35)	(6,037,270.02)
Less: Current Assets Held for Donor Restrictions	(7,452,125.35)	(7,598,321.64)
Less: Current Assets Held for Mandated Purposes	0.00	0.00
Available Liquid Assets	<u>85,676.20</u>	<u>822,019.72</u>
Recommended Minimum Available Liquid Assets		
Three months of Total Core Expenses (25% of 53,138,291.37)	13,284,572.84	16,410,611.04
Surplus/(Shortfall) in Recommended Minimum Available Liquid Assets	(13,198,896.64)	(15,588,591.32)
Available Liquid Assets in Months (a minimum of three months recommended) (85,676.20 divided by 53,138,291.37 x 12)	0.02 Months	0.15 Months
The Governing Board requires the organization to have Liquid Assets at least:	3.00 Months	3.00 Months

* If appropriations Received is greater than Appropriations Disbursed, this amount will equal the amount disbursed.

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

Southern California Conference
Operating Fund
Summary of Activity by Function
Period Ending June, 2026 and 2025

	Unrestricted										Temporarily Restricted				Total
Function Code - Name	Unrestricted Revenue	Released from Restrictions	Expenses	Net Inc (Dec) from Operation	Transfers Functions In (Out)	Transfers Funds In(Out)	Increase (Decrease)	Net Assets 2025	Net Assets 2026		Income Restricted	Released to Unrestricted	Net Assets 2025	Net Assets 2026	Net Assets 2026
0001 - Unallocated Tithe	13,504,954.38	0.00	(742,103.57)	12,762,850.81	(11,330,940.15)	0.00	1,431,910.66	4,687,670.89	6,119,581.55		0.00	0.00	0.00	0.00	6,119,581.55
0002 - Unallocated Non-Tithe	277,314.86	0.00	(12,035.31)	265,279.55	(5,980.00)	0.00	259,299.55	4,993,549.05	5,252,848.60		0.00	0.00	0.00	0.00	5,252,848.60
0000U - UNDESIGNATED Total	13,782,269.24	0.00	(754,138.88)	13,028,130.36	(11,336,920.15)	0.00	1,691,210.21	9,681,219.94	11,372,430.15		0.00	0.00	0.00	0.00	11,372,430.15
111111 - LA Metro Pastors & Bible Workers	5,424.59	0.00	(1,715,503.55)	(1,710,078.96)	1,713,876.96	0.00	3,798.00	(3,798.00)	0.00		0.00	0.00	0.00	0.00	0.00
111113 - West Pastors & Bible Workers	5,424.59	22,760.00	(1,225,220.67)	(1,197,036.08)	1,203,854.08	0.00	6,818.00	(6,818.00)	0.00		22,760.00	(22,760.00)	0.00	0.00	0.00
111114 - Asian/Pacific Pastors & Bible Workers	0.00	0.00	(1,352,674.70)	(1,352,674.70)	1,358,579.70	0.00	5,905.00	(5,905.00)	0.00		0.00	0.00	0.00	0.00	0.00
111116 - Greater LA Pastors & Bible Workers	0.00	0.00	(831,857.27)	(831,857.27)	839,441.27	0.00	7,584.00	(7,584.00)	0.00		0.00	0.00	0.00	0.00	0.00
111118 - Hispanic Pastors & Bible Workers	0.00	0.00	(1,983,575.32)	(1,983,575.32)	1,986,708.32	0.00	3,133.00	(3,133.00)	0.00		0.00	0.00	0.00	0.00	0.00
111119 - Field - Seminary	0.00	124,669.60	(74,916.47)	49,753.13	0.00	0.00	49,753.13	174.00	49,927.13		124,669.60	(124,669.60)	4,608.90	4,608.90	54,536.03
111190 - Field & General Workers Exp	0.00	0.00	(6,217.59)	(6,217.59)	(20.00)	0.00	(6,237.59)	88,747.73	82,510.14		0.00	0.00	44,952.71	44,952.71	127,462.85
111811 - LA Metro Ministries	0.00	0.00	(29,508.24)	(29,508.24)	16,666.66	0.00	(12,841.58)	210,812.28	197,970.70		0.00	0.00	0.00	0.00	197,970.70
111813 - West Ministries	0.00	0.00	(12,482.27)	(12,482.27)	16,666.66	0.00	4,184.39	314,330.66	318,515.05		0.00	0.00	0.00	0.00	318,515.05
111814 - Asian/Pacific Ministries	0.00	0.00	(18,391.04)	(18,391.04)	16,666.66	0.00	(1,724.38)	182,820.33	181,095.95		0.00	0.00	75,652.56	75,652.56	256,748.51
111816 - Greater LA Ministries	0.00	19,773.50	(221,157.76)	(201,384.26)	14,471.66	0.00	(186,912.60)	380,391.41	193,478.81		70,343.74	(19,773.50)	224,073.57	274,643.81	468,122.62
111818 - Hispanic Ministries	10.67	0.00	(18,747.51)	(18,736.84)	16,483.01	0.00	(2,253.83)	32,296.25	30,042.42		200.00	0.00	20,395.50	20,595.50	50,637.92
111 - PASTORAL / MINISTERIAL PROGRAMS Total	10,859.85	167,203.10	(7,971,538.58)	(7,793,475.63)	7,662,817.17	0.00	(130,658.46)	1,184,198.66	1,053,540.20		217,973.34	(167,203.10)	369,683.24	420,453.48	1,473,993.68
111911 - LA Metro Director	0.00	0.00	(92,730.55)	(92,730.55)	92,379.55	0.00	(351.00)	351.00	0.00		0.00	0.00	0.00	0.00	0.00
111913 - West Director	0.00	0.00	(73,861.80)	(73,861.80)	73,563.80	0.00	(298.00)	298.00	0.00		0.00	0.00	0.00	0.00	0.00
111914 - Asian/Pacific Director	0.00	0.00	(108,027.77)	(108,027.77)	70,206.27	0.00	(37,821.50)	37,821.50	0.00		0.00	0.00	0.00	0.00	0.00
111916 - Greater LA Director	0.00	0.00	(115,447.63)	(115,447.63)	152,474.13	0.00	37,026.50	(37,026.50)	0.00		0.00	0.00	0.00	0.00	0.00
111918 - Hispanic Director	0.00	0.00	(91,218.44)	(91,218.44)	90,798.44	0.00	(420.00)	420.00	0.00		0.00	0.00	0.00	0.00	0.00
113111 - Evangelism - LA Metro	0.00	60,158.00	(60,158.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	(60,158.00)	164,026.96	103,868.96	103,868.96
113113 - Evangelism - West	0.00	29,489.32	(29,495.32)	(6.00)	0.00	0.00	(6.00)	6.00	0.00		0.00	(29,489.32)	289,386.52	259,897.20	259,897.20
113114 - Evangelism - Asian/Pacific	0.00	31,603.64	(31,603.64)	0.00	0.00	0.00	0.00	0.00	0.00		59,216.99	(31,603.64)	271,075.12	298,688.47	298,688.47
113116 - Evangelism - Greater L A	0.00	9,401.48	(39,000.00)	(29,598.52)	0.00	0.00	(29,598.52)	29,598.52	0.00		0.00	(9,401.48)	46,290.62	36,889.14	36,889.14
113118 - Evangelism - Hispanic	35,492.50	14,220.52	(43,021.18)	6,691.84	(238.18)	0.00	6,453.66	(1,208.02)	5,245.64		405.00	(14,220.52)	744,499.56	730,684.04	735,929.68
113190 - Evangelism - General	0.00	85,473.04	(109,045.08)	(23,572.04)	0.00	(8,239.50)	(31,811.54)	155,569.15	123,757.61		435,737.47	(85,473.04)	1,629,911.08	1,980,175.51	2,103,933.12
113 - EVANGELISM PROGRAMS Total	35,492.50	230,346.00	(312,323.22)	(46,484.72)	(238.18)	(8,239.50)	(54,962.40)	183,965.65	129,003.25		495,359.46	(230,346.00)	3,145,189.86	3,410,203.32	3,539,206.57
1142 - Children's Ministries	14,750.00	4,000.00	(34,811.74)	(16,061.74)	(524.83)	0.00	(16,586.57)	17,662.69	1,076.12		11,708.19	(4,000.00)	4,000.00	11,708.19	12,784.31
114219 - Director Children's Ministries	0.00	0.00	(94,636.04)	(94,636.04)	94,636.04	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
11441 - Women's Ministry-English	0.00	1,968.47	(2,214.03)	(245.56)	0.00	0.00	(245.56)	245.56	0.00		7,974.28	(1,968.47)	8,398.37	14,404.18	14,404.18
1144118 - Women's Ministry-Hispanic	61,870.00	0.00	(34,218.87)	27,651.13	0.00	0.00	27,651.13	15,470.27	43,121.40		8,898.25	0.00	11,528.56	20,426.81	63,548.21
11442 - Men's Ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.34	83.34		0.00	0.00	0.00	0.00	83.34
114851 - Prayer Ministry	0.00	24,697.56	(40,439.80)	(15,742.24)	15,742.24	0.00	0.00	0.00	0.00		0.00	(24,697.56)	24,697.56	0.00	0.00
114890 - Church Ministries Programs General	397.00	0.00	0.00	397.00	0.00	0.00	397.00	102.00	499.00		0.00	0.00	0.00	0.00	499.00
114891 - Mission Trip	1,500.00	0.00	(14,880.57)	(13,380.57)	0.00	0.00	(13,380.57)	38,406.75	25,026.18		10,354.85	0.00	(43,716.63)	(33,361.78)	(8,335.60)
114 - CHURCH MINISTRIES Total	78,517.00	30,666.03	(221,201.05)	(112,018.02)	109,853.45	0.00	(2,164.57)	71,970.61	69,806.04		38,935.57	(30,666.03)	4,907.86	13,177.40	82,983.44
1154 - Youth Camps	37,749.50	580.00	(31,159.97)	7,169.53	(20,721.60)	0.00	(13,552.07)	(24,978.45)	(38,530.52)		580.00	(580.00)	0.00	0.00	(38,530.52)
115 - YOUTH PROGRAMS Total	51,337.20	40,599.21	(297,768.62)	(205,832.21)	200,682.78	0.00	(5,149.43)	(20,477.50)	(25,626.93)		33,597.21	(40,599.21)	114,831.56	107,829.56	82,202.63
115910 - Youth Department	0.00	0.00	(115,846.38)	(115,846.38)	105,693.72	0.00	(10,152.66)	252.00	(9,900.66)		9,900.66	0.00	0.00	9,900.66	0.00
1159103 - Youth Ministries	4,589.00	10,981.70	(27,832.64)	(12,261.94)	13,264.33	0.00	1,002.39	(28,538.15)	(27,535.76)		195.00	(10,981.70)	10,891.70	105.00	(27,430.76)
1159104 - Youth Sales	1,118.70	0.00	15,372.25	16,490.95	0.00	0.00	16,490.95	35,423.85	51,914.80		0.00	0.00	0.00	0.00	51,914.80
115919 - Director Senior Youth / Young Adult	0.00	0.00	(82,213.85)	(82,213.85)	89,113.00	0.00	6,899.15	(6,899.15)	0.00		0.00	0.00	0.00	0.00	0.00
115920 - Senior Youth / Young Adult	7,880.00	0.00	(27,050.52)	(19,170.52)	13,333.33	0.00	(5,837.19)	4,262.40	(1,574.79)		979.80	0.00	35,635.92	36,615.72	35,040.93
115921 - Public Campus Ministry	0.00	29,037.51	(29,037.51)	0.00	0.00	0.00	0.00	0.00	0.00		21,941.75	(29,037.51)	68,303.94	61,208.18	61,208.18

Southern California Conference
Operating Fund
Summary of Activity by Function
Period Ending June, 2026 and 2025

	Unrestricted									Temporarily Restricted				Total
Function Code - Name	Unrestricted Revenue	Released from Restrictions	Expenses	Net Inc (Dec) from Operation	Transfers Functions In (Out)	Transfers Funds In(Out)	Increase (Decrease)	Net Assets 2025	Net Assets 2026	Income Restricted	Released to Unrestricted	Net Assets 2025	Net Assets 2026	Net Assets 2026
116260 - Cedar Falls	187,205.35	26,036.56	(334,527.34)	(121,285.43)	22,916.60	0.00	(98,368.83)	(437,417.04)	(535,785.87)	10,049.02	(26,036.56)	15,987.54	0.00	(535,785.87)
116261 - Cedar Falls Building Projects	1,793.32	22,368.28	(81,155.80)	(56,994.20)	0.00	0.00	(56,994.20)	3,367.53	(53,626.67)	440.00	(22,368.28)	79,515.54	57,587.26	3,960.59
116 - CAMPGROUND, CAMP MEETING, AND CONVENTION CENTER Total	188,998.67	48,404.84	(415,683.14)	(178,279.63)	22,916.60	0.00	(155,363.03)	(434,049.51)	(589,412.54)	10,489.02	(48,404.84)	95,503.08	57,587.26	(531,825.28)
1172 - Church Building Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,008.13	921,008.13	49,940.50	0.00	387,446.38	437,386.88	1,358,395.01
1178 - Misc. Church Building and EQ Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,263.00	300,263.00	0.00	0.00	10,001.00	10,001.00	310,264.00
117 - CHURCH BUILDING AND EQUIPMENT FUNDING Total	0.00	95,436.25	(95,436.25)	0.00	0.00	0.00	0.00	1,221,271.13	1,221,271.13	217,355.24	(95,436.25)	856,862.56	978,781.55	2,200,052.68
117814 - Capital Reversion - Asian/Pacific	0.00	64,386.25	(64,386.25)	0.00	0.00	0.00	0.00	0.00	0.00	64,386.25	(64,386.25)	0.63	0.63	0.63
117816 - Capital Reversion - Greater LA	0.00	31,050.00	(31,050.00)	0.00	0.00	0.00	0.00	0.00	0.00	31,050.00	(31,050.00)	26,465.00	26,465.00	26,465.00
117818 - Capital Reversion - Hispanic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,978.49	0.00	432,949.55	504,928.04	504,928.04
119 - CHURCH PROGRAMS ADMINISTRATION Total	0.00	600.71	(146,276.57)	(145,675.86)	147,875.86	0.00	2,200.00	(2,200.00)	0.00	600.71	(600.71)	0.00	0.00	0.00
11 - CHURCH & EVANGELISTIC PROGRAMS Total	365,205.22	613,256.14	(9,460,227.43)	(8,481,766.07)	8,143,907.68	(8,239.50)	(346,097.89)	2,204,679.04	1,858,581.15	1,014,310.55	(613,256.14)	4,586,978.16	4,988,032.57	6,846,613.72
119990 - Church Services Rendered	0.00	600.71	(146,276.57)	(145,675.86)	147,875.86	0.00	2,200.00	(2,200.00)	0.00	600.71	(600.71)	0.00	0.00	0.00
1211 - K-12 Operations	142.75	478,273.00	(25,715.39)	452,700.36	(2,027,353.56)	0.00	(1,574,653.20)	1,384,103.55	(190,549.65)	478,465.00	(478,273.00)	0.00	192.00	(190,357.65)
121 - SCHOOL OPERATION FUNDING Total	142.75	478,273.00	(25,715.39)	452,700.36	(2,027,353.56)	0.00	(1,574,653.20)	1,384,103.55	(190,549.65)	478,465.00	(478,273.00)	0.00	192.00	(190,357.65)
125211 - Scholarship - LA Metro	0.00	0.00	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	18,600.00	14,600.00	0.00	0.00	222,978.75	222,978.75	237,578.75
125213 - Scholarship - West Region	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,850.00	41,850.00	0.00	0.00	0.00	0.00	41,850.00
125214 - Scholarship - Asian/Pacific	0.00	7,150.00	(7,150.00)	0.00	0.00	0.00	0.00	0.00	0.00	19,791.00	(7,150.00)	121,961.28	134,602.28	134,602.28
125216 - Scholarship - Greater LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,177.52	0.00	157,411.16	174,588.68	174,588.68
125218 - Scholarship - Hispanic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,456.48	0.00	167,444.66	194,901.14	194,901.14
125295 - Worthy Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.23	0.00	30,476.08	31,470.31	31,470.31
1253 - Endowment	4,949.52	0.00	(247.54)	4,701.98	0.00	0.00	4,701.98	140,466.51	145,168.49	18,279.45	0.00	568,033.95	586,313.40	731,481.89
125 - STUDENT FINANCIAL AID Total	4,949.52	7,150.00	(11,397.54)	701.98	0.00	0.00	701.98	200,916.51	201,618.49	83,698.68	(7,150.00)	1,268,305.88	1,344,854.56	1,546,473.05
1278 - Misc. Education Building AND Equipment Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,170.20	401,170.20	32,797.02	0.00	461,663.62	494,460.64	895,630.84
127 - EDUCATION BUILDING AND EQUIPMENT FUNDING Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,170.20	401,170.20	32,797.02	0.00	461,663.62	494,460.64	895,630.84
1299 - General Educational Administration	0.00	0.00	(257,719.72)	(257,719.72)	213,806.72	0.00	(43,913.00)	43,913.00	0.00	0.00	0.00	0.00	0.00	0.00
129 - GENERAL EDUC INSTITUTIONAL SUPPORT (ADMINISTRATION) Total	2,088,344.72	0.00	(4,467,108.28)	(2,378,763.56)	2,027,353.56	0.00	(351,410.00)	351,410.00	0.00	0.00	0.00	0.00	0.00	0.00
12 - EDUCATION PROGRAMS Total	2,093,436.99	485,423.00	(4,504,221.21)	(1,925,361.22)	0.00	0.00	(1,925,361.22)	2,337,600.26	412,239.04	594,960.70	(485,423.00)	1,729,969.50	1,839,507.20	2,251,746.24
129912 - Ed Institutional Support	2,088,344.72	0.00	(3,721,414.58)	(1,633,069.86)	1,407,722.86	0.00	(225,347.00)	225,347.00	0.00	0.00	0.00	0.00	0.00	0.00
129950 - Academies Appropriations	0.00	0.00	(487,973.98)	(487,973.98)	405,823.98	0.00	(82,150.00)	82,150.00	0.00	0.00	0.00	0.00	0.00	0.00
1311 - Adventist Book Center	127,957.70	0.00	(140,957.71)	(13,000.01)	580.85	0.00	(12,419.16)	(59,657.79)	(72,076.95)	0.00	0.00	0.00	0.00	(72,076.95)
131 - ADVENTIST BOOK CENTER Total	127,957.70	0.00	(140,957.71)	(13,000.01)	580.85	0.00	(12,419.16)	(59,657.79)	(72,076.95)	0.00	0.00	0.00	0.00	(72,076.95)
13385 - Literature Ministries	0.00	0.00	(169,859.26)	(169,859.26)	121,075.50	0.00	(48,783.76)	48,783.76	0.00	0.00	0.00	0.00	0.00	0.00
133853 - Publishing - Student LE	36,759.12	0.00	(13,215.95)	23,543.17	0.00	0.00	23,543.17	0.00	23,543.17	0.00	0.00	0.00	0.00	23,543.17
133890 - Publishing - GLOW	2,517.51	0.00	(6,004.40)	(3,486.89)	71.15	0.00	(3,415.74)	0.00	(3,415.74)	0.00	0.00	0.00	0.00	(3,415.74)
133 - LITERATURE EVANGELISM PROGRAMS (HHES/FHES) Total	39,276.63	0.00	(189,079.61)	(149,802.98)	121,146.65	0.00	(28,656.33)	48,783.76	20,127.43	0.00	0.00	0.00	0.00	20,127.43
13 - PUBLISHING PROGRAMS Total	167,234.33	0.00	(330,037.32)	(162,802.99)	121,727.50	0.00	(41,075.49)	(10,874.03)	(51,949.52)	0.00	0.00	0.00	0.00	(51,949.52)
1442 - Health Programs	0.00	0.00	(1,637.52)	(1,637.52)	0.00	0.00	(1,637.52)	5,741.80	4,104.28	0.00	0.00	926.90	926.90	5,031.18
144 - HEALTH AND TEMPERANCE PROGRAMS Total	0.00	0.00	(1,637.52)	(1,637.52)	0.00	0.00	(1,637.52)	5,741.80	4,104.28	0.00	0.00	926.90	926.90	5,031.18
14 - MEDICAL & HEALTH PROGRAMS Total	0.00	0.00	(1,637.52)	(1,637.52)	0.00	0.00	(1,637.52)	5,741.80	4,104.28	0.00	0.00	926.90	926.90	5,031.18
152791 - Disaster Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00	83,000.00	2,808.44	0.00	240,556.33	243,364.77	326,364.77
152793 - California Fires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.00	0.00	150,569.29	152,484.29	152,484.29
152 - COMMUNITY SERVICE PROGRAMS Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00	83,000.00	4,723.44	0.00	391,125.62	395,849.06	478,849.06
1541 - Inner City	0.00	0.00	(1,410.14)	(1,410.14)	0.00	0.00	(1,410.14)	16,211.95	14,801.81	0.00	0.00	3,540.00	3,540.00	18,341.81

Southern California Conference
Operating Fund
Summary of Activity by Function
Period Ending June, 2026 and 2025

Function Code - Name	Unrestricted									Temporarily Restricted				Total
	Unrestricted Revenue	Released from Restrictions	Expenses	Net Inc (Dec) from Operation	Transfers Functions In (Out)	Transfers Funds In(Out)	Increase (Decrease)	Net Assets 2025	Net Assets 2026	Income Restricted	Released to Unrestricted	Net Assets 2025	Net Assets 2026	Net Assets 2026
154 - INNER CITY Total	0.00	0.00	(1,410.14)	(1,410.14)	0.00	0.00	(1,410.14)	16,211.95	14,801.81	0.00	0.00	3,540.00	3,540.00	18,341.81
15 - HUMANITARIAN PROGRAMS Total	0.00	0.00	(1,410.14)	(1,410.14)	0.00	0.00	(1,410.14)	99,211.95	97,801.81	4,723.44	0.00	394,665.62	399,389.06	497,190.87
182 - CONFERENCE ADVANCE/DEVELOPMENT Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062.74	3,062.74	27,024.70	0.00	511,192.42	538,217.12	541,279.86
182110 - Conference Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062.74	3,062.74	22,567.74	0.00	260,804.14	283,371.88	286,434.62
182190 - Ingathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,456.96	0.00	250,388.28	254,845.24	254,845.24
1831 - Auditing Services	0.00	0.00	(94,708.35)	(94,708.35)	93,239.35	0.00	(1,469.00)	1,469.00	0.00	0.00	0.00	0.00	0.00	0.00
183 - INDIRECT SUPPORT PROGRAMS Total	0.00	0.00	(94,708.35)	(94,708.35)	93,239.35	0.00	(1,469.00)	1,469.00	0.00	0.00	0.00	0.00	0.00	0.00
1851 - Misc. Tithe Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,488.00	406,488.00	0.00	0.00	0.00	0.00	406,488.00
185 - MISCELLANEOUS APPROPRIATIONS Total	4,180.00	0.00	(92,773.50)	(88,593.50)	92,773.50	0.00	4,180.00	406,488.00	410,668.00	0.00	0.00	0.00	0.00	410,668.00
185510 - Miscellaneous Income	4,180.00	0.00	0.00	4,180.00	0.00	0.00	4,180.00	0.00	4,180.00	0.00	0.00	0.00	0.00	4,180.00
185590 - Union Mission Work Assessment & Appropriation	0.00	0.00	(92,773.50)	(92,773.50)	92,773.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188 - MISC. OTHER PROGRAM PROJECTS Total	0.00	0.00	(8,970.00)	(8,970.00)	5,980.00	0.00	(2,990.00)	0.00	(2,990.00)	0.00	0.00	0.00	0.00	(2,990.00)
188897 - Ventura Estates Reserve	0.00	0.00	(8,970.00)	(8,970.00)	5,980.00	0.00	(2,990.00)	0.00	(2,990.00)	0.00	0.00	0.00	0.00	(2,990.00)
1894 - Communication and PR Administration	0.00	0.00	(127,030.18)	(127,030.18)	126,442.18	0.00	(588.00)	588.00	0.00	0.00	0.00	0.00	0.00	0.00
189410 - Studio Media Center	0.00	1,443.41	(81,326.02)	(79,882.61)	182,031.98	0.00	102,149.37	(102,285.37)	(136.00)	1,579.41	(1,443.41)	0.00	136.00	0.00
1895 - Religious Liberty Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00	0.00	0.00	375.00
189 - OTHER PROGRAMS ADMINISTRATION Total	0.00	1,443.41	(208,356.20)	(206,912.79)	308,474.16	0.00	101,561.37	(101,322.37)	239.00	1,579.41	(1,443.41)	0.00	136.00	375.00
18 - OTHER PROGRAMS Total	4,180.00	1,443.41	(404,808.05)	(399,184.64)	500,467.01	0.00	101,282.37	309,697.37	410,979.74	28,604.11	(1,443.41)	511,192.42	538,353.12	949,332.86
3258 - Misc. Conventions and Meetings	0.00	0.00	(11,800.73)	(11,800.73)	2,514.15	0.00	(9,286.58)	0.00	(9,286.58)	9,286.58	0.00	0.00	9,286.58	0.00
32 - CONVENTIONS & MEETINGS Total	0.00	0.00	(11,800.73)	(11,800.73)	2,514.15	0.00	(9,286.58)	0.00	(9,286.58)	9,286.58	0.00	0.00	9,286.58	0.00
3421 - Managed Health Care	262,329.44	0.00	(340,075.53)	(77,746.09)	(69,164.05)	0.00	(146,910.14)	3,780,035.07	3,633,124.93	0.00	0.00	0.00	0.00	3,633,124.93
342 - EXTERNAL MEDICAL PROGRAMS Total	262,329.44	0.00	(340,075.53)	(77,746.09)	(69,164.05)	0.00	(146,910.14)	3,780,035.07	3,633,124.93	0.00	0.00	0.00	0.00	3,633,124.93
34 - EMPLOYEE HOSPITAL AND HEALTH BENEFIT PROGRAMS Total	262,329.44	0.00	(340,075.53)	(77,746.09)	(69,164.05)	0.00	(146,910.14)	3,780,035.07	3,633,124.93	0.00	0.00	0.00	0.00	3,633,124.93
3502 - Employee DB Retirement Plan Contributions	0.00	0.00	(1,454,898.95)	(1,454,898.95)	1,454,898.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 - EMPLOYEE DB RETIREMENT PLAN CONTRIBUTIONS Total	0.00	0.00	(1,454,898.95)	(1,454,898.95)	1,454,898.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3931 - In-House Operations	0.00	0.00	0.00	0.00	731.52	0.00	731.52	17,714.75	18,446.27	0.00	0.00	0.00	0.00	18,446.27
393 - IN-HOUSE OPERATIONS (COPY- PRINT CENTER, SECURITY, ETC.) Total	0.00	0.00	0.00	0.00	731.52	0.00	731.52	17,714.75	18,446.27	0.00	0.00	0.00	0.00	18,446.27
3961 - Office Operation and Maintenance	5,382.00	0.00	(196,725.10)	(191,343.10)	134,038.30	(75,000.00)	(132,304.80)	(174,518.71)	(306,823.51)	0.00	0.00	0.00	0.00	(306,823.51)
396 - OFFICE OPERATION AND MAINTENANCE Total	5,382.00	0.00	(196,725.10)	(191,343.10)	134,038.30	(75,000.00)	(132,304.80)	(174,518.71)	(306,823.51)	0.00	0.00	0.00	0.00	(306,823.51)
3973 - Human Resources	0.00	0.00	(243,278.68)	(243,278.68)	69,164.05	0.00	(174,114.63)	(46.00)	(174,160.63)	0.00	0.00	0.00	0.00	(174,160.63)
397 - ADMINISTRATION SUPPORT Total	924.80	983,344.69	(1,321,405.51)	(337,136.02)	181,771.95	0.00	(155,364.07)	(18,796.56)	(174,160.63)	4,611.48	(983,344.69)	1,391,256.91	412,523.70	238,363.07
397690 - Asset / Risk Management	0.00	0.00	(112,986.90)	(112,986.90)	112,607.90	0.00	(379.00)	379.00	0.00	0.00	0.00	0.00	0.00	0.00
397696 - Planned Giving/Trust Service	924.80	983,344.69	(965,139.93)	19,129.56	0.00	0.00	19,129.56	(19,129.56)	0.00	4,611.48	(983,344.69)	1,391,256.91	412,523.70	412,523.70
3991 - Presidential	0.00	0.00	(147,264.24)	(147,264.24)	146,765.24	0.00	(499.00)	499.00	0.00	0.00	0.00	0.00	0.00	0.00
3993 - Secretariat	0.00	0.00	(166,453.58)	(166,453.58)	165,945.58	0.00	(508.00)	508.00	0.00	0.00	0.00	0.00	0.00	0.00
3995 - Treasury	4,549.03	0.00	(484,553.54)	(480,004.51)	443,472.51	0.00	(36,532.00)	36,532.00	0.00	0.00	0.00	0.00	0.00	0.00
399810 - Vice-President	0.00	0.00	(110,208.44)	(110,208.44)	109,843.81	0.00	(364.63)	364.63	0.00	0.00	0.00	0.00	0.00	0.00
399 - EXECUTIVE ADMINISTRATION Total	4,549.03	0.00	(908,479.80)	(903,930.77)	866,027.14	0.00	(37,903.63)	37,903.63	0.00	0.00	0.00	0.00	0.00	0.00
39 - GENERAL ADMINISTRATION Total	10,855.83	983,344.69	(2,426,610.41)	(1,432,409.89)	1,182,568.91	(75,000.00)	(324,840.98)	(137,696.89)	(462,537.87)	4,611.48	(983,344.69)	1,391,256.91	412,523.70	(50,014.17)
3 - GENERAL SUPPORTING SERVICES (OPERATING) Total	273,185.27	983,344.69	(4,233,385.62)	(2,976,855.66)	2,570,817.96	(75,000.00)	(481,037.70)	3,642,338.18	3,161,300.48	13,898.06	(983,344.69)	1,391,256.91	421,810.28	3,583,110.76
4123 - Church Insurance	2,124,726.45	1,292,903.75	(3,480,919.04)	(63,288.84)	0.00	0.00	(63,288.84)	179,195.15	115,906.31	1,367,687.88	(1,292,903.75)	524,639.15	599,423.28	715,329.59
4127 - Workers Compensation	0.00	0.00	(3,409.90)	(3,409.90)	0.00	0.00	(3,409.90)	147,886.44	144,476.54	0.00	0.00	55,939.85	55,939.85	200,416.39

**Southern California Conference
Operating Fund
Summary of Activity by Function
Period Ending June, 2026 and 2025**

Function Code - Name	Unrestricted									Temporarily Restricted				Total
	Unrestricted Revenue	Released from Restrictions	Expenses	Net Inc (Dec) from Operation	Transfers Functions In (Out)	Transfers Funds In(Out)	Increase (Decrease)	Net Assets 2025	Net Assets 2026	Income Restricted	Released to Unrestricted	Net Assets 2025	Net Assets 2026	Net Assets 2026
412 - INSURANCE OPERATIONS Total	2,124,726.45	1,292,903.75	(3,484,328.94)	(66,698.74)	0.00	0.00	(66,698.74)	327,081.59	260,382.85	1,367,687.88	(1,292,903.75)	580,579.00	655,363.13	915,745.98
41 - CONFERENCE AUXILIARY OPERATIONS Total	2,124,726.45	1,292,903.75	(3,484,328.94)	(66,698.74)	0.00	0.00	(66,698.74)	327,081.59	260,382.85	1,367,687.88	(1,292,903.75)	580,579.00	655,363.13	915,745.98
4281 - Other Auxiliary	4,405,328.97	0.00	(4,405,328.97)	0.00	0.00	0.00	0.00	63,745.00	63,745.00	0.00	0.00	0.00	0.00	63,745.00
428 - OTHER AUXILIARY Total	4,405,328.97	0.00	(4,405,328.97)	0.00	0.00	0.00	0.00	63,745.00	63,745.00	0.00	0.00	0.00	0.00	63,745.00
42 - EDUCATIONAL AUXILIARY OPERATIONS Total	4,405,328.97	0.00	(4,405,328.97)	0.00	0.00	0.00	0.00	63,745.00	63,745.00	0.00	0.00	0.00	0.00	63,745.00
4 - AUXILIARY OPERATIONS Total	6,530,055.42	1,292,903.75	(7,889,657.91)	(66,698.74)	0.00	0.00	(66,698.74)	390,826.59	324,127.85	1,367,687.88	(1,292,903.75)	580,579.00	655,363.13	979,490.98
0P - PROGRAM SERVICES (OPERATING) Total	9,433,297.23	3,376,370.99	(26,825,385.20)	(14,015,716.98)	11,336,920.15	(83,239.50)	(2,762,036.33)	8,979,221.16	6,217,184.83	3,024,184.74	(3,376,370.99)	9,195,568.51	8,843,382.26	15,060,567.09
7102 - Allocated Reserve - Tithe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,991,077.34	10,991,077.34	0.00	0.00	0.00	0.00	10,991,077.34
7104 - Allocated Reserve - Non-tithe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088,444.12	1,088,444.12	0.00	0.00	0.00	0.00	1,088,444.12
710 - ALLOCATED RESERVES Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,079,521.46	12,079,521.46	0.00	0.00	0.00	0.00	12,079,521.46
71 - RECOMMENDED WORKING CAPTIAL Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,079,521.46	12,079,521.46	0.00	0.00	0.00	0.00	12,079,521.46
7 - CONTINGENCIES (OPERATING) Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,079,521.46	12,079,521.46	0.00	0.00	0.00	0.00	12,079,521.46
9032 - Investment in Buildings and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,165,149.00)	(1,165,149.00)	0.00	0.00	0.00	0.00	(1,165,149.00)
903 - INVESTMENT IN BUILDINGS AND FIXTURES Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,165,149.00)	(1,165,149.00)	0.00	0.00	0.00	0.00	(1,165,149.00)
90 - INVESTMENT IN PLANT FUNCTION Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,165,149.00)	(1,165,149.00)	0.00	0.00	0.00	0.00	(1,165,149.00)
9 - NON-OPERATING FUNCTIONS Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,165,149.00)	(1,165,149.00)	0.00	0.00	0.00	0.00	(1,165,149.00)
0D - DESIGNATED Total	9,433,297.23	3,376,370.99	(26,825,385.20)	(14,015,716.98)	11,336,920.15	(83,239.50)	(2,762,036.33)	19,893,593.62	17,131,557.29	3,024,184.74	(3,376,370.99)	9,195,568.51	8,843,382.26	25,974,939.55
0 - ALL FUNCTIONS Total	23,215,566.47	3,376,370.99	(27,579,524.08)	(987,586.62)	0.00	(83,239.50)	(1,070,826.12)	29,574,813.56	28,503,987.44	3,024,184.74	(3,376,370.99)	9,195,568.51	8,843,382.26	37,347,369.70

Southern California Conference
Operating Fund
Summary of Activity by Function with Budget
Period Ending June, 2026 and 2025

Function Code - Name	Budget Variance	Actual Income	Budget Income	Difference	Actual Expenses	Budget Expenses	Difference	Actual Transfer	Budget Transfer	Difference
0 - ALL FUNCTIONS Total	(1,386,178.79)	26,239,751.21	22,003,522.10	4,236,229.11	27,579,452.93	22,336,451.91	5,243,001.02	(83,239.50)	296,167.38	(379,406.88)
0000U - UNDESIGNATED Total	(11,464,674.81)	13,782,269.24	13,851,688.04	(69,418.80)	754,138.88	695,803.02	58,335.86	(11,336,920.15)	0.00	(11,336,920.15)
0001 - Unallocated Tithe	(11,723,974.36)	13,504,954.38	13,851,688.04	(346,733.66)	742,103.57	695,803.02	46,300.55	(11,330,940.15)	0.00	(11,330,940.15)
0002 - Unallocated Non-Tithe	259,299.55	277,314.86	0.00	277,314.86	12,035.31	0.00	12,035.31	(5,980.00)	0.00	(5,980.00)
0D - DESIGNATED Total	10,078,496.02	12,457,481.97	8,151,834.06	4,305,647.91	26,825,314.05	21,640,648.89	5,184,665.16	11,253,680.65	296,167.38	10,957,513.27
0P - PROGRAM SERVICES (OPERATING) Total	10,078,496.02	12,457,481.97	8,151,834.06	4,305,647.91	26,825,314.05	21,640,648.89	5,184,665.16	11,253,680.65	296,167.38	10,957,513.27
11 - CHURCH & EVANGELISTIC PROGRAMS Total	8,677,309.57	1,379,515.77	445,094.58	934,421.19	9,460,156.28	9,363,543.86	96,612.42	8,135,668.18	296,167.38	7,839,500.80
111 - PASTORAL / MINISTERIAL PROGRAMS Total	8,489,555.90	228,833.19	83,964.06	144,869.13	7,971,538.58	8,653,408.18	(681,869.60)	7,662,817.17	0.00	7,662,817.17
111111 - LA Metro Pastors & Bible Workers	2,040,924.19	5,424.59	8,795.58	(3,370.99)	1,715,503.55	2,045,921.77	(330,418.22)	1,713,876.96	0.00	1,713,876.96
111113 - West Pastors & Bible Workers	1,365,272.32	28,184.59	9,000.00	19,184.59	1,225,220.67	1,367,454.32	(142,233.65)	1,203,854.08	0.00	1,203,854.08
111114 - Asian/Pacific Pastors & Bible Workers	1,711,853.32	0.00	1,200.00	(1,200.00)	1,352,674.70	1,707,148.32	(354,473.62)	1,358,579.70	0.00	1,358,579.70
111116 - Greater LA Pastors & Bible Workers	856,163.67	0.00	3,000.00	(3,000.00)	831,857.27	851,579.67	(19,722.40)	839,441.27	0.00	839,441.27
111118 - Hispanic Pastors & Bible Workers	2,023,991.65	0.00	1,500.00	(1,500.00)	1,983,575.32	2,022,358.65	(38,783.33)	1,986,708.32	0.00	1,986,708.32
111119 - Field - Seminary	49,753.13	124,669.60	0.00	124,669.60	74,916.47	0.00	74,916.47	0.00	0.00	0.00
111190 - Field & General Workers Exp	3,812.41	0.00	0.00	0.00	6,217.59	10,050.00	(3,832.41)	(20.00)	0.00	(20.00)
111811 - LA Metro Ministries	6,958.42	0.00	0.00	0.00	29,508.24	19,800.00	9,708.24	16,666.66	0.00	16,666.66
111813 - West Ministries	23,984.39	0.00	0.00	0.00	12,482.27	19,800.00	(7,317.73)	16,666.66	0.00	16,666.66
111814 - Asian/Pacific Ministries	18,075.62	0.00	0.00	0.00	18,391.04	19,800.00	(1,408.96)	16,666.66	0.00	16,666.66
111816 - Greater LA Ministries	(183,010.84)	70,343.74	66,468.48	3,875.26	221,157.76	19,800.00	201,357.76	14,471.66	0.00	14,471.66
111818 - Hispanic Ministries	17,746.17	210.67	0.00	210.67	18,747.51	19,800.00	(1,052.49)	16,483.01	0.00	16,483.01
111911 - LA Metro Director	110,828.00	0.00	(1,200.00)	1,200.00	92,730.55	109,979.00	(17,248.45)	92,379.55	0.00	92,379.55
111913 - West Director	110,881.00	0.00	(1,200.00)	1,200.00	73,861.80	109,979.00	(36,117.20)	73,563.80	0.00	73,563.80
111914 - Asian/Pacific Director	73,357.65	0.00	(1,200.00)	1,200.00	108,027.77	109,979.15	(1,951.38)	70,206.27	0.00	70,206.27
111916 - Greater LA Director	148,205.65	0.00	(1,200.00)	1,200.00	115,447.63	109,979.15	5,468.48	152,474.13	0.00	152,474.13
111918 - Hispanic Director	110,759.15	0.00	(1,200.00)	1,200.00	91,218.44	109,979.15	(18,760.71)	90,798.44	0.00	90,798.44
113 - EVANGELISM PROGRAMS Total	(108,479.46)	530,851.96	318,530.52	212,321.44	312,323.22	296,167.38	16,155.84	(8,477.68)	296,167.38	(304,645.06)
113111 - Evangelism - LA Metro	(60,158.00)	0.00	0.00	0.00	60,158.00	62,784.48	(2,626.48)	0.00	62,784.48	(62,784.48)
113113 - Evangelism - West	(29,495.32)	0.00	0.00	0.00	29,495.32	41,718.00	(12,222.68)	0.00	41,718.00	(41,718.00)
113114 - Evangelism - Asian/Pacific	27,613.35	59,216.99	0.00	59,216.99	31,603.64	49,673.76	(18,070.12)	0.00	49,673.76	(49,673.76)
113116 - Evangelism - Greater L A	(39,000.00)	0.00	0.00	0.00	39,000.00	47,806.50	(8,806.50)	0.00	47,806.50	(47,806.50)
113118 - Evangelism - Hispanic	(7,361.86)	35,897.50	0.00	35,897.50	43,021.18	94,184.64	(51,163.46)	(238.18)	94,184.64	(94,422.82)
113190 - Evangelism - General	(77.63)	435,737.47	318,530.52	117,206.95	109,045.08	0.00	109,045.08	(8,239.50)	0.00	(8,239.50)
114 - CHURCH MINISTRIES Total	137,155.27	117,452.57	(1,200.00)	118,652.57	221,129.90	129,779.15	91,350.75	109,853.45	0.00	109,853.45
1142 - Children's Ministries	10,992.77	26,458.19	0.00	26,458.19	34,740.59	19,800.00	14,940.59	(524.83)	0.00	(524.83)
114219 - Director Children's Ministries	111,179.15	0.00	(1,200.00)	1,200.00	94,636.04	109,979.15	(15,343.11)	94,636.04	0.00	94,636.04
11441 - Women's Ministry-English	5,760.25	7,974.28	0.00	7,974.28	2,214.03	0.00	2,214.03	0.00	0.00	0.00
1144118 - Women's Ministry-Hispanic	36,549.38	70,768.25	0.00	70,768.25	34,218.87	0.00	34,218.87	0.00	0.00	0.00
114851 - Prayer Ministry	(24,697.56)	0.00	0.00	0.00	40,439.80	0.00	40,439.80	15,742.24	0.00	15,742.24
114890 - Church Ministries Programs General	397.00	397.00	0.00	397.00	0.00	0.00	0.00	0.00	0.00	0.00
114891 - Mission Trip	(3,025.72)	11,854.85	0.00	11,854.85	14,880.57	0.00	14,880.57	0.00	0.00	0.00
115 - YOUTH PROGRAMS Total	228,237.72	84,934.41	(1,200.00)	86,134.41	297,768.62	239,189.15	58,579.47	200,682.78	0.00	200,682.78
1154 - Youth Camps	(13,552.07)	38,329.50	0.00	38,329.50	31,159.97	0.00	31,159.97	(20,721.60)	0.00	(20,721.60)
115910 - Youth Department	115,727.15	9,900.66	(1,200.00)	11,100.66	115,846.38	114,779.15	1,067.23	105,693.72	0.00	105,693.72
1159103 - Youth Ministries	10,015.69	4,784.00	0.00	4,784.00	27,832.64	19,800.00	8,032.64	13,264.33	0.00	13,264.33
1159104 - Youth Sales	16,490.95	1,118.70	0.00	1,118.70	(15,372.25)	0.00	(15,372.25)	0.00	0.00	0.00
115919 - Director Senior Youth / Young Adult	91,709.15	0.00	0.00	0.00	82,213.85	84,810.00	(2,596.15)	89,113.00	0.00	89,113.00
115920 - Senior Youth / Young Adult	14,942.61	8,859.80	0.00	8,859.80	27,050.52	19,800.00	7,250.52	13,333.33	0.00	13,333.33

Southern California Conference
Operating Fund
Summary of Activity by Function with Budget
Period Ending June, 2026 and 2025

Function Code - Name	Budget Variance	Actual Income	Budget Income	Difference	Actual Expenses	Budget Expenses	Difference	Actual Transfer	Budget Transfer	Difference
115921 - Public Campus Ministry	(7,095.76)	21,941.75	0.00	21,941.75	29,037.51	0.00	29,037.51	0.00	0.00	0.00
116 - CAMPGROUND, CAMP MEETING, AND CONVENTION CENTER Total	(193,278.85)	199,487.69	0.00	199,487.69	415,683.14	0.00	415,683.14	22,916.60	0.00	22,916.60
116260 - Cedar Falls	(114,356.37)	197,254.37	0.00	197,254.37	334,527.34	0.00	334,527.34	22,916.60	0.00	22,916.60
116261 - Cedar Falls Building Projects	(78,922.48)	2,233.32	0.00	2,233.32	81,155.80	0.00	81,155.80	0.00	0.00	0.00
117 - CHURCH BUILDING AND EQUIPMENT FUNDING Total	121,918.99	217,355.24	45,000.00	172,355.24	95,436.25	45,000.00	50,436.25	0.00	0.00	0.00
1172 - Church Building Funding	49,940.50	49,940.50	0.00	49,940.50	0.00	0.00	0.00	0.00	0.00	0.00
1178 - Misc. Church Building and EQ Funding	0.00	0.00	45,000.00	(45,000.00)	0.00	45,000.00	(45,000.00)	0.00	0.00	0.00
117814 - Capital Reversion - Asian/Pacific	0.00	64,386.25	0.00	64,386.25	64,386.25	0.00	64,386.25	0.00	0.00	0.00
117816 - Capital Reversion - Greater LA	0.00	31,050.00	0.00	31,050.00	31,050.00	0.00	31,050.00	0.00	0.00	0.00
117818 - Capital Reversion - Hispanic	71,978.49	71,978.49	0.00	71,978.49	0.00	0.00	0.00	0.00	0.00	0.00
119 - CHURCH PROGRAMS ADMINISTRATION Total	2,200.00	600.71	0.00	600.71	146,276.57	0.00	146,276.57	147,875.86	0.00	147,875.86
119990 - Church Services Rendered	2,200.00	600.71	0.00	600.71	146,276.57	0.00	146,276.57	147,875.86	0.00	147,875.86
12 - EDUCATION PROGRAMS Total	(233,433.26)	2,688,397.69	2,829,789.48	(141,391.79)	4,504,221.21	4,412,179.74	92,041.47	0.00	0.00	0.00
121 - SCHOOL OPERATION FUNDING Total	(2,038,020.66)	478,607.75	483,359.46	(4,751.71)	25,715.39	19,800.00	5,915.39	(2,027,353.56)	0.00	(2,027,353.56)
1211 - K-12 Operations	(2,038,020.66)	478,607.75	483,359.46	(4,751.71)	25,715.39	19,800.00	5,915.39	(2,027,353.56)	0.00	(2,027,353.56)
125 - STUDENT FINANCIAL AID Total	77,250.66	88,648.20	64,425.00	24,223.20	11,397.54	64,425.00	(53,027.46)	0.00	0.00	0.00
125211 - Scholarship - LA Metro	(4,000.00)	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
125214 - Scholarship - Asian/Pacific	12,641.00	19,791.00	19,791.00	0.00	7,150.00	19,791.00	(12,641.00)	0.00	0.00	0.00
125216 - Scholarship - Greater LA	17,177.52	17,177.52	17,177.52	0.00	0.00	17,177.52	(17,177.52)	0.00	0.00	0.00
125218 - Scholarship - Hispanic	27,456.48	27,456.48	27,456.48	0.00	0.00	27,456.48	(27,456.48)	0.00	0.00	0.00
125295 - Worthy Student	994.23	994.23	0.00	994.23	0.00	0.00	0.00	0.00	0.00	0.00
1253 - Endowment	22,981.43	23,228.97	0.00	23,228.97	247.54	0.00	247.54	0.00	0.00	0.00
127 - EDUCATION BUILDING AND EQUIPMENT FUNDING Total	32,797.02	32,797.02	32,797.02	0.00	0.00	32,797.02	(32,797.02)	0.00	0.00	0.00
1278 - Misc. Education Building AND Equipment Funding	32,797.02	32,797.02	32,797.02	0.00	0.00	32,797.02	(32,797.02)	0.00	0.00	0.00
129 - GENERAL EDUC INSTITUTIONAL SUPPORT (ADMINISTRATION) Total	1,694,539.72	2,088,344.72	2,249,208.00	(160,863.28)	4,467,108.28	4,295,157.72	171,950.56	2,027,353.56	0.00	2,027,353.56
1299 - General Educational Administration	251,692.78	0.00	0.00	0.00	257,719.72	295,605.78	(37,886.06)	213,806.72	0.00	213,806.72
129912 - Ed Institutional Support	1,524,996.94	2,088,344.72	2,249,208.00	(160,863.28)	3,721,414.58	3,999,551.94	(278,137.36)	1,407,722.86	0.00	1,407,722.86
129950 - Academies Appropriations	(82,150.00)	0.00	0.00	0.00	487,973.98	0.00	487,973.98	405,823.98	0.00	405,823.98
13 - PUBLISHING PROGRAMS Total	105,687.99	167,234.33	0.00	167,234.33	330,037.32	146,763.48	183,273.84	121,727.50	0.00	121,727.50
131 - ADVENTIST BOOK CENTER Total	(12,419.16)	127,957.70	0.00	127,957.70	140,957.71	0.00	140,957.71	580.85	0.00	580.85
1311 - Adventist Book Center	(12,419.16)	127,957.70	0.00	127,957.70	140,957.71	0.00	140,957.71	580.85	0.00	580.85
133 - LITERATURE EVANGELISM PROGRAMS (HHES/FHES) Total	118,107.15	39,276.63	0.00	39,276.63	189,079.61	146,763.48	42,316.13	121,146.65	0.00	121,146.65
13385 - Literature Ministries	97,979.72	0.00	0.00	0.00	169,859.26	146,763.48	23,095.78	121,075.50	0.00	121,075.50
133853 - Publishing - Student LE	23,543.17	36,759.12	0.00	36,759.12	13,215.95	0.00	13,215.95	0.00	0.00	0.00
133890 - Publishing - GLOW	(3,415.74)	2,517.51	0.00	2,517.51	6,004.40	0.00	6,004.40	71.15	0.00	71.15
14 - MEDICAL & HEALTH PROGRAMS Total	(1,637.52)	0.00	0.00	0.00	1,637.52	0.00	1,637.52	0.00	0.00	0.00
144 - HEALTH AND TEMPERANCE PROGRAMS Total	(1,637.52)	0.00	0.00	0.00	1,637.52	0.00	1,637.52	0.00	0.00	0.00
1442 - Health Programs	(1,637.52)	0.00	0.00	0.00	1,637.52	0.00	1,637.52	0.00	0.00	0.00
15 - HUMANITARIAN PROGRAMS Total	3,313.30	4,723.44	0.00	4,723.44	1,410.14	0.00	1,410.14	0.00	0.00	0.00
152 - COMMUNITY SERVICE PROGRAMS Total	4,723.44	4,723.44	0.00	4,723.44	0.00	0.00	0.00	0.00	0.00	0.00
152791 - Disaster Relief Fund	2,808.44	2,808.44	0.00	2,808.44	0.00	0.00	0.00	0.00	0.00	0.00
152793 - California Fires	1,915.00	1,915.00	0.00	1,915.00	0.00	0.00	0.00	0.00	0.00	0.00
154 - INNER CITY Total	(1,410.14)	0.00	0.00	0.00	1,410.14	0.00	1,410.14	0.00	0.00	0.00
1541 - Inner City	(1,410.14)	0.00	0.00	0.00	1,410.14	0.00	1,410.14	0.00	0.00	0.00
18 - OTHER PROGRAMS Total	137,219.57	32,784.11	0.00	32,784.11	404,808.05	8,776.50	396,031.55	500,467.01	0.00	500,467.01
182 - CONFERENCE ADVANCE/DEVELOPMENT Total	27,024.70	27,024.70	0.00	27,024.70	0.00	0.00	0.00	0.00	0.00	0.00
182110 - Conference Advance	22,567.74	22,567.74	0.00	22,567.74	0.00	0.00	0.00	0.00	0.00	0.00

Southern California Conference
Operating Fund
Summary of Activity by Function with Budget
Period Ending June, 2026 and 2025

Function Code - Name	Budget Variance	Actual Income	Budget Income	Difference	Actual Expenses	Budget Expenses	Difference	Actual Transfer	Budget Transfer	Difference
182190 - Ingathering	4,456.96	4,456.96	0.00	4,456.96	0.00	0.00	0.00	0.00	0.00	0.00
183 - INDIRECT SUPPORT PROGRAMS Total	100,081.00	0.00	0.00	0.00	94,708.35	101,550.00	(6,841.65)	93,239.35	0.00	93,239.35
1831 - Auditing Services	100,081.00	0.00	0.00	0.00	94,708.35	101,550.00	(6,841.65)	93,239.35	0.00	93,239.35
185 - MISCELLANEOUS APPROPRIATIONS Total	(88,593.50)	4,180.00	0.00	4,180.00	92,773.50	(92,773.50)	185,547.00	92,773.50	0.00	92,773.50
185510 - Miscellaneous Income	4,180.00	4,180.00	0.00	4,180.00	0.00	0.00	0.00	0.00	0.00	0.00
185590 - Union Mission Work Assessment & Appropriation	(92,773.50)	0.00	0.00	0.00	92,773.50	(92,773.50)	185,547.00	92,773.50	0.00	92,773.50
188 - MISC. OTHER PROGRAM PROJECTS Total	(2,990.00)	0.00	0.00	0.00	8,970.00	0.00	8,970.00	5,980.00	0.00	5,980.00
188897 - Ventura Estates Reserve	(2,990.00)	0.00	0.00	0.00	8,970.00	0.00	8,970.00	5,980.00	0.00	5,980.00
189 - OTHER PROGRAMS ADMINISTRATION Total	101,697.37	1,579.41	0.00	1,579.41	208,356.20	0.00	208,356.20	308,474.16	0.00	308,474.16
1894 - Communication and PR Administration	(588.00)	0.00	0.00	0.00	127,030.18	0.00	127,030.18	126,442.18	0.00	126,442.18
189410 - Studio Media Center	102,285.37	1,579.41	0.00	1,579.41	81,326.02	0.00	81,326.02	182,031.98	0.00	182,031.98
3 - GENERAL SUPPORTING SERVICES (OPERATING) Total	1,381,950.98	287,083.33	226,950.00	60,133.33	4,233,385.62	3,059,385.31	1,174,000.31	2,495,817.96	0.00	2,495,817.96
32 - CONVENTIONS & MEETINGS Total	0.00	9,286.58	0.00	9,286.58	11,800.73	0.00	11,800.73	2,514.15	0.00	2,514.15
3258 - Misc. Conventions and Meetings	0.00	9,286.58	0.00	9,286.58	11,800.73	0.00	11,800.73	2,514.15	0.00	2,514.15
34 - EMPLOYEE HOSPITAL AND HEALTH BENEFIT PROGRAMS Total	(200,748.14)	262,329.44	223,350.00	38,979.44	340,075.53	169,512.00	170,563.53	(69,164.05)	0.00	(69,164.05)
342 - EXTERNAL MEDICAL PROGRAMS Total	(200,748.14)	262,329.44	223,350.00	38,979.44	340,075.53	169,512.00	170,563.53	(69,164.05)	0.00	(69,164.05)
3421 - Managed Health Care	(200,748.14)	262,329.44	223,350.00	38,979.44	340,075.53	169,512.00	170,563.53	(69,164.05)	0.00	(69,164.05)
35 - EMPLOYEE DB RETIREMENT PLAN CONTRIBUTIONS Total	1,487,966.00	0.00	0.00	0.00	1,454,898.95	1,487,966.00	(33,067.05)	1,454,898.95	0.00	1,454,898.95
3502 - Employee DB Retirement Plan Contributions	1,487,966.00	0.00	0.00	0.00	1,454,898.95	1,487,966.00	(33,067.05)	1,454,898.95	0.00	1,454,898.95
39 - GENERAL ADMINISTRATION Total	94,733.12	15,467.31	3,600.00	11,867.31	2,426,610.41	1,401,907.31	1,024,703.10	1,107,568.91	0.00	1,107,568.91
393 - IN-HOUSE OPERATIONS (COPY-PRINT CENTER, SECURITY, ETC.) Total	731.52	0.00	0.00	0.00	0.00	0.00	0.00	731.52	0.00	731.52
3931 - In-House Operations	731.52	0.00	0.00	0.00	0.00	0.00	0.00	731.52	0.00	731.52
396 - OFFICE OPERATION AND MAINTENANCE Total	48,805.14	5,382.00	0.00	5,382.00	196,725.10	181,109.94	15,615.16	59,038.30	0.00	59,038.30
3961 - Office Operation and Maintenance	48,805.14	5,382.00	0.00	5,382.00	196,725.10	181,109.94	15,615.16	59,038.30	0.00	59,038.30
397 - ADMINISTRATION SUPPORT Total	(838,789.76)	5,536.28	0.00	5,536.28	1,321,405.51	295,307.52	1,026,097.99	181,771.95	0.00	181,771.95
3973 - Human Resources	(28,697.13)	0.00	0.00	0.00	243,278.68	145,417.50	97,861.18	69,164.05	0.00	69,164.05
397690 - Asset / Risk Management	95,411.00	0.00	0.00	0.00	112,986.90	95,790.00	17,196.90	112,607.90	0.00	112,607.90
397696 - Planned Giving/Trust Service	(905,503.63)	5,536.28	0.00	5,536.28	965,139.93	54,100.02	911,039.91	0.00	0.00	0.00
399 - EXECUTIVE ADMINISTRATION Total	883,986.22	4,549.03	3,600.00	949.03	908,479.80	925,489.85	(17,010.05)	866,027.14	0.00	866,027.14
3991 - Presidential	152,560.85	0.00	1,200.00	(1,200.00)	147,264.24	154,259.85	(6,995.61)	146,765.24	0.00	146,765.24
3993 - Secretariat	163,747.00	0.00	1,200.00	(1,200.00)	166,453.58	165,455.00	998.58	165,945.58	0.00	165,945.58
3995 - Treasury	461,468.00	4,549.03	0.00	4,549.03	484,553.54	498,000.00	(13,446.46)	443,472.51	0.00	443,472.51
399810 - Vice-President	106,210.37	0.00	1,200.00	(1,200.00)	110,208.44	107,775.00	2,433.44	109,843.81	0.00	109,843.81
4 - AUXILIARY OPERATIONS Total	8,085.39	7,897,743.30	4,650,000.00	3,247,743.30	7,889,657.91	4,650,000.00	3,239,657.91	0.00	0.00	0.00
41 - CONFERENCE AUXILIARY OPERATIONS Total	8,085.39	3,492,414.33	0.00	3,492,414.33	3,484,328.94	0.00	3,484,328.94	0.00	0.00	0.00
412 - INSURANCE OPERATIONS Total	8,085.39	3,492,414.33	0.00	3,492,414.33	3,484,328.94	0.00	3,484,328.94	0.00	0.00	0.00
4123 - Church Insurance	11,495.29	3,492,414.33	0.00	3,492,414.33	3,480,919.04	0.00	3,480,919.04	0.00	0.00	0.00
4127 - Workers Compensation	(3,409.90)	0.00	0.00	0.00	3,409.90	0.00	3,409.90	0.00	0.00	0.00
42 - EDUCATIONAL AUXILIARY OPERATIONS Total	0.00	4,405,328.97	4,650,000.00	(244,671.03)	4,405,328.97	4,650,000.00	(244,671.03)	0.00	0.00	0.00
428 - OTHER AUXILIARY Total	0.00	4,405,328.97	4,650,000.00	(244,671.03)	4,405,328.97	4,650,000.00	(244,671.03)	0.00	0.00	0.00
4281 - Other Auxiliary	0.00	4,405,328.97	4,650,000.00	(244,671.03)	4,405,328.97	4,650,000.00	(244,671.03)	0.00	0.00	0.00

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0001 - Unallocated Tithe						
01 - Revenues and Support without Donor Restrictions						
611100	Gross Tithe - Local Churches	17,320,223.02	17,713,872.30	(393,649.28)	37,136,000.00	17,229,983.55
611100/0	_Unassigned [ET]	0.00	17,713,872.30	(17,713,872.30)	37,136,000.00	0.00
611100/ANPPMV	Adonai SDA Church [ET]	90,146.95	0.00	90,146.95	0.00	101,326.99
611100/ANPPB6	Alhambra SDA Church [ET]	64,749.84	0.00	64,749.84	0.00	72,081.17
611100/ANPPLH	All Nations SDA Church [ET]	111,761.20	0.00	111,761.20	0.00	131,602.78
611100/ANPPBB	Altadena SDA Church [ET]	201,611.04	0.00	201,611.04	0.00	272,285.52
611100/ANPPIR	Antelope Valley SDA Church [ET]	45,488.96	0.00	45,488.96	0.00	58,919.81
611100/ANPP2H	Armenian SDA Company [ET]	65,316.00	0.00	65,316.00	0.00	51,738.00
611100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	130,777.09	0.00	130,777.09	0.00	140,073.45
611100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	44,474.14	0.00	44,474.14	0.00	34,178.70
611100/ANPPBL	Bellflower-Lakewood SDA Church [ET]	175,828.52	0.00	175,828.52	0.00	156,495.34
611100/ANPPBQ	Berean SDA Church [ET]	147,837.87	0.00	147,837.87	0.00	140,587.19
611100/ANPPBV	Bethel SDA Church [ET]	72,276.99	0.00	72,276.99	0.00	65,837.62
611100/ANPPC1	Breath of Life SDA Church [ET]	258,562.91	0.00	258,562.91	0.00	209,458.71
611100/ANPPC6	Burbank SDA Church [ET]	17,983.96	0.00	17,983.96	0.00	20,096.29
611100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	271,172.69	0.00	271,172.69	0.00	245,610.14
611100/ANPPCM	Canoga Park Community SDA Church [ET]	141,871.75	0.00	141,871.75	0.00	162,696.00
611100/ANPPD6	Carson Spanish SDA Church [ET]	132,409.10	0.00	132,409.10	0.00	131,752.98
611100/ANPPDB	Central Filipino SDA Church [ET]	267,402.03	0.00	267,402.03	0.00	303,511.60
611100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	130,967.32	0.00	130,967.32	0.00	97,483.25
611100/ANPPDG	Central Spanish SDA Church [ET]	433,044.20	0.00	433,044.20	0.00	406,351.45
611100/ANPPCE	Cerritos Korean SDA Church [ET]	121,834.10	0.00	121,834.10	0.00	106,810.73
611100/ANPPHH	Chino Valley Chinese SDA Church [ET]	92,392.81	0.00	92,392.81	0.00	103,546.39
611100/ANPP2F	CODA for Los Angeles [ET]	5,969.00	0.00	5,969.00	0.00	21,894.20
611100/ANPPCO	Community Adventist Fellowship [ET]	67,595.30	0.00	67,595.30	0.00	56,042.50
611100/ANPPC2	Compton Community SDA Church [ET]	21,731.77	0.00	21,731.77	0.00	74,585.84
611100/ANPP81	Compton-Samoan SDA Church [ET]	38,942.16	0.00	38,942.16	0.00	39,240.37
611100/ANPPPP	Conference Church [ET]	271,046.85	0.00	271,046.85	0.00	115,708.78
611100/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	33,530.00	0.00	33,530.00	0.00	26,503.45
611100/ANPPDV	Culver City SDA Church [ET]	42,563.53	0.00	42,563.53	0.00	73,781.97
611100/ANPPE1	Culver City Spanish SDA Church [ET]	86,627.27	0.00	86,627.27	0.00	90,039.84
611100/ANPPE6	Delaware Avenue SDA Church [ET]	64,624.74	0.00	64,624.74	0.00	70,660.99
611100/ANPPEB	Downey-Florence SDA Church [ET]	80,424.07	0.00	80,424.07	0.00	81,531.86
611100/ANPPEG	Eagle Rock SDA Church [ET]	315,793.76	0.00	315,793.76	0.00	317,397.40
611100/ANPEEL	East Los Angeles Bilingual SDA Church [ET]	26,143.92	0.00	26,143.92	0.00	26,649.22
611100/ANPPLL	EastMont Spanish SDA Church [ET]	36,144.87	0.00	36,144.87	0.00	47,422.05
611100/ANPPES	Ebenezer Spanish SDA Company [ET]	71,221.00	0.00	71,221.00	0.00	94,982.66
611100/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	170,592.44	0.00	170,592.44	0.00	143,525.82
611100/ANPPEQ	El Monte SDA Church [ET]	61,432.96	0.00	61,432.96	0.00	41,763.00
611100/ANPPEV	El Monte Spanish SDA Church [ET]	35,978.00	0.00	35,978.00	0.00	25,922.31
611100/ANPPT1	El Monte Vietnamese SDA Church [ET]	128,905.73	0.00	128,905.73	0.00	123,888.47
611100/ANPPF1	El Rio Spanish SDA Church [ET]	95,662.07	0.00	95,662.07	0.00	99,013.13
611100/ANPPFB	El Sereno Spanish SDA Church [ET]	118,838.77	0.00	118,838.77	0.00	125,867.39
611100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	62,648.79	0.00	62,648.79	0.00	67,629.77
611100/ANPPFG	Ephesus SDA Church [ET]	50,621.21	0.00	50,621.21	0.00	54,390.07
611100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	74,886.37	0.00	74,886.37	0.00	95,193.23
611100/ANPPG6	Gardena Genesis Community SDA Church [ET]	930.00	0.00	930.00	0.00	3,895.00
611100/ANPPG7	Gardena Japanese American SDA Church [ET]	64,045.98	0.00	64,045.98	0.00	65,001.47
611100/ANPP2M	Gerizim Spanish SDA Church [ET]	84,776.84	0.00	84,776.84	0.00	79,449.94
611100/ANPPGB	German-American SDA Church [ET]	0.00	0.00	0.00	0.00	15,489.00
611100/ANPPGL	Glendale City SDA Church [ET]	154,489.10	0.00	154,489.10	0.00	121,725.65
611100/ANPPGQ	Glendale Filipino SDA Church [ET]	196,126.95	0.00	196,126.95	0.00	209,748.73
611100/ANPPGV	Glendale Korean SDA Church [ET]	262,507.41	0.00	262,507.41	0.00	263,475.30
611100/ANPPH1	Glendale Spanish SDA Church [ET]	156,720.20	0.00	156,720.20	0.00	187,964.41
611100/ANPPGN	Glendale West Spanish SDA Church [ET]	52,544.22	0.00	52,544.22	0.00	59,641.72
611100/ANPPHG	Glendora Spanish SDA Church [ET]	103,928.52	0.00	103,928.52	0.00	95,957.16
611100/ANPPHL	Hacienda Heights SDA Church [ET]	88,041.86	0.00	88,041.86	0.00	99,767.40
611100/ANPP2J	Haven SDA Company [ET]	111,298.84	0.00	111,298.84	0.00	62,264.99
611100/ANPPHV	Hawthorne SDA Church [ET]	66,879.47	0.00	66,879.47	0.00	61,576.03
611100/ANPPHA	Hawthorne Spanish SDA Company [ET]	47,464.11	0.00	47,464.11	0.00	57,637.83
611100/ANPPHT	Hidden Treasures SDA Company [ET]	20,696.70	0.00	20,696.70	0.00	23,585.91
611100/ANPPLB	High Desert SDA Church [ET]	14,687.60	0.00	14,687.60	0.00	12,995.75

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0001 - Unallocated Tithe						
611100/ANPPI1	Highland Park Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	2,262.64
611100/ANPPFQ	Hollydale Community SDA Church [ET]	113,607.67	0.00	113,607.67	0.00	123,310.42
611100/ANPPI6	Hollywood SDA Church [ET]	45,618.69	0.00	45,618.69	0.00	52,148.68
611100/ANPPIB	Hollywood Spanish SDA Church [ET]	290,973.79	0.00	290,973.79	0.00	265,862.19
611100/ANPPIL	Huntington Park Spanish Church [ET]	143,931.05	0.00	143,931.05	0.00	137,164.78
611100/ANPPIQ	Indonesian-American SDA Church [ET]	212,609.33	0.00	212,609.33	0.00	211,189.63
611100/ANPPIN	Inter Valley Filipino SDA Company [ET]	46,395.78	0.00	46,395.78	0.00	59,791.37
611100/ANPP2A	International SDA Company [ET]	111,280.10	0.00	111,280.10	0.00	129,890.03
611100/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	89,800.61	0.00	89,800.61	0.00	109,536.00
611100/ANPPLC	La Amistad Spanish SDA Company [ET]	61,097.50	0.00	61,097.50	0.00	49,573.00
611100/ANPPLD	La Puente Spanish SDA Church [ET]	54,823.25	0.00	54,823.25	0.00	81,865.00
611100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	172,783.66	0.00	172,783.66	0.00	153,500.54
611100/ANPPJG	Lake of the Woods SDA Church [ET]	11,325.43	0.00	11,325.43	0.00	8,839.75
611100/ANPPJL	Lancaster SDA Church [ET]	200,155.39	0.00	200,155.39	0.00	138,718.47
611100/ANPPLE	Lancaster Spanish SDA Church [ET]	163,187.21	0.00	163,187.21	0.00	154,931.47
611100/ANPP29	Light Above SDA Church [ET]	181,519.48	0.00	181,519.48	0.00	149,732.65
611100/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	90,515.87	0.00	90,515.87	0.00	81,921.62
611100/ANPPK1	Living Hope SDA Church [ET]	88,422.67	0.00	88,422.67	0.00	77,064.70
611100/ANPPJ6	Living Stones SDA Church [ET]	68,861.48	0.00	68,861.48	0.00	91,494.22
611100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	69,664.24	0.00	69,664.24	0.00	86,685.70
611100/ANPPJV	Long Beach SDA Church [ET]	104,848.85	0.00	104,848.85	0.00	91,658.00
611100/ANPP22	Los Angeles Cantonese SDA Company [ET]	68,020.24	0.00	68,020.24	0.00	58,115.11
611100/ANPPKB	Los Angeles Central Korean SDA Church [ET]	152,800.59	0.00	152,800.59	0.00	156,513.01
611100/ANPPKG	Los Angeles Chinese SDA Church [ET]	126,150.74	0.00	126,150.74	0.00	135,515.90
611100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	43,502.80	0.00	43,502.80	0.00	64,300.00
611100/ANPPLO	Los Angeles Portuguese SDA Company [ET]	19,302.90	0.00	19,302.90	0.00	44,977.37
611100/ANPPLT	Los Angeles Thai SDA Company [ET]	23,538.24	0.00	23,538.24	0.00	33,592.90
611100/ANPPHM	Los Angeles Tongan SDA Church [ET]	83,383.38	0.00	83,383.38	0.00	105,713.17
611100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	138,795.92	0.00	138,795.92	0.00	125,125.23
611100/ANPPKL	Lynwood Spanish SDA Church [ET]	40,159.09	0.00	40,159.09	0.00	34,565.00
611100/ANPPKQ	Maranatha SDA Church [ET]	23,699.12	0.00	23,699.12	0.00	28,383.32
611100/ANPPL1	Mid City Spanish SDA Church [ET]	65,829.90	0.00	65,829.90	0.00	70,664.40
611100/ANPPL6	Miramonte Boulevard SDA Church [ET]	53,430.42	0.00	53,430.42	0.00	67,319.59
611100/ANPPLF	Monrovia Spanish SDA Church [ET]	76,885.51	0.00	76,885.51	0.00	81,157.02
611100/ANPPMP	Moorpark Community Company [ET]	11,600.00	0.00	11,600.00	0.00	11,435.00
611100/ANPPWA	New Hope SDA Company [ET]	11,693.00	0.00	11,693.00	0.00	11,369.00
611100/ANPPLV	Newbury Park Spanish SDA Company [ET]	84,771.87	0.00	84,771.87	0.00	64,278.00
611100/ANPPNS	Newhall Spanish SDA Company [ET]	33,355.55	0.00	33,355.55	0.00	32,189.50
611100/ANPPM6	Normandie Avenue SDA Church [ET]	73,004.72	0.00	73,004.72	0.00	78,326.00
611100/ANPPMB	North Hills SDA Church [ET]	99,181.18	0.00	99,181.18	0.00	72,750.11
611100/ANPPML	Northridge SDA Church [ET]	106,501.23	0.00	106,501.23	0.00	132,603.39
611100/ANPPMQ	Norwalk SDA Church [ET]	84,703.58	0.00	84,703.58	0.00	93,314.92
611100/ANPPN1	Ojai Valley SDA Church [ET]	46,328.79	0.00	46,328.79	0.00	56,776.42
611100/ANPPN6	Olympic Korean SDA Church [ET]	109,110.60	0.00	109,110.60	0.00	96,640.74
611100/ANPPNB	Oxnard All Nations SDA Church [ET]	86,598.44	0.00	86,598.44	0.00	93,928.57
611100/ANPPNL	Palmdale SDA Church [ET]	170,351.36	0.00	170,351.36	0.00	166,008.94
611100/ANPPNQ	Panamericana Spanish SDA Church [ET]	76,630.02	0.00	76,630.02	0.00	71,229.75
611100/ANPPCB	Panorama Spanish SDA Church [ET]	78,065.81	0.00	78,065.81	0.00	81,997.28
611100/ANPPNV	Paramount Spanish SDA Church [ET]	148,552.08	0.00	148,552.08	0.00	125,167.53
611100/ANPPO1	Pasadena SDA Church [ET]	259,686.75	0.00	259,686.75	0.00	283,610.41
611100/ANPPO6	Pasadena Spanish SDA Church [ET]	72,042.50	0.00	72,042.50	0.00	63,250.55
611100/ANPPOB	Philadelphian SDA Church [ET]	138,933.35	0.00	138,933.35	0.00	135,197.39
611100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	59,946.47	0.00	59,946.47	0.00	60,059.46
611100/ANPPPO	Pomona Valley Spanish SDA Company [ET]	44,445.78	0.00	44,445.78	0.00	45,062.17
611100/ANPPP1	Ridgecrest SDA Church [ET]	184,455.00	0.00	184,455.00	0.00	127,310.93
611100/ANPPP6	Rolling Hills SDA Church [ET]	163,869.17	0.00	163,869.17	0.00	143,569.81
611100/ANPPPB	Rosemead Korean SDA Church [ET]	50,509.17	0.00	50,509.17	0.00	55,674.24
611100/ANPPPG	Russian-American SDA Church [ET]	63,644.00	0.00	63,644.00	0.00	35,313.00
611100/ANPPPL	San Fernando Spanish SDA Church [ET]	222,730.88	0.00	222,730.88	0.00	217,194.09
611100/ANPPSF	San Fernando Valley Filipino Company [ET]	96,357.64	0.00	96,357.64	0.00	94,869.93
611100/ANPPSD	San Gabriel Valley Chinese Company [ET]	5,195.00	0.00	5,195.00	0.00	7,309.00
611100/ANPPSC	San Gabriel Valley Spanish Church [ET]	35,089.70	0.00	35,089.70	0.00	42,651.00
611100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	48,919.33	0.00	48,919.33	0.00	42,381.80
611100/ANPPQ1	Santa Barbara SDA Church [ET]	157,700.08	0.00	157,700.08	0.00	182,770.10
611100/ANPPM1	Santa Clarita SDA Church [ET]	174,603.22	0.00	174,603.22	0.00	170,186.39

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0001 - Unallocated Tithe						
611100/ANPPQ6	Santa Monica SDA Church [ET]	129,364.83	0.00	129,364.83	0.00	121,933.12
611100/ANPPQB	Santa Paula Spanish SDA Group [ET]	27,769.36	0.00	27,769.36	0.00	16,558.13
611100/ANPPS2	Shalom Spanish SDA Company [ET]	74,482.03	0.00	74,482.03	0.00	79,511.48
611100/ANPPQG	Simi Valley SDA Church [ET]	170,333.67	0.00	170,333.67	0.00	213,555.41
611100/ANPPQL	Smyrna SDA Church [ET]	57,942.27	0.00	57,942.27	0.00	55,528.58
611100/ANPPSO	South Bay SDA Church [ET]	154,670.84	0.00	154,670.84	0.00	169,645.24
611100/ANPPKN	South Gate Spanish SDA Church [ET]	97,693.58	0.00	97,693.58	0.00	88,576.99
611100/ANPPQQ	Spanish American SDA Church [ET]	180,661.88	0.00	180,661.88	0.00	190,405.07
611100/ANPPR1	Sunland-Tujunga SDA Church [ET]	6,691.22	0.00	6,691.22	0.00	4,924.94
611100/ANPPR6	Sylmar SDA Church [ET]	108,891.62	0.00	108,891.62	0.00	96,242.26
611100/ANPPRB	Tamarind Avenue SDA Church [ET]	100,115.35	0.00	100,115.35	0.00	187,693.35
611100/ANPPTE	Tehachapi SDA Church [ET]	45,420.62	0.00	45,420.62	0.00	54,685.36
611100/ANPPRG	Temple City SDA Church [ET]	291,059.20	0.00	291,059.20	0.00	283,170.80
611100/ANPPRL	Temple City Spanish SDA Church [ET]	71,111.71	0.00	71,111.71	0.00	84,429.20
611100/ANPPTH	The Place Adventist Fellowship Church [ET]	112,057.43	0.00	112,057.43	0.00	123,793.44
611100/ANPPRQ	Thousand Oaks SDA Church [ET]	173,768.56	0.00	173,768.56	0.00	162,531.91
611100/ANPPTR	Trinity Seventh Day Adventist Company [ET]	105,423.92	0.00	105,423.92	0.00	60,161.28
611100/ANPP2L	United Filipino SDA Company [ET]	48,382.10	0.00	48,382.10	0.00	62,904.40
611100/ANPPS1	University SDA Church [ET]	226,271.39	0.00	226,271.39	0.00	223,038.07
611100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	51,818.50	0.00	51,818.50	0.00	59,706.00
611100/ANPPS6	Vallejo Drive SDA Church [ET]	664,024.03	0.00	664,024.03	0.00	531,854.76
611100/ANPPNG	Valley Crossroads SDA Church [ET]	212,167.57	0.00	212,167.57	0.00	199,945.27
611100/ANPPMG	Valley United Korean SDA Church [ET]	53,506.00	0.00	53,506.00	0.00	50,300.00
611100/ANPPSG	Van Nuys SDA Church [ET]	99,762.56	0.00	99,762.56	0.00	123,440.73
611100/ANPPSL	Van Nuys Spanish SDA Church [ET]	182,951.36	0.00	182,951.36	0.00	180,086.83
611100/ANPPSQ	Ventura SDA Church [ET]	127,533.14	0.00	127,533.14	0.00	134,105.66
611100/ANPPT6	West Covina Hills SDA Church [ET]	471,710.55	0.00	471,710.55	0.00	476,196.34
611100/ANPPCH	West Hollywood Spanish SDA Church [ET]	135,665.97	0.00	135,665.97	0.00	123,077.29
611100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	20,772.70	0.00	20,772.70	0.00	9,688.20
611100/ANPPTL	White Memorial SDA Church [ET]	214,785.66	0.00	214,785.66	0.00	251,488.58
611100/ANPPTQ	Whittier SDA Church [ET]	262,944.38	0.00	262,944.38	0.00	307,041.84
617110	(-)Tithe Percentage to GC/NAD	(2,251,629.25)	(2,302,803.36)	51,174.11	(4,827,679.99)	(2,239,898.08)
617110/ANPPMV	Adonai SDA Church [ET]	(11,719.10)	0.00	(11,719.10)	0.00	(13,172.50)
617110/ANPPB6	Alhambra SDA Church [ET]	(8,417.48)	0.00	(8,417.48)	0.00	(9,370.55)
617110/ANPPLH	All Nations SDA Church [ET]	(14,528.96)	0.00	(14,528.96)	0.00	(17,108.36)
617110/ANPPBB	Altadena SDA Church [ET]	(26,209.44)	0.00	(26,209.44)	0.00	(35,397.10)
617110/ANPPIR	Antelope Valley SDA Church [ET]	(5,913.57)	0.00	(5,913.57)	0.00	(7,659.58)
617110/ANPP2H	Armenian SDA Company [ET]	(8,491.08)	0.00	(8,491.08)	0.00	(6,725.94)
617110/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(17,001.03)	0.00	(17,001.03)	0.00	(18,209.54)
617110/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(5,781.64)	0.00	(5,781.64)	0.00	(4,443.23)
617110/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(22,857.71)	0.00	(22,857.71)	0.00	(20,344.38)
617110/ANPPBQ	Berean SDA Church [ET]	(19,218.93)	0.00	(19,218.93)	0.00	(18,276.34)
617110/ANPPBV	Bethel SDA Church [ET]	(9,396.00)	0.00	(9,396.00)	0.00	(8,558.89)
617110/ANPPC1	Breath of Life SDA Church [ET]	(33,613.17)	0.00	(33,613.17)	0.00	(27,229.64)
617110/ANPPC6	Burbank SDA Church [ET]	(2,337.91)	0.00	(2,337.91)	0.00	(2,612.51)
617110/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(35,252.45)	0.00	(35,252.45)	0.00	(31,929.32)
617110/ANPPCM	Canoga Park Community SDA Church [ET]	(18,443.32)	0.00	(18,443.32)	0.00	(21,150.48)
617110/ANPPD6	Carson Spanish SDA Church [ET]	(17,213.19)	0.00	(17,213.19)	0.00	(17,127.90)
617110/ANPPDB	Central Filipino SDA Church [ET]	(34,762.26)	0.00	(34,762.26)	0.00	(39,456.52)
617110/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	(17,025.75)	0.00	(17,025.75)	0.00	(12,672.82)
617110/ANPPDG	Central Spanish SDA Church [ET]	(56,295.75)	0.00	(56,295.75)	0.00	(52,825.70)
617110/ANPPCE	Cerritos Korean SDA Church [ET]	(15,838.42)	0.00	(15,838.42)	0.00	(13,885.40)
617110/ANPPHH	Chino Valley Chinese SDA Church [ET]	(12,011.07)	0.00	(12,011.07)	0.00	(13,461.03)
617110/ANPP2F	CODA for Los Angeles [ET]	(775.97)	0.00	(775.97)	0.00	(2,846.25)
617110/ANPPCO	Community Adventist Fellowship [ET]	(8,787.39)	0.00	(8,787.39)	0.00	(7,285.53)
617110/ANPPC2	Compton Community SDA Church [ET]	(2,825.13)	0.00	(2,825.13)	0.00	(9,696.16)
617110/ANPP81	Compton-Samoan SDA Church [ET]	(5,062.48)	0.00	(5,062.48)	0.00	(5,101.24)
617110/ANPPPP	Conference Church [ET]	(35,236.09)	0.00	(35,236.09)	0.00	(15,042.14)
617110/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	(4,358.90)	0.00	(4,358.90)	0.00	(3,445.45)
617110/ANPPDV	Culver City SDA Church [ET]	(5,533.26)	0.00	(5,533.26)	0.00	(9,591.67)
617110/ANPPE1	Culver City Spanish SDA Church [ET]	(11,261.55)	0.00	(11,261.55)	0.00	(11,705.17)
617110/ANPPE6	Delaware Avenue SDA Church [ET]	(8,401.22)	0.00	(8,401.22)	0.00	(9,185.92)
617110/ANPPEB	Downey-Florence SDA Church [ET]	(10,455.15)	0.00	(10,455.15)	0.00	(10,599.14)
617110/ANPPEG	Eagle Rock SDA Church [ET]	(41,053.18)	0.00	(41,053.18)	0.00	(41,261.66)
617110/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	(3,398.71)	0.00	(3,398.71)	0.00	(3,464.40)

Southern California Conference
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<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
0001 - Unallocated Tithe						
617110/ANPPLL	EastMont Spanish SDA Church [ET]	(4,698.84)	0.00	(4,698.84)	0.00	(6,164.86)
617110/ANPPES	Ebenezer Spanish SDA Company [ET]	(9,258.73)	0.00	(9,258.73)	0.00	(12,347.74)
617110/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	(22,177.02)	0.00	(22,177.02)	0.00	(18,658.36)
617110/ANPPEQ	El Monte SDA Church [ET]	(7,986.28)	0.00	(7,986.28)	0.00	(5,429.19)
617110/ANPPEV	El Monte Spanish SDA Church [ET]	(4,677.15)	0.00	(4,677.15)	0.00	(3,369.91)
617110/ANPPT1	El Monte Vietnamese SDA Church [ET]	(16,757.74)	0.00	(16,757.74)	0.00	(16,105.50)
617110/ANPPF1	El Rio Spanish SDA Church [ET]	(12,436.07)	0.00	(12,436.07)	0.00	(12,871.71)
617110/ANPPFB	El Sereno Spanish SDA Church [ET]	(15,449.05)	0.00	(15,449.05)	0.00	(16,362.76)
617110/ANPPCF	El-Shaddai Spanish SDA Church [ET]	(8,144.36)	0.00	(8,144.36)	0.00	(8,791.88)
617110/ANPPFG	Ephesus SDA Church [ET]	(6,580.76)	0.00	(6,580.76)	0.00	(7,070.71)
617110/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(9,735.23)	0.00	(9,735.23)	0.00	(12,375.13)
617110/ANPPG6	Gardena Genesis Community SDA Church [ET]	(120.90)	0.00	(120.90)	0.00	(506.35)
617110/ANPPG7	Gardena Japanese American SDA Church [ET]	(8,325.98)	0.00	(8,325.98)	0.00	(8,450.19)
617110/A11111	General Conference [ET]	0.00	(2,302,803.36)	2,302,803.36	(4,827,679.99)	0.00
617110/ANPP2M	Gerizim Spanish SDA Church [ET]	(11,020.99)	0.00	(11,020.99)	0.00	(10,328.49)
617110/ANPPGB	German-American SDA Church [ET]	0.00	0.00	0.00	0.00	(2,013.57)
617110/ANPPGL	Glendale City SDA Church [ET]	(20,083.58)	0.00	(20,083.58)	0.00	(15,824.35)
617110/ANPPGQ	Glendale Filipino SDA Church [ET]	(25,496.50)	0.00	(25,496.50)	0.00	(27,267.35)
617110/ANPPGV	Glendale Korean SDA Church [ET]	(34,125.96)	0.00	(34,125.96)	0.00	(34,251.79)
617110/ANPPH1	Glendale Spanish SDA Church [ET]	(20,373.62)	0.00	(20,373.62)	0.00	(24,435.37)
617110/ANPPGN	Glendale West Spanish SDA Church [ET]	(6,830.73)	0.00	(6,830.73)	0.00	(7,753.43)
617110/ANPPHG	Glendora Spanish SDA Church [ET]	(13,510.71)	0.00	(13,510.71)	0.00	(12,474.44)
617110/ANPPHL	Hacienda Heights SDA Church [ET]	(11,445.44)	0.00	(11,445.44)	0.00	(12,969.77)
617110/ANPP2J	Haven SDA Company [ET]	(14,468.84)	0.00	(14,468.84)	0.00	(8,094.44)
617110/ANPPHV	Hawthorne SDA Church [ET]	(8,694.33)	0.00	(8,694.33)	0.00	(8,004.87)
617110/ANPPHA	Hawthorne Spanish SDA Company [ET]	(6,170.35)	0.00	(6,170.35)	0.00	(7,492.92)
617110/ANPPHT	Hidden Treasures SDA Company [ET]	(2,690.59)	0.00	(2,690.59)	0.00	(3,066.17)
617110/ANPPLB	High Desert SDA Church [ET]	(1,909.40)	0.00	(1,909.40)	0.00	(1,689.46)
617110/ANPPI1	Highland Park Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	(294.14)
617110/ANPPFQ	Hollydale Community SDA Church [ET]	(14,769.00)	0.00	(14,769.00)	0.00	(16,030.35)
617110/ANPPI6	Hollywood SDA Church [ET]	(5,930.43)	0.00	(5,930.43)	0.00	(6,779.34)
617110/ANPPIB	Hollywood Spanish SDA Church [ET]	(37,826.60)	0.00	(37,826.60)	0.00	(34,562.10)
617110/ANPPII	Huntington Park Spanish Church [ET]	(18,711.03)	0.00	(18,711.03)	0.00	(17,831.42)
617110/ANPPIQ	Indonesian-American SDA Church [ET]	(27,639.22)	0.00	(27,639.22)	0.00	(27,454.64)
617110/ANPPIN	Inter Valley Filipino SDA Company [ET]	(6,031.46)	0.00	(6,031.46)	0.00	(7,772.88)
617110/ANPP2A	International SDA Company [ET]	(14,466.41)	0.00	(14,466.41)	0.00	(16,885.71)
617110/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(11,674.08)	0.00	(11,674.08)	0.00	(14,239.68)
617110/ANPPLC	La Amistad Spanish SDA Company [ET]	(7,942.67)	0.00	(7,942.67)	0.00	(6,444.51)
617110/ANPPLD	La Puente Spanish SDA Church [ET]	(7,127.01)	0.00	(7,127.01)	0.00	(10,642.45)
617110/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(22,461.88)	0.00	(22,461.88)	0.00	(19,955.07)
617110/ANPPJG	Lake of the Woods SDA Church [ET]	(1,472.31)	0.00	(1,472.31)	0.00	(1,149.17)
617110/ANPPJL	Lancaster SDA Church [ET]	(26,020.22)	0.00	(26,020.22)	0.00	(18,033.40)
617110/ANPPLE	Lancaster Spanish SDA Church [ET]	(21,214.35)	0.00	(21,214.35)	0.00	(20,141.10)
617110/ANPP29	Light Above SDA Church [ET]	(23,597.54)	0.00	(23,597.54)	0.00	(19,465.24)
617110/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	(11,767.06)	0.00	(11,767.06)	0.00	(10,649.81)
617110/ANPPK1	Living Hope SDA Church [ET]	(11,494.95)	0.00	(11,494.95)	0.00	(10,018.42)
617110/ANPPJ6	Living Stones SDA Church [ET]	(8,951.99)	0.00	(8,951.99)	0.00	(11,894.24)
617110/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(9,056.35)	0.00	(9,056.35)	0.00	(11,269.14)
617110/ANPPJV	Long Beach SDA Church [ET]	(13,630.35)	0.00	(13,630.35)	0.00	(11,915.55)
617110/ANPP22	Los Angeles Cantonese SDA Company [ET]	(8,842.63)	0.00	(8,842.63)	0.00	(7,554.96)
617110/ANPPKB	Los Angeles Central Korean SDA Church [ET]	(19,864.08)	0.00	(19,864.08)	0.00	(20,346.68)
617110/ANPPKG	Los Angeles Chinese SDA Church [ET]	(16,399.59)	0.00	(16,399.59)	0.00	(17,617.06)
617110/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	(5,655.37)	0.00	(5,655.37)	0.00	(8,359.01)
617110/ANPPLO	Los Angeles Portuguese SDA Company [ET]	(2,509.39)	0.00	(2,509.39)	0.00	(5,847.06)
617110/ANPPLT	Los Angeles Thai SDA Company [ET]	(3,059.97)	0.00	(3,059.97)	0.00	(4,367.07)
617110/ANPPHM	Los Angeles Tongan SDA Church [ET]	(10,839.84)	0.00	(10,839.84)	0.00	(13,742.72)
617110/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(18,043.47)	0.00	(18,043.47)	0.00	(16,266.28)
617110/ANPPKL	Lynwood Spanish SDA Church [ET]	(5,220.69)	0.00	(5,220.69)	0.00	(4,493.46)
617110/ANPPKQ	Maranatha SDA Church [ET]	(3,080.89)	0.00	(3,080.89)	0.00	(3,689.84)
617110/ANPPL1	Mid City Spanish SDA Church [ET]	(8,557.90)	0.00	(8,557.90)	0.00	(9,186.38)
617110/ANPPL6	Miramonte Boulevard SDA Church [ET]	(6,945.95)	0.00	(6,945.95)	0.00	(8,751.56)
617110/ANPPLF	Monrovia Spanish SDA Church [ET]	(9,995.12)	0.00	(9,995.12)	0.00	(10,550.41)
617110/ANPPMP	Moorpark Community Company [ET]	(1,508.00)	0.00	(1,508.00)	0.00	(1,486.55)
617110/ANPPWA	New Hope SDA Company [ET]	(1,520.09)	0.00	(1,520.09)	0.00	(1,477.97)
617110/ANPPLV	Newbury Park Spanish SDA Company [ET]	(11,020.35)	0.00	(11,020.35)	0.00	(8,356.14)

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<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
0001 - Unallocated Tithe						
617110/ANPPNS	Newhall Spanish SDA Company [ET]	(4,336.23)	0.00	(4,336.23)	0.00	(4,184.63)
617110/ANPPM6	Normandie Avenue SDA Church [ET]	(9,490.62)	0.00	(9,490.62)	0.00	(10,182.39)
617110/ANPPMB	North Hills SDA Church [ET]	(12,893.55)	0.00	(12,893.55)	0.00	(9,457.52)
617110/ANPPML	Northridge SDA Church [ET]	(13,845.16)	0.00	(13,845.16)	0.00	(17,238.44)
617110/ANPPMQ	Norwalk SDA Church [ET]	(11,011.48)	0.00	(11,011.48)	0.00	(12,130.93)
617110/ANPPN1	Ojai Valley SDA Church [ET]	(6,022.74)	0.00	(6,022.74)	0.00	(7,380.94)
617110/ANPPN6	Olympic Korean SDA Church [ET]	(14,184.38)	0.00	(14,184.38)	0.00	(12,563.29)
617110/ANPPNB	Oxnard All Nations SDA Church [ET]	(11,257.80)	0.00	(11,257.80)	0.00	(12,210.72)
617110/ANPPNL	Palmdale SDA Church [ET]	(22,145.68)	0.00	(22,145.68)	0.00	(21,581.16)
617110/ANPPNQ	Panamericana Spanish SDA Church [ET]	(9,961.90)	0.00	(9,961.90)	0.00	(9,259.87)
617110/ANPPCB	Panorama Spanish SDA Church [ET]	(10,148.55)	0.00	(10,148.55)	0.00	(10,659.65)
617110/ANPPNV	Paramount Spanish SDA Church [ET]	(19,311.77)	0.00	(19,311.77)	0.00	(16,271.78)
617110/ANPPO1	Pasadena SDA Church [ET]	(33,759.28)	0.00	(33,759.28)	0.00	(36,869.36)
617110/ANPPO6	Pasadena Spanish SDA Church [ET]	(9,365.54)	0.00	(9,365.54)	0.00	(8,222.58)
617110/ANPPOB	Philadelphian SDA Church [ET]	(18,061.34)	0.00	(18,061.34)	0.00	(17,575.66)
617110/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(7,793.04)	0.00	(7,793.04)	0.00	(7,807.72)
617110/ANPPPO	Pomona Valley Spanish SDA Company [ET]	(5,777.95)	0.00	(5,777.95)	0.00	(5,858.08)
617110/ANPPP1	Ridgecrest SDA Church [ET]	(23,979.15)	0.00	(23,979.15)	0.00	(16,550.41)
617110/ANPPP6	Rolling Hills SDA Church [ET]	(21,302.99)	0.00	(21,302.99)	0.00	(18,664.06)
617110/ANPPPB	Rosemead Korean SDA Church [ET]	(6,566.19)	0.00	(6,566.19)	0.00	(7,237.65)
617110/ANPPPG	Russian-American SDA Church [ET]	(8,273.72)	0.00	(8,273.72)	0.00	(4,590.69)
617110/ANPPPL	San Fernando Spanish SDA Church [ET]	(28,955.03)	0.00	(28,955.03)	0.00	(28,235.24)
617110/ANPPSF	San Fernando Valley Filipino Company [ET]	(12,526.49)	0.00	(12,526.49)	0.00	(12,333.08)
617110/ANPPSD	San Gabriel Valley Chinese Company [ET]	(675.35)	0.00	(675.35)	0.00	(950.17)
617110/ANPPSC	San Gabriel Valley Spanish Church [ET]	(4,561.66)	0.00	(4,561.66)	0.00	(5,544.63)
617110/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	(6,359.52)	0.00	(6,359.52)	0.00	(5,509.64)
617110/ANPPQ1	Santa Barbara SDA Church [ET]	(20,501.00)	0.00	(20,501.00)	0.00	(23,760.12)
617110/ANPPM1	Santa Clarita SDA Church [ET]	(22,698.42)	0.00	(22,698.42)	0.00	(22,124.23)
617110/ANPPQ6	Santa Monica SDA Church [ET]	(16,817.44)	0.00	(16,817.44)	0.00	(15,851.31)
617110/ANPPQB	Santa Paula Spanish SDA Group [ET]	(3,610.02)	0.00	(3,610.02)	0.00	(2,152.56)
617110/ANPPS2	Shalom Spanish SDA Company [ET]	(9,682.67)	0.00	(9,682.67)	0.00	(10,336.50)
617110/ANPPQG	Simi Valley SDA Church [ET]	(22,143.39)	0.00	(22,143.39)	0.00	(27,762.21)
617110/ANPPQL	Smyrna SDA Church [ET]	(7,532.50)	0.00	(7,532.50)	0.00	(7,218.73)
617110/ANPPSO	South Bay SDA Church [ET]	(20,107.22)	0.00	(20,107.22)	0.00	(22,053.89)
617110/ANPPKN	South Gate Spanish SDA Church [ET]	(12,700.16)	0.00	(12,700.16)	0.00	(11,515.00)
617110/ANPPQQ	Spanish American SDA Church [ET]	(23,486.04)	0.00	(23,486.04)	0.00	(24,752.66)
617110/ANPPR1	Sunland-Tujunga SDA Church [ET]	(869.85)	0.00	(869.85)	0.00	(640.25)
617110/ANPPR6	Sylmar SDA Church [ET]	(14,155.91)	0.00	(14,155.91)	0.00	(12,511.51)
617110/ANPPRB	Tamarind Avenue SDA Church [ET]	(13,014.99)	0.00	(13,014.99)	0.00	(24,400.14)
617110/ANPPTE	Tehachapi SDA Church [ET]	(5,904.69)	0.00	(5,904.69)	0.00	(7,109.09)
617110/ANPPRG	Temple City SDA Church [ET]	(37,837.69)	0.00	(37,837.69)	0.00	(36,812.22)
617110/ANPPRL	Temple City Spanish SDA Church [ET]	(9,244.53)	0.00	(9,244.53)	0.00	(10,975.80)
617110/ANPPTH	The Place Adventist Fellowship Church [ET]	(14,567.48)	0.00	(14,567.48)	0.00	(16,093.15)
617110/ANPPRQ	Thousand Oaks SDA Church [ET]	(22,589.92)	0.00	(22,589.92)	0.00	(21,129.15)
617110/ANPPTR	Trinity Seventh Day Adventist Company [ET]	(13,705.12)	0.00	(13,705.12)	0.00	(7,820.97)
617110/ANPP2L	United Filipino SDA Company [ET]	(6,289.67)	0.00	(6,289.67)	0.00	(8,177.58)
617110/ANPPS1	University SDA Church [ET]	(29,415.29)	0.00	(29,415.29)	0.00	(28,994.95)
617110/ANPPUP	Upper Room Adventist Fellowship Company [ET]	(6,736.40)	0.00	(6,736.40)	0.00	(7,761.78)
617110/ANPPS6	Vallejo Drive SDA Church [ET]	(86,323.11)	0.00	(86,323.11)	0.00	(69,141.12)
617110/ANPPNG	Valley Crossroads SDA Church [ET]	(27,581.79)	0.00	(27,581.79)	0.00	(25,992.89)
617110/ANPPMG	Valley United Korean SDA Church [ET]	(6,955.78)	0.00	(6,955.78)	0.00	(6,539.00)
617110/ANPPSG	Van Nuys SDA Church [ET]	(12,969.13)	0.00	(12,969.13)	0.00	(16,047.28)
617110/ANPPSL	Van Nuys Spanish SDA Church [ET]	(23,783.68)	0.00	(23,783.68)	0.00	(23,411.28)
617110/ANPPSQ	Ventura SDA Church [ET]	(16,579.31)	0.00	(16,579.31)	0.00	(17,433.75)
617110/ANPPT6	West Covina Hills SDA Church [ET]	(61,322.37)	0.00	(61,322.37)	0.00	(61,905.53)
617110/ANPPCH	West Hollywood Spanish SDA Church [ET]	(17,636.57)	0.00	(17,636.57)	0.00	(16,000.03)
617110/ANPPTB	West Los Angeles Japanese SDA Church [ET]	(2,700.45)	0.00	(2,700.45)	0.00	(1,259.47)
617110/ANPPTL	White Memorial SDA Church [ET]	(27,922.14)	0.00	(27,922.14)	0.00	(32,693.52)
617110/ANPPTQ	Whittier SDA Church [ET]	(34,182.76)	0.00	(34,182.76)	0.00	(39,915.44)
617120	(-)Tithe Percentage to Union	(1,558,820.31)	(1,594,248.49)	35,428.18	(3,342,240.01)	(1,550,698.82)
617120/ANPPMV	Adonai SDA Church [ET]	(8,113.22)	0.00	(8,113.22)	0.00	(9,119.43)
617120/ANPPB6	Alhambra SDA Church [ET]	(5,827.49)	0.00	(5,827.49)	0.00	(6,487.31)
617120/ANPPLH	All Nations SDA Church [ET]	(10,058.51)	0.00	(10,058.51)	0.00	(11,844.25)
617120/ANPPBB	Altadena SDA Church [ET]	(18,144.99)	0.00	(18,144.99)	0.00	(24,505.70)
617120/ANPPIR	Antelope Valley SDA Church [ET]	(4,094.01)	0.00	(4,094.01)	0.00	(5,302.79)

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<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
0001 - Unallocated Tithe						
617120/ANPP2H	Armenian SDA Company [ET]	(5,878.44)	0.00	(5,878.44)	0.00	(4,656.42)
617120/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(11,769.95)	0.00	(11,769.95)	0.00	(12,606.61)
617120/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(4,002.68)	0.00	(4,002.68)	0.00	(3,076.08)
617120/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(15,824.56)	0.00	(15,824.56)	0.00	(14,084.58)
617120/ANPPBQ	Berean SDA Church [ET]	(13,305.41)	0.00	(13,305.41)	0.00	(12,652.84)
617120/ANPPBV	Bethel SDA Church [ET]	(6,504.93)	0.00	(6,504.93)	0.00	(5,925.39)
617120/ANPPC1	Breath of Life SDA Church [ET]	(23,270.67)	0.00	(23,270.67)	0.00	(18,851.28)
617120/ANPPC6	Burbank SDA Church [ET]	(1,618.56)	0.00	(1,618.56)	0.00	(1,808.66)
617120/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(24,405.56)	0.00	(24,405.56)	0.00	(22,104.91)
617120/ANPPCM	Canoga Park Community SDA Church [ET]	(12,768.47)	0.00	(12,768.47)	0.00	(14,642.65)
617120/ANPPD6	Carson Spanish SDA Church [ET]	(11,916.82)	0.00	(11,916.82)	0.00	(11,857.77)
617120/ANPPDB	Central Filipino SDA Church [ET]	(24,066.18)	0.00	(24,066.18)	0.00	(27,316.03)
617120/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	(11,787.07)	0.00	(11,787.07)	0.00	(8,773.49)
617120/ANPPDG	Central Spanish SDA Church [ET]	(38,973.98)	0.00	(38,973.98)	0.00	(36,571.63)
617120/ANPPCE	Cerritos Korean SDA Church [ET]	(10,965.06)	0.00	(10,965.06)	0.00	(9,612.97)
617120/ANPPHH	Chino Valley Chinese SDA Church [ET]	(8,315.36)	0.00	(8,315.36)	0.00	(9,319.17)
617120/ANPP2F	CODA for Los Angeles [ET]	(537.21)	0.00	(537.21)	0.00	(1,970.48)
617120/ANPPCO	Community Adventist Fellowship [ET]	(6,083.58)	0.00	(6,083.58)	0.00	(5,043.83)
617120/ANPPC2	Compton Community SDA Church [ET]	(1,955.86)	0.00	(1,955.86)	0.00	(6,712.73)
617120/ANPP81	Compton-Samoan SDA Church [ET]	(3,504.78)	0.00	(3,504.78)	0.00	(3,531.63)
617120/ANPPPP	Conference Church [ET]	(24,394.21)	0.00	(24,394.21)	0.00	(10,413.79)
617120/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	(3,017.70)	0.00	(3,017.70)	0.00	(2,385.31)
617120/ANPPDV	Culver City SDA Church [ET]	(3,830.71)	0.00	(3,830.71)	0.00	(6,640.39)
617120/ANPPE1	Culver City Spanish SDA Church [ET]	(7,796.45)	0.00	(7,796.45)	0.00	(8,103.59)
617120/ANPPE6	Delaware Avenue SDA Church [ET]	(5,816.22)	0.00	(5,816.22)	0.00	(6,359.50)
617120/ANPPEB	Downey-Florence SDA Church [ET]	(7,238.19)	0.00	(7,238.19)	0.00	(7,337.87)
617120/ANPPEG	Eagle Rock SDA Church [ET]	(28,421.44)	0.00	(28,421.44)	0.00	(28,565.77)
617120/ANPPPEL	East Los Angeles Bilingual SDA Church [ET]	(2,352.95)	0.00	(2,352.95)	0.00	(2,398.43)
617120/ANPPLL	EastMont Spanish SDA Church [ET]	(3,253.03)	0.00	(3,253.03)	0.00	(4,267.99)
617120/ANPPES	Ebenezer Spanish SDA Company [ET]	(6,409.89)	0.00	(6,409.89)	0.00	(8,548.44)
617120/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	(15,353.32)	0.00	(15,353.32)	0.00	(12,917.33)
617120/ANPPEQ	El Monte SDA Church [ET]	(5,528.97)	0.00	(5,528.97)	0.00	(3,758.68)
617120/ANPPEV	El Monte Spanish SDA Church [ET]	(3,238.03)	0.00	(3,238.03)	0.00	(2,333.01)
617120/ANPPT1	El Monte Vietnamese SDA Church [ET]	(11,601.52)	0.00	(11,601.52)	0.00	(11,149.97)
617120/ANPPF1	El Rio Spanish SDA Church [ET]	(8,609.59)	0.00	(8,609.59)	0.00	(8,911.17)
617120/ANPPFB	El Sereno Spanish SDA Church [ET]	(10,695.50)	0.00	(10,695.50)	0.00	(11,328.07)
617120/ANPPCF	El-Shaddai Spanish SDA Church [ET]	(5,638.40)	0.00	(5,638.40)	0.00	(6,086.69)
617120/ANPPFG	Ephesus SDA Church [ET]	(4,555.92)	0.00	(4,555.92)	0.00	(4,895.11)
617120/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(6,739.78)	0.00	(6,739.78)	0.00	(8,567.38)
617120/ANPPG6	Gardena Genesis Community SDA Church [ET]	(83.70)	0.00	(83.70)	0.00	(350.55)
617120/ANPPG7	Gardena Japanese American SDA Church [ET]	(5,764.14)	0.00	(5,764.14)	0.00	(5,850.13)
617120/ANPP2M	Gerizim Spanish SDA Church [ET]	(7,629.91)	0.00	(7,629.91)	0.00	(7,150.50)
617120/ANPPGB	German-American SDA Church [ET]	0.00	0.00	0.00	0.00	(1,394.01)
617120/ANPPGL	Glendale City SDA Church [ET]	(13,904.02)	0.00	(13,904.02)	0.00	(10,955.31)
617120/ANPPGQ	Glendale Filipino SDA Church [ET]	(17,651.44)	0.00	(17,651.44)	0.00	(18,877.39)
617120/ANPPGV	Glendale Korean SDA Church [ET]	(23,625.68)	0.00	(23,625.68)	0.00	(23,712.78)
617120/ANPPH1	Glendale Spanish SDA Church [ET]	(14,104.82)	0.00	(14,104.82)	0.00	(16,916.79)
617120/ANPPGN	Glendale West Spanish SDA Church [ET]	(4,728.98)	0.00	(4,728.98)	0.00	(5,367.75)
617120/ANPPHG	Glendora Spanish SDA Church [ET]	(9,353.56)	0.00	(9,353.56)	0.00	(8,636.15)
617120/ANPPHL	Hacienda Heights SDA Church [ET]	(7,923.76)	0.00	(7,923.76)	0.00	(8,979.08)
617120/ANPP2J	Haven SDA Company [ET]	(10,016.90)	0.00	(10,016.90)	0.00	(5,603.84)
617120/ANPPHV	Hawthorne SDA Church [ET]	(6,019.17)	0.00	(6,019.17)	0.00	(5,541.85)
617120/ANPPHA	Hawthorne Spanish SDA Company [ET]	(4,271.77)	0.00	(4,271.77)	0.00	(5,187.41)
617120/ANPPHT	Hidden Treasures SDA Company [ET]	(1,862.72)	0.00	(1,862.72)	0.00	(2,122.73)
617120/ANPPLB	High Desert SDA Church [ET]	(1,321.89)	0.00	(1,321.89)	0.00	(1,169.62)
617120/ANPPI1	Highland Park Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	(203.64)
617120/ANPPFQ	Hollydale Community SDA Church [ET]	(10,224.69)	0.00	(10,224.69)	0.00	(11,097.93)
617120/ANPPI6	Hollywood SDA Church [ET]	(4,105.68)	0.00	(4,105.68)	0.00	(4,693.39)
617120/ANPPIB	Hollywood Spanish SDA Church [ET]	(26,187.63)	0.00	(26,187.63)	0.00	(23,927.59)
617120/ANPPIIL	Huntington Park Spanish Church [ET]	(12,953.80)	0.00	(12,953.80)	0.00	(12,344.83)
617120/ANPPIQ	Indonesian-American SDA Church [ET]	(19,134.84)	0.00	(19,134.84)	0.00	(19,007.07)
617120/ANPPIN	Inter Valley Filipino SDA Company [ET]	(4,175.63)	0.00	(4,175.63)	0.00	(5,381.22)
617120/ANPP2A	International SDA Company [ET]	(10,015.21)	0.00	(10,015.21)	0.00	(11,690.11)
617120/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(8,082.05)	0.00	(8,082.05)	0.00	(9,858.23)
617120/ANPPLC	La Amistad Spanish SDA Company [ET]	(5,498.78)	0.00	(5,498.78)	0.00	(4,461.59)

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<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
0001 - Unallocated Tithe						
617120/ANPPLD	La Puente Spanish SDA Church [ET]	(4,934.08)	0.00	(4,934.08)	0.00	(7,367.84)
617120/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(15,550.55)	0.00	(15,550.55)	0.00	(13,815.04)
617120/ANPPJG	Lake of the Woods SDA Church [ET]	(1,019.29)	0.00	(1,019.29)	0.00	(795.58)
617120/ANPPJL	Lancaster SDA Church [ET]	(18,013.99)	0.00	(18,013.99)	0.00	(12,484.66)
617120/ANPPLE	Lancaster Spanish SDA Church [ET]	(14,686.84)	0.00	(14,686.84)	0.00	(13,943.84)
617120/ANPP29	Light Above SDA Church [ET]	(16,336.75)	0.00	(16,336.75)	0.00	(13,475.93)
617120/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	(8,146.43)	0.00	(8,146.43)	0.00	(7,372.95)
617120/ANPPK1	Living Hope SDA Church [ET]	(7,958.05)	0.00	(7,958.05)	0.00	(6,935.83)
617120/ANPPJ6	Living Stones SDA Church [ET]	(6,197.54)	0.00	(6,197.54)	0.00	(8,234.48)
617120/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(6,269.78)	0.00	(6,269.78)	0.00	(7,801.71)
617120/ANPPJV	Long Beach SDA Church [ET]	(9,436.40)	0.00	(9,436.40)	0.00	(8,249.23)
617120/ANPP22	Los Angeles Cantonese SDA Company [ET]	(6,121.83)	0.00	(6,121.83)	0.00	(5,230.36)
617120/ANPPKB	Los Angeles Central Korean SDA Church [ET]	(13,752.04)	0.00	(13,752.04)	0.00	(14,086.17)
617120/ANPPKG	Los Angeles Chinese SDA Church [ET]	(11,353.57)	0.00	(11,353.57)	0.00	(12,196.43)
617120/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	(3,915.25)	0.00	(3,915.25)	0.00	(5,787.01)
617120/ANPPLO	Los Angeles Portuguese SDA Company [ET]	(1,737.26)	0.00	(1,737.26)	0.00	(4,047.96)
617120/ANPPLT	Los Angeles Thai SDA Company [ET]	(2,118.44)	0.00	(2,118.44)	0.00	(3,023.36)
617120/ANPPHM	Los Angeles Tongan SDA Church [ET]	(7,504.50)	0.00	(7,504.50)	0.00	(9,514.19)
617120/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(12,491.64)	0.00	(12,491.64)	0.00	(11,261.28)
617120/ANPPKL	Lynwood Spanish SDA Church [ET]	(3,614.33)	0.00	(3,614.33)	0.00	(3,110.86)
617120/ANPPKQ	Maranatha SDA Church [ET]	(2,132.92)	0.00	(2,132.92)	0.00	(2,554.51)
617120/ANPPL1	Mid City Spanish SDA Church [ET]	(5,924.70)	0.00	(5,924.70)	0.00	(6,359.80)
617120/ANPLL6	Miramonte Boulevard SDA Church [ET]	(4,808.74)	0.00	(4,808.74)	0.00	(6,058.76)
617120/ANPPLF	Monrovia Spanish SDA Church [ET]	(6,919.71)	0.00	(6,919.71)	0.00	(7,304.12)
617120/ANPPMP	Moorpark Community Company [ET]	(1,044.00)	0.00	(1,044.00)	0.00	(1,029.15)
617120/ANPPWA	New Hope SDA Company [ET]	(1,052.37)	0.00	(1,052.37)	0.00	(1,023.21)
617120/ANPPLV	Newbury Park Spanish SDA Company [ET]	(7,629.47)	0.00	(7,629.47)	0.00	(5,785.02)
617120/ANPPNS	Newhall Spanish SDA Company [ET]	(3,002.00)	0.00	(3,002.00)	0.00	(2,897.06)
617120/ANPPM6	Normandie Avenue SDA Church [ET]	(6,570.42)	0.00	(6,570.42)	0.00	(7,049.34)
617120/ANPPMB	North Hills SDA Church [ET]	(8,926.32)	0.00	(8,926.32)	0.00	(6,547.51)
617120/ANPPML	Northridge SDA Church [ET]	(9,585.12)	0.00	(9,585.12)	0.00	(11,934.31)
617120/ANPPMQ	Norwalk SDA Church [ET]	(7,623.33)	0.00	(7,623.33)	0.00	(8,398.34)
617120/ANPPN1	Ojai Valley SDA Church [ET]	(4,169.59)	0.00	(4,169.59)	0.00	(5,109.87)
617120/ANPPN6	Olympic Korean SDA Church [ET]	(9,819.95)	0.00	(9,819.95)	0.00	(8,697.67)
617120/ANPPNB	Oxnard All Nations SDA Church [ET]	(7,793.85)	0.00	(7,793.85)	0.00	(8,453.58)
617120/ANP111	Pacific Union Conference [ET]	0.00	(1,594,248.49)	1,594,248.49	(3,342,240.01)	0.00
617120/ANPPNL	Palmdale SDA Church [ET]	(15,331.62)	0.00	(15,331.62)	0.00	(14,940.80)
617120/ANPPNQ	Panamericana Spanish SDA Church [ET]	(6,896.70)	0.00	(6,896.70)	0.00	(6,410.67)
617120/ANPPCB	Panorama Spanish SDA Church [ET]	(7,025.92)	0.00	(7,025.92)	0.00	(7,379.75)
617120/ANPPNV	Paramount Spanish SDA Church [ET]	(13,369.69)	0.00	(13,369.69)	0.00	(11,265.08)
617120/ANPPO1	Pasadena SDA Church [ET]	(23,371.81)	0.00	(23,371.81)	0.00	(25,524.95)
617120/ANPPO6	Pasadena Spanish SDA Church [ET]	(6,483.84)	0.00	(6,483.84)	0.00	(5,692.56)
617120/ANPPOB	Philadelphian SDA Church [ET]	(12,504.01)	0.00	(12,504.01)	0.00	(12,167.77)
617120/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(5,395.18)	0.00	(5,395.18)	0.00	(5,405.35)
617120/ANPPPO	Pomona Valley Spanish SDA Company [ET]	(4,000.12)	0.00	(4,000.12)	0.00	(4,055.59)
617120/ANPPP1	Ridgecrest SDA Church [ET]	(16,600.95)	0.00	(16,600.95)	0.00	(11,457.98)
617120/ANPPP6	Rolling Hills SDA Church [ET]	(14,748.22)	0.00	(14,748.22)	0.00	(12,921.29)
617120/ANPPPB	Rosemead Korean SDA Church [ET]	(4,545.81)	0.00	(4,545.81)	0.00	(5,010.69)
617120/ANPPPG	Russian-American SDA Church [ET]	(5,727.96)	0.00	(5,727.96)	0.00	(3,178.17)
617120/ANPPPL	San Fernando Spanish SDA Church [ET]	(20,045.78)	0.00	(20,045.78)	0.00	(19,547.48)
617120/ANPPSF	San Fernando Valley Filipino Company [ET]	(8,672.19)	0.00	(8,672.19)	0.00	(8,538.29)
617120/ANPPSD	San Gabriel Valley Chinese Company [ET]	(467.55)	0.00	(467.55)	0.00	(657.81)
617120/ANPPSC	San Gabriel Valley Spanish Church [ET]	(3,158.07)	0.00	(3,158.07)	0.00	(3,838.59)
617120/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	(4,402.75)	0.00	(4,402.75)	0.00	(3,814.37)
617120/ANPPQ1	Santa Barbara SDA Church [ET]	(14,193.00)	0.00	(14,193.00)	0.00	(16,449.31)
617120/ANPPM1	Santa Clarita SDA Church [ET]	(15,714.29)	0.00	(15,714.29)	0.00	(15,316.78)
617120/ANPPQ6	Santa Monica SDA Church [ET]	(11,642.84)	0.00	(11,642.84)	0.00	(10,973.98)
617120/ANPPQB	Santa Paula Spanish SDA Group [ET]	(2,499.24)	0.00	(2,499.24)	0.00	(1,490.23)
617120/ANPPS2	Shalom Spanish SDA Company [ET]	(6,703.38)	0.00	(6,703.38)	0.00	(7,156.04)
617120/ANPPQG	Simi Valley SDA Church [ET]	(15,330.03)	0.00	(15,330.03)	0.00	(19,219.99)
617120/ANPPQL	Smyrna SDA Church [ET]	(5,214.80)	0.00	(5,214.80)	0.00	(4,997.58)
617120/ANPPSO	South Bay SDA Church [ET]	(13,920.37)	0.00	(13,920.37)	0.00	(15,268.08)
617120/ANPPKN	South Gate Spanish SDA Church [ET]	(8,792.42)	0.00	(8,792.42)	0.00	(7,971.93)
617120/ANPPQQ	Spanish American SDA Church [ET]	(16,259.57)	0.00	(16,259.57)	0.00	(17,136.47)
617120/ANPPR1	Sunland-Tujunga SDA Church [ET]	(602.21)	0.00	(602.21)	0.00	(443.25)

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0001 - Unallocated Tithe						
617120/ANPPR6	Sylmar SDA Church [ET]	(9,800.26)	0.00	(9,800.26)	0.00	(8,661.81)
617120/ANPPRB	Tamarind Avenue SDA Church [ET]	(9,010.38)	0.00	(9,010.38)	0.00	(16,892.41)
617120/ANPPTE	Tehachapi SDA Church [ET]	(4,087.85)	0.00	(4,087.85)	0.00	(4,921.68)
617120/ANPPRG	Temple City SDA Church [ET]	(26,195.32)	0.00	(26,195.32)	0.00	(25,485.38)
617120/ANPPRL	Temple City Spanish SDA Church [ET]	(6,400.07)	0.00	(6,400.07)	0.00	(7,598.64)
617120/ANPPTH	The Place Adventist Fellowship Church [ET]	(10,085.17)	0.00	(10,085.17)	0.00	(11,141.40)
617120/ANPPRQ	Thousand Oaks SDA Church [ET]	(15,639.17)	0.00	(15,639.17)	0.00	(14,627.88)
617120/ANPPTR	Trinity Seventh Day Adventist Company [ET]	(9,488.15)	0.00	(9,488.15)	0.00	(5,414.51)
617120/ANPP2L	United Filipino SDA Company [ET]	(4,354.38)	0.00	(4,354.38)	0.00	(5,661.41)
617120/ANPPS1	University SDA Church [ET]	(20,364.43)	0.00	(20,364.43)	0.00	(20,073.42)
617120/ANPPUP	Upper Room Adventist Fellowship Company [ET]	(4,663.66)	0.00	(4,663.66)	0.00	(5,373.54)
617120/ANPPS6	Vallejo Drive SDA Church [ET]	(59,762.17)	0.00	(59,762.17)	0.00	(47,866.93)
617120/ANPPNG	Valley Crossroads SDA Church [ET]	(19,095.07)	0.00	(19,095.07)	0.00	(17,995.08)
617120/ANPPMG	Valley United Korean SDA Church [ET]	(4,815.54)	0.00	(4,815.54)	0.00	(4,527.00)
617120/ANPPSG	Van Nuys SDA Church [ET]	(8,978.63)	0.00	(8,978.63)	0.00	(11,109.66)
617120/ANPPSL	Van Nuys Spanish SDA Church [ET]	(16,465.62)	0.00	(16,465.62)	0.00	(16,207.82)
617120/ANPPSQ	Ventura SDA Church [ET]	(11,477.98)	0.00	(11,477.98)	0.00	(12,069.52)
617120/ANPPT6	West Covina Hills SDA Church [ET]	(42,453.95)	0.00	(42,453.95)	0.00	(42,857.68)
617120/ANPPCH	West Hollywood Spanish SDA Church [ET]	(12,209.95)	0.00	(12,209.95)	0.00	(11,076.96)
617120/ANPPTB	West Los Angeles Japanese SDA Church [ET]	(1,869.54)	0.00	(1,869.54)	0.00	(871.94)
617120/ANPPTL	White Memorial SDA Church [ET]	(19,330.71)	0.00	(19,330.71)	0.00	(22,633.98)
617120/ANPPTQ	Whittier SDA Church [ET]	(23,665.00)	0.00	(23,665.00)	0.00	(27,633.77)
617200	(-)Special Assistance	(96,993.78)	(100,142.97)	3,149.19	(255,519.98)	(97,519.87)
617200/ANPP11	Southern California Conference [ET]	(96,993.78)	(100,142.97)	3,149.19	(255,519.98)	(97,519.87)
651100	Tithe Operating Appropriations Received	135,010.54	135,010.56	(0.02)	270,021.08	135,688.06
651100/AN1111	North American Division [ET]	14,413.02	14,413.02	0.00	28,826.00	14,412.78
651100/ANP111	Pacific Union Conference [ET]	120,597.52	120,597.54	(0.02)	241,195.08	121,275.28
788110	Misc. Other Income - Project	(42,835.84)	0.00	(42,835.84)	0.00	(143,316.68)
788110/0	_Unassigned [P]	(42,835.84)	0.00	(42,835.84)	0.00	0.00
788110/12528	Late Reported Tithe [P]	0.00	0.00	0.00	0.00	(143,316.68)
02 - Total Revenues without Donor Restrictions		13,504,954.38	13,851,688.04	(346,733.66)	28,980,581.10	13,334,238.16
04 - Total Revenues and Support without Donor Restrictions		13,504,954.38	13,851,688.04	(346,733.66)	28,980,581.10	13,334,238.16
05 - EXPENSES						
831120	Tithe Operating Appro. Percentage	742,103.57	695,803.02	46,300.55	1,391,606.00	777,681.18
831120/ANP111	Pacific Union Conference [ET]	742,103.57	695,803.02	46,300.55	1,391,606.00	777,681.18
06 - Total Expenses		742,103.57	695,803.02	46,300.55	1,391,606.00	777,681.18
07 - Net Increase (Decrease) From Operations		12,762,850.81	13,155,885.02	(393,034.21)	27,588,975.10	12,556,556.98
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	(11,330,940.15)	0.00	(11,330,940.15)	0.00	(15,514,242.42)
995100/111914	Asian/Pacific Director [FT]	(70,206.27)	0.00	(70,206.27)	0.00	(110,696.36)
995100/111814	Asian/Pacific Ministries [FT]	(16,666.66)	0.00	(16,666.66)	0.00	(24,980.79)
995100/111114	Asian/Pacific Pastors & Bible Workers [FT]	(1,358,579.70)	0.00	(1,358,579.70)	0.00	(1,435,907.74)
995100/397690	Asset / Risk Management [FT]	(112,607.90)	0.00	(112,607.90)	0.00	(109,704.98)
995100/1831	Auditing Services [FT]	(93,439.35)	0.00	(93,439.35)	0.00	(96,499.15)
995100/1142	Children's Ministries [FT]	0.00	0.00	0.00	0.00	(24,980.79)
995100/119990	Church Services Rendered [FT]	(147,875.86)	0.00	(147,875.86)	0.00	(134,133.85)
995100/1894	Communication and PR Administration [FT]	(126,442.18)	0.00	(126,442.18)	0.00	(126,278.80)
995100/114219	Director Children's Ministries [FT]	(94,636.04)	0.00	(94,636.04)	0.00	(98,923.64)
995100/115919	Director Senior Youth / Young Adult [FT]	(89,113.00)	0.00	(89,113.00)	0.00	(80,318.02)
995100/3502	Employee DB Retirement Plan Contributions [FT]	(1,454,898.95)	0.00	(1,454,898.95)	0.00	(1,964,218.48)
995100/111119	Field - Seminary [FT]	0.00	0.00	0.00	0.00	(7,299.47)
995100/1299	General Educational Administration [FT]	0.00	0.00	0.00	0.00	(42,952.22)
995100/111916	Greater LA Director [FT]	(152,474.13)	0.00	(152,474.13)	0.00	(125,714.27)
995100/111816	Greater LA Ministries [FT]	(16,666.66)	0.00	(16,666.66)	0.00	(24,980.79)
995100/111116	Greater LA Pastors & Bible Workers [FT]	(839,441.27)	0.00	(839,441.27)	0.00	(855,623.36)
995100/111918	Hispanic Director [FT]	(90,798.44)	0.00	(90,798.44)	0.00	(88,836.39)
995100/111818	Hispanic Ministries [FT]	(16,666.66)	0.00	(16,666.66)	0.00	(24,980.79)
995100/111118	Hispanic Pastors & Bible Workers [FT]	(1,986,708.32)	0.00	(1,986,708.32)	0.00	(1,981,822.70)
995100/1211	K-12 Operations [FT]	0.00	0.00	0.00	0.00	(3,429,554.40)

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0001 - Unallocated Tithe						
995100/111911	LA Metro Director [FT]	(92,379.55)	0.00	(92,379.55)	0.00	(88,195.40)
995100/111811	LA Metro Ministries [FT]	(16,666.66)	0.00	(16,666.66)	0.00	(24,980.79)
995100/111111	LA Metro Pastors & Bible Workers [FT]	(1,713,876.96)	0.00	(1,713,876.96)	0.00	(1,775,705.61)
995100/13385	Literature Ministries [FT]	(121,157.07)	0.00	(121,157.07)	0.00	(108,797.61)
995100/3258	Misc. Conventions and Meetings [FT]	(2,514.15)	0.00	(2,514.15)	0.00	(53.90)
995100/3961	Office Operation and Maintenance [FT]	(134,038.30)	0.00	(134,038.30)	0.00	(268,393.78)
995100/114851	Prayer Ministry [FT]	(15,742.24)	0.00	(15,742.24)	0.00	0.00
995100/3991	Presidential [FT]	(146,765.24)	0.00	(146,765.24)	0.00	(182,758.40)
995100/3993	Secretariat [FT]	(165,945.58)	0.00	(165,945.58)	0.00	(178,976.14)
995100/115920	Senior Youth / Young Adult [FT]	(13,333.33)	0.00	(13,333.33)	0.00	(33,251.99)
995100/189410	Studio Media Center [FT]	(182,031.98)	0.00	(182,031.98)	0.00	(85,798.47)
995100/3995	Treasury [FT]	(443,472.51)	0.00	(443,472.51)	0.00	(510,804.79)
995100/185590	Union Mission Work Assessment & Appropriation [FT]	(92,773.50)	0.00	(92,773.50)	0.00	(97,547.52)
995100/399810	Vice-President [FT]	(109,910.10)	0.00	(109,910.10)	0.00	(116,046.81)
995100/111913	West Director [FT]	(73,563.80)	0.00	(73,563.80)	0.00	(83,308.25)
995100/111813	West Ministries [FT]	(16,666.66)	0.00	(16,666.66)	0.00	(24,980.79)
995100/111113	West Pastors & Bible Workers [FT]	(1,203,854.08)	0.00	(1,203,854.08)	0.00	(1,025,611.89)
995100/1154	Youth Camps [FT]	0.00	0.00	0.00	0.00	(15,021.25)
995100/115910	Youth Department [FT]	(105,693.72)	0.00	(105,693.72)	0.00	(80,621.25)
995100/1159103	Youth Ministries [FT]	(13,333.33)	0.00	(13,333.33)	0.00	(24,980.79)
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	54,712.45
995555/4281	Other Auxiliary [FT]	0.00	0.00	0.00	0.00	54,712.45
09 -	Net Transfer In (Out)	(11,330,940.15)	0.00	(11,330,940.15)	0.00	(15,459,529.97)
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	1,431,910.66	13,155,885.02	(11,723,974.36)	27,588,975.10	(2,902,972.99)
11 -	Unrestricted Net Assets, Beginning	4,687,670.89	4,687,670.89	0.00	4,687,670.89	5,185,283.26
12 -	Unrestricted Net Assets, Ending	6,119,581.55	17,843,555.91	(11,723,974.36)	32,276,645.99	2,282,310.27
24 -	TOTAL NET ASSETS	6,119,581.55	17,843,555.91	(11,723,974.36)	32,276,645.99	2,282,310.27
25 -	Unrestricted Net Assets, Ending	6,119,581.55	17,843,555.91	(11,723,974.36)	32,276,645.99	2,282,310.27
28 -	Total Net Assets, Ending	6,119,581.55	17,843,555.91	(11,723,974.36)	32,276,645.99	2,282,310.27

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0002 - Unallocated Non-Tithe						
01 - Revenues and Support without Donor Restrictions						
711620	Dividend Income, Bank & Investment	189,626.48	0.00	189,626.48	0.00	208,664.65
711620/7652	American Funds 7652 [BA]	3,028.04	0.00	3,028.04	0.00	5,517.07
711620/611	Morgan Stanley – Savings [BA]	23,523.00	0.00	23,523.00	0.00	40,207.60
711620/8430	PUCIF Operating Reserve 8430 [BA]	162,758.59	0.00	162,758.59	0.00	162,623.39
711620/8428	PUCIF Plant Fund 8428 [BA]	316.85	0.00	316.85	0.00	316.59
715110	Unrealized Gain in Long-Term Fair Value of Investments - Bank & Inv.	87,688.38	0.00	87,688.38	0.00	67,812.05
715110/7652	American Funds 7652 [BA]	10,128.09	0.00	10,128.09	0.00	36,101.22
715110/8430	PUCIF Operating Reserve 8430 [BA]	77,409.59	0.00	77,409.59	0.00	31,649.21
715110/8428	PUCIF Plant Fund 8428 [BA]	150.70	0.00	150.70	0.00	61.62
02 - Total Revenues without Donor Restrictions		277,314.86	0.00	277,314.86	0.00	276,476.70
04 - Total Revenues and Support without Donor Restrictions		277,314.86	0.00	277,314.86	0.00	276,476.70
05 - EXPENSES						
898715	Bank Fees	0.00	0.00	0.00	0.00	631.92
915910	Unrealized Loss in Securities	12,035.31	0.00	12,035.31	0.00	4,678.33
915910/8430	PUCIF Operating Reserve 8430 [BA]	12,011.93	0.00	12,011.93	0.00	4,669.24
915910/8428	PUCIF Plant Fund 8428 [BA]	23.38	0.00	23.38	0.00	9.09
06 - Total Expenses		12,035.31	0.00	12,035.31	0.00	5,310.25
07 - Net Increase (Decrease) From Operations		265,279.55	0.00	265,279.55	0.00	271,166.45
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	(5,980.00)	0.00	(5,980.00)	0.00	(7,950.00)
995100/188897	Ventura Estates Reserve [FT]	(5,980.00)	0.00	(5,980.00)	0.00	(7,950.00)
09 - Net Transfer In (Out)		(5,980.00)	0.00	(5,980.00)	0.00	(7,950.00)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		259,299.55	0.00	259,299.55	0.00	263,216.45
11 - Unrestricted Net Assets, Beginning		4,993,549.05	4,993,549.05	0.00	4,993,549.05	4,654,099.92
12 - Unrestricted Net Assets, Ending		5,252,848.60	4,993,549.05	259,299.55	4,993,549.05	4,917,316.37
24 - TOTAL NET ASSETS		5,252,848.60	4,993,549.05	259,299.55	4,993,549.05	4,917,316.37
25 - Unrestricted Net Assets, Ending		5,252,848.60	4,993,549.05	259,299.55	4,993,549.05	4,917,316.37
28 - Total Net Assets, Ending		5,252,848.60	4,993,549.05	259,299.55	4,993,549.05	4,917,316.37

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111111 - LA Metro Pastors & Bible Workers						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	5,424.59	8,795.58	(3,370.99)	17,915.58	4,785.65
02 - Total Revenues without Donor Restrictions		5,424.59	8,795.58	(3,370.99)	17,915.58	4,785.65
03 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	11,048.00
04 - Total Revenues and Support without Donor Restrictions		5,424.59	8,795.58	(3,370.99)	17,915.58	15,833.65
05 - EXPENSES						
811100	Basic Salary and Wages Expense	955,618.70	1,044,000.00	(88,381.30)	2,154,000.00	980,439.32
811129	Cost of Living Adjustment	258,841.22	276,999.99	(18,158.77)	567,000.01	275,870.67
811192	Vacation Accrual	(11,511.12)	0.00	(11,511.12)	0.00	13,108.69
811200	Housing Allowance	2,250.00	0.00	2,250.00	0.00	4,097.32
811320	Auto Insurance Subsidy	3,782.02	5,639.82	(1,857.80)	11,639.82	5,900.21
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	6,000.00	0.00
811500	Retirement (Severance) Allowance	0.00	9,000.00	(9,000.00)	18,000.00	0.00
812300	Employer Basic Contributions to DC Plans	59,334.78	101,847.78	(42,513.00)	206,847.78	61,669.38
812400	Employer Matching Contributions to DC Plans	34,233.58	59,135.82	(24,902.24)	120,335.82	34,522.46
813100	Moving Allowance	0.00	6,000.00	(6,000.00)	12,000.00	1,830.00
813110	Duplicate Housing	0.00	6,000.00	(6,000.00)	12,000.00	0.00
813200	Moving Reimbursements	0.00	3,001.02	(3,001.02)	6,002.04	9,149.83
813300	Direct Moving Expenses	0.00	3,000.00	(3,000.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	50,583.00	41,700.00	8,883.00	84,900.00	49,474.50
815200	Basic Life Insurance	2,402.06	3,669.54	(1,267.48)	7,359.54	2,419.73
815210	ADD Insurance	213.53	0.00	213.53	0.00	222.16
815300	LTD Insurance	1,859.28	3,202.80	(1,343.52)	6,442.80	1,939.38
815400	Worker's Compensation Insurance	6,505.86	11,190.00	(4,684.14)	22,710.00	7,102.38
816100	Health Care Assistance	197,536.76	243,000.00	(45,463.24)	555,000.00	193,285.46
816135	Health Care Assistance, Project	1,723.62	3,000.00	(1,276.38)	6,000.00	1,137.26
816135/2800	Employee Opt-outs [P]	1,723.62	3,000.00	(1,276.38)	6,000.00	1,137.26
817100	Employer FICA and FICAMED Expenses	0.00	18,000.00	(18,000.00)	36,000.00	0.00
818100	Other Employee Related Expenses	1,064.29	6,000.00	(4,935.71)	12,000.00	1,340.00
818200	Employee Continuing Education	0.00	6,000.00	(6,000.00)	12,000.00	0.00
818205	Graduate Study	0.00	3,000.00	(3,000.00)	6,000.00	10,466.00
818300	Sabbatical Expense	0.00	1,200.00	(1,200.00)	2,400.00	0.00
819100	Employee Related Returns	(14,712.48)	0.00	(14,712.48)	0.00	(32,991.16)
822100	Employee Regular Travel	143,359.11	184,000.00	(40,640.89)	445,000.00	148,994.44
823100	Employee Special Travel	1,783.76	7,200.00	(5,416.24)	14,400.00	1,231.70
831100	Tithe Operating Appropriations Made	20,635.58	0.00	20,635.58	0.00	20,329.53
831100/ANPP2F	CODA for Los Angeles [ET]	18,828.85	0.00	18,828.85	0.00	20,329.53
831100/ANPPEQ	El Monte SDA Church [ET]	1,806.73	0.00	1,806.73	0.00	0.00
898775	Background Check Expense	0.00	135.00	(135.00)	635.07	0.00
06 - Total Expenses		1,715,503.55	2,045,921.77	(330,418.22)	4,330,672.88	1,791,539.26
07 - Net Increase (Decrease) From Operations		(1,710,078.96)	(2,037,126.19)	327,047.23	(4,312,757.30)	(1,775,705.61)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	1,713,876.96	0.00	1,713,876.96	0.00	1,775,705.61
996100/0001	Unallocated Tithe [FT]	1,713,876.96	0.00	1,713,876.96	0.00	1,775,705.61
09 - Net Transfer In (Out)		1,713,876.96	0.00	1,713,876.96	0.00	1,775,705.61
10 - Net Increase (Decrease) without Donor Restriction After Transfers		3,798.00	(2,037,126.19)	2,040,924.19	(4,312,757.30)	0.00
11 - Unrestricted Net Assets, Beginning		(3,798.00)	(3,798.00)	0.00	(3,798.00)	(3,798.00)
12 - Unrestricted Net Assets, Ending		0.00	(2,040,924.19)	2,040,924.19	(4,316,555.30)	(3,798.00)
13 - Revenue with Temporary Donor Restriction						
658230	Ministerial Interns	0.00	0.00	0.00	0.00	11,048.00
658230/AN1111	North American Division [ET]	0.00	0.00	0.00	0.00	5,524.00

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<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
111111 - LA Metro Pastors & Bible Workers					
658230/ANP111 Pacific Union Conference [ET]	0.00	0.00	0.00	0.00	5,524.00
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	11,048.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	(11,048.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	(2,040,924.19)	2,040,924.19	(4,316,555.30)	(3,798.00)
25 - Unrestricted Net Assets, Ending	0.00	(2,040,924.19)	2,040,924.19	(4,316,555.30)	(3,798.00)
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	(2,040,924.19)	2,040,924.19	(4,316,555.30)	(3,798.00)

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
111113 - West Pastors & Bible Workers						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	5,424.59	9,000.00	(3,575.41)	24,131.61	2,958.09
02 - Total Revenues without Donor Restrictions		5,424.59	9,000.00	(3,575.41)	24,131.61	2,958.09
03 - Released from Net Assets with Donor Restrictions		22,760.00	0.00	22,760.00	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions		28,184.59	9,000.00	19,184.59	24,131.61	2,958.09
05 - EXPENSES						
811100	Basic Salary and Wages Expense	681,672.34	686,225.00	(4,552.66)	1,680,125.00	579,734.86
811129	Cost of Living Adjustment	178,115.31	195,000.00	(16,884.69)	498,600.00	151,547.74
811192	Vacation Accrual	6,178.49	0.00	6,178.49	0.00	(9,565.17)
811311	Cell Phone Allowance	7.14	0.00	7.14	0.00	149.20
811320	Auto Insurance Subsidy	4,766.62	6,000.00	(1,233.38)	12,000.00	1,897.60
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	3,334.50	0.00
811500	Retirement (Severance) Allowance	0.00	7,200.00	(7,200.00)	14,400.00	23,491.54
812300	Employer Basic Contributions to DC Plans	41,555.92	37,500.00	4,055.92	75,000.00	33,752.93
812400	Employer Matching Contributions to DC Plans	23,512.35	22,500.00	1,012.35	45,000.00	20,237.47
813100	Moving Allowance	0.00	2,700.00	(2,700.00)	5,400.00	2,352.86
813110	Duplicate Housing	13,354.20	0.00	13,354.20	6,000.00	0.00
813200	Moving Reimbursements	0.00	2,985.00	(2,985.00)	5,985.98	5,666.05
813300	Direct Moving Expenses	0.00	3,000.15	(3,000.15)	6,000.15	0.00
814100	Dependent Scholarship Expenses	1,621.38	24,000.00	(22,378.62)	48,000.00	1,568.88
815200	Basic Life Insurance	1,732.94	1,620.00	112.94	3,300.00	1,337.30
815210	ADD Insurance	154.13	0.00	154.13	0.00	122.85
815300	LTD Insurance	1,283.32	1,920.00	(636.68)	3,900.00	1,048.70
815400	Worker's Compensation Insurance	4,643.34	7,200.00	(2,556.66)	14,700.00	4,089.35
816100	Health Care Assistance	144,467.40	210,000.00	(65,532.60)	348,600.00	107,552.51
816135	Health Care Assistance, Project	574.54	960.00	(385.46)	1,980.00	210.93
816135/2800	Employee Opt-outs [P]	574.54	960.00	(385.46)	1,980.00	210.93
817100	Employer FICA and FICAMED Expenses	15.73	11,982.21	(11,966.48)	24,962.74	0.00
818100	Other Employee Related Expenses	0.00	139.53	(139.53)	290.53	630.00
818200	Employee Continuing Education	1,000.00	4,240.53	(3,240.53)	8,834.28	0.00
818205	Graduate Study	609.98	2,956.77	(2,346.79)	6,159.77	0.00
818300	Sabbatical Expense	0.00	1,200.00	(1,200.00)	2,400.00	0.00
822100	Employee Regular Travel	105,276.55	108,000.00	(2,723.45)	273,000.00	86,589.04
823100	Employee Special Travel	9,901.99	30,000.00	(20,098.01)	60,000.00	7,672.25
823110	Employee Pre-move Travel	4,729.00	0.00	4,729.00	0.00	2,194.54
831100	Tithe Operating Appropriations Made	0.00	0.00	0.00	0.00	6,288.55
831100/ANPPTH	The Place Adventist Fellowship Church [ET]	0.00	0.00	0.00	0.00	6,288.55
898775	Background Check Expense	48.00	125.13	(77.13)	1,125.29	0.00
06 - Total Expenses		1,225,220.67	1,367,454.32	(142,233.65)	3,149,098.24	1,028,569.98
07 - Net Increase (Decrease) From Operations		(1,197,036.08)	(1,358,454.32)	161,418.24	(3,124,966.63)	(1,025,611.89)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	1,203,854.08	0.00	1,203,854.08	0.00	1,025,611.89
996100/0001	Unallocated Tithe [FT]	1,203,854.08	0.00	1,203,854.08	0.00	1,025,611.89
09 - Net Transfer In (Out)		1,203,854.08	0.00	1,203,854.08	0.00	1,025,611.89
10 - Net Increase (Decrease) without Donor Restriction After Transfers		6,818.00	(1,358,454.32)	1,365,272.32	(3,124,966.63)	0.00
11 - Unrestricted Net Assets, Beginning		(6,818.00)	(6,818.00)	0.00	(6,818.00)	(6,818.00)
12 - Unrestricted Net Assets, Ending		0.00	(1,365,272.32)	1,365,272.32	(3,131,784.63)	(6,818.00)
13 - Revenue with Temporary Donor Restriction						
658100	Other Appropriation and Subsidies Received	22,760.00	0.00	22,760.00	0.00	0.00
658100/AN1111	North American Division [ET]	11,380.00	0.00	11,380.00	0.00	0.00
658100/ANP111	Pacific Union Conference [ET]	11,380.00	0.00	11,380.00	0.00	0.00

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<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
111113 - West Pastors & Bible Workers					
14 - Total Revenue with Temporary Donor Restrictions	22,760.00	0.00	22,760.00	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	(22,760.00)	0.00	(22,760.00)	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	(1,365,272.32)	1,365,272.32	(3,131,784.63)	(6,818.00)
25 - Unrestricted Net Assets, Ending	0.00	(1,365,272.32)	1,365,272.32	(3,131,784.63)	(6,818.00)
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	(1,365,272.32)	1,365,272.32	(3,131,784.63)	(6,818.00)

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
111114 - Asian/Pacific Pastors & Bible Workers						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	1,200.00	(1,200.00)	2,400.00	0.00
02 - Total Revenues without Donor Restrictions		0.00	1,200.00	(1,200.00)	2,400.00	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	1,200.00	(1,200.00)	2,400.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	705,027.12	850,000.02	(144,972.90)	1,700,000.00	724,361.94
811129	Cost of Living Adjustment	190,248.34	217,500.00	(27,251.66)	435,000.00	202,032.05
811192	Vacation Accrual	(9,285.95)	0.00	(9,285.95)	0.00	5,907.74
811320	Auto Insurance Subsidy	8,698.01	2,400.00	6,298.01	4,800.00	7,694.19
811500	Retirement (Severance) Allowance	0.00	7,200.00	(7,200.00)	14,400.00	0.00
812300	Employer Basic Contributions to DC Plans	44,188.28	74,664.00	(30,475.72)	149,328.00	45,463.64
812400	Employer Matching Contributions to DC Plans	26,512.86	45,000.00	(18,487.14)	90,000.00	27,278.02
813100	Moving Allowance	0.00	2,500.17	(2,500.17)	5,000.70	3,751.50
813200	Moving Reimbursements	0.00	3,001.02	(3,001.02)	6,002.04	7,270.64
813300	Direct Moving Expenses	0.00	3,000.00	(3,000.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	25,704.62	0.00	25,704.62	0.00	82,879.25
815200	Basic Life Insurance	1,610.45	2,430.00	(819.55)	4,860.00	1,537.92
815210	ADD Insurance	143.21	0.00	143.21	0.00	141.22
815300	LTD Insurance	1,289.63	2,190.00	(900.37)	4,380.00	1,335.62
815400	Worker's Compensation Insurance	4,782.04	8,400.00	(3,617.96)	16,800.00	5,296.16
816100	Health Care Assistance	196,459.28	288,000.00	(91,540.72)	576,000.00	192,307.50
816135	Health Care Assistance, Project	1,807.91	2,700.00	(892.09)	5,400.00	1,105.87
816135/2800	Employee Opt-outs [P]	1,807.91	2,700.00	(892.09)	5,400.00	1,105.87
817100	Employer FICA and FICAMED Expenses	4,174.63	7,200.00	(3,025.37)	14,400.00	5,314.07
818100	Other Employee Related Expenses	0.00	139.53	(139.53)	279.42	483.00
818200	Employee Continuing Education	224.38	4,240.53	(4,016.15)	8,481.42	0.00
818205	Graduate Study	3,703.20	2,956.77	746.43	5,913.90	2,577.18
818300	Sabbatical Expense	0.00	501.15	(501.15)	1,002.66	0.00
822100	Employee Regular Travel	106,181.22	180,000.00	(73,818.78)	360,000.00	107,792.62
823100	Employee Special Travel	2,570.25	3,000.00	(429.75)	6,000.00	340.90
831100	Tithe Operating Appropriations Made	38,635.22	0.00	38,635.22	0.00	0.00
831100/ANPPT1	El Monte Vietnamese SDA Church [ET]	38,635.22	0.00	38,635.22	0.00	0.00
898200	Other General Expense - Project	0.00	0.00	0.00	0.00	10,997.71
898200/12521	Non-Payroll Items [P]	0.00	0.00	0.00	0.00	10,997.71
898775	Background Check Expense	0.00	125.13	(125.13)	250.62	39.00
06 - Total Expenses		1,352,674.70	1,707,148.32	(354,473.62)	3,414,298.76	1,435,907.74
07 - Net Increase (Decrease) From Operations		(1,352,674.70)	(1,705,948.32)	353,273.62	(3,411,898.76)	(1,435,907.74)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	1,358,579.70	0.00	1,358,579.70	0.00	1,435,907.74
996100/0001	Unallocated Tithe [FT]	1,358,579.70	0.00	1,358,579.70	0.00	1,435,907.74
09 - Net Transfer In (Out)		1,358,579.70	0.00	1,358,579.70	0.00	1,435,907.74
10 - Net Increase (Decrease) without Donor Restriction After Transfers		5,905.00	(1,705,948.32)	1,711,853.32	(3,411,898.76)	0.00
11 - Unrestricted Net Assets, Beginning		(5,905.00)	(5,905.00)	0.00	(5,905.00)	(5,905.00)
12 - Unrestricted Net Assets, Ending		0.00	(1,711,853.32)	1,711,853.32	(3,417,803.76)	(5,905.00)
24 - TOTAL NET ASSETS		0.00	(1,711,853.32)	1,711,853.32	(3,417,803.76)	(5,905.00)
25 - Unrestricted Net Assets, Ending		0.00	(1,711,853.32)	1,711,853.32	(3,417,803.76)	(5,905.00)
28 - Total Net Assets, Ending		0.00	(1,711,853.32)	1,711,853.32	(3,417,803.76)	(5,905.00)

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
111116 - Greater LA Pastors & Bible Workers						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	3,000.00	(3,000.00)	6,000.00	0.00
02 - Total Revenues without Donor Restrictions		0.00	3,000.00	(3,000.00)	6,000.00	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	3,000.00	(3,000.00)	6,000.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	421,514.09	438,000.00	(16,485.91)	876,000.00	451,271.40
811129	Cost of Living Adjustment	112,778.69	117,000.00	(4,221.31)	234,000.00	122,055.05
811192	Vacation Accrual	8,771.62	0.00	8,771.62	0.00	5,541.99
811320	Auto Insurance Subsidy	4,478.76	2,835.87	1,642.89	5,672.10	4,648.78
811400	Bonus, Holiday and Farewell Gift	0.00	(0.15)	0.15	(0.66)	0.00
811500	Retirement (Severance) Allowance	0.00	6,051.63	(6,051.63)	12,103.62	0.00
812300	Employer Basic Contributions to DC Plans	27,868.94	28,680.00	(811.06)	57,360.00	28,179.67
812400	Employer Matching Contributions to DC Plans	14,560.59	15,000.00	(439.41)	30,000.00	15,518.01
813100	Moving Allowance	0.00	2,500.17	(2,500.17)	5,000.70	0.00
813110	Duplicate Housing	0.00	(0.15)	0.15	(0.66)	10,817.03
813200	Moving Reimbursements	0.00	3,001.02	(3,001.02)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	3,000.00	(3,000.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	81,036.40	29,985.00	51,051.40	59,934.00	41,455.60
815200	Basic Life Insurance	1,046.76	1,176.51	(129.75)	2,353.38	1,131.73
815210	ADD Insurance	93.00	0.00	93.00	0.00	103.86
815300	LTD Insurance	792.35	902.97	(110.62)	1,806.30	902.00
815400	Worker's Compensation Insurance	2,885.32	4,683.69	(1,798.37)	9,367.74	3,307.59
816100	Health Care Assistance	86,517.20	102,000.00	(15,482.80)	204,000.00	93,005.00
816135	Health Care Assistance, Project	1,723.62	1,800.00	(76.38)	3,600.00	1,753.69
816135/2800	Employee Opt-outs [P]	1,723.62	1,800.00	(76.38)	3,600.00	1,753.69
817100	Employer FICA and FICAMED Expenses	2,264.19	9,000.00	(6,735.81)	18,000.00	3,786.67
818100	Other Employee Related Expenses	0.00	139.53	(139.53)	279.42	0.00
818200	Employee Continuing Education	0.00	4,240.53	(4,240.53)	8,481.42	1,500.00
818205	Graduate Study	0.00	2,956.77	(2,956.77)	5,913.90	0.00
818300	Sabbatical Expense	0.00	501.15	(501.15)	1,002.66	0.00
822100	Employee Regular Travel	64,904.53	72,000.00	(7,095.47)	144,000.00	70,292.49
823100	Employee Special Travel	621.21	6,000.00	(5,378.79)	12,000.00	352.80
898775	Background Check Expense	0.00	125.13	(125.13)	250.62	0.00
06 - Total Expenses		831,857.27	851,579.67	(19,722.40)	1,703,126.58	855,623.36
07 - Net Increase (Decrease) From Operations		(831,857.27)	(848,579.67)	16,722.40	(1,697,126.58)	(855,623.36)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	839,441.27	0.00	839,441.27	0.00	855,623.36
996100/0001	Unallocated Tithe [FT]	839,441.27	0.00	839,441.27	0.00	855,623.36
09 - Net Transfer In (Out)		839,441.27	0.00	839,441.27	0.00	855,623.36
10 - Net Increase (Decrease) without Donor Restriction After Transfers		7,584.00	(848,579.67)	856,163.67	(1,697,126.58)	0.00
11 - Unrestricted Net Assets, Beginning		(7,584.00)	(7,584.00)	0.00	(7,584.00)	(7,584.00)
12 - Unrestricted Net Assets, Ending		0.00	(856,163.67)	856,163.67	(1,704,710.58)	(7,584.00)
24 - TOTAL NET ASSETS		0.00	(856,163.67)	856,163.67	(1,704,710.58)	(7,584.00)
25 - Unrestricted Net Assets, Ending		0.00	(856,163.67)	856,163.67	(1,704,710.58)	(7,584.00)
28 - Total Net Assets, Ending		0.00	(856,163.67)	856,163.67	(1,704,710.58)	(7,584.00)

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111118 - Hispanic Pastors & Bible Workers						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	1,500.00	(1,500.00)	3,000.00	0.00
02 - Total Revenues without Donor Restrictions		0.00	1,500.00	(1,500.00)	3,000.00	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	1,500.00	(1,500.00)	3,000.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	1,000,812.26	1,020,000.00	(19,187.74)	2,040,000.00	980,446.79
811129	Cost of Living Adjustment	269,649.64	276,000.00	(6,350.36)	552,000.00	269,480.96
811192	Vacation Accrual	5,181.58	0.00	5,181.58	0.00	(8,741.90)
811320	Auto Insurance Subsidy	12,100.36	11,436.21	664.15	22,872.78	9,876.16
811400	Bonus, Holiday and Farewell Gift	0.00	(0.15)	0.15	(0.66)	0.00
811500	Retirement (Severance) Allowance	22,080.05	6,051.63	16,028.42	12,103.62	22,379.70
812300	Employer Basic Contributions to DC Plans	62,166.35	66,000.00	(3,833.65)	132,000.00	61,422.93
812400	Employer Matching Contributions to DC Plans	37,121.21	39,000.00	(1,878.79)	78,000.00	35,990.89
813100	Moving Allowance	1,880.00	2,500.17	(620.17)	5,000.70	0.00
813110	Duplicate Housing	0.00	(0.15)	0.15	(0.66)	0.00
813200	Moving Reimbursements	2,256.00	3,001.02	(745.02)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	3,000.00	(3,000.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	86,984.66	83,985.00	2,999.66	167,934.00	129,673.06
815200	Basic Life Insurance	2,516.51	2,509.71	6.80	5,019.78	2,338.30
815210	ADD Insurance	223.59	0.00	223.59	0.00	214.59
815300	LTD Insurance	1,922.72	1,873.35	49.37	3,747.06	1,880.88
815400	Worker's Compensation Insurance	6,789.56	9,739.59	(2,950.03)	19,479.54	7,035.20
816100	Health Care Assistance	289,342.90	314,160.15	(24,817.25)	628,320.66	281,820.00
816135	Health Care Assistance, Project	574.54	554.01	20.53	1,108.38	596.65
816135/2800	Employee Opt-outs [P]	574.54	554.01	20.53	1,108.38	596.65
817100	Employer FICA and FICAMED Expenses	10,721.91	11,385.00	(663.09)	22,734.00	9,615.19
818100	Other Employee Related Expenses	0.00	139.53	(139.53)	279.42	672.00
818200	Employee Continuing Education	0.00	4,240.53	(4,240.53)	8,481.42	0.00
818205	Graduate Study	3,754.02	2,956.77	797.25	5,913.90	3,270.36
818300	Sabbatical Expense	0.00	501.15	(501.15)	1,002.66	0.00
822100	Employee Regular Travel	155,307.83	159,000.00	(3,692.17)	318,000.00	151,211.78
823100	Employee Special Travel	10,387.18	4,200.00	6,187.18	8,400.00	4,894.83
823110	Employee Pre-move Travel	1,609.42	0.00	1,609.42	0.00	0.00
875100	Legal Expense	0.00	0.00	0.00	0.00	6,947.50
898608	Retirement Allowance	193.03	0.00	193.03	0.00	10,796.83
898775	Background Check Expense	0.00	125.13	(125.13)	250.62	0.00
06 - Total Expenses		1,983,575.32	2,022,358.65	(38,783.33)	4,044,649.26	1,981,822.70
07 - Net Increase (Decrease) From Operations		(1,983,575.32)	(2,020,858.65)	37,283.33	(4,041,649.26)	(1,981,822.70)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	1,986,708.32	0.00	1,986,708.32	0.00	1,981,822.70
996100/0001	Unallocated Tithe [FT]	1,986,708.32	0.00	1,986,708.32	0.00	1,981,822.70
09 - Net Transfer In (Out)		1,986,708.32	0.00	1,986,708.32	0.00	1,981,822.70
10 - Net Increase (Decrease) without Donor Restriction After Transfers		3,133.00	(2,020,858.65)	2,023,991.65	(4,041,649.26)	0.00
11 - Unrestricted Net Assets, Beginning		(3,133.00)	(3,133.00)	0.00	(3,133.00)	(3,133.00)
12 - Unrestricted Net Assets, Ending		0.00	(2,023,991.65)	2,023,991.65	(4,044,782.26)	(3,133.00)
24 - TOTAL NET ASSETS		0.00	(2,023,991.65)	2,023,991.65	(4,044,782.26)	(3,133.00)
25 - Unrestricted Net Assets, Ending		0.00	(2,023,991.65)	2,023,991.65	(4,044,782.26)	(3,133.00)
28 - Total Net Assets, Ending		0.00	(2,023,991.65)	2,023,991.65	(4,044,782.26)	(3,133.00)

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111119 - Field - Seminary						
03 - Released from Net Assets with Donor Restrictions		124,669.60	0.00	124,669.60	0.00	32,810.60
04 - Total Revenues and Support without Donor Restrictions		124,669.60	0.00	124,669.60	0.00	32,810.60
05 - EXPENSES						
811100	Basic Salary and Wages Expense	39,353.12	0.00	39,353.12	0.00	26,335.78
813200	Moving Reimbursements	2,152.41	0.00	2,152.41	0.00	0.00
815200	Basic Life Insurance	348.92	0.00	348.92	0.00	218.46
815210	ADD Insurance	31.00	0.00	31.00	0.00	20.05
815300	LTD Insurance	62.76	0.00	62.76	0.00	42.02
815400	Worker's Compensation Insurance	212.56	0.00	212.56	0.00	163.10
816100	Health Care Assistance	29,383.20	0.00	29,383.20	0.00	7,700.00
817100	Employer FICA and FICAMED Expenses	1,372.50	0.00	1,372.50	0.00	1,226.72
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	84.00
818205	Graduate Study	2,000.00	0.00	2,000.00	0.00	7,170.00
06 - Total Expenses		74,916.47	0.00	74,916.47	0.00	42,960.13
07 - Net Increase (Decrease) From Operations		49,753.13	0.00	49,753.13	0.00	(10,149.53)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	7,299.47
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	7,299.47
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	7,299.47
10 - Net Increase (Decrease) without Donor Restriction After Transfers		49,753.13	0.00	49,753.13	0.00	(2,850.06)
11 - Unrestricted Net Assets, Beginning		174.00	174.00	0.00	174.00	174.00
12 - Unrestricted Net Assets, Ending		49,927.13	174.00	49,753.13	174.00	(2,676.06)
13 - Revenue with Temporary Donor Restriction						
658230	Ministerial Interns	124,669.60	0.00	124,669.60	0.00	13,422.60
658230/AN1111	North American Division [ET]	68,804.50	0.00	68,804.50	0.00	4,971.60
658230/ANP111	Pacific Union Conference [ET]	55,865.10	0.00	55,865.10	0.00	8,451.00
14 - Total Revenue with Temporary Donor Restrictions		124,669.60	0.00	124,669.60	0.00	13,422.60
15 - Released from Net Assets with Donor Restrictions		(124,669.60)	0.00	(124,669.60)	0.00	(32,810.60)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		0.00	0.00	0.00	0.00	(19,388.00)
17 - Temporarily Restricted Net Assets, Beginning		4,608.90	4,608.90	0.00	4,608.90	19,388.00
18 - Temporarily Restricted Net Assets, Ending		4,608.90	4,608.90	0.00	4,608.90	0.00
24 - TOTAL NET ASSETS		54,536.03	4,782.90	49,753.13	4,782.90	(2,676.06)
25 - Unrestricted Net Assets, Ending		49,927.13	174.00	49,753.13	174.00	(2,676.06)
26 - Temporarily Restricted Net Assets, Ending		4,608.90	4,608.90	0.00	4,608.90	0.00
28 - Total Net Assets, Ending		54,536.03	4,782.90	49,753.13	4,782.90	(2,676.06)

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111190 - Field & General Workers Exp						
05 - EXPENSES						
807110	Marketing Expense	298.57	0.00	298.57	0.00	150.56
872100	Committees and Meetings Expenses	0.00	2,500.02	(2,500.02)	5,000.00	0.00
872101	Committees and Meetings Exp. Project	0.00	0.00	0.00	0.00	500.00
872101/10045	Pastors Meetings [P]	0.00	0.00	0.00	0.00	500.00
872128	Program Expenses - Project	5,939.02	7,549.98	(1,610.96)	15,100.00	4,633.03
872128/12542	GYL Scholarship [P]	0.00	4,999.98	(4,999.98)	10,000.00	3,334.00
872128/12551	Ministerial Cohort [P]	2,126.77	0.00	2,126.77	0.00	0.00
872128/10086	Ministry Magazine [P]	1,921.00	300.00	1,621.00	600.00	0.00
872128/10036	Ordination Expense [P]	20.00	750.00	(730.00)	1,500.00	799.03
872128/10117	Pre-Ordained [P]	1,871.25	1,500.00	371.25	3,000.00	500.00
891121	Training/Certification Expense - Project	0.00	0.00	0.00	0.00	10,194.36
891121/10037	Master of Pastoral Ministry [P]	0.00	0.00	0.00	0.00	10,194.36
989100	Elimination Entries	(20.00)	0.00	(20.00)	0.00	0.00
06 -	Total Expenses	6,217.59	10,050.00	(3,832.41)	20,100.00	15,477.95
07 -	Net Increase (Decrease) From Operations	(6,217.59)	(10,050.00)	3,832.41	(20,100.00)	(15,477.95)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(20.00)	0.00	(20.00)	0.00	0.00
995555/1311	Adventist Book Center [FT]	(20.00)	0.00	(20.00)	0.00	0.00
09 -	Net Transfer In (Out)	(20.00)	0.00	(20.00)	0.00	0.00
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(6,237.59)	(10,050.00)	3,812.41	(20,100.00)	(15,477.95)
11 -	Unrestricted Net Assets, Beginning	88,747.73	88,747.73	0.00	88,747.73	121,009.75
12 -	Unrestricted Net Assets, Ending	82,510.14	78,697.73	3,812.41	68,647.73	105,531.80
13 - Revenue with Temporary Donor Restriction						
14 -	Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
15 -	Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 -	Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
17 -	Temporarily Restricted Net Assets, Beginning	44,952.71	44,952.71	0.00	44,952.71	44,952.71
18 -	Temporarily Restricted Net Assets, Ending	44,952.71	44,952.71	0.00	44,952.71	44,952.71
24 -	TOTAL NET ASSETS	127,462.85	123,650.44	3,812.41	113,600.44	150,484.51
25 -	Unrestricted Net Assets, Ending	82,510.14	78,697.73	3,812.41	68,647.73	105,531.80
26 -	Temporarily Restricted Net Assets, Ending	44,952.71	44,952.71	0.00	44,952.71	44,952.71
28 -	Total Net Assets, Ending	127,462.85	123,650.44	3,812.41	113,600.44	150,484.51

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111811 - LA Metro Ministries						
05 - EXPENSES						
868141	Subscription Expense	37.92	0.00	37.92	0.00	94.98
872100	Committees and Meetings Expenses	1,469.35	0.00	1,469.35	0.00	1,061.21
872101	Committees and Meetings Exp. Project	3,622.57	0.00	3,622.57	0.00	2,046.76
872101/10045	Pastors Meetings [P]	3,622.57	0.00	3,622.57	0.00	2,046.76
872126	Speaker Expenses	1,900.00	0.00	1,900.00	0.00	0.00
872127	Program Expenses	0.00	19,800.00	(19,800.00)	40,000.00	0.00
875100	Legal Expense	0.00	0.00	0.00	0.00	2,760.00
876200	Hospitality	522.54	0.00	522.54	0.00	1,212.90
882100	Postage and Shipping	65.74	0.00	65.74	0.00	2.87
888110	Books and Periodicals	20.89	0.00	20.89	0.00	134.36
891130	Professional Development	0.00	0.00	0.00	0.00	59.99
893210	Software Maintenance	155.96	0.00	155.96	0.00	366.93
898100	Other General Expense	130.30	0.00	130.30	0.00	0.00
898121	Consultant Fees - Project	21,453.97	0.00	21,453.97	0.00	2,100.00
898121/10468	Strategic Planning [P]	21,453.97	0.00	21,453.97	0.00	2,100.00
898160	Software Expense	129.00	0.00	129.00	0.00	438.00
06 -	Total Expenses	29,508.24	19,800.00	9,708.24	40,000.00	10,278.00
07 -	Net Increase (Decrease) From Operations	(29,508.24)	(19,800.00)	(9,708.24)	(40,000.00)	(10,278.00)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(1,250.00)
995555/115920	Senior Youth / Young Adult [FT]	0.00	0.00	0.00	0.00	(1,250.00)
996100	Transfers Received from Other Functions	16,666.66	0.00	16,666.66	0.00	24,980.79
996100/0001	Unallocated Tithe [FT]	16,666.66	0.00	16,666.66	0.00	24,980.79
09 -	Net Transfer In (Out)	16,666.66	0.00	16,666.66	0.00	23,730.79
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(12,841.58)	(19,800.00)	6,958.42	(40,000.00)	13,452.79
11 -	Unrestricted Net Assets, Beginning	210,812.28	210,812.28	0.00	210,812.28	202,593.15
12 -	Unrestricted Net Assets, Ending	197,970.70	191,012.28	6,958.42	170,812.28	216,045.94
13 - Revenue with Temporary Donor Restriction						
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	1,250.00
995555/111811	LA Metro Ministries [FT]	0.00	0.00	0.00	0.00	1,250.00
14 -	Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	1,250.00
15 -	Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 -	Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	1,250.00
17 -	Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 -	Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	1,250.00
24 -	TOTAL NET ASSETS	197,970.70	191,012.28	6,958.42	170,812.28	217,295.94
25 -	Unrestricted Net Assets, Ending	197,970.70	191,012.28	6,958.42	170,812.28	216,045.94
26 -	Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	1,250.00
28 -	Total Net Assets, Ending	197,970.70	191,012.28	6,958.42	170,812.28	217,295.94

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111813 - West Ministries						
05 - EXPENSES						
831100	Tithe Operating Appropriations Made	3,500.00	0.00	3,500.00	0.00	6,000.00
831100/ANPPNL	Palmdale SDA Church [ET]	3,500.00	0.00	3,500.00	0.00	0.00
831100/ANPPR6	Sylmar SDA Church [ET]	0.00	0.00	0.00	0.00	6,000.00
838100	Other Appropriations Made	2,500.00	0.00	2,500.00	0.00	0.00
838100/ANPPQ1	Santa Barbara SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00
868141	Subscription Expense	37.92	0.00	37.92	0.00	94.98
872100	Committees and Meetings Expenses	322.08	0.00	322.08	0.00	0.00
872101	Committees and Meetings Exp. Project	1,248.79	0.00	1,248.79	0.00	295.90
872101/10045	Pastors Meetings [P]	1,248.79	0.00	1,248.79	0.00	295.90
872126	Speaker Expenses	0.00	0.00	0.00	0.00	9,980.16
872127	Program Expenses	0.00	19,800.00	(19,800.00)	40,000.00	0.00
876200	Hospitality	2,512.57	0.00	2,512.57	0.00	677.39
876210	Flowers	366.91	0.00	366.91	0.00	0.00
882100	Postage and Shipping	0.00	0.00	0.00	0.00	91.20
884100	Printing and Copying	0.00	0.00	0.00	0.00	8.00
898121	Consultant Fees - Project	1,800.00	0.00	1,800.00	0.00	1,300.00
898121/10468	Strategic Planning [P]	1,800.00	0.00	1,800.00	0.00	1,300.00
898210	Staff Function Expenses	120.00	0.00	120.00	0.00	1,288.55
898775	Background Check Expense	74.00	0.00	74.00	0.00	0.00
989100	Elimination Entries	0.00	0.00	0.00	0.00	(8.00)
06 -	Total Expenses	12,482.27	19,800.00	(7,317.73)	40,000.00	19,728.18
07 -	Net Increase (Decrease) From Operations	(12,482.27)	(19,800.00)	7,317.73	(40,000.00)	(19,728.18)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(8.00)
995555/3931	In-House Operations [FT]	0.00	0.00	0.00	0.00	(8.00)
996100	Transfers Received from Other Functions	16,666.66	0.00	16,666.66	0.00	24,980.79
996100/0001	Unallocated Tithe [FT]	16,666.66	0.00	16,666.66	0.00	24,980.79
09 -	Net Transfer In (Out)	16,666.66	0.00	16,666.66	0.00	24,972.79
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	4,184.39	(19,800.00)	23,984.39	(40,000.00)	5,244.61
11 -	Unrestricted Net Assets, Beginning	314,330.66	314,330.66	0.00	314,330.66	310,385.28
12 -	Unrestricted Net Assets, Ending	318,515.05	294,530.66	23,984.39	274,330.66	315,629.89
24 -	TOTAL NET ASSETS	318,515.05	294,530.66	23,984.39	274,330.66	315,629.89
25 -	Unrestricted Net Assets, Ending	318,515.05	294,530.66	23,984.39	274,330.66	315,629.89
28 -	Total Net Assets, Ending	318,515.05	294,530.66	23,984.39	274,330.66	315,629.89

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111814 - Asian/Pacific Ministries						
05 - EXPENSES						
831100	Tithe Operating Appropriations Made	4,000.00	0.00	4,000.00	0.00	3,500.00
831100/ANPP81	Compton-Samoan SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPT1	El Monte Vietnamese SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPIQ	Indonesian-American SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPMIE	Inland Empire Indonesian Company [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPP22	Los Angeles Cantonese SDA Company [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPHM	Los Angeles Tongan SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	0.00	0.00	0.00	0.00	2,000.00
838100	Other Appropriations Made	500.00	0.00	500.00	0.00	0.00
838100/ANPPSF	San Fernando Valley Filipino Company [ET]	500.00	0.00	500.00	0.00	0.00
868141	Subscription Expense	37.92	0.00	37.92	0.00	94.98
872100	Committees and Meetings Expenses	1,930.00	0.00	1,930.00	0.00	4,531.93
872126	Speaker Expenses	0.00	0.00	0.00	0.00	567.95
872127	Program Expenses	0.00	19,800.00	(19,800.00)	40,000.00	0.00
872128	Program Expenses - Project	3,219.07	0.00	3,219.07	0.00	6,000.00
872128/10041	Korean Language Ministry [P]	2,000.00	0.00	2,000.00	0.00	1,000.00
872128/12516	Mongolian Ministry [P]	1,219.07	0.00	1,219.07	0.00	5,000.00
875100	Legal Expense	2,705.00	0.00	2,705.00	0.00	(1,685.00)
876200	Hospitality	754.84	0.00	754.84	0.00	190.82
891130	Professional Development	0.00	0.00	0.00	0.00	807.31
898100	Other General Expense	1,774.51	0.00	1,774.51	0.00	0.00
898121	Consultant Fees - Project	3,469.70	0.00	3,469.70	0.00	0.00
898121/10468	Strategic Planning [P]	3,469.70	0.00	3,469.70	0.00	0.00
898160	Software Expense	0.00	0.00	0.00	0.00	312.00
898100	Elimination Entries	0.00	0.00	0.00	0.00	(149.40)
06 - Total Expenses		18,391.04	19,800.00	(1,408.96)	40,000.00	14,170.59
07 - Net Increase (Decrease) From Operations		(18,391.04)	(19,800.00)	1,408.96	(40,000.00)	(14,170.59)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(149.40)
995555/116260	Cedar Falls [FT]	0.00	0.00	0.00	0.00	(149.40)
996100	Transfers Received from Other Functions	16,666.66	0.00	16,666.66	0.00	24,980.79
996100/0001	Unallocated Tithe [FT]	16,666.66	0.00	16,666.66	0.00	24,980.79
09 - Net Transfer In (Out)		16,666.66	0.00	16,666.66	0.00	24,831.39
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(1,724.38)	(19,800.00)	18,075.62	(40,000.00)	10,660.80
11 - Unrestricted Net Assets, Beginning		182,820.33	182,820.33	0.00	182,820.33	173,415.29
12 - Unrestricted Net Assets, Ending		181,095.95	163,020.33	18,075.62	142,820.33	184,076.09
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	0.00	0.00	0.00	0.00	430.00
638112/10350	Offering - Region Ministries [P]	0.00	0.00	0.00	0.00	430.00
14 - Total Revenue with Temporary Donor Restrictions		0.00	0.00	0.00	0.00	430.00
15 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions		0.00	0.00	0.00	0.00	430.00
17 - Temporarily Restricted Net Assets, Beginning		75,652.56	75,652.56	0.00	75,652.56	75,652.56
18 - Temporarily Restricted Net Assets, Ending		75,652.56	75,652.56	0.00	75,652.56	76,082.56
24 - TOTAL NET ASSETS		256,748.51	238,672.89	18,075.62	218,472.89	260,158.65
25 - Unrestricted Net Assets, Ending		181,095.95	163,020.33	18,075.62	142,820.33	184,076.09

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<u>Code / Schedule by Functions</u>	Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
111814 - Asian/Pacific Ministries					
26 - Temporarily Restricted Net Assets, Ending	75,652.56	75,652.56	0.00	75,652.56	76,082.56
28 - Total Net Assets, Ending	256,748.51	238,672.89	18,075.62	218,472.89	260,158.65

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
111816 - Greater LA Ministries						
03 - Released from Net Assets with Donor Restrictions		19,773.50	66,468.48	(46,694.98)	132,937.90	177,189.32
04 - Total Revenues and Support without Donor Restrictions		19,773.50	66,468.48	(46,694.98)	132,937.90	177,189.32
05 - EXPENSES						
807110	Marketing Expense	10,265.93	0.00	10,265.93	0.00	9,560.83
811100	Basic Salary and Wages Expense	0.00	0.00	0.00	0.00	30,748.86
811129	Cost of Living Adjustment	0.00	0.00	0.00	0.00	8,662.14
812300	Employer Basic Contributions to DC Plans	0.00	0.00	0.00	0.00	985.27
812400	Employer Matching Contributions to DC Plans	0.00	0.00	0.00	0.00	591.16
815400	Worker's Compensation Insurance	0.00	0.00	0.00	0.00	226.24
822100	Employee Regular Travel	0.00	0.00	0.00	0.00	5,011.07
831100	Tithe Operating Appropriations Made	0.00	0.00	0.00	0.00	4,500.00
831100/ANPPFG	Ephesus SDA Church [ET]	0.00	0.00	0.00	0.00	4,500.00
838100	Other Appropriations Made	16,375.00	0.00	16,375.00	0.00	0.00
838100/ANPPBB	Altadena SDA Church [ET]	16,375.00	0.00	16,375.00	0.00	0.00
868141	Subscription Expense	37.92	0.00	37.92	0.00	94.98
872100	Committees and Meetings Expenses	31,699.35	0.00	31,699.35	0.00	203.16
872101	Committees and Meetings Exp. Project	4,790.82	0.00	4,790.82	0.00	3,140.50
872101/10045	Pastors Meetings [P]	4,790.82	0.00	4,790.82	0.00	3,140.50
872126	Speaker Expenses	10,200.00	0.00	10,200.00	0.00	3,300.00
872127	Program Expenses	0.00	19,800.00	(19,800.00)	40,000.00	0.00
872128	Program Expenses - Project	143,343.47	0.00	143,343.47	0.00	158,077.18
872128/10044	Black Ministerial Fellowship [P]	0.00	0.00	0.00	0.00	1,000.00
872128/10047	Convocation [P]	140,343.47	0.00	140,343.47	0.00	157,587.18
872128/10058	Family Retreat [P]	0.00	0.00	0.00	0.00	(510.00)
872128/12503	WCABC GLAR [P]	3,000.00	0.00	3,000.00	0.00	0.00
876200	Hospitality	885.46	0.00	885.46	0.00	1,823.03
882100	Postage and Shipping	11.05	0.00	11.05	0.00	114.90
891200	General Expense - Project	748.94	0.00	748.94	0.00	0.00
891200/12021	Staff Appreciation [P]	748.94	0.00	748.94	0.00	0.00
898100	Other General Expense	500.00	0.00	500.00	0.00	0.00
898121	Consultant Fees - Project	2,299.82	0.00	2,299.82	0.00	0.00
898121/10468	Strategic Planning [P]	2,299.82	0.00	2,299.82	0.00	0.00
898210	Staff Function Expenses	0.00	0.00	0.00	0.00	150.00
898220	Incentives	2,195.00	0.00	2,195.00	0.00	0.00
989100	Elimination Entries	(2,195.00)	0.00	(2,195.00)	0.00	0.00
06 - Total Expenses		221,157.76	19,800.00	201,357.76	40,000.00	227,189.32
07 - Net Increase (Decrease) From Operations		(201,384.26)	46,668.48	(248,052.74)	92,937.90	(50,000.00)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(2,195.00)	0.00	(2,195.00)	0.00	0.00
995555/1154	Youth Camps [FT]	(2,195.00)	0.00	(2,195.00)	0.00	0.00
996100	Transfers Received from Other Functions	16,666.66	0.00	16,666.66	0.00	24,980.79
996100/0001	Unallocated Tithe [FT]	16,666.66	0.00	16,666.66	0.00	24,980.79
09 - Net Transfer In (Out)		14,471.66	0.00	14,471.66	0.00	24,980.79
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(186,912.60)	46,668.48	(233,581.08)	92,937.90	(25,019.21)
11 - Unrestricted Net Assets, Beginning		380,391.41	380,391.41	0.00	380,391.41	377,674.08
12 - Unrestricted Net Assets, Ending		193,478.81	427,059.89	(233,581.08)	473,329.31	352,654.87
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	3,875.26	0.00	3,875.26	0.00	5,107.05
638112/10047	Convocation [P]	3,335.26	0.00	3,335.26	0.00	5,107.05
638112/10350	Offering - Region Ministries [P]	540.00	0.00	540.00	0.00	0.00
651100	Tithe Operating Appropriations Received	66,468.48	66,468.48	0.00	132,937.90	66,493.02
651100/AN1111	North American Division [ET]	66,468.48	66,468.48	0.00	132,937.90	66,493.02
658100	Other Appropriation and Subsidies Received	0.00	0.00	0.00	0.00	5,000.00

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111816 - Greater LA Ministries					
658100/ANP111 Pacific Union Conference [ET]	0.00	0.00	0.00	0.00	5,000.00
14 - Total Revenue with Temporary Donor Restrictions	70,343.74	66,468.48	3,875.26	132,937.90	76,600.07
15 - Released from Net Assets with Donor Restrictions	(19,773.50)	(66,468.48)	46,694.98	(132,937.90)	(177,189.32)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	50,570.24	0.00	50,570.24	0.00	(100,589.25)
17 - Temporarily Restricted Net Assets, Beginning	224,073.57	224,073.57	0.00	224,073.57	375,624.30
18 - Temporarily Restricted Net Assets, Ending	274,643.81	224,073.57	50,570.24	224,073.57	275,035.05
24 - TOTAL NET ASSETS	<u>468,122.62</u>	<u>651,133.46</u>	<u>(183,010.84)</u>	<u>697,402.88</u>	<u>627,689.92</u>
25 - Unrestricted Net Assets, Ending	193,478.81	427,059.89	(233,581.08)	473,329.31	352,654.87
26 - Temporarily Restricted Net Assets, Ending	274,643.81	224,073.57	50,570.24	224,073.57	275,035.05
28 - Total Net Assets, Ending	<u>468,122.62</u>	<u>651,133.46</u>	<u>(183,010.84)</u>	<u>697,402.88</u>	<u>627,689.92</u>

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111818 - Hispanic Ministries						
01 - Revenues and Support without Donor Restrictions						
788100	Misc. Other Income	10.67	0.00	10.67	0.00	38.45
02 - Total Revenues without Donor Restrictions		10.67	0.00	10.67	0.00	38.45
04 - Total Revenues and Support without Donor Restrictions		10.67	0.00	10.67	0.00	38.45
05 - EXPENSES						
831100	Tithe Operating Appropriations Made	5,000.00	0.00	5,000.00	0.00	0.00
831100/ANPPPL	San Fernando Spanish SDA Church [ET]	5,000.00	0.00	5,000.00	0.00	0.00
868141	Subscription Expense	37.92	0.00	37.92	0.00	94.98
872100	Committees and Meetings Expenses	5,151.92	0.00	5,151.92	0.00	786.29
872101	Committees and Meetings Exp. Project	2,123.63	0.00	2,123.63	0.00	736.37
872101/10045	Pastors Meetings [P]	2,123.63	0.00	2,123.63	0.00	736.37
872126	Speaker Expenses	0.00	0.00	0.00	0.00	1,371.53
872127	Program Expenses	0.00	19,800.00	(19,800.00)	40,000.00	0.00
872128	Program Expenses - Project	2,049.08	0.00	2,049.08	0.00	0.00
872128/12547	Congress Lay Training [P]	2,049.08	0.00	2,049.08	0.00	0.00
876200	Hospitality	706.85	0.00	706.85	0.00	1,011.97
882100	Postage and Shipping	5.92	0.00	5.92	0.00	0.00
884100	Printing and Copying	183.65	0.00	183.65	0.00	570.40
888110	Books and Periodicals	1,146.25	0.00	1,146.25	0.00	0.00
891200	General Expense - Project	0.00	0.00	0.00	0.00	92.11
891200/12021	Staff Appreciation [P]	0.00	0.00	0.00	0.00	92.11
898121	Consultant Fees - Project	0.00	0.00	0.00	0.00	1,100.00
898121/10468	Strategic Planning [P]	0.00	0.00	0.00	0.00	1,100.00
898210	Staff Function Expenses	2,525.94	0.00	2,525.94	0.00	60.00
989100	Elimination Entries	(183.65)	0.00	(183.65)	0.00	(638.21)
06 - Total Expenses		18,747.51	19,800.00	(1,052.49)	40,000.00	5,185.44
07 - Net Increase (Decrease) From Operations		(18,736.84)	(19,800.00)	1,063.16	(40,000.00)	(5,146.99)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(183.65)	0.00	(183.65)	0.00	(638.21)
995555/1311	Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(67.81)
995555/3931	In-House Operations [FT]	(183.65)	0.00	(183.65)	0.00	(570.40)
996100	Transfers Received from Other Functions	16,666.66	0.00	16,666.66	0.00	24,980.79
996100/0001	Unallocated Tithe [FT]	16,666.66	0.00	16,666.66	0.00	24,980.79
09 - Net Transfer In (Out)		16,483.01	0.00	16,483.01	0.00	24,342.58
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(2,253.83)	(19,800.00)	17,546.17	(40,000.00)	19,195.59
11 - Unrestricted Net Assets, Beginning		32,296.25	32,296.25	0.00	32,296.25	5,832.72
12 - Unrestricted Net Assets, Ending		30,042.42	12,496.25	17,546.17	(7,703.75)	25,028.31
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	200.00	0.00	200.00	0.00	281.00
638112/10350	Offering - Region Ministries [P]	200.00	0.00	200.00	0.00	281.00
14 - Total Revenue with Temporary Donor Restrictions		200.00	0.00	200.00	0.00	281.00
15 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions		200.00	0.00	200.00	0.00	281.00
17 - Temporarily Restricted Net Assets, Beginning		20,395.50	20,395.50	0.00	20,395.50	20,270.50
18 - Temporarily Restricted Net Assets, Ending		20,595.50	20,395.50	200.00	20,395.50	20,551.50
24 - TOTAL NET ASSETS		50,637.92	32,891.75	17,746.17	12,691.75	45,579.81

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<u>Code / Schedule by Functions</u>	Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
111818 - Hispanic Ministries					
25 - Unrestricted Net Assets, Ending	30,042.42	12,496.25	17,546.17	(7,703.75)	25,028.31
26 - Temporarily Restricted Net Assets, Ending	20,595.50	20,395.50	200.00	20,395.50	20,551.50
28 - Total Net Assets, Ending	50,637.92	32,891.75	17,746.17	12,691.75	45,579.81

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
111911 - LA Metro Director						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	(1,200.00)	1,200.00	(2,400.00)	5,354.24
02 - Total Revenues without Donor Restrictions						
		0.00	(1,200.00)	1,200.00	(2,400.00)	5,354.24
04 - Total Revenues and Support without Donor Restrictions						
		0.00	(1,200.00)	1,200.00	(2,400.00)	5,354.24
05 - EXPENSES						
811100	Basic Salary and Wages Expense	49,773.63	51,000.00	(1,226.37)	102,000.00	49,632.20
811129	Cost of Living Adjustment	9,243.92	9,600.00	(356.08)	19,200.00	9,593.00
811192	Vacation Accrual	(1,747.16)	0.00	(1,747.16)	0.00	486.74
811311	Cell Phone Allowance	1,034.30	0.00	1,034.30	0.00	1,382.58
811315	Technology Allowance	0.00	0.00	0.00	0.00	1,000.00
811320	Auto Insurance Subsidy	1,424.53	1,485.00	(60.47)	2,934.00	1,010.42
811500	Retirement (Severance) Allowance	0.00	6,000.00	(6,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	2,946.87	3,000.00	(53.13)	6,000.00	2,958.17
812400	Employer Matching Contributions to DC Plans	1,760.24	1,920.00	(159.76)	3,840.00	1,633.44
813100	Moving Allowance	0.00	2,500.17	(2,500.17)	5,000.70	0.00
813200	Moving Reimbursements	0.00	3,001.02	(3,001.02)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	3,000.00	(3,000.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	(0.15)	0.15	(0.66)	0.00
815200	Basic Life Insurance	130.81	156.99	(26.18)	314.34	126.68
815210	ADD Insurance	11.58	0.00	11.58	0.00	11.58
815300	LTD Insurance	93.76	83.61	10.15	164.85	94.37
815400	Worker's Compensation Insurance	305.69	432.99	(127.30)	866.34	314.07
816100	Health Care Assistance	17,140.20	15,885.00	1,255.20	31,734.00	16,169.96
816135	Health Care Assistance, Project	0.00	554.01	(554.01)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	554.01	(554.01)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	1,159.92	(0.15)	1,160.07	(0.66)	1,134.88
818100	Other Employee Related Expenses	0.00	139.53	(139.53)	279.42	126.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	7,718.36	8,100.00	(381.64)	16,200.00	7,749.93
823100	Employee Special Travel	1,733.90	2,496.00	(762.10)	4,992.00	0.00
823110	Employee Pre-move Travel	0.00	(0.15)	0.15	(0.66)	0.00
881100	Office Supplies	0.00	0.00	0.00	0.00	125.62
898775	Background Check Expense	0.00	125.13	(125.13)	250.62	0.00
06 - Total Expenses						
		92,730.55	109,979.00	(17,248.45)	219,384.71	93,549.64
07 - Net Increase (Decrease) From Operations						
		(92,730.55)	(111,179.00)	18,448.45	(221,784.71)	(88,195.40)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	92,379.55	0.00	92,379.55	0.00	88,195.40
996100/0001	Unallocated Tithe [FT]	92,379.55	0.00	92,379.55	0.00	88,195.40
09 - Net Transfer In (Out)						
		92,379.55	0.00	92,379.55	0.00	88,195.40
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		(351.00)	(111,179.00)	110,828.00	(221,784.71)	0.00
11 - Unrestricted Net Assets, Beginning						
		351.00	351.00	0.00	351.00	351.00
12 - Unrestricted Net Assets, Ending						
		0.00	(110,828.00)	110,828.00	(221,433.71)	351.00
24 - TOTAL NET ASSETS						
		0.00	(110,828.00)	110,828.00	(221,433.71)	351.00
25 - Unrestricted Net Assets, Ending						
		0.00	(110,828.00)	110,828.00	(221,433.71)	351.00
28 - Total Net Assets, Ending						
		0.00	(110,828.00)	110,828.00	(221,433.71)	351.00

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111913 - West Director						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	(1,200.00)	1,200.00	(2,400.00)	0.00
02 - Total Revenues without Donor Restrictions		0.00	(1,200.00)	1,200.00	(2,400.00)	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	(1,200.00)	1,200.00	(2,400.00)	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	49,513.75	51,000.00	(1,486.25)	102,000.00	50,412.91
811129	Cost of Living Adjustment	9,243.92	9,600.00	(356.08)	19,200.00	9,593.00
811192	Vacation Accrual	(4,892.52)	0.00	(4,892.52)	0.00	(713.30)
811311	Cell Phone Allowance	960.28	0.00	960.28	0.00	1,380.59
811320	Auto Insurance Subsidy	0.00	1,485.00	(1,485.00)	2,934.00	635.94
811500	Retirement (Severance) Allowance	0.00	6,000.00	(6,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	2,937.91	3,000.00	(62.09)	6,000.00	3,000.30
812400	Employer Matching Contributions to DC Plans	1,762.72	1,920.00	(157.28)	3,840.00	1,800.19
813100	Moving Allowance	0.00	2,500.17	(2,500.17)	5,000.70	0.00
813200	Moving Reimbursements	0.00	3,001.02	(3,001.02)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	3,000.00	(3,000.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	(0.15)	0.15	(0.66)	0.00
815200	Basic Life Insurance	87.23	156.99	(69.76)	314.34	84.45
815210	ADD Insurance	7.75	0.00	7.75	0.00	7.75
815300	LTD Insurance	68.79	83.61	(14.82)	164.85	69.83
815400	Worker's Compensation Insurance	305.92	432.99	(127.07)	866.34	313.92
816100	Health Care Assistance	4,897.20	15,885.00	(10,987.80)	31,734.00	4,620.00
816135	Health Care Assistance, Project	0.00	554.01	(554.01)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	554.01	(554.01)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	1,204.77	(0.15)	1,204.92	(0.66)	1,255.41
818100	Other Employee Related Expenses	0.00	139.53	(139.53)	279.42	84.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	7,718.36	8,100.00	(381.64)	16,200.00	7,749.93
823100	Employee Special Travel	0.00	2,496.00	(2,496.00)	4,992.00	2,991.28
823110	Employee Pre-move Travel	0.00	(0.15)	0.15	(0.66)	0.00
881100	Office Supplies	45.72	0.00	45.72	0.00	22.05
898775	Background Check Expense	0.00	125.13	(125.13)	250.62	0.00
06 - Total Expenses		73,861.80	109,979.00	(36,117.20)	219,384.71	83,308.25
07 - Net Increase (Decrease) From Operations		(73,861.80)	(111,179.00)	37,317.20	(221,784.71)	(83,308.25)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	73,563.80	0.00	73,563.80	0.00	83,308.25
996100/0001	Unallocated Tithe [FT]	73,563.80	0.00	73,563.80	0.00	83,308.25
09 - Net Transfer In (Out)		73,563.80	0.00	73,563.80	0.00	83,308.25
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(298.00)	(111,179.00)	110,881.00	(221,784.71)	0.00
11 - Unrestricted Net Assets, Beginning		298.00	298.00	0.00	298.00	298.00
12 - Unrestricted Net Assets, Ending		0.00	(110,881.00)	110,881.00	(221,486.71)	298.00
24 - TOTAL NET ASSETS		0.00	(110,881.00)	110,881.00	(221,486.71)	298.00
25 - Unrestricted Net Assets, Ending		0.00	(110,881.00)	110,881.00	(221,486.71)	298.00
28 - Total Net Assets, Ending		0.00	(110,881.00)	110,881.00	(221,486.71)	298.00

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
111914 - Asian/Pacific Director						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	(1,200.00)	1,200.00	(2,400.00)	0.00
02 - Total Revenues without Donor Restrictions		0.00	(1,200.00)	1,200.00	(2,400.00)	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	(1,200.00)	1,200.00	(2,400.00)	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	49,773.59	51,000.00	(1,226.41)	102,000.00	49,632.26
811129	Cost of Living Adjustment	9,243.92	9,600.00	(356.08)	19,200.00	9,593.00
811192	Vacation Accrual	375.02	0.00	375.02	0.00	1,052.95
811311	Cell Phone Allowance	1,034.41	0.00	1,034.41	0.00	1,104.90
811320	Auto Insurance Subsidy	1,457.14	1,485.00	(27.86)	2,934.00	0.00
811500	Retirement (Severance) Allowance	0.00	6,000.00	(6,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	2,946.96	3,000.00	(53.04)	6,000.00	2,958.12
812400	Employer Matching Contributions to DC Plans	1,760.23	1,920.00	(159.77)	3,840.00	1,633.51
813100	Moving Allowance	0.00	2,500.17	(2,500.17)	5,000.70	0.00
813200	Moving Reimbursements	0.00	3,001.02	(3,001.02)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	3,000.00	(3,000.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	24,500.00	(0.15)	24,500.15	(0.66)	26,469.10
815200	Basic Life Insurance	130.88	156.99	(26.11)	314.34	126.68
815210	ADD Insurance	11.68	0.00	11.68	0.00	11.68
815300	LTD Insurance	93.82	83.61	10.21	164.85	94.39
815400	Worker's Compensation Insurance	305.69	432.99	(127.30)	866.34	314.04
816100	Health Care Assistance	7,345.80	15,885.00	(8,539.20)	31,734.00	6,930.04
816135	Health Care Assistance, Project	0.00	554.01	(554.01)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	554.01	(554.01)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	1,159.83	0.00	1,159.83	0.00	1,134.84
818100	Other Employee Related Expenses	0.00	139.53	(139.53)	279.42	126.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
819100	Employee Related Returns	(620.21)	0.00	(620.21)	0.00	0.00
822100	Employee Regular Travel	7,718.36	8,100.00	(381.64)	16,200.00	7,749.93
823100	Employee Special Travel	790.65	2,496.00	(1,705.35)	4,992.00	1,764.92
823110	Employee Pre-move Travel	0.00	(0.15)	0.15	(0.66)	0.00
898775	Background Check Expense	0.00	125.13	(125.13)	250.62	0.00
06 - Total Expenses		108,027.77	109,979.15	(1,951.38)	219,385.37	110,696.36
07 - Net Increase (Decrease) From Operations		(108,027.77)	(111,179.15)	3,151.38	(221,785.37)	(110,696.36)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	70,206.27	0.00	70,206.27	0.00	110,696.36
996100/0001	Unallocated Tithe [FT]	70,206.27	0.00	70,206.27	0.00	110,696.36
09 - Net Transfer In (Out)		70,206.27	0.00	70,206.27	0.00	110,696.36
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(37,821.50)	(111,179.15)	73,357.65	(221,785.37)	0.00
11 - Unrestricted Net Assets, Beginning		37,821.50	37,821.50	0.00	37,821.50	398.00
12 - Unrestricted Net Assets, Ending		0.00	(73,357.65)	73,357.65	(183,963.87)	398.00
24 - TOTAL NET ASSETS		0.00	(73,357.65)	73,357.65	(183,963.87)	398.00
25 - Unrestricted Net Assets, Ending		0.00	(73,357.65)	73,357.65	(183,963.87)	398.00
28 - Total Net Assets, Ending		0.00	(73,357.65)	73,357.65	(183,963.87)	398.00

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111916 - Greater LA Director						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	(1,200.00)	1,200.00	(2,400.00)	0.00
02 - Total Revenues without Donor Restrictions		0.00	(1,200.00)	1,200.00	(2,400.00)	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	(1,200.00)	1,200.00	(2,400.00)	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	63,517.12	51,000.00	12,517.12	102,000.00	62,169.90
811129	Cost of Living Adjustment	9,243.92	9,600.00	(356.08)	19,200.00	9,593.00
811192	Vacation Accrual	(1,403.68)	0.00	(1,403.68)	0.00	696.59
811311	Cell Phone Allowance	1,206.76	0.00	1,206.76	0.00	1,495.34
811320	Auto Insurance Subsidy	0.00	1,485.00	(1,485.00)	2,934.00	0.00
811500	Retirement (Severance) Allowance	0.00	6,000.00	(6,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	3,631.80	3,000.00	631.80	6,000.00	3,579.64
812400	Employer Matching Contributions to DC Plans	2,179.07	1,920.00	259.07	3,840.00	2,147.82
813100	Moving Allowance	0.00	2,500.17	(2,500.17)	5,000.70	0.00
813200	Moving Reimbursements	0.00	3,001.02	(3,001.02)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	3,000.00	(3,000.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	9,143.00	(0.15)	9,143.15	(0.66)	14,742.00
815200	Basic Life Insurance	174.46	156.99	17.47	314.34	166.13
815210	ADD Insurance	15.51	0.00	15.51	0.00	15.22
815300	LTD Insurance	115.14	83.61	31.53	164.85	107.39
815400	Worker's Compensation Insurance	368.50	432.99	(64.49)	866.34	362.17
816100	Health Care Assistance	14,691.66	15,885.00	(1,193.34)	31,734.00	16,170.00
816135	Health Care Assistance, Project	0.00	554.01	(554.01)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	554.01	(554.01)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	2,265.79	0.00	2,265.79	0.00	2,162.10
818100	Other Employee Related Expenses	0.00	139.53	(139.53)	279.42	0.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	7,718.36	8,100.00	(381.64)	16,200.00	7,749.93
823100	Employee Special Travel	2,580.22	2,496.00	84.22	4,992.00	4,001.07
823110	Employee Pre-move Travel	0.00	(0.15)	0.15	(0.66)	0.00
881100	Office Supplies	0.00	0.00	0.00	0.00	192.73
891200	General Expense - Project	0.00	0.00	0.00	0.00	72.33
891200/12021	Staff Appreciation [P]	0.00	0.00	0.00	0.00	72.33
898255	Small Equipment Purchases - Project	0.00	0.00	0.00	0.00	290.91
898255/10334	Computer Equipment [P]	0.00	0.00	0.00	0.00	290.91
898775	Background Check Expense	0.00	125.13	(125.13)	250.62	0.00
06 - Total Expenses		115,447.63	109,979.15	5,468.48	219,385.37	125,714.27
07 - Net Increase (Decrease) From Operations		(115,447.63)	(111,179.15)	(4,268.48)	(221,785.37)	(125,714.27)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	152,474.13	0.00	152,474.13	0.00	125,714.27
996100/0001	Unallocated Tithe [FT]	152,474.13	0.00	152,474.13	0.00	125,714.27
09 - Net Transfer In (Out)		152,474.13	0.00	152,474.13	0.00	125,714.27
10 - Net Increase (Decrease) without Donor Restriction After Transfers		37,026.50	(111,179.15)	148,205.65	(221,785.37)	0.00
11 - Unrestricted Net Assets, Beginning		(37,026.50)	(37,026.50)	0.00	(37,026.50)	397.00
12 - Unrestricted Net Assets, Ending		0.00	(148,205.65)	148,205.65	(258,811.87)	397.00
24 - TOTAL NET ASSETS		0.00	(148,205.65)	148,205.65	(258,811.87)	397.00
25 - Unrestricted Net Assets, Ending		0.00	(148,205.65)	148,205.65	(258,811.87)	397.00
28 - Total Net Assets, Ending		0.00	(148,205.65)	148,205.65	(258,811.87)	397.00

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111918 - Hispanic Director						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	(1,200.00)	1,200.00	(2,400.00)	0.00
02 - Total Revenues without Donor Restrictions						
		0.00	(1,200.00)	1,200.00	(2,400.00)	0.00
04 - Total Revenues and Support without Donor Restrictions						
		0.00	(1,200.00)	1,200.00	(2,400.00)	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	49,602.31	51,000.00	(1,397.69)	102,000.00	49,881.24
811129	Cost of Living Adjustment	9,243.92	9,600.00	(356.08)	19,200.00	9,593.00
811192	Vacation Accrual	663.27	0.00	663.27	0.00	215.83
811311	Cell Phone Allowance	1,034.42	0.00	1,034.42	0.00	1,104.91
811320	Auto Insurance Subsidy	2,503.08	1,485.00	1,018.08	2,934.00	1,251.54
811500	Retirement (Severance) Allowance	0.00	6,000.00	(6,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	2,936.07	3,000.00	(63.93)	6,000.00	2,965.23
812400	Employer Matching Contributions to DC Plans	1,761.60	1,920.00	(158.40)	3,840.00	1,779.15
813100	Moving Allowance	0.00	2,500.17	(2,500.17)	5,000.70	0.00
813200	Moving Reimbursements	0.00	3,001.02	(3,001.02)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	3,000.00	(3,000.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	(0.15)	0.15	(0.66)	0.00
815200	Basic Life Insurance	130.89	156.99	(26.10)	314.34	126.68
815210	ADD Insurance	11.69	0.00	11.69	0.00	11.69
815300	LTD Insurance	92.92	83.61	9.31	164.85	94.11
815400	Worker's Compensation Insurance	303.06	432.99	(129.93)	866.34	312.40
816100	Health Care Assistance	12,242.94	15,885.00	(3,642.06)	31,734.00	11,550.00
816135	Health Care Assistance, Project	0.00	554.01	(554.01)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	554.01	(554.01)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	1,225.52	0.00	1,225.52	0.00	1,196.05
818100	Other Employee Related Expenses	0.00	139.53	(139.53)	279.42	84.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	7,718.36	8,100.00	(381.64)	16,200.00	7,749.93
823100	Employee Special Travel	1,674.83	2,496.00	(821.17)	4,992.00	745.53
823110	Employee Pre-move Travel	0.00	(0.15)	0.15	(0.66)	0.00
881100	Office Supplies	73.56	0.00	73.56	0.00	84.15
891200	General Expense - Project	0.00	0.00	0.00	0.00	90.95
891200/12021	Staff Appreciation [P]	0.00	0.00	0.00	0.00	90.95
898775	Background Check Expense	0.00	125.13	(125.13)	250.62	0.00
06 - Total Expenses						
		91,218.44	109,979.15	(18,760.71)	219,385.37	88,836.39
07 - Net Increase (Decrease) From Operations						
		(91,218.44)	(111,179.15)	19,960.71	(221,785.37)	(88,836.39)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	90,798.44	0.00	90,798.44	0.00	88,836.39
996100/0001	Unallocated Tithe [FT]	90,798.44	0.00	90,798.44	0.00	88,836.39
09 - Net Transfer In (Out)						
		90,798.44	0.00	90,798.44	0.00	88,836.39
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		(420.00)	(111,179.15)	110,759.15	(221,785.37)	0.00
11 - Unrestricted Net Assets, Beginning						
		420.00	420.00	0.00	420.00	420.00
12 - Unrestricted Net Assets, Ending						
		0.00	(110,759.15)	110,759.15	(221,365.37)	420.00
24 - TOTAL NET ASSETS						
		0.00	(110,759.15)	110,759.15	(221,365.37)	420.00
25 - Unrestricted Net Assets, Ending						
		0.00	(110,759.15)	110,759.15	(221,365.37)	420.00
28 - Total Net Assets, Ending						
		0.00	(110,759.15)	110,759.15	(221,365.37)	420.00

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113111 - Evangelism - LA Metro					
03 - Released from Net Assets with Donor Restrictions	60,158.00	62,784.48	(2,626.48)	125,568.96	122,000.00
04 - Total Revenues and Support without Donor Restrictions	60,158.00	62,784.48	(2,626.48)	125,568.96	122,000.00
05 - EXPENSES					
831100 Tithe Operating Appropriations Made	60,158.00	62,784.48	(2,626.48)	125,568.96	122,000.00
831100/0 _Unassigned [ET]	0.00	62,784.48	(62,784.48)	125,568.96	0.00
831100/ANPPB6 Alhambra SDA Church [ET]	5,158.00	0.00	5,158.00	0.00	7,000.00
831100/ANPPLH All Nations SDA Church [ET]	5,703.00	0.00	5,703.00	0.00	7,000.00
831100/ANPPBL Bellflower-Lakewood SDA Church [ET]	0.00	0.00	0.00	0.00	7,000.00
831100/ANPP2F CODA for Los Angeles [ET]	12,000.00	0.00	12,000.00	0.00	13,500.00
831100/ANPPCO Community Adventist Fellowship [ET]	5,008.00	0.00	5,008.00	0.00	5,000.00
831100/ANPPEG Eagle Rock SDA Church [ET]	7,345.00	0.00	7,345.00	0.00	3,500.00
831100/ANPPGL Glendale City SDA Church [ET]	0.00	0.00	0.00	0.00	8,000.00
831100/ANPPHL Hacienda Heights SDA Church [ET]	4,352.00	0.00	4,352.00	0.00	7,000.00
831100/ANPPK1 Living Hope SDA Church [ET]	0.00	0.00	0.00	0.00	5,000.00
831100/ANPPJ6 Living Stones SDA Church [ET]	0.00	0.00	0.00	0.00	7,000.00
831100/ANPPMQ Norwalk SDA Church [ET]	5,592.00	0.00	5,592.00	0.00	7,000.00
831100/ANPPPG Russian-American SDA Church [ET]	0.00	0.00	0.00	0.00	7,000.00
831100/ANPPSO South Bay SDA Church [ET]	0.00	0.00	0.00	0.00	8,000.00
831100/ANPPR1 Sunland-Tujunga SDA Church [ET]	0.00	0.00	0.00	0.00	7,000.00
831100/ANPPS6 Vallejo Drive SDA Church [ET]	15,000.00	0.00	15,000.00	0.00	15,000.00
831100/ANPPTQ Whittier SDA Church [ET]	0.00	0.00	0.00	0.00	8,000.00
06 - Total Expenses	60,158.00	62,784.48	(2,626.48)	125,568.96	122,000.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
995555 Transfer To/From Function	0.00	62,784.48	(62,784.48)	125,568.96	70,011.06
995555/113190 Evangelism - General [FT]	0.00	62,784.48	(62,784.48)	125,568.96	70,011.06
14 - Total Revenue with Temporary Donor Restrictions	0.00	62,784.48	(62,784.48)	125,568.96	70,011.06
15 - Released from Net Assets with Donor Restrictions	(60,158.00)	(62,784.48)	2,626.48	(125,568.96)	(122,000.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	(60,158.00)	0.00	(60,158.00)	0.00	(51,988.94)
17 - Temporarily Restricted Net Assets, Beginning	164,026.96	164,026.96	0.00	164,026.96	104,993.79
18 - Temporarily Restricted Net Assets, Ending	103,868.96	164,026.96	(60,158.00)	164,026.96	53,004.85
24 - TOTAL NET ASSETS	103,868.96	164,026.96	(60,158.00)	164,026.96	53,004.85
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	103,868.96	164,026.96	(60,158.00)	164,026.96	53,004.85
28 - Total Net Assets, Ending	103,868.96	164,026.96	(60,158.00)	164,026.96	53,004.85

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113113 - Evangelism - West						
03 - Released from Net Assets with Donor Restrictions		29,489.32	41,718.00	(12,228.68)	83,436.00	33,503.41
04 - Total Revenues and Support without Donor Restrictions		29,489.32	41,718.00	(12,228.68)	83,436.00	33,503.41
05 - EXPENSES						
811100 Basic Salary and Wages Expense		16,720.36	0.00	16,720.36	0.00	15,836.36
811129 Cost of Living Adjustment		4,576.72	0.00	4,576.72	0.00	4,462.50
811192 Vacation Accrual		(1,278.06)	0.00	(1,278.06)	0.00	1,560.99
812300 Employer Basic Contributions to DC Plans		1,064.85	0.00	1,064.85	0.00	1,014.94
812400 Employer Matching Contributions to DC Plans		638.91	0.00	638.91	0.00	608.97
813100 Moving Allowance		0.00	0.00	0.00	0.00	915.00
813200 Moving Reimbursements		0.00	0.00	0.00	0.00	1,321.50
815200 Basic Life Insurance		43.58	0.00	43.58	0.00	39.45
815210 ADD Insurance		3.83	0.00	3.83	0.00	3.57
815300 LTD Insurance		34.06	0.00	34.06	0.00	29.82
815400 Worker's Compensation Insurance		115.03	0.00	115.03	0.00	114.03
816100 Health Care Assistance		2,448.60	0.00	2,448.60	0.00	384.99
816135 Health Care Assistance, Project		0.00	0.00	0.00	0.00	211.02
816135/2800 Employee Opt-outs [P]		0.00	0.00	0.00	0.00	211.02
822100 Employee Regular Travel		2,411.17	0.00	2,411.17	0.00	2,268.64
823100 Employee Special Travel		216.27	0.00	216.27	0.00	231.63
831100 Tithe Operating Appropriations Made		2,500.00	41,718.00	(39,218.00)	83,436.00	4,500.00
831100/0 _Unassigned [ET]		0.00	41,718.00	(41,718.00)	83,436.00	0.00
831100/ANPPCG Camarillo Seventh-day Adventist Church [ET]		0.00	0.00	0.00	0.00	1,000.00
831100/ANPPN1 Ojai Valley SDA Church [ET]		0.00	0.00	0.00	0.00	1,500.00
831100/ANPPNB Oxnard All Nations SDA Church [ET]		0.00	0.00	0.00	0.00	1,000.00
831100/ANPPP1 Ridgecrest SDA Church [ET]		0.00	0.00	0.00	0.00	1,000.00
831100/ANPPQ1 Santa Barbara SDA Church [ET]		2,500.00	0.00	2,500.00	0.00	0.00
06 - Total Expenses		29,495.32	41,718.00	(12,222.68)	83,436.00	33,503.41
07 - Net Increase (Decrease) From Operations		(6.00)	0.00	(6.00)	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(6.00)	0.00	(6.00)	0.00	0.00
11 - Unrestricted Net Assets, Beginning		6.00	6.00	0.00	6.00	6.00
12 - Unrestricted Net Assets, Ending		0.00	6.00	(6.00)	6.00	6.00
13 - Revenue with Temporary Donor Restriction						
995555 Transfer To/From Function		0.00	41,718.00	(41,718.00)	83,436.00	44,941.03
995555/113190 Evangelism - General [FT]		0.00	41,718.00	(41,718.00)	83,436.00	44,941.03
14 - Total Revenue with Temporary Donor Restrictions		0.00	41,718.00	(41,718.00)	83,436.00	44,941.03
15 - Released from Net Assets with Donor Restrictions		(29,489.32)	(41,718.00)	12,228.68	(83,436.00)	(33,503.41)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		(29,489.32)	0.00	(29,489.32)	0.00	11,437.62
17 - Temporarily Restricted Net Assets, Beginning		289,386.52	289,386.52	0.00	289,386.52	222,146.06
18 - Temporarily Restricted Net Assets, Ending		259,897.20	289,386.52	(29,489.32)	289,386.52	233,583.68
24 - TOTAL NET ASSETS		259,897.20	289,392.52	(29,495.32)	289,392.52	233,589.68
25 - Unrestricted Net Assets, Ending		0.00	6.00	(6.00)	6.00	6.00
26 - Temporarily Restricted Net Assets, Ending		259,897.20	289,386.52	(29,489.32)	289,386.52	233,583.68
28 - Total Net Assets, Ending		259,897.20	289,392.52	(29,495.32)	289,392.52	233,589.68

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113114 - Evangelism - Asian/Pacific						
03 - Released from Net Assets with Donor Restrictions		31,603.64	49,673.76	(18,070.12)	99,347.58	114,352.94
04 - Total Revenues and Support without Donor Restrictions		31,603.64	49,673.76	(18,070.12)	99,347.58	114,352.94
05 - EXPENSES						
831100 Tithe Operating Appropriations Made		1,000.00	49,673.76	(48,673.76)	99,347.58	6,000.00
831100/0 _Unassigned [ET]		0.00	49,673.76	(49,673.76)	99,347.58	0.00
831100/ANPP81 Compton-Samoan SDA Church [ET]		1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPIN Inter Valley Filipino SDA Company [ET]		0.00	0.00	0.00	0.00	5,000.00
831100/ANPPLT Los Angeles Thai SDA Company [ET]		0.00	0.00	0.00	0.00	1,000.00
831130 Tithe Operating Appro. Project		6,386.65	0.00	6,386.65	0.00	98,352.94
831130/10076 Evangelistic Efforts [P]		6,386.65	0.00	6,386.65	0.00	98,352.94
838100 Other Appropriations Made		24,216.99	0.00	24,216.99	0.00	10,000.00
838100/ANPPDB Central Filipino SDA Church [ET]		1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPP81 Compton-Samoan SDA Church [ET]		0.00	0.00	0.00	0.00	1,000.00
838100/ANPPT1 El Monte Vietnamese SDA Church [ET]		3,000.00	0.00	3,000.00	0.00	0.00
838100/ANPPG7 Gardena Japanese American SDA Church [ET]		2,300.00	0.00	2,300.00	0.00	0.00
838100/ANPP29 Light Above SDA Church [ET]		0.00	0.00	0.00	0.00	1,500.00
838100/ANPP22 Los Angeles Cantonese SDA Company [ET]		3,500.00	0.00	3,500.00	0.00	0.00
838100/ANPPLT Los Angeles Thai SDA Company [ET]		500.00	0.00	500.00	0.00	3,000.00
838100/ANPPHM Los Angeles Tongan SDA Church [ET]		2,500.00	0.00	2,500.00	0.00	1,500.00
838100/ANPPN6 Olympic Korean SDA Church [ET]		9,416.99	0.00	9,416.99	0.00	1,500.00
838100/ANP8SD San Jose Vietnamese SDA Church [ET]		2,000.00	0.00	2,000.00	0.00	0.00
838100/ANPP2L United Filipino SDA Company [ET]		0.00	0.00	0.00	0.00	1,500.00
989100 Elimination Entries		0.00	0.00	0.00	0.00	(371.97)
06 - Total Expenses		31,603.64	49,673.76	(18,070.12)	99,347.58	113,980.97
07 - Net Increase (Decrease) From Operations		0.00	0.00	0.00	0.00	371.97
08 - TRANSFER IN (OUT)						
995555 Transfer To/From Function		0.00	0.00	0.00	0.00	(371.97)
995555/1311 Adventist Book Center [FT]		0.00	0.00	0.00	0.00	(371.97)
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	(371.97)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending		0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction						
658100 Other Appropriation and Subsidies Received		59,216.99	0.00	59,216.99	0.00	105,790.00
658100/ANP111 Pacific Union Conference [ET]		59,216.99	0.00	59,216.99	0.00	105,790.00
995555 Transfer To/From Function		0.00	49,673.76	(49,673.76)	99,347.58	51,804.90
995555/113190 Evangelism - General [FT]		0.00	49,673.76	(49,673.76)	99,347.58	51,304.90
995555/1159103 Youth Ministries [FT]		0.00	0.00	0.00	0.00	500.00
14 - Total Revenue with Temporary Donor Restrictions		59,216.99	49,673.76	9,543.23	99,347.58	157,594.90
15 - Released from Net Assets with Donor Restrictions		(31,603.64)	(49,673.76)	18,070.12	(99,347.58)	(114,352.94)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		27,613.35	0.00	27,613.35	0.00	43,241.96
17 - Temporarily Restricted Net Assets, Beginning		271,075.12	271,075.12	0.00	271,075.12	189,585.73
18 - Temporarily Restricted Net Assets, Ending		298,688.47	271,075.12	27,613.35	271,075.12	232,827.69
24 - TOTAL NET ASSETS		298,688.47	271,075.12	27,613.35	271,075.12	232,827.69
25 - Unrestricted Net Assets, Ending		0.00	0.00	0.00	0.00	0.00

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113114 - Evangelism - Asian/Pacific					
26 - Temporarily Restricted Net Assets, Ending	298,688.47	271,075.12	27,613.35	271,075.12	232,827.69
28 - Total Net Assets, Ending	298,688.47	271,075.12	27,613.35	271,075.12	232,827.69

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<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
113116 - Evangelism - Greater L A					
03 - Released from Net Assets with Donor Restrictions	9,401.48	47,806.50	(38,405.02)	95,613.07	46,143.74
04 - Total Revenues and Support without Donor Restrictions	9,401.48	47,806.50	(38,405.02)	95,613.07	46,143.74
05 - EXPENSES					
831100 Tithe Operating Appropriations Made	39,000.00	47,806.50	(8,806.50)	95,613.07	46,000.00
831100/0 _Unassigned [ET]	0.00	47,806.50	(47,806.50)	95,613.07	0.00
831100/ANPPIR Antelope Valley SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00
831100/ANPPBQ Berean SDA Church [ET]	5,000.00	0.00	5,000.00	0.00	0.00
831100/ANPPBV Bethel SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPC1 Breath of Life SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	10,000.00
831100/ANPPFG Ephesus SDA Church [ET]	0.00	0.00	0.00	0.00	15,000.00
831100/ANPPFL Fifty-Fourth Street SDA Church [ET]	5,000.00	0.00	5,000.00	0.00	0.00
831100/ANPPHT Hidden Treasures SDA Company [ET]	0.00	0.00	0.00	0.00	5,000.00
831100/ANPPL6 Miramonte Boulevard SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPQL Smyrna SDA Church [ET]	12,000.00	0.00	12,000.00	0.00	0.00
831100/ANPPRB Tamarind Avenue SDA Church [ET]	10,000.00	0.00	10,000.00	0.00	0.00
831100/ANPPNG Valley Crossroads SDA Church [ET]	0.00	0.00	0.00	0.00	15,000.00
876200 Hospitality	0.00	0.00	0.00	0.00	143.74
989100 Elimination Entries	0.00	0.00	0.00	0.00	(143.74)
06 - Total Expenses	39,000.00	47,806.50	(8,806.50)	95,613.07	46,000.00
07 - Net Increase (Decrease) From Operations	(29,598.52)	0.00	(29,598.52)	0.00	143.74
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	0.00	0.00	0.00	0.00	(143.74)
995555/1311 Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(143.74)
09 - Net Transfer In (Out)	0.00	0.00	0.00	0.00	(143.74)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(29,598.52)	0.00	(29,598.52)	0.00	0.00
11 - Unrestricted Net Assets, Beginning	29,598.52	29,598.52	0.00	29,598.52	0.00
12 - Unrestricted Net Assets, Ending	0.00	29,598.52	(29,598.52)	29,598.52	0.00
13 - Revenue with Temporary Donor Restriction					
658100 Other Appropriation and Subsidies Received	0.00	0.00	0.00	0.00	2,900.00
658100/ANP111 Pacific Union Conference [ET]	0.00	0.00	0.00	0.00	2,900.00
995555 Transfer To/From Function	0.00	47,806.50	(47,806.50)	95,613.07	52,743.83
995555/113190 Evangelism - General [FT]	0.00	47,806.50	(47,806.50)	95,613.07	52,743.83
14 - Total Revenue with Temporary Donor Restrictions	0.00	47,806.50	(47,806.50)	95,613.07	55,643.83
15 - Released from Net Assets with Donor Restrictions	(9,401.48)	(47,806.50)	38,405.02	(95,613.07)	(46,143.74)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	(9,401.48)	0.00	(9,401.48)	0.00	9,500.09
17 - Temporarily Restricted Net Assets, Beginning	46,290.62	46,290.62	0.00	46,290.62	17,000.39
18 - Temporarily Restricted Net Assets, Ending	36,889.14	46,290.62	(9,401.48)	46,290.62	26,500.48
24 - TOTAL NET ASSETS	36,889.14	75,889.14	(39,000.00)	75,889.14	26,500.48
25 - Unrestricted Net Assets, Ending	0.00	29,598.52	(29,598.52)	29,598.52	0.00
26 - Temporarily Restricted Net Assets, Ending	36,889.14	46,290.62	(9,401.48)	46,290.62	26,500.48
28 - Total Net Assets, Ending	36,889.14	75,889.14	(39,000.00)	75,889.14	26,500.48

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113118 - Evangelism - Hispanic						
01 - Revenues and Support without Donor Restrictions						
672610	Project Registration Fee Income	35,492.50	0.00	35,492.50	0.00	25,500.52
672610/10067	Church Growth & Evangelism [P]	0.00	0.00	0.00	0.00	525.00
672610/12547	Congress Lay Training [P]	35,492.50	0.00	35,492.50	0.00	24,975.52
02 - Total Revenues without Donor Restrictions		35,492.50	0.00	35,492.50	0.00	25,500.52
03 - Released from Net Assets with Donor Restrictions		14,220.52	94,184.64	(79,964.12)	188,369.39	12,000.85
04 - Total Revenues and Support without Donor Restrictions		49,713.02	94,184.64	(44,471.62)	188,369.39	37,501.37
05 - EXPENSES						
831100	Tithe Operating Appropriations Made	28,136.37	94,184.64	(66,048.27)	188,369.39	21,300.00
831100/0	_Unassigned [ET]	0.00	94,184.64	(94,184.64)	188,369.39	0.00
831100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	0.00	0.00	0.00	0.00	1,200.00
831100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
831100/ANPPD6	Carson Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,000.00
831100/ANPPDG	Central Spanish SDA Church [ET]	1,400.00	0.00	1,400.00	0.00	0.00
831100/ANPPE1	Culver City Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
831100/ANPPPEL	East Los Angeles Bilingual SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPLL	EastMont Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	800.00
831100/ANPPES	Ebenezer Spanish SDA Company [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPEV	El Monte Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPF1	El Rio Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	1,000.00
831100/ANPPFB	El Sereno Spanish SDA Church [ET]	800.00	0.00	800.00	0.00	1,000.00
831100/ANPPH1	Glendale Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,700.00
831100/ANPPHG	Glendora Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	1,000.00
831100/ANPPHA	Hawthorne Spanish SDA Company [ET]	700.00	0.00	700.00	0.00	0.00
831100/ANPPIB	Hollywood Spanish SDA Church [ET]	2,536.37	0.00	2,536.37	0.00	1,000.00
831100/ANPPIL	Huntington Park Spanish Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	500.00
831100/ANPPKL	Lynwood Spanish SDA Church [ET]	800.00	0.00	800.00	0.00	0.00
831100/ANPPL1	Mid City Spanish SDA Church [ET]	1,200.00	0.00	1,200.00	0.00	1,500.00
831100/ANPPLF	Monrovia Spanish SDA Church [ET]	700.00	0.00	700.00	0.00	800.00
831100/ANPPLV	Newbury Park Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
831100/ANPPNQ	Panamericana Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPCB	Panorama Spanish SDA Church [ET]	1,700.00	0.00	1,700.00	0.00	1,000.00
831100/ANPPNV	Paramount Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	2,000.00
831100/ANPPO6	Pasadena Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPSC	San Gabriel Valley Spanish Church [ET]	700.00	0.00	700.00	0.00	0.00
831100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	800.00	0.00	800.00	0.00	0.00
831100/ANPPQB	Santa Paula Spanish SDA Group [ET]	800.00	0.00	800.00	0.00	400.00
831100/ANPPS2	Shalom Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	700.00
831100/ANPPKN	South Gate Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	1,200.00
831100/ANPPQQ	Spanish American SDA Church [ET]	0.00	0.00	0.00	0.00	2,000.00
831100/ANPPSL	Van Nuys Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPCH	West Hollywood Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831130	Tithe Operating Appro. Project	3,323.68	0.00	3,323.68	0.00	0.00
831130/10076	Evangelistic Efforts [P]	3,323.68	0.00	3,323.68	0.00	0.00
838100	Other Appropriations Made	1,000.00	0.00	1,000.00	0.00	2,000.00
838100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	2,000.00
872128	Program Expenses - Project	9,416.13	0.00	9,416.13	0.00	13,511.99
872128/12547	Congress Lay Training [P]	6,034.83	0.00	6,034.83	0.00	9,593.42
872128/10076	Evangelistic Efforts [P]	3,381.30	0.00	3,381.30	0.00	3,918.57
876200	Hospitality	98.28	0.00	98.28	0.00	0.00
888110	Books and Periodicals	139.90	0.00	139.90	0.00	0.00
898100	Other General Expense	1,145.00	0.00	1,145.00	0.00	87.88
899100	Elimination Entries	(238.18)	0.00	(238.18)	0.00	(76.57)
06 - Total Expenses		43,021.18	94,184.64	(51,163.46)	188,369.39	36,823.30

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113118 - Evangelism - Hispanic					
07 - Net Increase (Decrease) From Operations	6,691.84	0.00	6,691.84	0.00	678.07
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	(238.18)	0.00	(238.18)	0.00	(76.57)
995555/1311 Adventist Book Center [FT]	(238.18)	0.00	(238.18)	0.00	(76.57)
09 - Net Transfer In (Out)	(238.18)	0.00	(238.18)	0.00	(76.57)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	6,453.66	0.00	6,453.66	0.00	601.50
11 - Unrestricted Net Assets, Beginning	(1,208.02)	(1,208.02)	0.00	(1,208.02)	0.00
12 - Unrestricted Net Assets, Ending	5,245.64	(1,208.02)	6,453.66	(1,208.02)	601.50
13 - Revenue with Temporary Donor Restriction					
638100 General Donations Received	405.00	0.00	405.00	0.00	346.00
658100 Other Appropriation and Subsidies Received	0.00	0.00	0.00	0.00	2,500.00
658100/ANP111 Pacific Union Conference [ET]	0.00	0.00	0.00	0.00	2,500.00
995555 Transfer To/From Function	0.00	94,184.64	(94,184.64)	188,369.39	99,569.18
995555/113190 Evangelism - General [FT]	0.00	94,184.64	(94,184.64)	188,369.39	99,569.18
14 - Total Revenue with Temporary Donor Restrictions	405.00	94,184.64	(93,779.64)	188,369.39	102,415.18
15 - Released from Net Assets with Donor Restrictions	(14,220.52)	(94,184.64)	79,964.12	(188,369.39)	(12,000.85)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	(13,815.52)	0.00	(13,815.52)	0.00	90,414.33
17 - Temporarily Restricted Net Assets, Beginning	744,499.56	744,499.56	0.00	744,499.56	494,196.49
18 - Temporarily Restricted Net Assets, Ending	730,684.04	744,499.56	(13,815.52)	744,499.56	584,610.82
24 - TOTAL NET ASSETS	735,929.68	743,291.54	(7,361.86)	743,291.54	585,212.32
25 - Unrestricted Net Assets, Ending	5,245.64	(1,208.02)	6,453.66	(1,208.02)	601.50
26 - Temporarily Restricted Net Assets, Ending	730,684.04	744,499.56	(13,815.52)	744,499.56	584,610.82
28 - Total Net Assets, Ending	735,929.68	743,291.54	(7,361.86)	743,291.54	585,212.32

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Operating Fund
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Period Ending June, 2026 and 2025

<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
113190 - Evangelism - General						
03 - Released from Net Assets with Donor Restrictions		85,473.04	0.00	85,473.04	0.00	136,739.50
04 - Total Revenues and Support without Donor Restrictions		85,473.04	0.00	85,473.04	0.00	136,739.50
05 - EXPENSES						
831100	Tithe Operating Appropriations Made	34,500.00	0.00	34,500.00	0.00	28,500.00
831100/ANPPB6	Alhambra SDA Church [ET]	500.00	0.00	500.00	0.00	500.00
831100/ANPP2H	Armenian SDA Company [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPBQ	Berean SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPBV	Bethel SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPCM	Canoga Park Community SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPD6	Carson Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPDB	Central Filipino SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPDG	Central Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPCE	Cerritos Korean SDA Church [ET]	0.00	0.00	0.00	0.00	3,000.00
831100/ANPPCO	Community Adventist Fellowship [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPP81	Compton-Samoan SDA Church [ET]	500.00	0.00	500.00	0.00	500.00
831100/ANPPDV	Culver City SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPES	Ebenezer Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPT1	El Monte Vietnamese SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPF1	El Rio Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	2,500.00
831100/ANPPFG	Ephesus SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPGQ	Glendale Filipino SDA Church [ET]	0.00	0.00	0.00	0.00	5,500.00
831100/ANPPHL	Hacienda Heights SDA Church [ET]	500.00	0.00	500.00	0.00	500.00
831100/ANPP2J	Haven SDA Company [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPFQ	Hollydale Community SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPI6	Hollywood SDA Church [ET]	500.00	0.00	500.00	0.00	500.00
831100/ANPPIQ	Indonesian-American SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00
831100/ANPPIN	Inter Valley Filipino SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPJL	Lancaster SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPP29	Light Above SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00
831100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPP22	Los Angeles Cantonese SDA Company [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	500.00
831100/ANPPLT	Los Angeles Thai SDA Company [ET]	2,500.00	0.00	2,500.00	0.00	500.00
831100/ANPPHM	Los Angeles Tongan SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPNS	Newhall Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPMB	North Hills SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPML	Northridge SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPMQ	Norwalk SDA Church [ET]	500.00	0.00	500.00	0.00	500.00
831100/ANPPN1	Ojai Valley SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPN6	Olympic Korean SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPNB	Oxnard All Nations SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPNL	Palmdale SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00
831100/ANPPNQ	Panamericana Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPNV	Paramount Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPO1	Pasadena SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPP1	Ridgecrest SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPP6	Rolling Hills SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPPB	Rosemead Korean SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPPL	San Fernando Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPQ1	Santa Barbara SDA Church [ET]	5,000.00	0.00	5,000.00	0.00	0.00
831100/ANPPQB	Santa Paula Spanish SDA Group [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPSO	South Bay SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPR6	Sylmar SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPTE	Tehachapi SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPRQ	Thousand Oaks SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00

Southern California Conference
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<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
113190 - Evangelism - General						
831100/ANPP2L	United Filipino SDA Company [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	0.00	0.00	0.00	0.00	2,000.00
831100/ANPPSG	Van Nuys SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPCH	West Hollywood Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831130	Tithe Operating Appro. Project	5,755.49	0.00	5,755.49	0.00	15,000.00
831130/10076	Evangelistic Efforts [P]	4,107.81	0.00	4,107.81	0.00	15,000.00
831130/12100	Pastor Meeting by Area [P]	1,647.68	0.00	1,647.68	0.00	0.00
838100	Other Appropriations Made	68,500.00	0.00	68,500.00	0.00	85,000.00
838100/ANPPB6	Alhambra SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00
838100/ANPP2H	Armenian SDA Company [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPBQ	Berean SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPBV	Bethel SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPCM	Canoga Park Community SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPD6	Carson Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPDB	Central Filipino SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPDG	Central Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPCE	Cerritos Korean SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPCO	Community Adventist Fellowship [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPP81	Compton-Samoan SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00
838100/ANPPDV	Culver City SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPES	Ebenezer Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPT1	El Monte Vietnamese SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPF1	El Rio Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPFG	Ephesus SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPP21	Glendale Adventist Academy [ET]	0.00	0.00	0.00	0.00	10,000.00
838100/ANPPGQ	Glendale Filipino SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPGV	Glendale Korean SDA Church [ET]	0.00	0.00	0.00	0.00	17,000.00
838100/ANPPHL	Hacienda Heights SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00
838100/ANPP2J	Haven SDA Company [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPFQ	Hollydale Community SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPI6	Hollywood SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00
838100/ANPPIN	Inter Valley Filipino SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPJL	Lancaster SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPP29	Light Above SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPP22	Los Angeles Cantonese SDA Company [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPLT	Los Angeles Thai SDA Company [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPHM	Los Angeles Tongan SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPNS	Newhall Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPMB	North Hills SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPML	Northridge SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPMQ	Norwalk SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00
838100/ANPPN1	Ojai Valley SDA Church [ET]	0.00	0.00	0.00	0.00	3,000.00
838100/ANPPN6	Olympic Korean SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPNB	Oxnard All Nations SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPNQ	Panamericana Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPNV	Paramount Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPO1	Pasadena SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPP1	Ridgecrest SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPP6	Rolling Hills SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPPB	Rosemead Korean SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPPL	San Fernando Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPQB	Santa Paula Spanish SDA Group [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPSO	South Bay SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPR6	Sylmar SDA Church [ET]	0.00	0.00	0.00	0.00	8,500.00
838100/ANPPTE	Tehachapi SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPP2L	United Filipino SDA Company [ET]	0.00	0.00	0.00	0.00	1,500.00

**Southern California Conference
Operating Fund
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<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
113190 - Evangelism - General						
838100/ANPPSG	Van Nuys SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPT6	West Covina Hills SDA Church [ET]	25,000.00	0.00	25,000.00	0.00	0.00
838100/ANPPCH	West Hollywood Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
872100	Committees and Meetings Expenses	289.59	0.00	289.59	0.00	0.00
06 -	Total Expenses	109,045.08	0.00	109,045.08	0.00	128,500.00
07 -	Net Increase (Decrease) From Operations	(23,572.04)	0.00	(23,572.04)	0.00	8,239.50
08 -	TRANSFER IN (OUT)					
997115	Transfer To/From Funds with Function	(8,239.50)	0.00	(8,239.50)	0.00	(8,239.50)
997115/915263	Unexpended - Office Equipment [FT]	(8,239.50)	0.00	(8,239.50)	0.00	(8,239.50)
09 -	Net Transfer In (Out)	(8,239.50)	0.00	(8,239.50)	0.00	(8,239.50)
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(31,811.54)	0.00	(31,811.54)	0.00	0.00
11 -	Unrestricted Net Assets, Beginning	155,569.15	155,569.15	0.00	155,569.15	155,569.15
12 -	Unrestricted Net Assets, Ending	123,757.61	155,569.15	(31,811.54)	155,569.15	155,569.15
13 -	Revenue with Temporary Donor Restriction					
638112	Donation Received Project	29,206.95	0.00	29,206.95	0.00	39,632.30
638112/10076	Evangelistic Efforts [P]	29,206.95	0.00	29,206.95	0.00	39,632.30
651300	Allocate Evangelism	318,530.52	318,530.52	0.00	637,061.00	333,165.30
651300/AN1111	North American Division [ET]	278,393.52	278,393.52	0.00	556,787.00	292,760.52
651300/ANP111	Pacific Union Conference [ET]	40,137.00	40,137.00	0.00	80,274.00	40,404.78
658100	Other Appropriation and Subsidies Received	88,000.00	0.00	88,000.00	0.00	406,541.86
658100/ANP111	Pacific Union Conference [ET]	88,000.00	0.00	88,000.00	0.00	406,541.86
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(318,820.00)
995555/1142	Children's Ministries [FT]	0.00	0.00	0.00	0.00	(5,000.00)
995555/113114	Evangelism - Asian/Pacific [FT]	0.00	0.00	0.00	0.00	(51,304.90)
995555/113190	Evangelism - General [FT]	0.00	0.00	0.00	0.00	5,000.00
995555/113116	Evangelism - Greater L A [FT]	0.00	0.00	0.00	0.00	(52,743.83)
995555/113118	Evangelism - Hispanic [FT]	0.00	0.00	0.00	0.00	(99,569.18)
995555/113111	Evangelism - LA Metro [FT]	0.00	0.00	0.00	0.00	(70,011.06)
995555/113113	Evangelism - West [FT]	0.00	0.00	0.00	0.00	(44,941.03)
995555/125295	Worthy Student [FT]	0.00	0.00	0.00	0.00	(250.00)
14 -	Total Revenue with Temporary Donor Restrictions	435,737.47	318,530.52	117,206.95	637,061.00	460,519.46
15 -	Released from Net Assets with Donor Restrictions	(85,473.04)	0.00	(85,473.04)	0.00	(136,739.50)
16 -	Net Increase (Decrease) with Temporary Donor Restrictions	350,264.43	318,530.52	31,733.91	637,061.00	323,779.96
17 -	Temporarily Restricted Net Assets, Beginning	1,629,911.08	1,629,911.08	0.00	1,629,911.08	1,700,025.89
18 -	Temporarily Restricted Net Assets, Ending	1,980,175.51	1,948,441.60	31,733.91	2,266,972.08	2,023,805.85
24 -	TOTAL NET ASSETS	2,103,933.12	2,104,010.75	(77.63)	2,422,541.23	2,179,375.00
25 -	Unrestricted Net Assets, Ending	123,757.61	155,569.15	(31,811.54)	155,569.15	155,569.15
26 -	Temporarily Restricted Net Assets, Ending	1,980,175.51	1,948,441.60	31,733.91	2,266,972.08	2,023,805.85
28 -	Total Net Assets, Ending	2,103,933.12	2,104,010.75	(77.63)	2,422,541.23	2,179,375.00

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
1142 - Children's Ministries						
01 - Revenues and Support without Donor Restrictions						
601100	Sales	2,000.00	0.00	2,000.00	0.00	9,418.56
658100	Other Appropriation and Subsidies Received	640.00	0.00	640.00	0.00	0.00
658100/ANP111	Pacific Union Conference [ET]	640.00	0.00	640.00	0.00	0.00
671100	Services Income	2,080.00	0.00	2,080.00	0.00	5,045.00
672600	Registration Fees Income	10,030.00	0.00	10,030.00	0.00	9,650.00
676100	Shipping and Handling Income	0.00	0.00	0.00	0.00	158.54
02 - Total Revenues without Donor Restrictions		14,750.00	0.00	14,750.00	0.00	24,272.10
03 - Released from Net Assets with Donor Restrictions		4,000.00	0.00	4,000.00	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions		18,750.00	0.00	18,750.00	0.00	24,272.10
05 - EXPENSES						
868141	Subscription Expense	37.92	0.00	37.92	0.00	94.98
872127	Program Expenses	30,936.27	19,800.00	11,136.27	40,000.00	10,231.95
872128	Program Expenses - Project	0.00	0.00	0.00	0.00	12,480.00
872128/10076	Evangelistic Efforts [P]	0.00	0.00	0.00	0.00	12,480.00
872200	Retreat Expenses	2,888.78	0.00	2,888.78	0.00	1,876.17
876200	Hospitality	649.44	0.00	649.44	0.00	435.02
881100	Office Supplies	0.00	0.00	0.00	0.00	(4.84)
882100	Postage and Shipping	15.60	0.00	15.60	0.00	0.00
884100	Printing and Copying	397.30	0.00	397.30	0.00	509.89
888110	Books and Periodicals	29.80	0.00	29.80	0.00	220.95
891120	Training/Certification Expense	0.00	0.00	0.00	0.00	1,259.18
898260	Cash Over/Short	0.00	0.00	0.00	0.00	0.01
898715	Bank Fees	310.31	0.00	310.31	0.00	309.30
899100	Elimination Entries	(453.68)	0.00	(453.68)	0.00	(755.62)
06 - Total Expenses		34,811.74	19,800.00	15,011.74	40,000.00	26,656.99
07 - Net Increase (Decrease) From Operations		(15,990.59)	(19,800.00)	3,809.41	(40,000.00)	(2,384.89)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(524.83)	0.00	(524.83)	0.00	(755.62)
995555/1311	Adventist Book Center [FT]	(56.38)	0.00	(56.38)	0.00	(245.73)
995555/3931	In-House Operations [FT]	(397.30)	0.00	(397.30)	0.00	(509.89)
995555/133890	Publishing - GLOW [FT]	(71.15)	0.00	(71.15)	0.00	0.00
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	24,980.79
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	24,980.79
09 - Net Transfer In (Out)		(524.83)	0.00	(524.83)	0.00	24,225.17
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(16,515.42)	(19,800.00)	3,284.58	(40,000.00)	21,840.28
11 - Unrestricted Net Assets, Beginning		17,662.69	17,662.69	0.00	17,662.69	2,986.59
12 - Unrestricted Net Assets, Ending		1,147.27	(2,137.31)	3,284.58	(22,337.31)	24,826.87
13 - Revenue with Temporary Donor Restriction						
638100	General Donations Received	500.00	0.00	500.00	0.00	0.00
638112	Donation Received Project	11,208.19	0.00	11,208.19	0.00	0.00
638112/10473	Offerings - Children's Ministry [P]	11,208.19	0.00	11,208.19	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions		11,708.19	0.00	11,708.19	0.00	0.00
15 - Released from Net Assets with Donor Restrictions		(4,000.00)	0.00	(4,000.00)	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions		7,708.19	0.00	7,708.19	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning		4,000.00	4,000.00	0.00	4,000.00	0.00

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1142 - Children's Ministries					
18 - Temporarily Restricted Net Assets, Ending	11,708.19	4,000.00	7,708.19	4,000.00	0.00
24 - TOTAL NET ASSETS	12,855.46	1,862.69	10,992.77	(18,337.31)	24,826.87
25 - Unrestricted Net Assets, Ending	1,147.27	(2,137.31)	3,284.58	(22,337.31)	24,826.87
26 - Temporarily Restricted Net Assets, Ending	11,708.19	4,000.00	7,708.19	4,000.00	0.00
28 - Total Net Assets, Ending	12,855.46	1,862.69	10,992.77	(18,337.31)	24,826.87

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114219 - Director Children's Ministries						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	(1,200.00)	1,200.00	(2,400.00)	0.00
02 - Total Revenues without Donor Restrictions						
		0.00	(1,200.00)	1,200.00	(2,400.00)	0.00
04 - Total Revenues and Support without Donor Restrictions						
		0.00	(1,200.00)	1,200.00	(2,400.00)	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	48,057.34	51,000.00	(2,942.66)	102,000.00	48,234.93
811129	Cost of Living Adjustment	9,153.42	9,600.00	(446.58)	19,200.00	9,502.50
811192	Vacation Accrual	849.05	0.00	849.05	0.00	18.54
811311	Cell Phone Allowance	1,063.13	0.00	1,063.13	0.00	971.33
811320	Auto Insurance Subsidy	2,503.08	1,485.00	1,018.08	2,934.00	2,465.48
811500	Retirement (Severance) Allowance	0.00	6,000.00	(6,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	2,859.14	3,000.00	(140.86)	6,000.00	2,886.87
812400	Employer Matching Contributions to DC Plans	1,715.51	1,920.00	(204.49)	3,840.00	1,732.11
813100	Moving Allowance	0.00	2,500.17	(2,500.17)	5,000.70	0.00
813200	Moving Reimbursements	0.00	3,001.02	(3,001.02)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	3,000.00	(3,000.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	(0.15)	0.15	(0.66)	0.00
815200	Basic Life Insurance	87.23	156.99	(69.76)	314.34	84.45
815210	ADD Insurance	7.75	0.00	7.75	0.00	7.75
815300	LTD Insurance	68.14	83.61	(15.47)	164.85	69.18
815400	Worker's Compensation Insurance	296.52	432.99	(136.47)	866.34	308.92
816100	Health Care Assistance	14,691.60	15,885.00	(1,193.40)	31,734.00	13,860.00
816135	Health Care Assistance, Project	0.00	554.01	(554.01)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	554.01	(554.01)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	1,118.19	0.00	1,118.19	0.00	1,110.69
818100	Other Employee Related Expenses	0.00	139.53	(139.53)	279.42	84.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	6,438.42	8,100.00	(1,661.58)	16,200.00	6,465.14
823100	Employee Special Travel	5,716.49	2,496.00	3,220.49	4,992.00	8,735.37
823110	Employee Pre-move Travel	0.00	(0.15)	0.15	(0.66)	0.00
881100	Office Supplies	11.03	0.00	11.03	0.00	301.46
898255	Small Equipment Purchases - Project	0.00	0.00	0.00	0.00	2,084.92
898255/10334	Computer Equipment [P]	0.00	0.00	0.00	0.00	2,084.92
898775	Background Check Expense	0.00	125.13	(125.13)	250.62	0.00
06 - Total Expenses						
		94,636.04	109,979.15	(15,343.11)	219,385.37	98,923.64
07 - Net Increase (Decrease) From Operations						
		(94,636.04)	(111,179.15)	16,543.11	(221,785.37)	(98,923.64)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	94,636.04	0.00	94,636.04	0.00	98,923.64
996100/0001	Unallocated Tithe [FT]	94,636.04	0.00	94,636.04	0.00	98,923.64
09 - Net Transfer In (Out)						
		94,636.04	0.00	94,636.04	0.00	98,923.64
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		0.00	(111,179.15)	111,179.15	(221,785.37)	0.00
11 - Unrestricted Net Assets, Beginning						
		0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending						
		0.00	(111,179.15)	111,179.15	(221,785.37)	0.00
24 - TOTAL NET ASSETS						
		0.00	(111,179.15)	111,179.15	(221,785.37)	0.00
25 - Unrestricted Net Assets, Ending						
		0.00	(111,179.15)	111,179.15	(221,785.37)	0.00
28 - Total Net Assets, Ending						
		0.00	(111,179.15)	111,179.15	(221,785.37)	0.00

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11441 - Women's Ministry-English					
03 - Released from Net Assets with Donor Restrictions	1,968.47	0.00	1,968.47	0.00	2,245.18
04 - Total Revenues and Support without Donor Restrictions	1,968.47	0.00	1,968.47	0.00	2,245.18
05 - EXPENSES					
872100 Committees and Meetings Expenses	2,214.03	0.00	2,214.03	0.00	1,583.68
881100 Office Supplies	0.00	0.00	0.00	0.00	661.50
06 - Total Expenses	2,214.03	0.00	2,214.03	0.00	2,245.18
07 - Net Increase (Decrease) From Operations	(245.56)	0.00	(245.56)	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(245.56)	0.00	(245.56)	0.00	0.00
11 - Unrestricted Net Assets, Beginning	245.56	245.56	0.00	245.56	0.00
12 - Unrestricted Net Assets, Ending	0.00	245.56	(245.56)	245.56	0.00
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	7,974.28	0.00	7,974.28	0.00	1,602.41
638112/10178 Women's Ministries English [P]	7,974.28	0.00	7,974.28	0.00	1,602.41
14 - Total Revenue with Temporary Donor Restrictions	7,974.28	0.00	7,974.28	0.00	1,602.41
15 - Released from Net Assets with Donor Restrictions	(1,968.47)	0.00	(1,968.47)	0.00	(2,245.18)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	6,005.81	0.00	6,005.81	0.00	(642.77)
17 - Temporarily Restricted Net Assets, Beginning	8,398.37	8,398.37	0.00	8,398.37	5,535.69
18 - Temporarily Restricted Net Assets, Ending	14,404.18	8,398.37	6,005.81	8,398.37	4,892.92
24 - TOTAL NET ASSETS	14,404.18	8,643.93	5,760.25	8,643.93	4,892.92
25 - Unrestricted Net Assets, Ending	0.00	245.56	(245.56)	245.56	0.00
26 - Temporarily Restricted Net Assets, Ending	14,404.18	8,398.37	6,005.81	8,398.37	4,892.92
28 - Total Net Assets, Ending	14,404.18	8,643.93	5,760.25	8,643.93	4,892.92

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1144118 - Women's Ministry-Hispanic						
01 - Revenues and Support without Donor Restrictions						
658100	Other Appropriation and Subsidies Received	1,000.00	0.00	1,000.00	0.00	0.00
658100/ANP111	Pacific Union Conference [ET]	1,000.00	0.00	1,000.00	0.00	0.00
672610	Project Registration Fee Income	60,870.00	0.00	60,870.00	0.00	35,225.06
672610/12038	Women's Ministries Spanish [P]	0.00	0.00	0.00	0.00	35,225.06
672610/10118	Women's Retreat [P]	60,870.00	0.00	60,870.00	0.00	0.00
02 - Total Revenues without Donor Restrictions		61,870.00	0.00	61,870.00	0.00	35,225.06
04 - Total Revenues and Support without Donor Restrictions		61,870.00	0.00	61,870.00	0.00	35,225.06
05 - EXPENSES						
872101	Committees and Meetings Exp. Project	2,329.14	0.00	2,329.14	0.00	0.00
872101/12038	Women's Ministries Spanish [P]	2,329.14	0.00	2,329.14	0.00	0.00
872128	Program Expenses - Project	31,889.73	0.00	31,889.73	0.00	597.96
872128/12038	Women's Ministries Spanish [P]	500.00	0.00	500.00	0.00	597.96
872128/10118	Women's Retreat [P]	31,389.73	0.00	31,389.73	0.00	0.00
06 - Total Expenses		34,218.87	0.00	34,218.87	0.00	597.96
07 - Net Increase (Decrease) From Operations		27,651.13	0.00	27,651.13	0.00	34,627.10
10 - Net Increase (Decrease) without Donor Restriction After Transfers		27,651.13	0.00	27,651.13	0.00	34,627.10
11 - Unrestricted Net Assets, Beginning		15,470.27	15,470.27	0.00	15,470.27	23,756.69
12 - Unrestricted Net Assets, Ending		43,121.40	15,470.27	27,651.13	15,470.27	58,383.79
13 - Revenue with Temporary Donor Restriction						
638100	General Donations Received	8,734.00	0.00	8,734.00	0.00	0.00
638112	Donation Received Project	164.25	0.00	164.25	0.00	128.00
638112/12038	Women's Ministries Spanish [P]	164.25	0.00	164.25	0.00	128.00
14 - Total Revenue with Temporary Donor Restrictions		8,898.25	0.00	8,898.25	0.00	128.00
15 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions		8,898.25	0.00	8,898.25	0.00	128.00
17 - Temporarily Restricted Net Assets, Beginning		11,528.56	11,528.56	0.00	11,528.56	6,383.56
18 - Temporarily Restricted Net Assets, Ending		20,426.81	11,528.56	8,898.25	11,528.56	6,511.56
24 - TOTAL NET ASSETS		63,548.21	26,998.83	36,549.38	26,998.83	64,895.35
25 - Unrestricted Net Assets, Ending		43,121.40	15,470.27	27,651.13	15,470.27	58,383.79
26 - Temporarily Restricted Net Assets, Ending		20,426.81	11,528.56	8,898.25	11,528.56	6,511.56
28 - Total Net Assets, Ending		63,548.21	26,998.83	36,549.38	26,998.83	64,895.35

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11442 - Men's Ministry					
11 - Unrestricted Net Assets, Beginning	83.34	83.34	0.00	83.34	83.34
12 - Unrestricted Net Assets, Ending	83.34	83.34	0.00	83.34	83.34
24 - TOTAL NET ASSETS	83.34	83.34	0.00	83.34	83.34
25 - Unrestricted Net Assets, Ending	83.34	83.34	0.00	83.34	83.34
28 - Total Net Assets, Ending	83.34	83.34	0.00	83.34	83.34

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114851 - Prayer Ministry					
03 - Released from Net Assets with Donor Restrictions	24,697.56	0.00	24,697.56	0.00	4,330.54
04 - Total Revenues and Support without Donor Restrictions	24,697.56	0.00	24,697.56	0.00	4,330.54
05 - EXPENSES					
872101 Committees and Meetings Exp. Project	40,439.80	0.00	40,439.80	0.00	4,330.54
872101/10045 Pastors Meetings [P]	40,439.80	0.00	40,439.80	0.00	4,330.54
06 - Total Expenses	40,439.80	0.00	40,439.80	0.00	4,330.54
07 - Net Increase (Decrease) From Operations	(15,742.24)	0.00	(15,742.24)	0.00	0.00
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	15,742.24	0.00	15,742.24	0.00	0.00
996100/0001 Unallocated Tithe [FT]	15,742.24	0.00	15,742.24	0.00	0.00
09 - Net Transfer In (Out)	15,742.24	0.00	15,742.24	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	0.00	0.00	0.00	0.00	25,623.00
638112/10045 Pastors Meetings [P]	0.00	0.00	0.00	0.00	25,623.00
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	25,623.00
15 - Released from Net Assets with Donor Restrictions	(24,697.56)	0.00	(24,697.56)	0.00	(4,330.54)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	(24,697.56)	0.00	(24,697.56)	0.00	21,292.46
17 - Temporarily Restricted Net Assets, Beginning	24,697.56	24,697.56	0.00	24,697.56	0.00
18 - Temporarily Restricted Net Assets, Ending	0.00	24,697.56	(24,697.56)	24,697.56	21,292.46
24 - TOTAL NET ASSETS	0.00	24,697.56	(24,697.56)	24,697.56	21,292.46
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	0.00	24,697.56	(24,697.56)	24,697.56	21,292.46
28 - Total Net Assets, Ending	0.00	24,697.56	(24,697.56)	24,697.56	21,292.46

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114890 - Church Ministries Programs General					
01 - Revenues and Support without Donor Restrictions					
638112 Donation Received Project	397.00	0.00	397.00	0.00	1,251.10
638112/10112 Offerings-Developing Ministry [P]	397.00	0.00	397.00	0.00	1,251.10
02 - Total Revenues without Donor Restrictions	397.00	0.00	397.00	0.00	1,251.10
04 - Total Revenues and Support without Donor Restrictions	397.00	0.00	397.00	0.00	1,251.10
07 - Net Increase (Decrease) From Operations	397.00	0.00	397.00	0.00	1,251.10
10 - Net Increase (Decrease) without Donor Restriction After Transfers	397.00	0.00	397.00	0.00	1,251.10
11 - Unrestricted Net Assets, Beginning	102.00	102.00	0.00	102.00	7,670.95
12 - Unrestricted Net Assets, Ending	499.00	102.00	397.00	102.00	8,922.05
24 - TOTAL NET ASSETS	499.00	102.00	397.00	102.00	8,922.05
25 - Unrestricted Net Assets, Ending	499.00	102.00	397.00	102.00	8,922.05
28 - Total Net Assets, Ending	499.00	102.00	397.00	102.00	8,922.05

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114891 - Mission Trip					
01 - Revenues and Support without Donor Restrictions					
672610 Project Registration Fee Income	1,500.00	0.00	1,500.00	0.00	4,800.00
672610/12555 Navajo Nation Mission Trip [P]	1,500.00	0.00	1,500.00	0.00	0.00
672610/12537 SCC Mission Trips Abroad [P]	0.00	0.00	0.00	0.00	4,800.00
02 - Total Revenues without Donor Restrictions	1,500.00	0.00	1,500.00	0.00	4,800.00
04 - Total Revenues and Support without Donor Restrictions	1,500.00	0.00	1,500.00	0.00	4,800.00
05 - EXPENSES					
872128 Program Expenses - Project	14,828.17	0.00	14,828.17	0.00	2,301.83
872128/12555 Navajo Nation Mission Trip [P]	12,368.58	0.00	12,368.58	0.00	0.00
872128/12537 SCC Mission Trips Abroad [P]	0.00	0.00	0.00	0.00	1,303.83
872128/10064 Share Him Global Evangelism [P]	2,459.59	0.00	2,459.59	0.00	998.00
898715 Bank Fees	52.40	0.00	52.40	0.00	0.00
06 - Total Expenses	14,880.57	0.00	14,880.57	0.00	2,301.83
07 - Net Increase (Decrease) From Operations	(13,380.57)	0.00	(13,380.57)	0.00	2,498.17
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(13,380.57)	0.00	(13,380.57)	0.00	2,498.17
11 - Unrestricted Net Assets, Beginning	38,406.75	38,406.75	0.00	38,406.75	0.00
12 - Unrestricted Net Assets, Ending	25,026.18	38,406.75	(13,380.57)	38,406.75	2,498.17
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	10,354.85	0.00	10,354.85	0.00	8,280.68
638112/12537 SCC Mission Trips Abroad [P]	10,354.85	0.00	10,354.85	0.00	8,280.68
995555 Transfer To/From Function	0.00	0.00	0.00	0.00	35,000.00
995555/152791 Disaster Relief Fund [FT]	0.00	0.00	0.00	0.00	35,000.00
14 - Total Revenue with Temporary Donor Restrictions	10,354.85	0.00	10,354.85	0.00	43,280.68
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	10,354.85	0.00	10,354.85	0.00	43,280.68
17 - Temporarily Restricted Net Assets, Beginning	(43,716.63)	(43,716.63)	0.00	(43,716.63)	0.00
18 - Temporarily Restricted Net Assets, Ending	(33,361.78)	(43,716.63)	10,354.85	(43,716.63)	43,280.68
24 - TOTAL NET ASSETS	(8,335.60)	(5,309.88)	(3,025.72)	(5,309.88)	45,778.85
25 - Unrestricted Net Assets, Ending	25,026.18	38,406.75	(13,380.57)	38,406.75	2,498.17
26 - Temporarily Restricted Net Assets, Ending	(33,361.78)	(43,716.63)	10,354.85	(43,716.63)	43,280.68
28 - Total Net Assets, Ending	(8,335.60)	(5,309.88)	(3,025.72)	(5,309.88)	45,778.85

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<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
1149 - Church Ministries Administration					
05 - EXPENSES					
882100 Postage and Shipping	0.00	0.00	0.00	0.00	2.59
06 - Total Expenses	0.00	0.00	0.00	0.00	2.59
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	(2.59)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	(2.59)
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	(2.59)
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	(2.59)
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	(2.59)
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	(2.59)

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<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
1154 - Youth Camps						
01 - Revenues and Support without Donor Restrictions						
603110	Purchases Discount	(1,454.00)	0.00	(1,454.00)	0.00	0.00
638112	Donation Received Project	2,500.00	0.00	2,500.00	0.00	0.00
638112/10066	Offering - Summer Camp [P]	2,500.00	0.00	2,500.00	0.00	0.00
672100	Incidental Departmental Sales	0.00	0.00	0.00	0.00	1,871.14
673320	Youth Camp Fees Income Projects	38,898.50	0.00	38,898.50	0.00	15,586.00
673320/10124	Adventurer Retreat [P]	0.00	0.00	0.00	0.00	(300.00)
673320/10128	Family Camp [P]	6,895.00	0.00	6,895.00	0.00	0.00
673320/10129	Junior Camp I [P]	0.00	0.00	0.00	0.00	6,422.00
673320/10134	Junior Camp IV - Tween [P]	17,418.50	0.00	17,418.50	0.00	2,766.00
673320/10133	Teen Camp I [P]	14,585.00	0.00	14,585.00	0.00	6,698.00
789100	Elimination Entries	(2,195.00)	0.00	(2,195.00)	0.00	0.00
02 - Total Revenues without Donor Restrictions		37,749.50	0.00	37,749.50	0.00	17,457.14
03 - Released from Net Assets with Donor Restrictions		580.00	0.00	580.00	0.00	5,448.00
04 - Total Revenues and Support without Donor Restrictions		38,329.50	0.00	38,329.50	0.00	22,905.14
05 - EXPENSES						
807110	Marketing Expense	350.04	0.00	350.04	0.00	609.21
811100	Basic Salary and Wages Expense	13,199.18	0.00	13,199.18	0.00	18,057.42
815400	Worker's Compensation Insurance	457.99	0.00	457.99	0.00	0.00
817100	Employer FICA and FICAMED Expenses	1,009.85	0.00	1,009.85	0.00	1,381.37
867100	Youth Camp Programs Expense	24,299.10	0.00	24,299.10	0.00	871.49
867100/10124	Adventurer Retreat [P]	1,382.50	0.00	1,382.50	0.00	0.00
867100/10128	Family Camp [P]	22,916.60	0.00	22,916.60	0.00	0.00
867100/10129	Junior Camp I [P]	0.00	0.00	0.00	0.00	766.07
867100/10134	Junior Camp IV - Tween [P]	0.00	0.00	0.00	0.00	105.42
867200	Summer Camp Expense	515.77	0.00	515.77	0.00	0.00
867200/10123	Adventure Family Camp [P]	515.77	0.00	515.77	0.00	0.00
868141	Subscription Expense	2,000.00	0.00	2,000.00	0.00	2,000.00
872100	Committees and Meetings Expenses	1,467.84	0.00	1,467.84	0.00	1,787.92
872121	Staff Expenses	768.22	0.00	768.22	0.00	0.00
872122	Facilities & Food Expenses	4,626.27	0.00	4,626.27	0.00	0.00
872126	Speaker Expenses	112.55	0.00	112.55	0.00	0.00
876200	Hospitality	76.26	0.00	76.26	0.00	237.43
881100	Office Supplies	0.00	0.00	0.00	0.00	274.64
882100	Postage and Shipping	0.00	0.00	0.00	0.00	87.58
884100	Printing and Copying	0.00	0.00	0.00	0.00	350.50
891120	Training/Certification Expense	400.00	0.00	400.00	0.00	967.00
891200	General Expense - Project	583.98	0.00	583.98	0.00	0.00
891200/10355	Inventory Purchases [P]	283.98	0.00	283.98	0.00	0.00
891200/12064	Membership Dues [P]	300.00	0.00	300.00	0.00	0.00
894190	General Insurance Expense	0.00	0.00	0.00	0.00	853.20
894190/12486	Campers' Insurance [P]	0.00	0.00	0.00	0.00	853.20
896100	Finance Charge Expense	21.45	0.00	21.45	0.00	148.30
898100	Other General Expense	3,228.73	0.00	3,228.73	0.00	0.00
898715	Bank Fees	959.34	0.00	959.34	0.00	65.68
899100	Elimination Entries	(22,916.60)	0.00	(22,916.60)	0.00	(350.50)
06 - Total Expenses		31,159.97	0.00	31,159.97	0.00	27,341.24
07 - Net Increase (Decrease) From Operations		7,169.53	0.00	7,169.53	0.00	(4,436.10)
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	0.00	0.00	0.00	0.00	(40,056.66)
995100/116260	Cedar Falls [FT]	0.00	0.00	0.00	0.00	(40,056.66)
995555	Transfer To/From Function	(20,721.60)	0.00	(20,721.60)	0.00	(350.50)
995555/116260	Cedar Falls [FT]	(22,916.60)	0.00	(22,916.60)	0.00	0.00
995555/111816	Greater LA Ministries [FT]	2,195.00	0.00	2,195.00	0.00	0.00
995555/3931	In-House Operations [FT]	0.00	0.00	0.00	0.00	(350.50)
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	15,021.25

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<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
1154 - Youth Camps					
996100/0001 Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	15,021.25
09 - Net Transfer In (Out)	(20,721.60)	0.00	(20,721.60)	0.00	(25,385.91)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(13,552.07)	0.00	(13,552.07)	0.00	(29,822.01)
11 - Unrestricted Net Assets, Beginning	(24,978.45)	(24,978.45)	0.00	(24,978.45)	57.00
12 - Unrestricted Net Assets, Ending	(38,530.52)	(24,978.45)	(13,552.07)	(24,978.45)	(29,765.01)
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	580.00	0.00	580.00	0.00	448.00
638112/10066 Offering - Summer Camp [P]	580.00	0.00	580.00	0.00	448.00
14 - Total Revenue with Temporary Donor Restrictions	580.00	0.00	580.00	0.00	448.00
15 - Released from Net Assets with Donor Restrictions	(580.00)	0.00	(580.00)	0.00	(5,448.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	(5,000.00)
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	5,000.00
18 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	(38,530.52)	(24,978.45)	(13,552.07)	(24,978.45)	(29,765.01)
25 - Unrestricted Net Assets, Ending	(38,530.52)	(24,978.45)	(13,552.07)	(24,978.45)	(29,765.01)
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	(38,530.52)	(24,978.45)	(13,552.07)	(24,978.45)	(29,765.01)

**Southern California Conference
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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
115910 - Youth Department						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	(1,200.00)	1,200.00	(2,400.00)	0.00
02 - Total Revenues without Donor Restrictions						
		0.00	(1,200.00)	1,200.00	(2,400.00)	0.00
04 - Total Revenues and Support without Donor Restrictions						
		0.00	(1,200.00)	1,200.00	(2,400.00)	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	47,795.51	55,200.00	(7,404.49)	110,400.00	44,966.94
811129	Cost of Living Adjustment	10,826.42	10,200.00	626.42	20,400.00	6,615.00
811192	Vacation Accrual	959.90	0.00	959.90	0.00	363.45
811311	Cell Phone Allowance	276.64	0.00	276.64	0.00	657.37
811320	Auto Insurance Subsidy	635.94	1,485.00	(849.06)	2,934.00	546.42
811500	Retirement (Severance) Allowance	0.00	6,000.00	(6,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	2,927.95	3,000.00	(72.05)	6,000.00	2,453.37
812400	Employer Matching Contributions to DC Plans	1,756.79	1,920.00	(163.21)	3,840.00	1,472.02
813100	Moving Allowance	1,880.00	2,500.17	(620.17)	5,000.70	0.00
813110	Duplicate Housing	0.00	0.00	0.00	0.00	4,625.46
813200	Moving Reimbursements	19,603.81	3,001.02	16,602.79	6,002.04	0.00
813300	Direct Moving Expenses	0.00	3,000.00	(3,000.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	(0.15)	0.15	(0.66)	0.00
815200	Basic Life Insurance	125.40	156.99	(31.59)	314.34	98.87
815210	ADD Insurance	11.22	0.00	11.22	0.00	9.13
815300	LTD Insurance	88.00	83.61	4.39	164.85	72.94
815400	Worker's Compensation Insurance	302.15	432.99	(130.84)	866.34	276.95
816100	Health Care Assistance	19,588.80	15,885.00	3,703.80	31,734.00	13,860.00
816135	Health Care Assistance, Project	0.00	554.01	(554.01)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	554.01	(554.01)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	1,394.26	0.00	1,394.26	0.00	1,372.19
818100	Other Employee Related Expenses	0.00	139.53	(139.53)	279.42	42.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
819100	Employee Related Returns	0.00	0.00	0.00	0.00	(4,625.46)
822100	Employee Regular Travel	6,980.89	8,100.00	(1,119.11)	16,200.00	4,482.00
823100	Employee Special Travel	108.83	2,496.00	(2,387.17)	4,992.00	1,345.53
823110	Employee Pre-move Travel	282.58	(0.15)	282.73	(0.66)	1,319.23
881100	Office Supplies	241.53	0.00	241.53	0.00	290.25
882100	Postage and Shipping	59.76	0.00	59.76	0.00	38.42
898255	Small Equipment Purchases - Project	0.00	0.00	0.00	0.00	295.91
898255/10334	Computer Equipment [P]	0.00	0.00	0.00	0.00	295.91
898775	Background Check Expense	0.00	125.13	(125.13)	250.62	43.26
06 - Total Expenses						
		115,846.38	114,779.15	1,067.23	228,985.37	80,621.25
07 - Net Increase (Decrease) From Operations						
		(115,846.38)	(115,979.15)	132.77	(231,385.37)	(80,621.25)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	105,693.72	0.00	105,693.72	0.00	80,621.25
996100/0001	Unallocated Tithe [FT]	105,693.72	0.00	105,693.72	0.00	80,621.25
09 - Net Transfer In (Out)						
		105,693.72	0.00	105,693.72	0.00	80,621.25
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		(10,152.66)	(115,979.15)	105,826.49	(231,385.37)	0.00
11 - Unrestricted Net Assets, Beginning						
		252.00	252.00	0.00	252.00	252.00
12 - Unrestricted Net Assets, Ending						
		(9,900.66)	(115,727.15)	105,826.49	(231,133.37)	252.00
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	9,900.66	0.00	9,900.66	0.00	0.00
638112/10474	Offerings - Youth Department [P]	9,900.66	0.00	9,900.66	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions						
		9,900.66	0.00	9,900.66	0.00	0.00

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<u>Code / Schedule by Functions</u>	Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
115910 - Youth Department					
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	9,900.66	0.00	9,900.66	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	9,900.66	0.00	9,900.66	0.00	0.00
24 - TOTAL NET ASSETS	0.00	(115,727.15)	115,727.15	(231,133.37)	252.00
25 - Unrestricted Net Assets, Ending	(9,900.66)	(115,727.15)	105,826.49	(231,133.37)	252.00
26 - Temporarily Restricted Net Assets, Ending	9,900.66	0.00	9,900.66	0.00	0.00
28 - Total Net Assets, Ending	0.00	(115,727.15)	115,727.15	(231,133.37)	252.00

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1159103 - Youth Ministries						
01 - Revenues and Support without Donor Restrictions						
601100	Sales	0.00	0.00	0.00	0.00	(188.85)
601110	Sales Non Taxable	507.00	0.00	507.00	0.00	0.00
658100	Other Appropriation and Subsidies Received	3,000.00	0.00	3,000.00	0.00	0.00
658100/ANP111	Pacific Union Conference [ET]	3,000.00	0.00	3,000.00	0.00	0.00
671100	Services Income	0.00	0.00	0.00	0.00	(637.90)
672600	Registration Fees Income	150.00	0.00	150.00	0.00	63,318.60
672610	Project Registration Fee Income	0.00	0.00	0.00	0.00	(528.00)
672610/12541	International Pathfinder Camporee [P]	0.00	0.00	0.00	0.00	(528.00)
678110	Other Direct Operating Income - Project	932.00	0.00	932.00	0.00	0.00
678110/12557	YM Store [P]	932.00	0.00	932.00	0.00	0.00
02 - Total Revenues without Donor Restrictions		4,589.00	0.00	4,589.00	0.00	61,963.85
03 - Released from Net Assets with Donor Restrictions		10,981.70	0.00	10,981.70	0.00	3,956.68
04 - Total Revenues and Support without Donor Restrictions		15,570.70	0.00	15,570.70	0.00	65,920.53
05 - EXPENSES						
807110	Marketing Expense	816.06	0.00	816.06	0.00	0.00
838100	Other Appropriations Made	0.00	0.00	0.00	0.00	1,000.00
838100/ANPPTH	The Place Adventist Fellowship Church [ET]	0.00	0.00	0.00	0.00	500.00
838100/ANPPS6	Vallejo Drive SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
864100	Pathfinder Programs Expense	9,815.24	0.00	9,815.24	0.00	15,499.42
864120	Adventurers Expense	5,353.52	0.00	5,353.52	0.00	2,238.73
867100	Youth Camp Programs Expense	0.00	0.00	0.00	0.00	3,050.39
867100/10124	Adventurer Retreat [P]	0.00	0.00	0.00	0.00	3,050.39
868141	Subscription Expense	37.92	0.00	37.92	0.00	94.98
872100	Committees and Meetings Expenses	2,518.14	0.00	2,518.14	0.00	0.00
872127	Program Expenses	0.00	19,800.00	(19,800.00)	40,000.00	0.00
872128	Program Expenses - Project	0.00	0.00	0.00	0.00	(300.00)
872128/12541	International Pathfinder Camporee [P]	0.00	0.00	0.00	0.00	(300.00)
876200	Hospitality	432.69	0.00	432.69	0.00	172.25
881100	Office Supplies	165.72	0.00	165.72	0.00	0.00
882100	Postage and Shipping	0.00	0.00	0.00	0.00	18.85
884100	Printing and Copying	69.00	0.00	69.00	0.00	31.78
888110	Books and Periodicals	21.04	0.00	21.04	0.00	0.00
891200	General Expense - Project	153.64	0.00	153.64	0.00	83.25
891200/12021	Staff Appreciation [P]	153.64	0.00	153.64	0.00	83.25
898100	Other General Expense	0.00	0.00	0.00	0.00	19.36
898160	Software Expense	0.00	0.00	0.00	0.00	438.00
898210	Staff Function Expenses	327.66	0.00	327.66	0.00	0.00
898250	Small Equipment Purchases	8,148.54	0.00	8,148.54	0.00	0.00
898715	Bank Fees	42.47	0.00	42.47	0.00	2,470.98
989100	Elimination Entries	(69.00)	0.00	(69.00)	0.00	(128.12)
06 - Total Expenses		27,832.64	19,800.00	8,032.64	40,000.00	24,689.87
07 - Net Increase (Decrease) From Operations		(12,261.94)	(19,800.00)	7,538.06	(40,000.00)	41,230.66
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(69.00)	0.00	(69.00)	0.00	(128.12)
995555/1311	Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(96.34)
995555/3931	In-House Operations [FT]	(69.00)	0.00	(69.00)	0.00	(31.78)
996100	Transfers Received from Other Functions	13,333.33	0.00	13,333.33	0.00	24,980.79
996100/0001	Unallocated Tithe [FT]	13,333.33	0.00	13,333.33	0.00	24,980.79
09 - Net Transfer In (Out)		13,264.33	0.00	13,264.33	0.00	24,852.67
10 - Net Increase (Decrease) without Donor Restriction After Transfers		1,002.39	(19,800.00)	20,802.39	(40,000.00)	66,083.33
11 - Unrestricted Net Assets, Beginning		(28,538.15)	(28,538.15)	0.00	(28,538.15)	0.00

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1159103 - Youth Ministries					
12 - Unrestricted Net Assets, Ending	(27,535.76)	(48,338.15)	20,802.39	(68,538.15)	66,083.33
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	195.00	0.00	195.00	0.00	1,116.00
638112/12538 SCC Pathfinders [P]	195.00	0.00	195.00	0.00	1,116.00
658100 Other Appropriation and Subsidies Received	0.00	0.00	0.00	0.00	3,000.00
658100/ANP111 Pacific Union Conference [ET]	0.00	0.00	0.00	0.00	3,000.00
995555 Transfer To/From Function	0.00	0.00	0.00	0.00	(500.00)
995555/113114 Evangelism - Asian/Pacific [FT]	0.00	0.00	0.00	0.00	(500.00)
14 - Total Revenue with Temporary Donor Restrictions	195.00	0.00	195.00	0.00	3,616.00
15 - Released from Net Assets with Donor Restrictions	(10,981.70)	0.00	(10,981.70)	0.00	(3,956.68)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	(10,786.70)	0.00	(10,786.70)	0.00	(340.68)
17 - Temporarily Restricted Net Assets, Beginning	10,891.70	10,891.70	0.00	10,891.70	10,709.38
18 - Temporarily Restricted Net Assets, Ending	105.00	10,891.70	(10,786.70)	10,891.70	10,368.70
24 - TOTAL NET ASSETS	(27,430.76)	(37,446.45)	10,015.69	(57,646.45)	76,452.03
25 - Unrestricted Net Assets, Ending	(27,535.76)	(48,338.15)	20,802.39	(68,538.15)	66,083.33
26 - Temporarily Restricted Net Assets, Ending	105.00	10,891.70	(10,786.70)	10,891.70	10,368.70
28 - Total Net Assets, Ending	(27,430.76)	(37,446.45)	10,015.69	(57,646.45)	76,452.03

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<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
1159104 - Youth Sales					
01 - Revenues and Support without Donor Restrictions					
601100 Sales	1,312.33	0.00	1,312.33	0.00	15,619.26
603130 Freight-in Purchases	(193.63)	0.00	(193.63)	0.00	0.00
671100 Services Income	0.00	0.00	0.00	0.00	1,095.00
678110 Other Direct Operating Income - Project	0.00	0.00	0.00	0.00	18.41
678110/10388 Shipping Charged to Customers [P]	0.00	0.00	0.00	0.00	18.41
02 - Total Revenues without Donor Restrictions	1,118.70	0.00	1,118.70	0.00	16,732.67
04 - Total Revenues and Support without Donor Restrictions	1,118.70	0.00	1,118.70	0.00	16,732.67
05 - EXPENSES					
876200 Hospitality	0.00	0.00	0.00	0.00	346.68
882100 Postage and Shipping	708.58	0.00	708.58	0.00	96.19
891200 General Expense - Project	(16,080.83)	0.00	(16,080.83)	0.00	14,424.31
891200/10355 Inventory Purchases [P]	(16,080.83)	0.00	(16,080.83)	0.00	14,424.31
898260 Cash Over/Short	0.00	0.00	0.00	0.00	(0.03)
06 - Total Expenses	(15,372.25)	0.00	(15,372.25)	0.00	14,867.15
07 - Net Increase (Decrease) From Operations	16,490.95	0.00	16,490.95	0.00	1,865.52
10 - Net Increase (Decrease) without Donor Restriction After Transfers	16,490.95	0.00	16,490.95	0.00	1,865.52
11 - Unrestricted Net Assets, Beginning	35,423.85	35,423.85	0.00	35,423.85	20,042.44
12 - Unrestricted Net Assets, Ending	51,914.80	35,423.85	16,490.95	35,423.85	21,907.96
24 - TOTAL NET ASSETS	51,914.80	35,423.85	16,490.95	35,423.85	21,907.96
25 - Unrestricted Net Assets, Ending	51,914.80	35,423.85	16,490.95	35,423.85	21,907.96
28 - Total Net Assets, Ending	51,914.80	35,423.85	16,490.95	35,423.85	21,907.96

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115919 - Director Senior Youth / Young Adult						
05 - EXPENSES						
811100	Basic Salary and Wages Expense	48,748.14	51,300.00	(2,551.86)	102,600.00	50,412.02
811129	Cost of Living Adjustment	11,086.13	9,600.00	1,486.13	19,200.00	8,781.29
811192	Vacation Accrual	366.69	0.00	366.69	0.00	364.83
811311	Cell Phone Allowance	994.90	930.00	64.90	1,860.00	941.62
811320	Auto Insurance Subsidy	635.94	1,500.00	(864.06)	3,000.00	635.94
812300	Employer Basic Contributions to DC Plans	2,988.52	3,300.00	(311.48)	6,600.00	2,949.47
812400	Employer Matching Contributions to DC Plans	1,793.10	1,800.00	(6.90)	3,600.00	1,769.68
815200	Basic Life Insurance	130.81	150.00	(19.19)	300.00	126.68
815210	ADD Insurance	11.58	0.00	11.58	0.00	11.58
815300	LTD Insurance	95.23	0.00	95.23	0.00	94.19
815400	Worker's Compensation Insurance	308.61	330.00	(21.39)	660.00	301.88
816100	Health Care Assistance	4,897.20	4,800.00	97.20	9,600.00	4,620.00
816135	Health Care Assistance, Project	574.54	600.00	(25.46)	1,200.00	596.65
816135/2800	Employee Opt-outs [P]	574.54	600.00	(25.46)	1,200.00	596.65
817100	Employer FICA and FICAMED Expenses	1,394.16	1,380.00	14.16	2,760.00	1,372.23
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	126.00
822100	Employee Regular Travel	7,336.60	6,720.00	616.60	13,440.00	6,465.14
823100	Employee Special Travel	714.47	2,400.00	(1,685.53)	4,800.00	152.25
872100	Committees and Meetings Expenses	27.83	0.00	27.83	0.00	0.00
881100	Office Supplies	109.40	0.00	109.40	0.00	417.42
898100	Other General Expense	0.00	0.00	0.00	0.00	179.15
06 -	Total Expenses	82,213.85	84,810.00	(2,596.15)	169,620.00	80,318.02
07 -	Net Increase (Decrease) From Operations	(82,213.85)	(84,810.00)	2,596.15	(169,620.00)	(80,318.02)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	89,113.00	0.00	89,113.00	0.00	80,318.02
996100/0001	Unallocated Tithe [FT]	89,113.00	0.00	89,113.00	0.00	80,318.02
09 -	Net Transfer In (Out)	89,113.00	0.00	89,113.00	0.00	80,318.02
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	6,899.15	(84,810.00)	91,709.15	(169,620.00)	0.00
11 -	Unrestricted Net Assets, Beginning	(6,899.15)	(6,899.15)	0.00	(6,899.15)	0.00
12 -	Unrestricted Net Assets, Ending	0.00	(91,709.15)	91,709.15	(176,519.15)	0.00
24 -	TOTAL NET ASSETS	0.00	(91,709.15)	91,709.15	(176,519.15)	0.00
25 -	Unrestricted Net Assets, Ending	0.00	(91,709.15)	91,709.15	(176,519.15)	0.00
28 -	Total Net Assets, Ending	0.00	(91,709.15)	91,709.15	(176,519.15)	0.00

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115920 - Senior Youth / Young Adult						
01 - Revenues and Support without Donor Restrictions						
672600	Registration Fees Income	5,380.00	0.00	5,380.00	0.00	0.00
788100	Misc. Other Income	2,500.00	0.00	2,500.00	0.00	0.00
02 - Total Revenues without Donor Restrictions		7,880.00	0.00	7,880.00	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions		7,880.00	0.00	7,880.00	0.00	0.00
05 - EXPENSES						
838100	Other Appropriations Made	0.00	0.00	0.00	0.00	250.00
838100/ANPPEG	Eagle Rock SDA Church [ET]	0.00	0.00	0.00	0.00	250.00
868141	Subscription Expense	37.92	0.00	37.92	0.00	94.98
872100	Committees and Meetings Expenses	24,980.61	0.00	24,980.61	0.00	14,326.82
872127	Program Expenses	274.75	19,800.00	(19,525.25)	40,000.00	0.00
876200	Hospitality	1,568.10	0.00	1,568.10	0.00	2,343.04
882100	Postage and Shipping	0.74	0.00	0.74	0.00	0.00
884100	Printing and Copying	0.00	0.00	0.00	0.00	4.00
888110	Books and Periodicals	16.48	0.00	16.48	0.00	0.00
898100	Other General Expense	0.00	0.00	0.00	0.00	832.96
898250	Small Equipment Purchases	0.00	0.00	0.00	0.00	1,003.96
898715	Bank Fees	171.92	0.00	171.92	0.00	151.30
989100	Elimination Entries	0.00	0.00	0.00	0.00	(4.00)
06 - Total Expenses		27,050.52	19,800.00	7,250.52	40,000.00	19,003.06
07 - Net Increase (Decrease) From Operations		(19,170.52)	(19,800.00)	629.48	(40,000.00)	(19,003.06)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(4.00)
995555/3931	In-House Operations [FT]	0.00	0.00	0.00	0.00	(4.00)
996100	Transfers Received from Other Functions	13,333.33	0.00	13,333.33	0.00	33,251.99
996100/0001	Unallocated Tithe [FT]	13,333.33	0.00	13,333.33	0.00	33,251.99
09 - Net Transfer In (Out)		13,333.33	0.00	13,333.33	0.00	33,247.99
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(5,837.19)	(19,800.00)	13,962.81	(40,000.00)	14,244.93
11 - Unrestricted Net Assets, Beginning		4,262.40	4,262.40	0.00	4,262.40	0.00
12 - Unrestricted Net Assets, Ending		(1,574.79)	(15,537.60)	13,962.81	(35,737.60)	14,244.93
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	979.80	0.00	979.80	0.00	1,553.00
638112/10116	Sr Youth/Young Adult Mininstr. [P]	979.80	0.00	979.80	0.00	1,553.00
658100	Other Appropriation and Subsidies Received	0.00	0.00	0.00	0.00	6,000.00
658100/ANP111	Pacific Union Conference [ET]	0.00	0.00	0.00	0.00	6,000.00
14 - Total Revenue with Temporary Donor Restrictions		979.80	0.00	979.80	0.00	7,553.00
15 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions		979.80	0.00	979.80	0.00	7,553.00
17 - Temporarily Restricted Net Assets, Beginning		35,635.92	35,635.92	0.00	35,635.92	34,031.92
18 - Temporarily Restricted Net Assets, Ending		36,615.72	35,635.92	979.80	35,635.92	41,584.92
24 - TOTAL NET ASSETS		35,040.93	20,098.32	14,942.61	(101.68)	55,829.85
25 - Unrestricted Net Assets, Ending		(1,574.79)	(15,537.60)	13,962.81	(35,737.60)	14,244.93
26 - Temporarily Restricted Net Assets, Ending		36,615.72	35,635.92	979.80	35,635.92	41,584.92

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115920 - Senior Youth / Young Adult					
28 - Total Net Assets, Ending	35,040.93	20,098.32	14,942.61	(101.68)	55,829.85

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115921 - Public Campus Ministry						
03 - Released from Net Assets with Donor Restrictions		29,037.51	0.00	29,037.51	0.00	28,560.73
04 - Total Revenues and Support without Donor Restrictions		29,037.51	0.00	29,037.51	0.00	28,560.73
05 - EXPENSES						
807110 Marketing Expense		150.84	0.00	150.84	0.00	0.00
811100 Basic Salary and Wages Expense		14,263.71	0.00	14,263.71	0.00	13,735.89
811129 Cost of Living Adjustment		3,904.42	0.00	3,904.42	0.00	3,869.79
811192 Vacation Accrual		(260.14)	0.00	(260.14)	0.00	676.51
812300 Employer Basic Contributions to DC Plans		908.46	0.00	908.46	0.00	880.34
812400 Employer Matching Contributions to DC Plans		545.11	0.00	545.11	0.00	528.23
815200 Basic Life Insurance		43.66	0.00	43.66	0.00	42.23
815210 ADD Insurance		3.94	0.00	3.94	0.00	3.93
815300 LTD Insurance		29.14	0.00	29.14	0.00	28.14
815400 Worker's Compensation Insurance		98.19	0.00	98.19	0.00	100.89
816100 Health Care Assistance		2,448.60	0.00	2,448.60	0.00	2,310.04
817100 Employer FICA and FICAMED Expenses		1,450.68	0.00	1,450.68	0.00	1,412.25
819100 Employee Related Returns		(600.00)	0.00	(600.00)	0.00	0.00
822100 Employee Regular Travel		2,249.58	0.00	2,249.58	0.00	2,258.68
823100 Employee Special Travel		130.63	0.00	130.63	0.00	0.00
838100 Other Appropriations Made		0.00	0.00	0.00	0.00	500.00
838100/ANP111 Pacific Union Conference [ET]		0.00	0.00	0.00	0.00	500.00
872100 Committees and Meetings Expenses		1,912.41	0.00	1,912.41	0.00	417.33
876200 Hospitality		1,076.96	0.00	1,076.96	0.00	1,796.48
888110 Books and Periodicals		81.32	0.00	81.32	0.00	0.00
898200 Other General Expense - Project		600.00	0.00	600.00	0.00	0.00
898200/12521 Non-Payroll Items [P]		600.00	0.00	600.00	0.00	0.00
06 - Total Expenses		29,037.51	0.00	29,037.51	0.00	28,560.73
07 - Net Increase (Decrease) From Operations		0.00	0.00	0.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending		0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction						
638112 Donation Received Project		1,941.75	0.00	1,941.75	0.00	12,562.33
638112/12536 Public Campus Ministry [P]		1,941.75	0.00	1,941.75	0.00	12,298.33
638112/12539 SCC Collegiate [P]		0.00	0.00	0.00	0.00	264.00
658100 Other Appropriation and Subsidies Received		20,000.00	0.00	20,000.00	0.00	0.00
658100/ANP111 Pacific Union Conference [ET]		20,000.00	0.00	20,000.00	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions		21,941.75	0.00	21,941.75	0.00	12,562.33
15 - Released from Net Assets with Donor Restrictions		(29,037.51)	0.00	(29,037.51)	0.00	(28,560.73)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		(7,095.76)	0.00	(7,095.76)	0.00	(15,998.40)
17 - Temporarily Restricted Net Assets, Beginning		68,303.94	68,303.94	0.00	68,303.94	57,009.93
18 - Temporarily Restricted Net Assets, Ending		61,208.18	68,303.94	(7,095.76)	68,303.94	41,011.53
24 - TOTAL NET ASSETS		61,208.18	68,303.94	(7,095.76)	68,303.94	41,011.53
25 - Unrestricted Net Assets, Ending		0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending		61,208.18	68,303.94	(7,095.76)	68,303.94	41,011.53
28 - Total Net Assets, Ending		61,208.18	68,303.94	(7,095.76)	68,303.94	41,011.53

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116260 - Cedar Falls						
01 - Revenues and Support without Donor Restrictions						
603130	Freight-in Purchases	0.00	0.00	0.00	0.00	8.63
673320	Youth Camp Fees Income Projects	128,932.25	0.00	128,932.25	0.00	177,279.36
673320/10092	Cabin Income [P]	9,617.05	0.00	9,617.05	0.00	28,533.15
673320/10090	Camp Meetingroom [P]	1,899.00	0.00	1,899.00	0.00	7,575.10
673320/10089	Day Use Income [P]	1,890.00	0.00	1,890.00	0.00	7,053.00
673320/10095	Lodge Conference Room [P]	4,642.50	0.00	4,642.50	0.00	6,592.00
673320/10094	Lodge Income [P]	110,883.70	0.00	110,883.70	0.00	127,526.11
677100	Rent Income	1,312.77	0.00	1,312.77	0.00	1,312.77
678210	Food Services Income	58,893.60	0.00	58,893.60	0.00	108,320.60
678210/10091	Food Service Income [P]	58,893.60	0.00	58,893.60	0.00	108,320.60
761100	Insurance Proceeds: Property Loss	20,554.09	0.00	20,554.09	0.00	53,440.31
788100	Misc. Other Income	429.24	0.00	429.24	0.00	1,627.54
789100	Elimination Entries	(22,916.60)	0.00	(22,916.60)	0.00	(349.40)
02 - Total Revenues without Donor Restrictions		187,205.35	0.00	187,205.35	0.00	341,639.81
03 - Released from Net Assets with Donor Restrictions		26,036.56	0.00	26,036.56	0.00	6,818.59
04 - Total Revenues and Support without Donor Restrictions		213,241.91	0.00	213,241.91	0.00	348,458.40
05 - EXPENSES						
811100	Basic Salary and Wages Expense	111,851.97	0.00	111,851.97	0.00	136,779.94
811192	Vacation Accrual	1,464.14	0.00	1,464.14	0.00	1,318.67
811311	Cell Phone Allowance	718.32	0.00	718.32	0.00	745.85
812300	Employer Basic Contributions to DC Plans	4,362.97	0.00	4,362.97	0.00	6,445.92
812400	Employer Matching Contributions to DC Plans	2,617.77	0.00	2,617.77	0.00	3,867.59
815200	Basic Life Insurance	256.21	0.00	256.21	0.00	337.80
815210	ADD Insurance	22.79	0.00	22.79	0.00	31.00
815300	LTD Insurance	112.98	0.00	112.98	0.00	151.01
815400	Worker's Compensation Insurance	4,565.83	0.00	4,565.83	0.00	5,724.75
816100	Health Care Assistance	11,426.80	0.00	11,426.80	0.00	32,340.00
816135	Health Care Assistance, Project	320.60	0.00	320.60	0.00	0.00
816135/2800	Employee Opt-outs [P]	320.60	0.00	320.60	0.00	0.00
817100	Employer FICA and FICAMED Expenses	8,625.24	0.00	8,625.24	0.00	10,172.33
822100	Employee Regular Travel	3,219.22	0.00	3,219.22	0.00	3,232.57
872128	Program Expenses - Project	0.00	0.00	0.00	0.00	2,000.00
872128/12546	CCF Vision Plan [P]	0.00	0.00	0.00	0.00	2,000.00
872330	Food Services Expenses - Project	62,582.77	0.00	62,582.77	0.00	92,525.74
872330/10102	Supplies - Cooking [P]	62,582.77	0.00	62,582.77	0.00	92,525.74
875100	Legal Expense	269.50	0.00	269.50	0.00	0.00
881100	Office Supplies	191.04	0.00	191.04	0.00	135.90
882100	Postage and Shipping	0.00	0.00	0.00	0.00	84.00
884100	Printing and Copying	178.18	0.00	178.18	0.00	0.00
887100	Telephone Expenses	411.24	0.00	411.24	0.00	775.44
887110	Email and Internet Expenses	54.26	0.00	54.26	0.00	0.00
891200	General Expense - Project	0.00	0.00	0.00	0.00	1,215.00
891200/12058	Permit and State Service Charge [P]	0.00	0.00	0.00	0.00	1,215.00
898100	Other General Expense	5,521.85	0.00	5,521.85	0.00	0.00
898200	Other General Expense - Project	0.00	0.00	0.00	0.00	16,586.55
898200/10333	Office Furniture [P]	0.00	0.00	0.00	0.00	16,586.55
898250	Small Equipment Purchases	446.60	0.00	446.60	0.00	0.00
898775	Background Check Expense	50.00	0.00	50.00	0.00	200.00
902220	Pool Maintenance	795.73	0.00	795.73	0.00	625.34
902335	Maintenance Expense - Project	18,916.35	0.00	18,916.35	0.00	381,754.71
902335/10096	Building Maintenance [P]	2,689.89	0.00	2,689.89	0.00	72.41
902335/10263	Building Maintenance [P]	2,431.70	0.00	2,431.70	0.00	376,389.56
902335/10097	Cabin Maintenance [P]	370.44	0.00	370.44	0.00	1,222.60
902335/10100	House Maintenance [P]	0.00	0.00	0.00	0.00	56.22
902335/10098	Lodge & UpperRoom Mainten. [P]	13,424.32	0.00	13,424.32	0.00	2,602.15
902335/10101	Plant Maintenance [P]	0.00	0.00	0.00	0.00	1,411.77
902500	Equipment and Vehicle Repairs	2,664.02	0.00	2,664.02	0.00	11,595.81
902520	Equipment Maintenance - Project	2,907.06	0.00	2,907.06	0.00	0.00

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116260 - Cedar Falls						
902520/12059	Elevator Service [P]	2,907.06	0.00	2,907.06	0.00	0.00
905100	Property Insurance	2,465.00	0.00	2,465.00	0.00	1,146.00
906100	Vehicle Expenses	1,218.43	0.00	1,218.43	0.00	757.66
906110	Vehicle Gas	0.00	0.00	0.00	0.00	125.00
906120	Vehicle Insurance	0.00	0.00	0.00	0.00	3,541.44
907100	Utilities	19,387.31	0.00	19,387.31	0.00	21,645.70
907120	Garbage Disposal Services	3,618.65	0.00	3,618.65	0.00	770.30
907141	Generator Fuel	16,377.66	0.00	16,377.66	0.00	26,442.68
907200	Water - Sewer	31,843.43	0.00	31,843.43	0.00	8,093.45
908400	Grounds-Keeping Expense	2,658.18	0.00	2,658.18	0.00	711.26
908500	Janitorial and Custodial Expense	7,627.42	0.00	7,627.42	0.00	891.24
908520	Laundry Services	4,777.82	0.00	4,777.82	0.00	8,188.63
989100	Elimination Entries	0.00	0.00	0.00	0.00	(200.00)
06 - Total Expenses		334,527.34	0.00	334,527.34	0.00	780,759.28
07 - Net Increase (Decrease) From Operations		(121,285.43)	0.00	(121,285.43)	0.00	(432,300.88)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	22,916.60	0.00	22,916.60	0.00	(50.60)
995555/111814	Asian/Pacific Ministries [FT]	0.00	0.00	0.00	0.00	149.40
995555/3973	Human Resources [FT]	0.00	0.00	0.00	0.00	(200.00)
995555/1154	Youth Camps [FT]	22,916.60	0.00	22,916.60	0.00	0.00
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	40,056.66
996100/1154	Youth Camps [FT]	0.00	0.00	0.00	0.00	40,056.66
09 - Net Transfer In (Out)		22,916.60	0.00	22,916.60	0.00	40,006.06
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(98,368.83)	0.00	(98,368.83)	0.00	(392,294.82)
11 - Unrestricted Net Assets, Beginning		(437,417.04)	(437,417.04)	0.00	(437,417.04)	113,165.72
12 - Unrestricted Net Assets, Ending		(535,785.87)	(437,417.04)	(98,368.83)	(437,417.04)	(279,129.10)
13 - Revenue with Temporary Donor Restriction						
638100	General Donations Received	0.00	0.00	0.00	0.00	(10,000.00)
638112	Donation Received Project	10,049.02	0.00	10,049.02	0.00	6,117.47
638112/10104	Church Offerings [P]	10,049.02	0.00	10,049.02	0.00	6,117.47
14 - Total Revenue with Temporary Donor Restrictions		10,049.02	0.00	10,049.02	0.00	(3,882.53)
15 - Released from Net Assets with Donor Restrictions		(26,036.56)	0.00	(26,036.56)	0.00	(6,818.59)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		(15,987.54)	0.00	(15,987.54)	0.00	(10,701.12)
17 - Temporarily Restricted Net Assets, Beginning		15,987.54	15,987.54	0.00	15,987.54	10,701.12
18 - Temporarily Restricted Net Assets, Ending		0.00	15,987.54	(15,987.54)	15,987.54	0.00
24 - TOTAL NET ASSETS		(535,785.87)	(421,429.50)	(114,356.37)	(421,429.50)	(279,129.10)
25 - Unrestricted Net Assets, Ending		(535,785.87)	(437,417.04)	(98,368.83)	(437,417.04)	(279,129.10)
26 - Temporarily Restricted Net Assets, Ending		0.00	15,987.54	(15,987.54)	15,987.54	0.00
28 - Total Net Assets, Ending		(535,785.87)	(421,429.50)	(114,356.37)	(421,429.50)	(279,129.10)

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
116261 - Cedar Falls Building Projects						
01 - Revenues and Support without Donor Restrictions						
711620	Dividend Income, Bank & Investment	1,133.61	0.00	1,133.61	0.00	864.32
711620/8432	PUCIF So CA Conf - Youth Projects #8432 [BA]	1,133.61	0.00	1,133.61	0.00	864.32
715110	Unrealized Gain in Long-Term Fair Value of Investments - Bank & Inv.	659.71	0.00	659.71	0.00	168.20
715110/8432	PUCIF So CA Conf - Youth Projects #8432 [BA]	659.71	0.00	659.71	0.00	168.20
02 - Total Revenues without Donor Restrictions		1,793.32	0.00	1,793.32	0.00	1,032.52
03 - Released from Net Assets with Donor Restrictions		22,368.28	0.00	22,368.28	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions		24,161.60	0.00	24,161.60	0.00	1,032.52
05 - EXPENSES						
902335	Maintenance Expense - Project	81,071.01	0.00	81,071.01	0.00	0.00
902335/10263	Building Maintenance [P]	7,874.92	0.00	7,874.92	0.00	0.00
902335/12553	CCF	12,300.00	0.00	12,300.00	0.00	0.00
902335/12554	CCF	55,000.00	0.00	55,000.00	0.00	0.00
902335/12552	CCF	5,896.09	0.00	5,896.09	0.00	0.00
915910	Unrealized Loss in Securities	84.79	0.00	84.79	0.00	24.81
915910/8432	PUCIF So CA Conf - Youth Projects #8432 [BA]	84.79	0.00	84.79	0.00	24.81
06 - Total Expenses		81,155.80	0.00	81,155.80	0.00	24.81
07 - Net Increase (Decrease) From Operations		(56,994.20)	0.00	(56,994.20)	0.00	1,007.71
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(56,994.20)	0.00	(56,994.20)	0.00	1,007.71
11 - Unrestricted Net Assets, Beginning		3,367.53	3,367.53	0.00	3,367.53	1,239.60
12 - Unrestricted Net Assets, Ending		(53,626.67)	3,367.53	(56,994.20)	3,367.53	2,247.31
13 - Revenue with Temporary Donor Restriction						
638100	General Donations Received	440.00	0.00	440.00	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions		440.00	0.00	440.00	0.00	0.00
15 - Released from Net Assets with Donor Restrictions		(22,368.28)	0.00	(22,368.28)	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions		(21,928.28)	0.00	(21,928.28)	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning		79,515.54	79,515.54	0.00	79,515.54	54,515.54
18 - Temporarily Restricted Net Assets, Ending		57,587.26	79,515.54	(21,928.28)	79,515.54	54,515.54
24 - TOTAL NET ASSETS		3,960.59	82,883.07	(78,922.48)	82,883.07	56,762.85
25 - Unrestricted Net Assets, Ending		(53,626.67)	3,367.53	(56,994.20)	3,367.53	2,247.31
26 - Temporarily Restricted Net Assets, Ending		57,587.26	79,515.54	(21,928.28)	79,515.54	54,515.54
28 - Total Net Assets, Ending		3,960.59	82,883.07	(78,922.48)	82,883.07	56,762.85

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1172 - Church Building Funding					
05 - EXPENSES					
837100 Capital Appropriations Made	0.00	0.00	0.00	0.00	30,000.00
837100/ANPPCQ Los Olivos Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	30,000.00
06 - Total Expenses	0.00	0.00	0.00	0.00	30,000.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	(30,000.00)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	(30,000.00)
11 - Unrestricted Net Assets, Beginning	921,008.13	921,008.13	0.00	921,008.13	921,008.13
12 - Unrestricted Net Assets, Ending	921,008.13	921,008.13	0.00	921,008.13	891,008.13
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	4,940.50	0.00	4,940.50	0.00	1,436.00
638112/10167 Offering - Church Building [P]	4,940.50	0.00	4,940.50	0.00	1,436.00
657100 Capital Appropriations Received	45,000.00	0.00	45,000.00	0.00	45,000.00
657100/ANP111 Pacific Union Conference [ET]	45,000.00	0.00	45,000.00	0.00	45,000.00
14 - Total Revenue with Temporary Donor Restrictions	49,940.50	0.00	49,940.50	0.00	46,436.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	49,940.50	0.00	49,940.50	0.00	46,436.00
17 - Temporarily Restricted Net Assets, Beginning	387,446.38	387,446.38	0.00	387,446.38	324,704.38
18 - Temporarily Restricted Net Assets, Ending	437,386.88	387,446.38	49,940.50	387,446.38	371,140.38
24 - TOTAL NET ASSETS	1,358,395.01	1,308,454.51	49,940.50	1,308,454.51	1,262,148.51
25 - Unrestricted Net Assets, Ending	921,008.13	921,008.13	0.00	921,008.13	891,008.13
26 - Temporarily Restricted Net Assets, Ending	437,386.88	387,446.38	49,940.50	387,446.38	371,140.38
28 - Total Net Assets, Ending	1,358,395.01	1,308,454.51	49,940.50	1,308,454.51	1,262,148.51

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1178 - Misc. Church Building and EQ Funding						
03 - Released from Net Assets with Donor Restrictions		0.00	45,000.00	(45,000.00)	90,000.00	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	45,000.00	(45,000.00)	90,000.00	0.00
05 - EXPENSES						
837100 Capital Appropriations Made		0.00	45,000.00	(45,000.00)	90,000.00	60,922.75
837100/0 _Unassigned [ET]		0.00	45,000.00	(45,000.00)	90,000.00	0.00
837100/ANPPIR Antelope Valley SDA Church [ET]		0.00	0.00	0.00	0.00	2,500.00
837100/ANPPBV Bethel SDA Church [ET]		0.00	0.00	0.00	0.00	2,500.00
837100/ANPPC1 Breath of Life SDA Church [ET]		0.00	0.00	0.00	0.00	6,500.00
837100/ANPPFG Ephesus SDA Church [ET]		0.00	0.00	0.00	0.00	3,000.00
837100/ANPPFL Fifty-Fourth Street SDA Church [ET]		0.00	0.00	0.00	0.00	4,000.00
837100/ANPPG7 Gardena Japanese American SDA Church [ET]		0.00	0.00	0.00	0.00	2,000.00
837100/ANPPFQ Hollydale Community SDA Church [ET]		0.00	0.00	0.00	0.00	3,000.00
837100/ANPPIQ Indonesian-American SDA Church [ET]		0.00	0.00	0.00	0.00	15,000.00
837100/ANPPM6 Normandie Avenue SDA Church [ET]		0.00	0.00	0.00	0.00	3,000.00
837100/ANPPPB Rosemead Korean SDA Church [ET]		0.00	0.00	0.00	0.00	4,422.75
837100/ANPPS1 University SDA Church [ET]		0.00	0.00	0.00	0.00	6,500.00
837100/ANPPNG Valley Crossroads SDA Church [ET]		0.00	0.00	0.00	0.00	6,500.00
837100/ANPPMG Valley United Korean SDA Church [ET]		0.00	0.00	0.00	0.00	2,000.00
06 - Total Expenses		0.00	45,000.00	(45,000.00)	90,000.00	60,922.75
07 - Net Increase (Decrease) From Operations		0.00	0.00	0.00	0.00	(60,922.75)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	0.00	0.00	0.00	(60,922.75)
11 - Unrestricted Net Assets, Beginning		300,263.00	300,263.00	0.00	300,263.00	224,043.94
12 - Unrestricted Net Assets, Ending		300,263.00	300,263.00	0.00	300,263.00	163,121.19
13 - Revenue with Temporary Donor Restriction						
657100 Capital Appropriations Received		0.00	45,000.00	(45,000.00)	90,000.00	143,779.95
657100/ANP111 Pacific Union Conference [ET]		0.00	45,000.00	(45,000.00)	90,000.00	143,779.95
14 - Total Revenue with Temporary Donor Restrictions		0.00	45,000.00	(45,000.00)	90,000.00	143,779.95
15 - Released from Net Assets with Donor Restrictions		0.00	(45,000.00)	45,000.00	(90,000.00)	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions		0.00	0.00	0.00	0.00	143,779.95
17 - Temporarily Restricted Net Assets, Beginning		10,001.00	10,001.00	0.00	10,001.00	462,778.04
18 - Temporarily Restricted Net Assets, Ending		10,001.00	10,001.00	0.00	10,001.00	606,557.99
24 - TOTAL NET ASSETS		310,264.00	310,264.00	0.00	310,264.00	769,679.18
25 - Unrestricted Net Assets, Ending		300,263.00	300,263.00	0.00	300,263.00	163,121.19
26 - Temporarily Restricted Net Assets, Ending		10,001.00	10,001.00	0.00	10,001.00	606,557.99
28 - Total Net Assets, Ending		310,264.00	310,264.00	0.00	310,264.00	769,679.18

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117814 - Capital Reversion - Asian/Pacific					
03 - Released from Net Assets with Donor Restrictions	64,386.25	0.00	64,386.25	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions	64,386.25	0.00	64,386.25	0.00	0.00
05 - EXPENSES					
837100 Capital Appropriations Made	64,386.25	0.00	64,386.25	0.00	0.00
837100/ANPPDB Central Filipino SDA Church [ET]	12,386.25	0.00	12,386.25	0.00	0.00
837100/ANPPHC Central Japanese-American Comm. SDA Ch. [ET]	10,000.00	0.00	10,000.00	0.00	0.00
837100/ANPPT1 El Monte Vietnamese SDA Church [ET]	10,000.00	0.00	10,000.00	0.00	0.00
837100/ANPPHM Los Angeles Tongan SDA Church [ET]	12,000.00	0.00	12,000.00	0.00	0.00
837100/ANPPN6 Olympic Korean SDA Church [ET]	10,000.00	0.00	10,000.00	0.00	0.00
837100/ANPPTB West Los Angeles Japanese SDA Church [ET]	10,000.00	0.00	10,000.00	0.00	0.00
06 - Total Expenses	64,386.25	0.00	64,386.25	0.00	0.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
657100 Capital Appropriations Received	64,386.25	0.00	64,386.25	0.00	0.00
657100/ANP111 Pacific Union Conference [ET]	64,386.25	0.00	64,386.25	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	64,386.25	0.00	64,386.25	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	(64,386.25)	0.00	(64,386.25)	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.63	0.63	0.00	0.63	0.00
18 - Temporarily Restricted Net Assets, Ending	0.63	0.63	0.00	0.63	0.00
24 - TOTAL NET ASSETS	0.63	0.63	0.00	0.63	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	0.63	0.63	0.00	0.63	0.00
28 - Total Net Assets, Ending	0.63	0.63	0.00	0.63	0.00

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117816 - Capital Reversion - Greater LA					
03 - Released from Net Assets with Donor Restrictions	31,050.00	0.00	31,050.00	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions	31,050.00	0.00	31,050.00	0.00	0.00
05 - EXPENSES					
837100 Capital Appropriations Made	31,050.00	0.00	31,050.00	0.00	0.00
837100/ANPPBQ Berean SDA Church [ET]	3,881.25	0.00	3,881.25	0.00	0.00
837100/ANPPC1 Breath of Life SDA Church [ET]	3,881.25	0.00	3,881.25	0.00	0.00
837100/ANPPE6 Delaware Avenue SDA Church [ET]	3,881.25	0.00	3,881.25	0.00	0.00
837100/ANPPFG Ephesus SDA Church [ET]	3,881.25	0.00	3,881.25	0.00	0.00
837100/ANPPFL Fifty-Fourth Street SDA Church [ET]	3,881.25	0.00	3,881.25	0.00	0.00
837100/ANPPQL Smyrna SDA Church [ET]	3,881.25	0.00	3,881.25	0.00	0.00
837100/ANPPRB Tamarind Avenue SDA Church [ET]	3,881.25	0.00	3,881.25	0.00	0.00
837100/ANPPNG Valley Crossroads SDA Church [ET]	3,881.25	0.00	3,881.25	0.00	0.00
06 - Total Expenses	31,050.00	0.00	31,050.00	0.00	0.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
657100 Capital Appropriations Received	31,050.00	0.00	31,050.00	0.00	0.00
657100/ANP111 Pacific Union Conference [ET]	31,050.00	0.00	31,050.00	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	31,050.00	0.00	31,050.00	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	(31,050.00)	0.00	(31,050.00)	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	26,465.00	26,465.00	0.00	26,465.00	0.00
18 - Temporarily Restricted Net Assets, Ending	26,465.00	26,465.00	0.00	26,465.00	0.00
24 - TOTAL NET ASSETS	26,465.00	26,465.00	0.00	26,465.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	26,465.00	26,465.00	0.00	26,465.00	0.00
28 - Total Net Assets, Ending	26,465.00	26,465.00	0.00	26,465.00	0.00

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117818 - Capital Reversion - Hispanic					
13 - Revenue with Temporary Donor Restriction					
657100 Capital Appropriations Received	71,978.49	0.00	71,978.49	0.00	0.00
657100/ANP111 Pacific Union Conference [ET]	71,978.49	0.00	71,978.49	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	71,978.49	0.00	71,978.49	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	71,978.49	0.00	71,978.49	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	432,949.55	432,949.55	0.00	432,949.55	0.00
18 - Temporarily Restricted Net Assets, Ending	504,928.04	432,949.55	71,978.49	432,949.55	0.00
24 - TOTAL NET ASSETS	504,928.04	432,949.55	71,978.49	432,949.55	0.00
26 - Temporarily Restricted Net Assets, Ending	504,928.04	432,949.55	71,978.49	432,949.55	0.00
28 - Total Net Assets, Ending	504,928.04	432,949.55	71,978.49	432,949.55	0.00

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
119990 - Church Services Rendered						
03 - Released from Net Assets with Donor Restrictions		600.71	0.00	600.71	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions		600.71	0.00	600.71	0.00	0.00
05 - EXPENSES						
838100	Other Appropriations Made	0.00	0.00	0.00	0.00	1,000.00
838100/ANP111	Pacific Union Conference [ET]	0.00	0.00	0.00	0.00	1,000.00
868160	Adventist Information Ministry Expenses - Project	720.00	0.00	720.00	0.00	1,464.40
868160/12040	Elder's Digest [P]	720.00	0.00	720.00	0.00	1,464.40
868180	Union Publication Expenses	36,787.80	0.00	36,787.80	0.00	36,690.00
872100	Committees and Meetings Expenses	7,007.35	0.00	7,007.35	0.00	5,596.95
872128	Program Expenses - Project	25,911.25	0.00	25,911.25	0.00	31,169.65
872128/12041	Church Accounting Software [P]	11,625.00	0.00	11,625.00	0.00	11,550.00
872128/10084	Church Supplies [P]	5,952.25	0.00	5,952.25	0.00	19,619.65
872128/12542	GYL Scholarship [P]	8,334.00	0.00	8,334.00	0.00	0.00
882100	Postage and Shipping	54.60	0.00	54.60	0.00	11.10
898121	Consultant Fees - Project	48,609.37	0.00	48,609.37	0.00	39,561.40
898121/10468	Strategic Planning [P]	48,609.37	0.00	48,609.37	0.00	39,561.40
898250	Small Equipment Purchases	9,596.29	0.00	9,596.29	0.00	0.00
898717	Bank Fees - Adv Giving	17,589.91	0.00	17,589.91	0.00	18,640.35
06 - Total Expenses		146,276.57	0.00	146,276.57	0.00	134,133.85
07 - Net Increase (Decrease) From Operations		(145,675.86)	0.00	(145,675.86)	0.00	(134,133.85)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	147,875.86	0.00	147,875.86	0.00	134,133.85
996100/0001	Unallocated Tithe [FT]	147,875.86	0.00	147,875.86	0.00	134,133.85
09 - Net Transfer In (Out)		147,875.86	0.00	147,875.86	0.00	134,133.85
10 - Net Increase (Decrease) without Donor Restriction After Transfers		2,200.00	0.00	2,200.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning		(2,200.00)	(2,200.00)	0.00	(2,200.00)	0.00
12 - Unrestricted Net Assets, Ending		0.00	(2,200.00)	2,200.00	(2,200.00)	0.00
13 - Revenue with Temporary Donor Restriction						
634100	Conference Offerings Received	600.71	0.00	600.71	0.00	0.00
634100/ANPPMV	Adonai SDA Church [ET]	3.44	0.00	3.44	0.00	0.00
634100/ANPPLH	All Nations SDA Church [ET]	0.03	0.00	0.03	0.00	0.00
634100/ANPPBB	Altadena SDA Church [ET]	4.61	0.00	4.61	0.00	0.00
634100/ANPPBQ	Berean SDA Church [ET]	2.14	0.00	2.14	0.00	0.00
634100/ANPPC1	Breath of Life SDA Church [ET]	6.08	0.00	6.08	0.00	0.00
634100/ANPPC6	Burbank SDA Church [ET]	0.53	0.00	0.53	0.00	0.00
634100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	6.36	0.00	6.36	0.00	0.00
634100/ANPPD6	Carson Spanish SDA Church [ET]	8.39	0.00	8.39	0.00	0.00
634100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	1.14	0.00	1.14	0.00	0.00
634100/ANPPDG	Central Spanish SDA Church [ET]	0.26	0.00	0.26	0.00	0.00
634100/ANPPCE	Cerritos Korean SDA Church [ET]	24.63	0.00	24.63	0.00	0.00
634100/ANPPHH	Chino Valley Chinese SDA Church [ET]	0.69	0.00	0.69	0.00	0.00
634100/ANPPCO	Community Adventist Fellowship [ET]	0.74	0.00	0.74	0.00	0.00
634100/ANPPE6	Delaware Avenue SDA Church [ET]	0.79	0.00	0.79	0.00	0.00
634100/ANPPEB	Downey-Florence SDA Church [ET]	0.13	0.00	0.13	0.00	0.00
634100/ANPPEQ	El Monte SDA Church [ET]	11.95	0.00	11.95	0.00	0.00
634100/ANPPT1	El Monte Vietnamese SDA Church [ET]	43.69	0.00	43.69	0.00	0.00
634100/ANPPFG	Ephesus SDA Church [ET]	0.13	0.00	0.13	0.00	0.00
634100/ANPPG7	Gardena Japanese American SDA Church [ET]	21.29	0.00	21.29	0.00	0.00
634100/ANPP2M	Gerizim Spanish SDA Church [ET]	1.88	0.00	1.88	0.00	0.00
634100/ANPPGL	Glendale City SDA Church [ET]	3.18	0.00	3.18	0.00	0.00
634100/ANPPGV	Glendale Korean SDA Church [ET]	194.93	0.00	194.93	0.00	0.00
634100/ANPPHL	Hacienda Heights SDA Church [ET]	2.73	0.00	2.73	0.00	0.00
634100/ANPPI6	Hollywood SDA Church [ET]	2.90	0.00	2.90	0.00	0.00

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119990 - Church Services Rendered						
634100/ANPPIB	Hollywood Spanish SDA Church [ET]	0.13	0.00	0.13	0.00	0.00
634100/ANPPIQ	Indonesian-American SDA Church [ET]	97.67	0.00	97.67	0.00	0.00
634100/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	0.69	0.00	0.69	0.00	0.00
634100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	0.57	0.00	0.57	0.00	0.00
634100/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	0.76	0.00	0.76	0.00	0.00
634100/ANPPJ6	Living Stones SDA Church [ET]	0.11	0.00	0.11	0.00	0.00
634100/ANPP22	Los Angeles Cantonese SDA Company [ET]	6.19	0.00	6.19	0.00	0.00
634100/ANPPKB	Los Angeles Central Korean SDA Church [ET]	5.23	0.00	5.23	0.00	0.00
634100/ANPPM6	Normandie Avenue SDA Church [ET]	0.89	0.00	0.89	0.00	0.00
634100/ANPPML	Northridge SDA Church [ET]	5.33	0.00	5.33	0.00	0.00
634100/ANPPN1	Ojai Valley SDA Church [ET]	0.13	0.00	0.13	0.00	0.00
634100/ANPPNB	Oxnard All Nations SDA Church [ET]	1.26	0.00	1.26	0.00	0.00
634100/ANPPNL	Palmdale SDA Church [ET]	15.56	0.00	15.56	0.00	0.00
634100/ANPPNV	Paramount Spanish SDA Church [ET]	0.99	0.00	0.99	0.00	0.00
634100/ANPPP6	Rolling Hills SDA Church [ET]	10.06	0.00	10.06	0.00	0.00
634100/ANPPPPL	San Fernando Spanish SDA Church [ET]	2.22	0.00	2.22	0.00	0.00
634100/ANPPSF	San Fernando Valley Filipino Company [ET]	0.13	0.00	0.13	0.00	0.00
634100/ANPPQ1	Santa Barbara SDA Church [ET]	4.49	0.00	4.49	0.00	0.00
634100/ANPPM1	Santa Clarita SDA Church [ET]	23.72	0.00	23.72	0.00	0.00
634100/ANPPQG	Simi Valley SDA Church [ET]	57.76	0.00	57.76	0.00	0.00
634100/ANPPSO	South Bay SDA Church [ET]	6.78	0.00	6.78	0.00	0.00
634100/ANPPR6	Sylmar SDA Church [ET]	1.32	0.00	1.32	0.00	0.00
634100/ANPPRG	Temple City SDA Church [ET]	1.58	0.00	1.58	0.00	0.00
634100/ANPPRL	Temple City Spanish SDA Church [ET]	0.13	0.00	0.13	0.00	0.00
634100/ANPPRQ	Thousand Oaks SDA Church [ET]	0.13	0.00	0.13	0.00	0.00
634100/ANPPTR	Trinity Seventh Day Adventist Company [ET]	0.13	0.00	0.13	0.00	0.00
634100/ANPPS6	Vallejo Drive SDA Church [ET]	2.66	0.00	2.66	0.00	0.00
634100/ANPPNG	Valley Crossroads SDA Church [ET]	1.88	0.00	1.88	0.00	0.00
634100/ANPPSG	Van Nuys SDA Church [ET]	0.80	0.00	0.80	0.00	0.00
634100/ANPPSL	Van Nuys Spanish SDA Church [ET]	0.47	0.00	0.47	0.00	0.00
634100/ANPPT6	West Covina Hills SDA Church [ET]	4.70	0.00	4.70	0.00	0.00
634100/ANPPTL	White Memorial SDA Church [ET]	2.65	0.00	2.65	0.00	0.00
634100/ANPPTQ	Whittier SDA Church [ET]	0.95	0.00	0.95	0.00	0.00
14 -	Total Revenue with Temporary Donor Restrictions	600.71	0.00	600.71	0.00	0.00
15 -	Released from Net Assets with Donor Restrictions	(600.71)	0.00	(600.71)	0.00	0.00
16 -	Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
17 -	Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 -	Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 -	TOTAL NET ASSETS	0.00	(2,200.00)	2,200.00	(2,200.00)	0.00
25 -	Unrestricted Net Assets, Ending	0.00	(2,200.00)	2,200.00	(2,200.00)	0.00
26 -	Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 -	Total Net Assets, Ending	0.00	(2,200.00)	2,200.00	(2,200.00)	0.00

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1211 - K-12 Operations						
01 - Revenues and Support without Donor Restrictions						
601100	Sales	132.25	0.00	132.25	0.00	63.12
676110	Shipping and Handling Income - Project	10.50	0.00	10.50	0.00	0.00
676110/10387	Teacher Materials [P]	10.50	0.00	10.50	0.00	0.00
678110	Other Direct Operating Income - Project	0.00	0.00	0.00	0.00	42.05
678110/10387	Teacher Materials [P]	0.00	0.00	0.00	0.00	42.05
02 - Total Revenues without Donor Restrictions		142.75	0.00	142.75	0.00	105.17
03 - Released from Net Assets with Donor Restrictions		478,273.00	477,909.00	364.00	955,818.00	502,953.70
04 - Total Revenues and Support without Donor Restrictions		478,415.75	477,909.00	506.75	955,818.00	503,058.87
05 - EXPENSES						
805100	Shipping and Handling Expense	0.00	0.00	0.00	0.00	(5.00)
807110	Marketing Expense	393.49	0.00	393.49	0.00	473.64
838100	Other Appropriations Made	2,077.00	0.00	2,077.00	0.00	0.00
838100/ANPP3H	San Gabriel Academy [ET]	2,077.00	0.00	2,077.00	0.00	0.00
868141	Subscription Expense	75.84	0.00	75.84	0.00	189.96
872100	Committees and Meetings Expenses	3,123.13	0.00	3,123.13	0.00	55,193.89
872107	Events Expenses	22.80	0.00	22.80	0.00	0.00
872127	Program Expenses	0.00	19,800.00	(19,800.00)	40,000.00	0.00
872128	Program Expenses - Project	9,513.00	0.00	9,513.00	0.00	5,834.00
872128/12542	GYL Scholarship [P]	9,168.00	0.00	9,168.00	0.00	5,834.00
872128/10387	Teacher Materials [P]	345.00	0.00	345.00	0.00	0.00
875100	Legal Expense	59.00	0.00	59.00	0.00	147.50
876200	Hospitality	853.91	0.00	853.91	0.00	454.99
876210	Flowers	77.53	0.00	77.53	0.00	0.00
882100	Postage and Shipping	0.00	0.00	0.00	0.00	45.58
888110	Books and Periodicals	0.00	0.00	0.00	0.00	590.97
891120	Training/Certification Expense	0.00	0.00	0.00	0.00	1,250.00
891200	General Expense - Project	1,286.65	0.00	1,286.65	0.00	7,040.27
891200/10156	Robotics Challenge [P]	1,000.00	0.00	1,000.00	0.00	6,000.00
891200/12021	Staff Appreciation [P]	286.65	0.00	286.65	0.00	1,040.27
898160	Software Expense	8,190.00	0.00	8,190.00	0.00	7,502.88
898210	Staff Function Expenses	43.00	0.00	43.00	0.00	0.00
898260	Cash Over/Short	0.04	0.00	0.04	0.00	0.02
898100	Elimination Entries	0.00	0.00	0.00	0.00	(590.97)
06 - Total Expenses		25,715.39	19,800.00	5,915.39	40,000.00	78,127.73
07 - Net Increase (Decrease) From Operations		452,700.36	458,109.00	(5,408.64)	915,818.00	424,931.14
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	(2,027,353.56)	0.00	(2,027,353.56)	0.00	(4,278,234.85)
995100/129950	Academies Appropriations [FT]	(405,823.98)	0.00	(405,823.98)	0.00	(985,807.52)
995100/129912	Ed Institutional Support [FT]	(1,407,722.86)	0.00	(1,407,722.86)	0.00	(2,781,200.77)
995100/1299	General Educational Administration [FT]	(213,806.72)	0.00	(213,806.72)	0.00	(511,226.56)
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(590.97)
995555/1311	Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(590.97)
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	3,429,554.40
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	3,429,554.40
09 - Net Transfer In (Out)		(2,027,353.56)	0.00	(2,027,353.56)	0.00	(849,271.42)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(1,574,653.20)	458,109.00	(2,032,762.20)	915,818.00	(424,340.28)
11 - Unrestricted Net Assets, Beginning		1,384,103.55	1,384,103.55	0.00	1,384,103.55	1,500,000.00
12 - Unrestricted Net Assets, Ending		(190,549.65)	1,842,212.55	(2,032,762.20)	2,299,921.55	1,075,659.72
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	556.00	5,450.46	(4,894.46)	10,900.92	381.70

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1211 - K-12 Operations					
638112/10164 Offering - Education [P]	504.00	5,450.46	(4,946.46)	10,900.92	381.70
638112/12556 Offering - SCC Education Department [P]	52.00	0.00	52.00	0.00	0.00
651100 Tithe Operating Appropriations Received	477,909.00	477,909.00	0.00	955,818.00	502,572.00
651100/AN1111 North American Division [ET]	436,150.02	436,150.02	0.00	872,300.00	458,658.00
651100/ANP111 Pacific Union Conference [ET]	41,758.98	41,758.98	0.00	83,518.00	43,914.00
14 - Total Revenue with Temporary Donor Restrictions	478,465.00	483,359.46	(4,894.46)	966,718.92	502,953.70
15 - Released from Net Assets with Donor Restrictions	(478,273.00)	(477,909.00)	(364.00)	(955,818.00)	(502,953.70)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	192.00	5,450.46	(5,258.46)	10,900.92	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	192.00	5,450.46	(5,258.46)	10,900.92	0.00
24 - TOTAL NET ASSETS	(190,357.65)	1,847,663.01	(2,038,020.66)	2,310,822.47	1,075,659.72
25 - Unrestricted Net Assets, Ending	(190,549.65)	1,842,212.55	(2,032,762.20)	2,299,921.55	1,075,659.72
26 - Temporarily Restricted Net Assets, Ending	192.00	5,450.46	(5,258.46)	10,900.92	0.00
28 - Total Net Assets, Ending	(190,357.65)	1,847,663.01	(2,038,020.66)	2,310,822.47	1,075,659.72

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125211 - Scholarship - LA Metro					
05 - EXPENSES					
843100 Scholarship Grants	4,000.00	0.00	4,000.00	0.00	12,500.00
843100/ANPP21 Glendale Adventist Academy [ET]	0.00	0.00	0.00	0.00	3,000.00
843100/ANP12L La Sierra University [ET]	0.00	0.00	0.00	0.00	3,500.00
843100/A1112L Loma Linda University [ET]	0.00	0.00	0.00	0.00	3,000.00
843100/ANP12Y Pacific Union College [ET]	4,000.00	0.00	4,000.00	0.00	0.00
843100/ANPP3H San Gabriel Academy [ET]	0.00	0.00	0.00	0.00	3,000.00
06 - Total Expenses	4,000.00	0.00	4,000.00	0.00	12,500.00
07 - Net Increase (Decrease) From Operations	(4,000.00)	0.00	(4,000.00)	0.00	(12,500.00)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(4,000.00)	0.00	(4,000.00)	0.00	(12,500.00)
11 - Unrestricted Net Assets, Beginning	18,600.00	18,600.00	0.00	18,600.00	19,600.00
12 - Unrestricted Net Assets, Ending	14,600.00	18,600.00	(4,000.00)	18,600.00	7,100.00
13 - Revenue with Temporary Donor Restriction					
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	222,978.75	222,978.75	0.00	222,978.75	222,978.75
18 - Temporarily Restricted Net Assets, Ending	222,978.75	222,978.75	0.00	222,978.75	222,978.75
24 - TOTAL NET ASSETS	237,578.75	241,578.75	(4,000.00)	241,578.75	230,078.75
25 - Unrestricted Net Assets, Ending	14,600.00	18,600.00	(4,000.00)	18,600.00	7,100.00
26 - Temporarily Restricted Net Assets, Ending	222,978.75	222,978.75	0.00	222,978.75	222,978.75
28 - Total Net Assets, Ending	237,578.75	241,578.75	(4,000.00)	241,578.75	230,078.75

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125213 - Scholarship - West Region					
11 - Unrestricted Net Assets, Beginning	41,850.00	41,850.00	0.00	41,850.00	21,850.00
12 - Unrestricted Net Assets, Ending	41,850.00	41,850.00	0.00	41,850.00	21,850.00
24 - TOTAL NET ASSETS	41,850.00	41,850.00	0.00	41,850.00	21,850.00
25 - Unrestricted Net Assets, Ending	41,850.00	41,850.00	0.00	41,850.00	21,850.00
28 - Total Net Assets, Ending	41,850.00	41,850.00	0.00	41,850.00	21,850.00

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125214 - Scholarship - Asian/Pacific					
03 - Released from Net Assets with Donor Restrictions	7,150.00	19,791.00	(12,641.00)	39,582.00	3,550.00
04 - Total Revenues and Support without Donor Restrictions	7,150.00	19,791.00	(12,641.00)	39,582.00	3,550.00
05 - EXPENSES					
843100 Scholarship Grants	7,150.00	19,791.00	(12,641.00)	39,582.00	1,950.00
843100/0 _Unassigned [ET]	0.00	19,791.00	(19,791.00)	39,582.00	0.00
843100/ANPP21 Glendale Adventist Academy [ET]	1,475.00	0.00	1,475.00	0.00	0.00
843100/ANPM2B La Sierra Academy [ET]	0.00	0.00	0.00	0.00	200.00
843100/ANP12L La Sierra University [ET]	1,800.00	0.00	1,800.00	0.00	300.00
843100/A1112L Loma Linda University [ET]	600.00	0.00	600.00	0.00	0.00
843100/ANPP3F San Fernando Valley Academy [ET]	3,275.00	0.00	3,275.00	0.00	0.00
843100/ANPP3H San Gabriel Academy [ET]	0.00	0.00	0.00	0.00	1,450.00
06 - Total Expenses	7,150.00	19,791.00	(12,641.00)	39,582.00	1,950.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	1,600.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	1,600.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	1,600.00
13 - Revenue with Temporary Donor Restriction					
654100 Non-Tithe Appropriations Received	19,791.00	19,791.00	0.00	39,582.00	21,510.00
654100/AN1111 North American Division [ET]	19,791.00	19,791.00	0.00	39,582.00	21,510.00
14 - Total Revenue with Temporary Donor Restrictions	19,791.00	19,791.00	0.00	39,582.00	21,510.00
15 - Released from Net Assets with Donor Restrictions	(7,150.00)	(19,791.00)	12,641.00	(39,582.00)	(3,550.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	12,641.00	0.00	12,641.00	0.00	17,960.00
17 - Temporarily Restricted Net Assets, Beginning	121,961.28	121,961.28	0.00	121,961.28	110,241.28
18 - Temporarily Restricted Net Assets, Ending	134,602.28	121,961.28	12,641.00	121,961.28	128,201.28
24 - TOTAL NET ASSETS	134,602.28	121,961.28	12,641.00	121,961.28	129,801.28
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	1,600.00
26 - Temporarily Restricted Net Assets, Ending	134,602.28	121,961.28	12,641.00	121,961.28	128,201.28
28 - Total Net Assets, Ending	134,602.28	121,961.28	12,641.00	121,961.28	129,801.28

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125216 - Scholarship - Greater LA					
03 - Released from Net Assets with Donor Restrictions	0.00	17,177.52	(17,177.52)	34,355.04	10,500.00
04 - Total Revenues and Support without Donor Restrictions	0.00	17,177.52	(17,177.52)	34,355.04	10,500.00
05 - EXPENSES					
843100 Scholarship Grants	0.00	17,177.52	(17,177.52)	34,355.04	10,000.00
843100/0 _Unassigned [ET]	0.00	17,177.52	(17,177.52)	34,355.04	0.00
843100/ANPM2E Loma Linda Academy [ET]	0.00	0.00	0.00	0.00	2,000.00
843100/ANPP2G Los Angeles Adventist Academy [ET]	0.00	0.00	0.00	0.00	1,500.00
843100/ANPP2S Newbury Park Adventist Academy [ET]	0.00	0.00	0.00	0.00	1,000.00
843100/AN11OA Oakwood University [ET]	0.00	0.00	0.00	0.00	2,500.00
843100/ANPP3F San Fernando Valley Academy [ET]	0.00	0.00	0.00	0.00	1,000.00
843100/ANPP88 South Bay Christian School [ET]	0.00	0.00	0.00	0.00	2,000.00
843150 Three-Way Scholarship	0.00	0.00	0.00	0.00	500.00
843150/AN11OA Oakwood University [ET]	0.00	0.00	0.00	0.00	500.00
06 - Total Expenses	0.00	17,177.52	(17,177.52)	34,355.04	10,500.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
654100 Non-Tithe Appropriations Received	17,177.52	17,177.52	0.00	34,355.04	18,106.00
654100/AN1111 North American Division [ET]	17,177.52	17,177.52	0.00	34,355.04	18,106.00
14 - Total Revenue with Temporary Donor Restrictions	17,177.52	17,177.52	0.00	34,355.04	18,106.00
15 - Released from Net Assets with Donor Restrictions	0.00	(17,177.52)	17,177.52	(34,355.04)	(10,500.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	17,177.52	0.00	17,177.52	0.00	7,606.00
17 - Temporarily Restricted Net Assets, Beginning	157,411.16	157,411.16	0.00	157,411.16	156,102.23
18 - Temporarily Restricted Net Assets, Ending	174,588.68	157,411.16	17,177.52	157,411.16	163,708.23
24 - TOTAL NET ASSETS	174,588.68	157,411.16	17,177.52	157,411.16	163,708.23
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	174,588.68	157,411.16	17,177.52	157,411.16	163,708.23
28 - Total Net Assets, Ending	174,588.68	157,411.16	17,177.52	157,411.16	163,708.23

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125218 - Scholarship - Hispanic					
03 - Released from Net Assets with Donor Restrictions	0.00	27,456.48	(27,456.48)	54,912.96	26,120.00
04 - Total Revenues and Support without Donor Restrictions	0.00	27,456.48	(27,456.48)	54,912.96	26,120.00
05 - EXPENSES					
843100 Scholarship Grants	0.00	27,456.48	(27,456.48)	54,912.96	26,120.00
843100/0 _Unassigned [ET]	0.00	27,456.48	(27,456.48)	54,912.96	0.00
843100/ANPP21 Glendale Adventist Academy [ET]	0.00	0.00	0.00	0.00	4,200.00
843100/ANP12L La Sierra University [ET]	0.00	0.00	0.00	0.00	3,160.00
843100/A1112L Loma Linda University [ET]	0.00	0.00	0.00	0.00	1,580.00
843100/ANPP2S Newbury Park Adventist Academy [ET]	0.00	0.00	0.00	0.00	4,800.00
843100/ANP12Y Pacific Union College [ET]	0.00	0.00	0.00	0.00	790.00
843100/ANPP3F San Fernando Valley Academy [ET]	0.00	0.00	0.00	0.00	6,000.00
843100/ANPP3H San Gabriel Academy [ET]	0.00	0.00	0.00	0.00	4,800.00
843100/ANI1WA Walla Walla University [ET]	0.00	0.00	0.00	0.00	790.00
06 - Total Expenses	0.00	27,456.48	(27,456.48)	54,912.96	26,120.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
654100 Non-Tithe Appropriations Received	27,456.48	27,456.48	0.00	54,912.96	29,692.00
654100/AN1111 North American Division [ET]	27,456.48	27,456.48	0.00	54,912.96	29,692.00
14 - Total Revenue with Temporary Donor Restrictions	27,456.48	27,456.48	0.00	54,912.96	29,692.00
15 - Released from Net Assets with Donor Restrictions	0.00	(27,456.48)	27,456.48	(54,912.96)	(26,120.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	27,456.48	0.00	27,456.48	0.00	3,572.00
17 - Temporarily Restricted Net Assets, Beginning	167,444.66	167,444.66	0.00	167,444.66	167,871.78
18 - Temporarily Restricted Net Assets, Ending	194,901.14	167,444.66	27,456.48	167,444.66	171,443.78
24 - TOTAL NET ASSETS	194,901.14	167,444.66	27,456.48	167,444.66	171,443.78
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	194,901.14	167,444.66	27,456.48	167,444.66	171,443.78
28 - Total Net Assets, Ending	194,901.14	167,444.66	27,456.48	167,444.66	171,443.78

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125295 - Worthy Student					
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	994.23	0.00	994.23	0.00	2,587.50
638112/10148 Offering - Worthy Student [P]	994.23	0.00	994.23	0.00	483.00
638112/12545 Worthy Student - Jim Clizbe [P]	0.00	0.00	0.00	0.00	2,104.50
14 - Total Revenue with Temporary Donor Restrictions	994.23	0.00	994.23	0.00	2,587.50
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	994.23	0.00	994.23	0.00	2,587.50
17 - Temporarily Restricted Net Assets, Beginning	30,476.08	30,476.08	0.00	30,476.08	25,480.97
18 - Temporarily Restricted Net Assets, Ending	31,470.31	30,476.08	994.23	30,476.08	28,068.47
24 - TOTAL NET ASSETS	<u>31,470.31</u>	<u>30,476.08</u>	<u>994.23</u>	<u>30,476.08</u>	<u>28,068.47</u>
26 - Temporarily Restricted Net Assets, Ending	31,470.31	30,476.08	994.23	30,476.08	28,068.47
28 - Total Net Assets, Ending	<u>31,470.31</u>	<u>30,476.08</u>	<u>994.23</u>	<u>30,476.08</u>	<u>28,068.47</u>

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1253 - Endowment						
01 - Revenues and Support without Donor Restrictions						
711620	Dividend Income, Bank & Investment	3,354.23	0.00	3,354.23	0.00	3,351.43
711620/8509	PUCIF Dennis T. Black Endowment #8509 [BA]	1,076.72	0.00	1,076.72	0.00	1,075.82
711620/8500	PUCIF Scholarship Endowment #8500 [BA]	2,277.51	0.00	2,277.51	0.00	2,275.61
715110	Unrealized Gain in Long-Term Fair Value of Investments - Bank & Inv.	1,595.29	0.00	1,595.29	0.00	652.24
715110/8509	PUCIF Dennis T. Black Endowment #8509 [BA]	512.09	0.00	512.09	0.00	209.37
715110/8500	PUCIF Scholarship Endowment #8500 [BA]	1,083.20	0.00	1,083.20	0.00	442.87
02 - Total Revenues without Donor Restrictions		4,949.52	0.00	4,949.52	0.00	4,003.67
04 - Total Revenues and Support without Donor Restrictions		4,949.52	0.00	4,949.52	0.00	4,003.67
05 - EXPENSES						
915910	Unrealized Loss in Securities	247.54	0.00	247.54	0.00	96.23
915910/8509	PUCIF Dennis T. Black Endowment #8509 [BA]	79.46	0.00	79.46	0.00	30.89
915910/8500	PUCIF Scholarship Endowment #8500 [BA]	168.08	0.00	168.08	0.00	65.34
06 - Total Expenses		247.54	0.00	247.54	0.00	96.23
07 - Net Increase (Decrease) From Operations		4,701.98	0.00	4,701.98	0.00	3,907.44
10 - Net Increase (Decrease) without Donor Restriction After Transfers		4,701.98	0.00	4,701.98	0.00	3,907.44
11 - Unrestricted Net Assets, Beginning		140,466.51	140,466.51	0.00	140,466.51	132,215.41
12 - Unrestricted Net Assets, Ending		145,168.49	140,466.51	4,701.98	140,466.51	136,122.85
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	18,279.45	0.00	18,279.45	0.00	16,618.42
638112/12529	Offering - SCC Scholarship [P]	18,279.45	0.00	18,279.45	0.00	16,618.42
14 - Total Revenue with Temporary Donor Restrictions		18,279.45	0.00	18,279.45	0.00	16,618.42
15 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions		18,279.45	0.00	18,279.45	0.00	16,618.42
17 - Temporarily Restricted Net Assets, Beginning		568,033.95	568,033.95	0.00	568,033.95	547,686.80
18 - Temporarily Restricted Net Assets, Ending		586,313.40	568,033.95	18,279.45	568,033.95	564,305.22
24 - TOTAL NET ASSETS		731,481.89	708,500.46	22,981.43	708,500.46	700,428.07
25 - Unrestricted Net Assets, Ending		145,168.49	140,466.51	4,701.98	140,466.51	136,122.85
26 - Temporarily Restricted Net Assets, Ending		586,313.40	568,033.95	18,279.45	568,033.95	564,305.22
28 - Total Net Assets, Ending		731,481.89	708,500.46	22,981.43	708,500.46	700,428.07

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1278 - Misc. Education Building AND Equipment Funding					
03 - Released from Net Assets with Donor Restrictions	0.00	32,797.02	(32,797.02)	65,594.00	12,000.00
04 - Total Revenues and Support without Donor Restrictions	0.00	32,797.02	(32,797.02)	65,594.00	12,000.00
05 - EXPENSES					
837100 Capital Appropriations Made	0.00	32,797.02	(32,797.02)	65,594.00	12,000.00
837100/0 _Unassigned [ET]	0.00	32,797.02	(32,797.02)	65,594.00	0.00
837100/ANPP2G Los Angeles Adventist Academy [ET]	0.00	0.00	0.00	0.00	12,000.00
06 - Total Expenses	0.00	32,797.02	(32,797.02)	65,594.00	12,000.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	401,170.20	401,170.20	0.00	401,170.20	401,170.20
12 - Unrestricted Net Assets, Ending	401,170.20	401,170.20	0.00	401,170.20	401,170.20
13 - Revenue with Temporary Donor Restriction					
657100 Capital Appropriations Received	32,797.02	32,797.02	0.00	65,594.00	46,177.50
657100/ANP111 Pacific Union Conference [ET]	32,797.02	32,797.02	0.00	65,594.00	46,177.50
14 - Total Revenue with Temporary Donor Restrictions	32,797.02	32,797.02	0.00	65,594.00	46,177.50
15 - Released from Net Assets with Donor Restrictions	0.00	(32,797.02)	32,797.02	(65,594.00)	(12,000.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	32,797.02	0.00	32,797.02	0.00	34,177.50
17 - Temporarily Restricted Net Assets, Beginning	461,663.62	461,663.62	0.00	461,663.62	393,308.62
18 - Temporarily Restricted Net Assets, Ending	494,460.64	461,663.62	32,797.02	461,663.62	427,486.12
24 - TOTAL NET ASSETS	895,630.84	862,833.82	32,797.02	862,833.82	828,656.32
25 - Unrestricted Net Assets, Ending	401,170.20	401,170.20	0.00	401,170.20	401,170.20
26 - Temporarily Restricted Net Assets, Ending	494,460.64	461,663.62	32,797.02	461,663.62	427,486.12
28 - Total Net Assets, Ending	895,630.84	862,833.82	32,797.02	862,833.82	828,656.32

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1299 - General Educational Administration						
01 - Revenues and Support without Donor Restrictions						
788110	Misc. Other Income - Project	0.00	0.00	0.00	0.00	7,050.00
788110/10152	Child Care Ctr. Director [P]	0.00	0.00	0.00	0.00	7,050.00
788720	Medical Premiums, Employee	0.00	0.00	0.00	0.00	4,342.19
02 - Total Revenues without Donor Restrictions		0.00	0.00	0.00	0.00	11,392.19
04 - Total Revenues and Support without Donor Restrictions		0.00	0.00	0.00	0.00	11,392.19
05 - EXPENSES						
811100	Basic Salary and Wages Expense	135,378.85	168,271.02	(32,892.17)	336,542.00	187,665.29
811129	Cost of Living Adjustment	27,304.76	28,750.02	(1,445.26)	57,500.00	31,816.07
811192	Vacation Accrual	2,865.01	0.00	2,865.01	0.00	(17,094.63)
811311	Cell Phone Allowance	2,643.40	3,349.98	(706.58)	6,700.00	2,971.17
811320	Auto Insurance Subsidy	0.00	1,894.98	(1,894.98)	3,790.00	3,157.78
811400	Bonus, Holiday and Farewell Gift	0.00	1,500.00	(1,500.00)	3,000.00	2,270.00
812300	Employer Basic Contributions to DC Plans	8,128.85	11,500.02	(3,371.17)	23,000.00	9,286.82
812400	Employer Matching Contributions to DC Plans	4,877.28	6,150.00	(1,272.72)	12,300.00	5,572.12
814110	Dependent Scholarship Non-Taxable Expenses	1,363.86	12,499.98	(11,136.12)	25,000.00	0.00
815200	Basic Life Insurance	348.92	349.98	(1.06)	700.00	374.72
815210	ADD Insurance	31.00	0.00	31.00	0.00	34.39
815300	LTD Insurance	260.16	0.00	260.16	0.00	269.40
815400	Worker's Compensation Insurance	1,042.82	1,249.98	(207.16)	2,500.00	1,151.10
816100	Health Care Assistance	24,486.00	30,239.82	(5,753.82)	60,479.65	31,570.00
817100	Employer FICA and FICAMED Expenses	13,588.67	1,650.00	11,938.67	3,300.00	18,057.57
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	168.00
822100	Employee Regular Travel	19,315.26	18,000.00	1,315.26	36,000.00	19,157.64
823100	Employee Special Travel	15,989.88	7,500.00	8,489.88	15,000.00	9,889.71
876200	Hospitality	0.00	600.00	(600.00)	1,200.00	388.19
881100	Office Supplies	95.00	750.00	(655.00)	1,500.00	653.84
898210	Staff Function Expenses	0.00	0.00	0.00	0.00	324.32
898255	Small Equipment Purchases - Project	0.00	1,350.00	(1,350.00)	2,700.00	2,232.19
898255/10334	Computer Equipment [P]	0.00	1,350.00	(1,350.00)	2,700.00	2,232.19
898775	Background Check Expense	0.00	0.00	0.00	0.00	42.00
06 - Total Expenses		257,719.72	295,605.78	(37,886.06)	591,211.65	309,957.69
07 - Net Increase (Decrease) From Operations		(257,719.72)	(295,605.78)	37,886.06	(591,211.65)	(298,565.50)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	213,806.72	0.00	213,806.72	0.00	554,178.78
996100/1211	K-12 Operations [FT]	213,806.72	0.00	213,806.72	0.00	511,226.56
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	42,952.22
09 - Net Transfer In (Out)		213,806.72	0.00	213,806.72	0.00	554,178.78
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(43,913.00)	(295,605.78)	251,692.78	(591,211.65)	255,613.28
11 - Unrestricted Net Assets, Beginning		43,913.00	43,913.00	0.00	43,913.00	1,311.00
12 - Unrestricted Net Assets, Ending		0.00	(251,692.78)	251,692.78	(547,298.65)	256,924.28
24 - TOTAL NET ASSETS		0.00	(251,692.78)	251,692.78	(547,298.65)	256,924.28
25 - Unrestricted Net Assets, Ending		0.00	(251,692.78)	251,692.78	(547,298.65)	256,924.28
28 - Total Net Assets, Ending		0.00	(251,692.78)	251,692.78	(547,298.65)	256,924.28

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129912 - Ed Institutional Support						
01 - Revenues and Support without Donor Restrictions						
678110	Other Direct Operating Income - Project	2,078,015.00	2,249,208.00	(171,193.00)	4,498,416.00	2,039,544.90
678110/10150	Income - Schools [P]	2,302,650.00	2,499,120.00	(196,470.00)	4,998,240.00	2,257,605.00
678110/10351	Less: 10% Return [P]	(224,635.00)	(249,912.00)	25,277.00	(499,824.00)	(218,060.10)
678131	Substitute Teacher Income	10,329.72	0.00	10,329.72	0.00	10,845.50
788720	Medical Premiums, Employee	0.00	0.00	0.00	0.00	4,766.08
02 - Total Revenues without Donor Restrictions		2,088,344.72	2,249,208.00	(160,863.28)	4,498,416.00	2,055,156.48
04 - Total Revenues and Support without Donor Restrictions		2,088,344.72	2,249,208.00	(160,863.28)	4,498,416.00	2,055,156.48
05 - EXPENSES						
811100	Basic Salary and Wages Expense	1,994,690.63	2,100,000.00	(105,309.37)	4,200,000.00	1,923,268.70
811129	Cost of Living Adjustment	500,307.70	649,999.98	(149,692.28)	1,300,000.00	516,974.07
811192	Vacation Accrual	13.09	0.00	13.09	0.00	(29,961.34)
811500	Retirement (Severance) Allowance	50,178.05	10,000.02	40,178.03	20,000.00	0.00
812300	Employer Basic Contributions to DC Plans	128,067.33	139,999.98	(11,932.65)	280,000.00	124,340.62
812400	Employer Matching Contributions to DC Plans	73,710.30	141,282.00	(67,571.70)	282,564.00	72,640.65
813100	Moving Allowance	1,830.00	7,200.00	(5,370.00)	14,400.00	0.00
813110	Duplicate Housing	0.00	7,200.00	(7,200.00)	14,400.00	0.00
813200	Moving Reimbursements	282.60	7,200.00	(6,917.40)	14,400.00	0.00
814110	Dependent Scholarship Non-Taxable Expenses	274,878.65	190,000.02	84,878.63	380,000.00	192,312.76
815200	Basic Life Insurance	5,307.71	10,200.00	(4,892.29)	20,400.00	5,239.44
815210	ADD Insurance	471.59	0.00	471.59	0.00	480.87
815300	LTD Insurance	3,869.91	7,800.00	(3,930.09)	15,600.00	3,815.32
815400	Worker's Compensation Insurance	28,796.54	25,999.98	2,796.56	52,000.00	25,298.60
816100	Health Care Assistance	426,406.20	412,500.00	13,906.20	825,000.00	386,925.00
816135	Health Care Assistance, Project	3,447.24	9,000.00	(5,552.76)	18,000.00	5,821.47
816135/2800	Employee Opt-outs [P]	3,447.24	9,000.00	(5,552.76)	18,000.00	5,821.47
817100	Employer FICA and FICAMED Expenses	186,079.67	192,499.98	(6,420.31)	385,000.00	182,966.93
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	5,686.00
818200	Employee Continuing Education	0.00	9,000.00	(9,000.00)	18,000.00	0.00
819100	Employee Related Returns	(1,838.30)	0.00	(1,838.30)	0.00	(1,783.99)
822100	Employee Regular Travel	28,627.25	27,499.98	1,127.27	55,000.00	21,063.99
823100	Employee Special Travel	846.61	1,200.00	(353.39)	2,400.00	668.16
891130	Professional Development	10,000.00	0.00	10,000.00	0.00	10,000.00
891140	Professional Memberships	0.00	38,985.00	(38,985.00)	77,934.00	0.00
898200	Other General Expense - Project	799.40	0.00	799.40	0.00	0.00
898200/12521	Non-Payroll Items [P]	799.40	0.00	799.40	0.00	0.00
898608	Retirement Allowance	4,642.41	11,985.00	(7,342.59)	23,934.00	0.00
06 - Total Expenses		3,721,414.58	3,999,551.94	(278,137.36)	7,999,032.00	3,445,757.25
07 - Net Increase (Decrease) From Operations		(1,633,069.86)	(1,750,343.94)	117,274.08	(3,500,616.00)	(1,390,600.77)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	1,407,722.86	0.00	1,407,722.86	0.00	2,781,200.77
996100/1211	K-12 Operations [FT]	1,407,722.86	0.00	1,407,722.86	0.00	2,781,200.77
09 - Net Transfer In (Out)		1,407,722.86	0.00	1,407,722.86	0.00	2,781,200.77
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(225,347.00)	(1,750,343.94)	1,524,996.94	(3,500,616.00)	1,390,600.00
11 - Unrestricted Net Assets, Beginning		225,347.00	225,347.00	0.00	225,347.00	(6,420.00)
12 - Unrestricted Net Assets, Ending		0.00	(1,524,996.94)	1,524,996.94	(3,275,269.00)	1,384,180.00
24 - TOTAL NET ASSETS		0.00	(1,524,996.94)	1,524,996.94	(3,275,269.00)	1,384,180.00
25 - Unrestricted Net Assets, Ending		0.00	(1,524,996.94)	1,524,996.94	(3,275,269.00)	1,384,180.00
28 - Total Net Assets, Ending		0.00	(1,524,996.94)	1,524,996.94	(3,275,269.00)	1,384,180.00

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129950 - Academies Appropriations					
05 - EXPENSES					
838100 Other Appropriations Made	487,973.98	0.00	487,973.98	0.00	492,903.52
838100/ANPP21 Glendale Adventist Academy [ET]	98,092.50	0.00	98,092.50	0.00	98,236.50
838100/ANPP2G Los Angeles Adventist Academy [ET]	82,500.00	0.00	82,500.00	0.00	82,500.00
838100/ANPP2S Newbury Park Adventist Academy [ET]	116,508.48	0.00	116,508.48	0.00	118,163.02
838100/ANPP3F San Fernando Valley Academy [ET]	88,532.00	0.00	88,532.00	0.00	88,372.50
838100/ANPP3H San Gabriel Academy [ET]	102,341.00	0.00	102,341.00	0.00	105,631.50
06 - Total Expenses	487,973.98	0.00	487,973.98	0.00	492,903.52
07 - Net Increase (Decrease) From Operations	(487,973.98)	0.00	(487,973.98)	0.00	(492,903.52)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	405,823.98	0.00	405,823.98	0.00	985,807.52
996100/1211 K-12 Operations [FT]	405,823.98	0.00	405,823.98	0.00	985,807.52
09 - Net Transfer In (Out)	405,823.98	0.00	405,823.98	0.00	985,807.52
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(82,150.00)	0.00	(82,150.00)	0.00	492,904.00
11 - Unrestricted Net Assets, Beginning	82,150.00	82,150.00	0.00	82,150.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	82,150.00	(82,150.00)	82,150.00	492,904.00
24 - TOTAL NET ASSETS	0.00	82,150.00	(82,150.00)	82,150.00	492,904.00
25 - Unrestricted Net Assets, Ending	0.00	82,150.00	(82,150.00)	82,150.00	492,904.00
28 - Total Net Assets, Ending	0.00	82,150.00	(82,150.00)	82,150.00	492,904.00

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1311 - Adventist Book Center						
01 - Revenues and Support without Donor Restrictions						
601200	Sales - Project	451,860.32	0.00	451,860.32	0.00	468,793.34
601200/10413	ABC Books [P]	154,173.11	0.00	154,173.11	0.00	167,303.79
601200/10421	ABC Food [P]	139,031.12	0.00	139,031.12	0.00	152,304.74
601200/10425	ABC Periodicals [P]	158,656.09	0.00	158,656.09	0.00	149,184.81
601211	Sales Discount - Project	(3,295.04)	0.00	(3,295.04)	0.00	(2,967.65)
601211/10444	ABC Sales Discount - Employee [P]	(1,503.64)	0.00	(1,503.64)	0.00	(1,899.27)
601211/10443	ABC Sales Discounts - Customers [P]	(1,791.40)	0.00	(1,791.40)	0.00	(1,068.38)
603002	COGS Sales - Project	(328,270.86)	0.00	(328,270.86)	0.00	(339,528.89)
603002/10413	ABC Books [P]	(88,793.53)	0.00	(88,793.53)	0.00	(96,191.52)
603002/10421	ABC Food [P]	(95,600.46)	0.00	(95,600.46)	0.00	(105,306.44)
603002/10425	ABC Periodicals [P]	(143,876.87)	0.00	(143,876.87)	0.00	(138,030.93)
603130	Freight-in Purchases	(4,260.73)	0.00	(4,260.73)	0.00	(4,868.86)
603210	Purchases Discount Project	8,194.76	0.00	8,194.76	0.00	1,869.28
603210/10433	ABC Discounts - Howell Mountain [P]	516.40	0.00	516.40	0.00	0.00
603210/10435	ABC Discounts - Pacific Press [P]	7,678.36	0.00	7,678.36	0.00	1,869.28
603280	Adjustment to Inventory - Project	(144.85)	0.00	(144.85)	0.00	(26.39)
603280/10446	Expired Food Adjustment - Inventory [P]	(144.85)	0.00	(144.85)	0.00	(26.39)
676100	Shipping and Handling Income	4,414.91	0.00	4,414.91	0.00	4,335.76
788100	Misc. Other Income	40.04	0.00	40.04	0.00	0.00
789100	Elimination Entries	(580.85)	0.00	(580.85)	0.00	(1,802.61)
02 - Total Revenues without Donor Restrictions		127,957.70	0.00	127,957.70	0.00	125,803.98
04 - Total Revenues and Support without Donor Restrictions		127,957.70	0.00	127,957.70	0.00	125,803.98
05 - EXPENSES						
805100	Shipping and Handling Expense	1,673.35	0.00	1,673.35	0.00	2,656.52
811100	Basic Salary and Wages Expense	66,581.13	0.00	66,581.13	0.00	73,939.69
811129	Cost of Living Adjustment	9,153.42	0.00	9,153.42	0.00	9,224.35
811192	Vacation Accrual	191.18	0.00	191.18	0.00	(1,252.66)
811311	Cell Phone Allowance	718.32	0.00	718.32	0.00	745.85
812200	Payroll-based Contributions to DB Plans	6,210.00	0.00	6,210.00	0.00	8,478.00
812300	Employer Basic Contributions to DC Plans	2,389.11	0.00	2,389.11	0.00	2,632.23
812400	Employer Matching Contributions to DC Plans	1,433.46	0.00	1,433.46	0.00	1,579.31
815200	Basic Life Insurance	87.23	0.00	87.23	0.00	84.45
815210	ADD Insurance	7.75	0.00	7.75	0.00	7.75
815300	LTD Insurance	68.14	0.00	68.14	0.00	67.15
815400	Worker's Compensation Insurance	1,299.39	0.00	1,299.39	0.00	1,470.21
816100	Health Care Assistance	4,897.20	0.00	4,897.20	0.00	4,620.00
817100	Employer FICA and FICAMED Expenses	5,696.67	0.00	5,696.67	0.00	6,299.22
868190	Supplies Expenses for Resale	143.62	0.00	143.62	0.00	176.55
881100	Office Supplies	640.69	0.00	640.69	0.00	0.00
882100	Postage and Shipping	572.65	0.00	572.65	0.00	416.53
898100	Other General Expense	47.50	0.00	47.50	0.00	0.00
898160	Software Expense	3,145.50	0.00	3,145.50	0.00	0.00
898180	Tax Expense	2.21	0.00	2.21	0.00	31.21
898180/12042	ABC Uncollected Sales Tax [P]	2.21	0.00	2.21	0.00	31.21
898200	Other General Expense - Project	0.00	0.00	0.00	0.00	(583.69)
898200/10413	ABC Books [P]	0.00	0.00	0.00	0.00	(971.69)
898200/10445	Business Licenses and Permits [P]	0.00	0.00	0.00	0.00	388.00
898210	Staff Function Expenses	226.79	0.00	226.79	0.00	244.17
898260	Cash Over/Short	(20.00)	0.00	(20.00)	0.00	(17.64)
898715	Bank Fees	7,512.16	0.00	7,512.16	0.00	8,693.65
901200	Building Rent Expense	13,380.00	0.00	13,380.00	0.00	13,380.00
902330	Maintenance Expense	1,526.17	0.00	1,526.17	0.00	0.00
902335	Maintenance Expense - Project	980.00	0.00	980.00	0.00	10,598.21
902335/10263	Building Maintenance [P]	980.00	0.00	980.00	0.00	10,598.21
907100	Utilities	8,132.35	0.00	8,132.35	0.00	3,064.80
907120	Garbage Disposal Services	907.80	0.00	907.80	0.00	869.76
908100	Alarm Security Expense	701.80	0.00	701.80	0.00	370.80
908200	Pest Control	405.50	0.00	405.50	0.00	398.50
908400	Grounds-Keeping Expense	1,200.00	0.00	1,200.00	0.00	200.00

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1311 - Adventist Book Center					
908500 Janitorial and Custodial Expense	1,046.62	0.00	1,046.62	0.00	653.66
06 - Total Expenses	140,957.71	0.00	140,957.71	0.00	149,048.58
07 - Net Increase (Decrease) From Operations	(13,000.01)	0.00	(13,000.01)	0.00	(23,244.60)
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	580.85	0.00	580.85	0.00	1,081.61
995555/1831 Auditing Services [FT]	200.00	0.00	200.00	0.00	0.00
995555/1142 Children's Ministries [FT]	56.38	0.00	56.38	0.00	245.73
995555/113114 Evangelism - Asian/Pacific [FT]	0.00	0.00	0.00	0.00	371.97
995555/113116 Evangelism - Greater L A [FT]	0.00	0.00	0.00	0.00	143.74
995555/113118 Evangelism - Hispanic [FT]	238.18	0.00	238.18	0.00	76.57
995555/111190 Field & General Workers Exp [FT]	20.00	0.00	20.00	0.00	0.00
995555/111818 Hispanic Ministries [FT]	0.00	0.00	0.00	0.00	67.81
995555/1211 K-12 Operations [FT]	0.00	0.00	0.00	0.00	590.97
995555/13385 Literature Ministries [FT]	0.00	0.00	0.00	0.00	(721.00)
995555/3961 Office Operation and Maintenance [FT]	0.00	0.00	0.00	0.00	78.78
995555/3993 Secretariat [FT]	0.00	0.00	0.00	0.00	30.00
995555/399810 Vice-President [FT]	66.29	0.00	66.29	0.00	100.70
995555/1159103 Youth Ministries [FT]	0.00	0.00	0.00	0.00	96.34
09 - Net Transfer In (Out)	580.85	0.00	580.85	0.00	1,081.61
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(12,419.16)	0.00	(12,419.16)	0.00	(22,162.99)
11 - Unrestricted Net Assets, Beginning	(59,657.79)	(59,657.79)	0.00	(59,657.79)	(17,781.38)
12 - Unrestricted Net Assets, Ending	(72,076.95)	(59,657.79)	(12,419.16)	(59,657.79)	(39,944.37)
24 - TOTAL NET ASSETS	(72,076.95)	(59,657.79)	(12,419.16)	(59,657.79)	(39,944.37)
25 - Unrestricted Net Assets, Ending	(72,076.95)	(59,657.79)	(12,419.16)	(59,657.79)	(39,944.37)
28 - Total Net Assets, Ending	(72,076.95)	(59,657.79)	(12,419.16)	(59,657.79)	(39,944.37)

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13385 - Literature Ministries						
01 - Revenues and Support without Donor Restrictions						
601110	Sales Non Taxable	0.00	0.00	0.00	0.00	3,322.63
601200	Sales - Project	0.00	0.00	0.00	0.00	4,861.97
601200/10182	GLOW Literature [P]	0.00	0.00	0.00	0.00	2,579.47
601200/10394	GLOW Merchandise [P]	0.00	0.00	0.00	0.00	250.00
601200/10174	Wholesale Magabooks [P]	0.00	0.00	0.00	0.00	2,032.50
601210	Sales Non Taxable - Project	0.00	0.00	0.00	0.00	15,109.00
601210/10188	SCC Student Program #1 [P]	0.00	0.00	0.00	0.00	15,109.00
678110	Other Direct Operating Income - Project	0.00	0.00	0.00	0.00	6.37
678110/10388	Shipping Charged to Customers [P]	0.00	0.00	0.00	0.00	6.37
02 - Total Revenues without Donor Restrictions		0.00	0.00	0.00	0.00	23,299.97
03 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	2,108.60
04 - Total Revenues and Support without Donor Restrictions		0.00	0.00	0.00	0.00	25,408.57
05 - EXPENSES						
801100	Student LE Commissions	10,565.96	0.00	10,565.96	0.00	5,952.78
807110	Marketing Expense	0.00	0.00	0.00	0.00	708.76
811100	Basic Salary and Wages Expense	83,128.41	78,600.00	4,528.41	157,200.00	68,623.58
811129	Cost of Living Adjustment	17,492.34	17,353.02	139.32	34,706.00	17,526.21
811192	Vacation Accrual	4,036.86	0.00	4,036.86	0.00	2,019.99
811311	Cell Phone Allowance	1,580.27	1,249.98	330.29	2,500.00	745.85
811320	Auto Insurance Subsidy	635.94	634.98	0.96	1,270.00	632.09
811400	Bonus, Holiday and Farewell Gift	0.00	169.98	(169.98)	340.00	0.00
812300	Employer Basic Contributions to DC Plans	4,070.95	4,099.98	(29.03)	8,200.00	3,985.02
812400	Employer Matching Contributions to DC Plans	2,442.57	2,460.00	(17.43)	4,920.00	2,391.01
815200	Basic Life Insurance	174.46	166.50	7.96	333.00	168.90
815210	ADD Insurance	15.50	15.48	0.02	31.00	15.50
815300	LTD Insurance	130.32	128.52	1.80	257.00	127.55
815400	Worker's Compensation Insurance	535.38	400.02	135.36	800.00	399.45
816100	Health Care Assistance	19,588.80	20,335.02	(746.22)	40,670.00	20,020.00
817100	Employer FICA and FICAMED Expenses	5,335.61	6,150.00	(814.39)	12,300.00	3,959.21
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	84.00
818205	Graduate Study	1,488.19	1,200.00	288.19	2,400.00	1,052.89
822100	Employee Regular Travel	10,304.06	10,300.02	4.04	20,600.00	10,424.28
823100	Employee Special Travel	3,590.90	3,499.98	90.92	7,000.00	3,345.42
831130	Tithe Operating Appro. Project	0.00	0.00	0.00	0.00	2,669.70
831130/10076	Evangelistic Efforts [P]	0.00	0.00	0.00	0.00	2,669.70
868141	Subscription Expense	37.92	0.00	37.92	0.00	94.98
872200	Retreat Expenses	0.00	0.00	0.00	0.00	1,208.24
872330	Food Services Expenses - Project	0.00	0.00	0.00	0.00	672.05
872330/10188	SCC Student Program #1 [P]	0.00	0.00	0.00	0.00	672.05
876200	Hospitality	753.73	0.00	753.73	0.00	1,725.99
881100	Office Supplies	62.85	0.00	62.85	0.00	37.48
882100	Postage and Shipping	254.85	0.00	254.85	0.00	284.19
884100	Printing and Copying	81.57	0.00	81.57	0.00	10.92
891200	General Expense - Project	0.00	0.00	0.00	0.00	800.34
891200/10393	GLOW Impact [P]	0.00	0.00	0.00	0.00	200.34
891200/10182	GLOW Literature [P]	0.00	0.00	0.00	0.00	600.00
893210	Software Maintenance	443.88	0.00	443.88	0.00	340.38
898160	Software Expense	78.83	0.00	78.83	0.00	120.00
898200	Other General Expense - Project	0.00	0.00	0.00	0.00	803.21
898200/10188	SCC Student Program #1 [P]	0.00	0.00	0.00	0.00	803.21
898255	Small Equipment Purchases - Project	1,881.40	0.00	1,881.40	0.00	119.07
898255/10334	Computer Equipment [P]	1,881.40	0.00	1,881.40	0.00	0.00
898255/10264	Computer Expense [P]	0.00	0.00	0.00	0.00	119.07
898260	Cash Over/Short	(0.01)	0.00	(0.01)	0.00	0.00
898715	Bank Fees	0.00	0.00	0.00	0.00	171.73
901500	Vehicle Rent Expense	0.00	0.00	0.00	0.00	3,240.87
902510	Equipment and Vehicle Maintenance Expense	0.00	0.00	0.00	0.00	574.80
906100	Vehicle Expenses	1,229.29	0.00	1,229.29	0.00	483.17

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13385 - Literature Ministries					
989100 Elimination Entries	(81.57)	0.00	(81.57)	0.00	(10.92)
06 - Total Expenses	169,859.26	146,763.48	23,095.78	293,527.00	155,528.69
07 - Net Increase (Decrease) From Operations	(169,859.26)	(146,763.48)	(23,095.78)	(293,527.00)	(130,120.12)
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	(81.57)	0.00	(81.57)	0.00	710.08
995555/1311 Adventist Book Center [FT]	0.00	0.00	0.00	0.00	721.00
995555/3931 In-House Operations [FT]	(81.57)	0.00	(81.57)	0.00	(10.92)
996100 Transfers Received from Other Functions	121,157.07	0.00	121,157.07	0.00	108,797.61
996100/0001 Unallocated Tithe [FT]	121,157.07	0.00	121,157.07	0.00	108,797.61
09 - Net Transfer In (Out)	121,075.50	0.00	121,075.50	0.00	109,507.69
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(48,783.76)	(146,763.48)	97,979.72	(293,527.00)	(20,612.43)
11 - Unrestricted Net Assets, Beginning	48,783.76	48,783.76	0.00	48,783.76	558.00
12 - Unrestricted Net Assets, Ending	0.00	(97,979.72)	97,979.72	(244,743.24)	(20,054.43)
13 - Revenue with Temporary Donor Restriction					
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	(2,108.60)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	(2,108.60)
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	2,108.60
18 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	(97,979.72)	97,979.72	(244,743.24)	(20,054.43)
25 - Unrestricted Net Assets, Ending	0.00	(97,979.72)	97,979.72	(244,743.24)	(20,054.43)
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	(97,979.72)	97,979.72	(244,743.24)	(20,054.43)

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133853 - Publishing - Student LE						
01 - Revenues and Support without Donor Restrictions						
601210	Sales Non Taxable - Project	29,966.52	0.00	29,966.52	0.00	0.00
601210/10188	SCC Student Program #1 [P]	29,966.52	0.00	29,966.52	0.00	0.00
672600	Registration Fees Income	6,792.60	0.00	6,792.60	0.00	0.00
02 - Total Revenues without Donor Restrictions		36,759.12	0.00	36,759.12	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions		36,759.12	0.00	36,759.12	0.00	0.00
05 - EXPENSES						
807110	Marketing Expense	966.99	0.00	966.99	0.00	0.00
872122	Facilities & Food Expenses	989.46	0.00	989.46	0.00	0.00
872200	Retreat Expenses	6,904.24	0.00	6,904.24	0.00	0.00
872330	Food Services Expenses - Project	1,525.51	0.00	1,525.51	0.00	0.00
872330/10188	SCC Student Program #1 [P]	1,525.51	0.00	1,525.51	0.00	0.00
893210	Software Maintenance	88.18	0.00	88.18	0.00	0.00
898200	Other General Expense - Project	181.88	0.00	181.88	0.00	0.00
898200/10188	SCC Student Program #1 [P]	181.88	0.00	181.88	0.00	0.00
898255	Small Equipment Purchases - Project	556.82	0.00	556.82	0.00	0.00
898255/10195	Radio Expense [P]	556.82	0.00	556.82	0.00	0.00
898715	Bank Fees	232.68	0.00	232.68	0.00	0.00
898775	Background Check Expense	576.25	0.00	576.25	0.00	0.00
906100	Vehicle Expenses	1,193.94	0.00	1,193.94	0.00	0.00
06 - Total Expenses		13,215.95	0.00	13,215.95	0.00	0.00
07 - Net Increase (Decrease) From Operations		23,543.17	0.00	23,543.17	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers		23,543.17	0.00	23,543.17	0.00	0.00
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending		23,543.17	0.00	23,543.17	0.00	0.00
24 - TOTAL NET ASSETS		23,543.17	0.00	23,543.17	0.00	0.00
25 - Unrestricted Net Assets, Ending		23,543.17	0.00	23,543.17	0.00	0.00
28 - Total Net Assets, Ending		23,543.17	0.00	23,543.17	0.00	0.00

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133890 - Publishing - GLOW						
01 - Revenues and Support without Donor Restrictions						
601100	Sales	38.92	0.00	38.92	0.00	0.00
601110	Sales Non Taxable	491.00	0.00	491.00	0.00	0.00
601200	Sales - Project	1,862.74	0.00	1,862.74	0.00	0.00
601200/10182	GLOW Literature [P]	1,628.74	0.00	1,628.74	0.00	0.00
601200/10174	Wholesale Magabooks [P]	234.00	0.00	234.00	0.00	0.00
676110	Shipping and Handling Income - Project	196.00	0.00	196.00	0.00	0.00
676110/10182	GLOW Literature [P]	196.00	0.00	196.00	0.00	0.00
789100	Elimination Entries	(71.15)	0.00	(71.15)	0.00	0.00
02 - Total Revenues without Donor Restrictions		2,517.51	0.00	2,517.51	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions		2,517.51	0.00	2,517.51	0.00	0.00
05 - EXPENSES						
831130	Tithe Operating Appro. Project	327.56	0.00	327.56	0.00	0.00
831130/10076	Evangelistic Efforts [P]	327.56	0.00	327.56	0.00	0.00
891200	General Expense - Project	5,638.01	0.00	5,638.01	0.00	0.00
891200/10394	GLOW Merchandise [P]	5,638.01	0.00	5,638.01	0.00	0.00
898260	Cash Over/Short	0.01	0.00	0.01	0.00	0.00
898715	Bank Fees	38.82	0.00	38.82	0.00	0.00
06 - Total Expenses		6,004.40	0.00	6,004.40	0.00	0.00
07 - Net Increase (Decrease) From Operations		(3,486.89)	0.00	(3,486.89)	0.00	0.00
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	71.15	0.00	71.15	0.00	0.00
995555/1142	Children's Ministries [FT]	71.15	0.00	71.15	0.00	0.00
09 - Net Transfer In (Out)		71.15	0.00	71.15	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(3,415.74)	0.00	(3,415.74)	0.00	0.00
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending		(3,415.74)	0.00	(3,415.74)	0.00	0.00
24 - TOTAL NET ASSETS		(3,415.74)	0.00	(3,415.74)	0.00	0.00
25 - Unrestricted Net Assets, Ending		(3,415.74)	0.00	(3,415.74)	0.00	0.00
28 - Total Net Assets, Ending		(3,415.74)	0.00	(3,415.74)	0.00	0.00

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1442 - Health Programs					
05 - EXPENSES					
872200 Retreat Expenses	1,637.52	0.00	1,637.52	0.00	0.00
06 - Total Expenses	1,637.52	0.00	1,637.52	0.00	0.00
07 - Net Increase (Decrease) From Operations	(1,637.52)	0.00	(1,637.52)	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(1,637.52)	0.00	(1,637.52)	0.00	0.00
11 - Unrestricted Net Assets, Beginning	5,741.80	5,741.80	0.00	5,741.80	5,741.80
12 - Unrestricted Net Assets, Ending	4,104.28	5,741.80	(1,637.52)	5,741.80	5,741.80
13 - Revenue with Temporary Donor Restriction					
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	926.90	926.90	0.00	926.90	926.90
18 - Temporarily Restricted Net Assets, Ending	926.90	926.90	0.00	926.90	926.90
24 - TOTAL NET ASSETS	5,031.18	6,668.70	(1,637.52)	6,668.70	6,668.70
25 - Unrestricted Net Assets, Ending	4,104.28	5,741.80	(1,637.52)	5,741.80	5,741.80
26 - Temporarily Restricted Net Assets, Ending	926.90	926.90	0.00	926.90	926.90
28 - Total Net Assets, Ending	5,031.18	6,668.70	(1,637.52)	6,668.70	6,668.70

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152791 - Disaster Relief Fund					
11 - Unrestricted Net Assets, Beginning	83,000.00	83,000.00	0.00	83,000.00	0.00
12 - Unrestricted Net Assets, Ending	83,000.00	83,000.00	0.00	83,000.00	0.00
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	2,808.44	0.00	2,808.44	0.00	9,613.41
638112/10171 Offerings-Disaster Relief [P]	2,808.44	0.00	2,808.44	0.00	9,613.41
658105 Other Appropriation and Subsidy - Project	0.00	0.00	0.00	0.00	5.00
658105/12532 Disaster Relief	0.00	0.00	0.00	0.00	5.00
995555 Transfer To/From Function	0.00	0.00	0.00	0.00	(35,000.00)
995555/114891 Mission Trip [FT]	0.00	0.00	0.00	0.00	(35,000.00)
14 - Total Revenue with Temporary Donor Restrictions	2,808.44	0.00	2,808.44	0.00	(25,381.59)
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	2,808.44	0.00	2,808.44	0.00	(25,381.59)
17 - Temporarily Restricted Net Assets, Beginning	240,556.33	240,556.33	0.00	240,556.33	337,096.27
18 - Temporarily Restricted Net Assets, Ending	243,364.77	240,556.33	2,808.44	240,556.33	311,714.68
24 - TOTAL NET ASSETS	326,364.77	323,556.33	2,808.44	323,556.33	311,714.68
25 - Unrestricted Net Assets, Ending	83,000.00	83,000.00	0.00	83,000.00	0.00
26 - Temporarily Restricted Net Assets, Ending	243,364.77	240,556.33	2,808.44	240,556.33	311,714.68
28 - Total Net Assets, Ending	326,364.77	323,556.33	2,808.44	323,556.33	311,714.68

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152793 - California Fires					
03 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	118,297.70
04 - Total Revenues and Support without Donor Restrictions	0.00	0.00	0.00	0.00	118,297.70
05 - EXPENSES					
872128 Program Expenses - Project	0.00	0.00	0.00	0.00	118,297.70
872128/10472 Offerings - California Fires [P]	0.00	0.00	0.00	0.00	118,297.70
06 - Total Expenses	0.00	0.00	0.00	0.00	118,297.70
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	1,915.00	0.00	1,915.00	0.00	265,389.12
638112/10472 Offerings - California Fires [P]	1,915.00	0.00	1,915.00	0.00	265,389.12
654110 Non-Tithe Appropriations Received - Project	0.00	0.00	0.00	0.00	25,000.00
654110/12544 Winifred Stevens Foundation [P]	0.00	0.00	0.00	0.00	25,000.00
658100 Other Appropriation and Subsidies Received	0.00	0.00	0.00	0.00	94,397.18
658100/ANP411 Arizona Conference Corporation [ET]	0.00	0.00	0.00	0.00	10,000.00
658100/A11111 General Conference [ET]	0.00	0.00	0.00	0.00	25,000.00
658100/ANPB11 Hawaii Conference [ET]	0.00	0.00	0.00	0.00	13,451.69
658100/ANFF11 Michigan Conference [ET]	0.00	0.00	0.00	0.00	1,000.00
658100/AN1111 North American Division [ET]	0.00	0.00	0.00	0.00	3,000.00
658100/ANPI11 Northern California Conference of SDA [ET]	0.00	0.00	0.00	0.00	25,200.00
658100/ANIF11 Oregon Conference of SDA [ET]	0.00	0.00	0.00	0.00	12.75
658100/ANP111 Pacific Union Conference [ET]	0.00	0.00	0.00	0.00	16,732.74
14 - Total Revenue with Temporary Donor Restrictions	1,915.00	0.00	1,915.00	0.00	384,786.30
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	(118,297.70)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	1,915.00	0.00	1,915.00	0.00	266,488.60
17 - Temporarily Restricted Net Assets, Beginning	150,569.29	150,569.29	0.00	150,569.29	0.00
18 - Temporarily Restricted Net Assets, Ending	152,484.29	150,569.29	1,915.00	150,569.29	266,488.60
24 - TOTAL NET ASSETS	152,484.29	150,569.29	1,915.00	150,569.29	266,488.60
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	152,484.29	150,569.29	1,915.00	150,569.29	266,488.60
28 - Total Net Assets, Ending	152,484.29	150,569.29	1,915.00	150,569.29	266,488.60

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1541 - Inner City					
05 - EXPENSES					
872100 Committees and Meetings Expenses	860.14	0.00	860.14	0.00	1,662.85
872128 Program Expenses - Project	550.00	0.00	550.00	0.00	0.00
872128/10168 Assistance [P]	550.00	0.00	550.00	0.00	0.00
882100 Postage and Shipping	0.00	0.00	0.00	0.00	33.12
891120 Training/Certification Expense	0.00	0.00	0.00	0.00	231.80
06 - Total Expenses	1,410.14	0.00	1,410.14	0.00	1,927.77
07 - Net Increase (Decrease) From Operations	(1,410.14)	0.00	(1,410.14)	0.00	(1,927.77)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(1,410.14)	0.00	(1,410.14)	0.00	(1,927.77)
11 - Unrestricted Net Assets, Beginning	16,211.95	16,211.95	0.00	16,211.95	19,018.70
12 - Unrestricted Net Assets, Ending	14,801.81	16,211.95	(1,410.14)	16,211.95	17,090.93
13 - Revenue with Temporary Donor Restriction					
658100 Other Appropriation and Subsidies Received	0.00	0.00	0.00	0.00	3,540.00
658100/ANP111 Pacific Union Conference [ET]	0.00	0.00	0.00	0.00	3,540.00
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	3,540.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	3,540.00
17 - Temporarily Restricted Net Assets, Beginning	3,540.00	3,540.00	0.00	3,540.00	0.00
18 - Temporarily Restricted Net Assets, Ending	3,540.00	3,540.00	0.00	3,540.00	3,540.00
24 - TOTAL NET ASSETS	18,341.81	19,751.95	(1,410.14)	19,751.95	20,630.93
25 - Unrestricted Net Assets, Ending	14,801.81	16,211.95	(1,410.14)	16,211.95	17,090.93
26 - Temporarily Restricted Net Assets, Ending	3,540.00	3,540.00	0.00	3,540.00	3,540.00
28 - Total Net Assets, Ending	18,341.81	19,751.95	(1,410.14)	19,751.95	20,630.93

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182110 - Conference Advance					
11 - Unrestricted Net Assets, Beginning	3,062.74	3,062.74	0.00	3,062.74	3,062.74
12 - Unrestricted Net Assets, Ending	<u>3,062.74</u>	<u>3,062.74</u>	<u>0.00</u>	<u>3,062.74</u>	<u>3,062.74</u>
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	22,567.74	0.00	22,567.74	0.00	22,118.18
638112/12037 Conference Advance [P]	22,567.74	0.00	22,567.74	0.00	22,118.18
14 - Total Revenue with Temporary Donor Restrictions	22,567.74	0.00	22,567.74	0.00	22,118.18
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	22,567.74	0.00	22,567.74	0.00	22,118.18
17 - Temporarily Restricted Net Assets, Beginning	260,804.14	260,804.14	0.00	260,804.14	212,474.86
18 - Temporarily Restricted Net Assets, Ending	283,371.88	260,804.14	22,567.74	260,804.14	234,593.04
24 - TOTAL NET ASSETS	<u>286,434.62</u>	<u>263,866.88</u>	<u>22,567.74</u>	<u>263,866.88</u>	<u>237,655.78</u>
25 - Unrestricted Net Assets, Ending	3,062.74	3,062.74	0.00	3,062.74	3,062.74
26 - Temporarily Restricted Net Assets, Ending	283,371.88	260,804.14	22,567.74	260,804.14	234,593.04
28 - Total Net Assets, Ending	<u>286,434.62</u>	<u>263,866.88</u>	<u>22,567.74</u>	<u>263,866.88</u>	<u>237,655.78</u>

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182190 - Ingathering					
13 - Revenue with Temporary Donor Restriction					
785100 Ingathering Reversion	4,456.96	0.00	4,456.96	0.00	4,859.37
14 - Total Revenue with Temporary Donor Restrictions	4,456.96	0.00	4,456.96	0.00	4,859.37
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	4,456.96	0.00	4,456.96	0.00	4,859.37
17 - Temporarily Restricted Net Assets, Beginning	250,388.28	250,388.28	0.00	250,388.28	240,705.48
18 - Temporarily Restricted Net Assets, Ending	254,845.24	250,388.28	4,456.96	250,388.28	245,564.85
24 - TOTAL NET ASSETS	<u>254,845.24</u>	<u>250,388.28</u>	<u>4,456.96</u>	<u>250,388.28</u>	<u>245,564.85</u>
26 - Temporarily Restricted Net Assets, Ending	254,845.24	250,388.28	4,456.96	250,388.28	245,564.85
28 - Total Net Assets, Ending	<u>254,845.24</u>	<u>250,388.28</u>	<u>4,456.96</u>	<u>250,388.28</u>	<u>245,564.85</u>

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
1831 - Auditing Services						
05 - EXPENSES						
805100	Shipping and Handling Expense	0.00	0.00	0.00	0.00	25.69
811100	Basic Salary and Wages Expense	62,566.86	64,200.00	(1,633.14)	128,400.00	57,612.11
811129	Cost of Living Adjustment	9,153.42	9,600.00	(446.58)	19,200.00	9,502.50
811192	Vacation Accrual	(4,059.96)	0.00	(4,059.96)	0.00	(1,019.88)
811311	Cell Phone Allowance	1,206.76	1,230.00	(23.24)	2,460.00	1,286.66
811320	Auto Insurance Subsidy	1,251.54	2,580.00	(1,328.46)	5,160.00	1,251.54
812300	Employer Basic Contributions to DC Plans	3,586.02	3,720.00	(133.98)	7,440.00	3,355.75
812400	Employer Matching Contributions to DC Plans	2,151.62	2,160.00	(8.38)	4,320.00	2,013.45
815200	Basic Life Insurance	174.46	0.00	174.46	0.00	163.34
815210	ADD Insurance	15.50	0.00	15.50	0.00	14.99
815300	LTD Insurance	114.77	0.00	114.77	0.00	107.41
815400	Worker's Compensation Insurance	366.99	0.00	366.99	0.00	342.05
816100	Health Care Assistance	4,897.20	4,560.00	337.20	9,120.00	9,240.00
816135	Health Care Assistance, Project	574.54	0.00	574.54	0.00	0.00
816135/2800	Employee Opt-outs [P]	574.54	0.00	574.54	0.00	0.00
817100	Employer FICA and FICAMED Expenses	6,049.75	6,300.00	(250.25)	12,600.00	5,595.97
818100	Other Employee Related Expenses	100.00	0.00	100.00	0.00	84.00
822100	Employee Regular Travel	6,438.42	7,200.00	(761.58)	14,400.00	6,465.14
868141	Subscription Expense	37.92	0.00	37.92	0.00	94.98
876200	Hospitality	200.00	0.00	200.00	0.00	0.00
881100	Office Supplies	48.61	0.00	48.61	0.00	299.63
882100	Postage and Shipping	33.93	0.00	33.93	0.00	38.04
898100	Other General Expense	0.00	0.00	0.00	0.00	25.78
989100	Elimination Entries	(200.00)	0.00	(200.00)	0.00	0.00
06 - Total Expenses		94,708.35	101,550.00	(6,841.65)	203,100.00	96,499.15
07 - Net Increase (Decrease) From Operations		(94,708.35)	(101,550.00)	6,841.65	(203,100.00)	(96,499.15)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(200.00)	0.00	(200.00)	0.00	0.00
995555/1311	Adventist Book Center [FT]	(200.00)	0.00	(200.00)	0.00	0.00
996100	Transfers Received from Other Functions	93,439.35	0.00	93,439.35	0.00	96,499.15
996100/0001	Unallocated Tithe [FT]	93,439.35	0.00	93,439.35	0.00	96,499.15
09 - Net Transfer In (Out)		93,239.35	0.00	93,239.35	0.00	96,499.15
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(1,469.00)	(101,550.00)	100,081.00	(203,100.00)	0.00
11 - Unrestricted Net Assets, Beginning		1,469.00	1,469.00	0.00	1,469.00	469.00
12 - Unrestricted Net Assets, Ending		0.00	(100,081.00)	100,081.00	(201,631.00)	469.00
24 - TOTAL NET ASSETS		0.00	(100,081.00)	100,081.00	(201,631.00)	469.00
25 - Unrestricted Net Assets, Ending		0.00	(100,081.00)	100,081.00	(201,631.00)	469.00
28 - Total Net Assets, Ending		0.00	(100,081.00)	100,081.00	(201,631.00)	469.00

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<u>Code / Schedule by Functions</u>	Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
1851 - Misc. Tithe Appropriations					
11 - Unrestricted Net Assets, Beginning	406,488.00	406,488.00	0.00	406,488.00	406,488.00
12 - Unrestricted Net Assets, Ending	406,488.00	406,488.00	0.00	406,488.00	406,488.00
24 - TOTAL NET ASSETS	406,488.00	406,488.00	0.00	406,488.00	406,488.00
25 - Unrestricted Net Assets, Ending	406,488.00	406,488.00	0.00	406,488.00	406,488.00
28 - Total Net Assets, Ending	406,488.00	406,488.00	0.00	406,488.00	406,488.00

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<u>Code / Schedule by Functions</u>	Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
185510 - Miscellaneous Income					
01 - Revenues and Support without Donor Restrictions					
788100 Misc. Other Income	4,180.00	0.00	4,180.00	0.00	0.00
02 - Total Revenues without Donor Restrictions	4,180.00	0.00	4,180.00	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions	4,180.00	0.00	4,180.00	0.00	0.00
07 - Net Increase (Decrease) From Operations	4,180.00	0.00	4,180.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	4,180.00	0.00	4,180.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	4,180.00	0.00	4,180.00	0.00	0.00
24 - TOTAL NET ASSETS	4,180.00	0.00	4,180.00	0.00	0.00
25 - Unrestricted Net Assets, Ending	4,180.00	0.00	4,180.00	0.00	0.00
28 - Total Net Assets, Ending	4,180.00	0.00	4,180.00	0.00	0.00

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<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
185590 - Union Mission Work Assessment & Appropriation					
05 - EXPENSES					
831130 Tithe Operating Appro. Project	92,773.50	(92,773.50)	185,547.00	(185,547.00)	97,547.52
831130/10240 PUC Mission Work Assessment [P]	92,773.50	(92,773.50)	185,547.00	(185,547.00)	97,547.52
06 - Total Expenses	92,773.50	(92,773.50)	185,547.00	(185,547.00)	97,547.52
07 - Net Increase (Decrease) From Operations	(92,773.50)	92,773.50	(185,547.00)	185,547.00	(97,547.52)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	92,773.50	0.00	92,773.50	0.00	97,547.52
996100/0001 Unallocated Tithe [FT]	92,773.50	0.00	92,773.50	0.00	97,547.52
09 - Net Transfer In (Out)	92,773.50	0.00	92,773.50	0.00	97,547.52
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	92,773.50	(92,773.50)	185,547.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	92,773.50	(92,773.50)	185,547.00	0.00
24 - TOTAL NET ASSETS	0.00	92,773.50	(92,773.50)	185,547.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	92,773.50	(92,773.50)	185,547.00	0.00
28 - Total Net Assets, Ending	0.00	92,773.50	(92,773.50)	185,547.00	0.00

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<u>Code / Schedule by Functions</u>	Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
188897 - Ventura Estates Reserve					
05 - EXPENSES					
898100 Other General Expense	8,970.00	0.00	8,970.00	0.00	7,950.00
06 - Total Expenses	8,970.00	0.00	8,970.00	0.00	7,950.00
07 - Net Increase (Decrease) From Operations	(8,970.00)	0.00	(8,970.00)	0.00	(7,950.00)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	5,980.00	0.00	5,980.00	0.00	7,950.00
996100/0002 Unallocated Non-Tithe [FT]	5,980.00	0.00	5,980.00	0.00	7,950.00
09 - Net Transfer In (Out)	5,980.00	0.00	5,980.00	0.00	7,950.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(2,990.00)	0.00	(2,990.00)	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	(2,990.00)	0.00	(2,990.00)	0.00	0.00
24 - TOTAL NET ASSETS	(2,990.00)	0.00	(2,990.00)	0.00	0.00
25 - Unrestricted Net Assets, Ending	(2,990.00)	0.00	(2,990.00)	0.00	0.00
28 - Total Net Assets, Ending	(2,990.00)	0.00	(2,990.00)	0.00	0.00

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1894 - Communication and PR Administration						
05 - EXPENSES						
811100	Basic Salary and Wages Expense	63,926.43	0.00	63,926.43	0.00	63,488.85
811129	Cost of Living Adjustment	17,492.34	0.00	17,492.34	0.00	17,886.50
811192	Vacation Accrual	3,349.34	0.00	3,349.34	0.00	2,707.75
811311	Cell Phone Allowance	1,637.67	0.00	1,637.67	0.00	1,563.77
811315	Technology Allowance	0.00	0.00	0.00	0.00	989.10
812300	Employer Basic Contributions to DC Plans	4,070.95	0.00	4,070.95	0.00	4,068.78
812400	Employer Matching Contributions to DC Plans	2,442.57	0.00	2,442.57	0.00	2,441.25
815200	Basic Life Insurance	174.46	0.00	174.46	0.00	168.90
815210	ADD Insurance	15.50	0.00	15.50	0.00	15.50
815300	LTD Insurance	130.32	0.00	130.32	0.00	130.24
815400	Worker's Compensation Insurance	439.68	0.00	439.68	0.00	466.98
816100	Health Care Assistance	9,794.40	0.00	9,794.40	0.00	9,240.00
817100	Employer FICA and FICAMED Expenses	6,314.82	0.00	6,314.82	0.00	6,544.68
822100	Employee Regular Travel	10,304.06	0.00	10,304.06	0.00	10,693.85
823100	Employee Special Travel	850.44	0.00	850.44	0.00	0.00
868141	Subscription Expense	37.92	0.00	37.92	0.00	94.98
868180	Union Publication Expenses	1,980.00	0.00	1,980.00	0.00	1,485.00
881100	Office Supplies	6.95	0.00	6.95	0.00	29.09
882100	Postage and Shipping	0.74	0.00	0.74	0.00	0.00
891130	Professional Development	0.00	0.00	0.00	0.00	1,195.00
893210	Software Maintenance	599.79	0.00	599.79	0.00	3,068.58
898255	Small Equipment Purchases - Project	3,461.80	0.00	3,461.80	0.00	0.00
898255/10334	Computer Equipment [P]	3,461.80	0.00	3,461.80	0.00	0.00
06 -	Total Expenses	127,030.18	0.00	127,030.18	0.00	126,278.80
07 -	Net Increase (Decrease) From Operations	(127,030.18)	0.00	(127,030.18)	0.00	(126,278.80)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	126,442.18	0.00	126,442.18	0.00	126,278.80
996100/0001	Unallocated Tithe [FT]	126,442.18	0.00	126,442.18	0.00	126,278.80
09 -	Net Transfer In (Out)	126,442.18	0.00	126,442.18	0.00	126,278.80
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(588.00)	0.00	(588.00)	0.00	0.00
11 -	Unrestricted Net Assets, Beginning	588.00	588.00	0.00	588.00	588.00
12 -	Unrestricted Net Assets, Ending	0.00	588.00	(588.00)	588.00	588.00
24 -	TOTAL NET ASSETS	0.00	588.00	(588.00)	588.00	588.00
25 -	Unrestricted Net Assets, Ending	0.00	588.00	(588.00)	588.00	588.00
28 -	Total Net Assets, Ending	0.00	588.00	(588.00)	588.00	588.00

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189410 - Studio Media Center						
03 - Released from Net Assets with Donor Restrictions		1,443.41	0.00	1,443.41	0.00	5,004.84
04 - Total Revenues and Support without Donor Restrictions		1,443.41	0.00	1,443.41	0.00	5,004.84
05 - EXPENSES						
811100 Basic Salary and Wages Expense		33,440.72	0.00	33,440.72	0.00	32,752.93
811129 Cost of Living Adjustment		9,153.42	0.00	9,153.42	0.00	9,224.35
811192 Vacation Accrual		824.34	0.00	824.34	0.00	1,208.76
811311 Cell Phone Allowance		718.32	0.00	718.32	0.00	745.85
811320 Auto Insurance Subsidy		870.02	0.00	870.02	0.00	0.00
812300 Employer Basic Contributions to DC Plans		2,129.71	0.00	2,129.71	0.00	2,098.87
812400 Employer Matching Contributions to DC Plans		1,277.83	0.00	1,277.83	0.00	1,259.31
815200 Basic Life Insurance		87.23	0.00	87.23	0.00	84.45
815210 ADD Insurance		7.75	0.00	7.75	0.00	7.75
815300 LTD Insurance		68.14	0.00	68.14	0.00	67.15
815400 Worker's Compensation Insurance		230.07	0.00	230.07	0.00	240.83
816100 Health Care Assistance		5,713.40	0.00	5,713.40	0.00	9,240.00
817100 Employer FICA and FICAMED Expenses		3,606.52	0.00	3,606.52	0.00	3,465.40
818100 Other Employee Related Expenses		0.00	0.00	0.00	0.00	84.00
822100 Employee Regular Travel		5,792.00	0.00	5,792.00	0.00	5,815.07
823100 Employee Special Travel		0.00	0.00	0.00	0.00	2,018.37
872108 Project Events Expenses		2,953.96	0.00	2,953.96	0.00	492.76
872108/12519 Media Production Studio [P]		2,953.96	0.00	2,953.96	0.00	492.76
881100 Office Supplies		0.00	0.00	0.00	0.00	195.51
893210 Software Maintenance		0.00	0.00	0.00	0.00	438.00
898170 Photography Expense		4,217.79	0.00	4,217.79	0.00	0.00
898255 Small Equipment Purchases - Project		0.00	0.00	0.00	0.00	297.66
898255/10264 Computer Expense [P]		0.00	0.00	0.00	0.00	297.66
902335 Maintenance Expense - Project		465.00	0.00	465.00	0.00	16,572.50
902335/10263 Building Maintenance [P]		465.00	0.00	465.00	0.00	16,572.50
907100 Utilities		8,052.76	0.00	8,052.76	0.00	2,854.79
907120 Garbage Disposal Services		907.74	0.00	907.74	0.00	869.70
908100 Alarm Security Expense		403.80	0.00	403.80	0.00	370.80
908200 Pest Control		405.50	0.00	405.50	0.00	398.50
06 - Total Expenses		81,326.02	0.00	81,326.02	0.00	90,803.31
07 - Net Increase (Decrease) From Operations		(79,882.61)	0.00	(79,882.61)	0.00	(85,798.47)
08 - TRANSFER IN (OUT)						
996100 Transfers Received from Other Functions		182,031.98	0.00	182,031.98	0.00	85,798.47
996100/0001 Unallocated Tithe [FT]		182,031.98	0.00	182,031.98	0.00	85,798.47
09 - Net Transfer In (Out)		182,031.98	0.00	182,031.98	0.00	85,798.47
10 - Net Increase (Decrease) without Donor Restriction After Transfers		102,149.37	0.00	102,149.37	0.00	0.00
11 - Unrestricted Net Assets, Beginning		(102,285.37)	(102,285.37)	0.00	(102,285.37)	(100,937.00)
12 - Unrestricted Net Assets, Ending		(136.00)	(102,285.37)	102,149.37	(102,285.37)	(100,937.00)
13 - Revenue with Temporary Donor Restriction						
638112 Donation Received Project		1,579.41	0.00	1,579.41	0.00	5,004.84
638112/12519 Media Production Studio [P]		1,579.41	0.00	1,579.41	0.00	5,004.84
14 - Total Revenue with Temporary Donor Restrictions		1,579.41	0.00	1,579.41	0.00	5,004.84
15 - Released from Net Assets with Donor Restrictions		(1,443.41)	0.00	(1,443.41)	0.00	(5,004.84)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		136.00	0.00	136.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning		0.00	0.00	0.00	0.00	0.00

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189410 - Studio Media Center					
18 - Temporarily Restricted Net Assets, Ending	136.00	0.00	136.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	(102,285.37)	102,285.37	(102,285.37)	(100,937.00)
25 - Unrestricted Net Assets, Ending	(136.00)	(102,285.37)	102,149.37	(102,285.37)	(100,937.00)
26 - Temporarily Restricted Net Assets, Ending	136.00	0.00	136.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	(102,285.37)	102,285.37	(102,285.37)	(100,937.00)

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1895 - Religious Liberty Administration					
11 - Unrestricted Net Assets, Beginning	375.00	375.00	0.00	375.00	375.00
12 - Unrestricted Net Assets, Ending	375.00	375.00	0.00	375.00	375.00
24 - TOTAL NET ASSETS	375.00	375.00	0.00	375.00	375.00
25 - Unrestricted Net Assets, Ending	375.00	375.00	0.00	375.00	375.00
28 - Total Net Assets, Ending	375.00	375.00	0.00	375.00	375.00

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3258 - Misc. Conventions and Meetings					
05 - EXPENSES					
872106 Convention Expenses - Project	0.00	0.00	0.00	0.00	413.90
872106/10270 Constituency Meeting Expense [P]	0.00	0.00	0.00	0.00	413.90
872128 Program Expenses - Project	11,800.73	0.00	11,800.73	0.00	0.00
872128/10040 Lay Leadership Training School [P]	11,800.73	0.00	11,800.73	0.00	0.00
06 - Total Expenses	11,800.73	0.00	11,800.73	0.00	413.90
07 - Net Increase (Decrease) From Operations	(11,800.73)	0.00	(11,800.73)	0.00	(413.90)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	2,514.15	0.00	2,514.15	0.00	53.90
996100/0001 Unallocated Tithe [FT]	2,514.15	0.00	2,514.15	0.00	53.90
09 - Net Transfer In (Out)	2,514.15	0.00	2,514.15	0.00	53.90
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(9,286.58)	0.00	(9,286.58)	0.00	(360.00)
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	(9,286.58)	0.00	(9,286.58)	0.00	(360.00)
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	9,286.58	0.00	9,286.58	0.00	0.00
638112/10475 Offerings - 125th Anniversary Offering [P]	9,286.58	0.00	9,286.58	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	9,286.58	0.00	9,286.58	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	9,286.58	0.00	9,286.58	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	9,286.58	0.00	9,286.58	0.00	0.00
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	(360.00)
25 - Unrestricted Net Assets, Ending	(9,286.58)	0.00	(9,286.58)	0.00	(360.00)
26 - Temporarily Restricted Net Assets, Ending	9,286.58	0.00	9,286.58	0.00	0.00
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	(360.00)

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3421 - Managed Health Care						
01 - Revenues and Support without Donor Restrictions						
603210	Purchases Discount Project	0.00	0.00	0.00	0.00	153,517.00
603210/0	_Unassigned [P]	0.00	0.00	0.00	0.00	153,517.00
788110	Misc. Other Income - Project	36,614.32	0.00	36,614.32	0.00	37,044.00
788110/10214	HCAP-Employee Deduction [P]	36,614.32	0.00	36,614.32	0.00	37,044.00
788720	Medical Premiums, Employee	225,715.12	223,350.00	2,365.12	446,700.00	211,887.67
02 - Total Revenues without Donor Restrictions		262,329.44	223,350.00	38,979.44	446,700.00	402,448.67
04 - Total Revenues and Support without Donor Restrictions		262,329.44	223,350.00	38,979.44	446,700.00	402,448.67
05 - EXPENSES						
816131	Healthcare Premiums	2,279,194.77	2,310,451.98	(31,257.21)	4,620,903.96	2,028,939.12
816135	Health Care Assistance, Project	8,026.49	0.00	8,026.49	0.00	8,184.00
816135/10218	E. A. P. [P]	8,026.49	0.00	8,026.49	0.00	8,184.00
816310	PPO Access Fee	187,741.69	0.00	187,741.69	0.00	127,203.11
891205	General Expense Contra Account - Project	(2,324,595.90)	(2,310,451.98)	(14,143.92)	(4,620,903.96)	(2,244,365.74)
891205/10354	Contra Income from Payroll [P]	(2,004,645.50)	(2,310,451.98)	305,806.48	(4,620,903.96)	(1,882,237.50)
891205/12513	Credit from Vendor [P]	0.00	0.00	0.00	0.00	(30,000.00)
891205/10212	Income-3rd Party Billing [P]	(319,950.40)	0.00	(319,950.40)	0.00	(332,128.24)
894190	General Insurance Expense	0.00	0.00	0.00	0.00	1,058.00
894190/10366	FSA Fee [P]	0.00	0.00	0.00	0.00	1,058.00
894220	Dental	166,779.74	169,512.00	(2,732.26)	339,024.00	174,790.39
894250	Vision and Glasses Expense	22,928.74	0.00	22,928.74	0.00	24,009.18
06 - Total Expenses		340,075.53	169,512.00	170,563.53	339,024.00	119,818.06
07 - Net Increase (Decrease) From Operations		(77,746.09)	53,838.00	(131,584.09)	107,676.00	282,630.61
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	(69,164.05)	0.00	(69,164.05)	0.00	(165,206.86)
995100/3973	Human Resources [FT]	(69,164.05)	0.00	(69,164.05)	0.00	(165,206.86)
09 - Net Transfer In (Out)		(69,164.05)	0.00	(69,164.05)	0.00	(165,206.86)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(146,910.14)	53,838.00	(200,748.14)	107,676.00	117,423.75
11 - Unrestricted Net Assets, Beginning		3,780,035.07	3,780,035.07	0.00	3,780,035.07	3,677,229.88
12 - Unrestricted Net Assets, Ending		3,633,124.93	3,833,873.07	(200,748.14)	3,887,711.07	3,794,653.63
24 - TOTAL NET ASSETS		3,633,124.93	3,833,873.07	(200,748.14)	3,887,711.07	3,794,653.63
25 - Unrestricted Net Assets, Ending		3,633,124.93	3,833,873.07	(200,748.14)	3,887,711.07	3,794,653.63
28 - Total Net Assets, Ending		3,633,124.93	3,833,873.07	(200,748.14)	3,887,711.07	3,794,653.63

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3502 - Employee DB Retirement Plan Contributions					
05 - EXPENSES					
812100 Tithe Percentage Contributions to DB Plans	1,454,898.95	1,487,966.00	(33,067.05)	3,119,423.00	1,964,218.48
06 - Total Expenses	1,454,898.95	1,487,966.00	(33,067.05)	3,119,423.00	1,964,218.48
07 - Net Increase (Decrease) From Operations	(1,454,898.95)	(1,487,966.00)	33,067.05	(3,119,423.00)	(1,964,218.48)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	1,454,898.95	0.00	1,454,898.95	0.00	1,964,218.48
996100/0001 Unallocated Tithe [FT]	1,454,898.95	0.00	1,454,898.95	0.00	1,964,218.48
09 - Net Transfer In (Out)	1,454,898.95	0.00	1,454,898.95	0.00	1,964,218.48
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	(1,487,966.00)	1,487,966.00	(3,119,423.00)	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	(1,487,966.00)	1,487,966.00	(3,119,423.00)	0.00
24 - TOTAL NET ASSETS	0.00	(1,487,966.00)	1,487,966.00	(3,119,423.00)	0.00
25 - Unrestricted Net Assets, Ending	0.00	(1,487,966.00)	1,487,966.00	(3,119,423.00)	0.00
28 - Total Net Assets, Ending	0.00	(1,487,966.00)	1,487,966.00	(3,119,423.00)	0.00

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3931 - In-House Operations					
01 - Revenues and Support without Donor Restrictions					
678110 Other Direct Operating Income - Project	731.52	0.00	731.52	0.00	1,491.09
678110/10276 Xerox Income [P]	731.52	0.00	731.52	0.00	1,491.09
789100 Elimination Entries	(731.52)	0.00	(731.52)	0.00	(1,491.09)
02 - Total Revenues without Donor Restrictions	0.00	0.00	0.00	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions	0.00	0.00	0.00	0.00	0.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	0.00
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	731.52	0.00	731.52	0.00	1,491.09
995555/1142 Children's Ministries [FT]	397.30	0.00	397.30	0.00	509.89
995555/111818 Hispanic Ministries [FT]	183.65	0.00	183.65	0.00	570.40
995555/13385 Literature Ministries [FT]	81.57	0.00	81.57	0.00	10.92
995555/3991 Presidential [FT]	0.00	0.00	0.00	0.00	5.60
995555/115920 Senior Youth / Young Adult [FT]	0.00	0.00	0.00	0.00	4.00
995555/111813 West Ministries [FT]	0.00	0.00	0.00	0.00	8.00
995555/1154 Youth Camps [FT]	0.00	0.00	0.00	0.00	350.50
995555/1159103 Youth Ministries [FT]	69.00	0.00	69.00	0.00	31.78
09 - Net Transfer In (Out)	731.52	0.00	731.52	0.00	1,491.09
10 - Net Increase (Decrease) without Donor Restriction After Transfers	731.52	0.00	731.52	0.00	1,491.09
11 - Unrestricted Net Assets, Beginning	17,714.75	17,714.75	0.00	17,714.75	14,668.62
12 - Unrestricted Net Assets, Ending	18,446.27	17,714.75	731.52	17,714.75	16,159.71
24 - TOTAL NET ASSETS	18,446.27	17,714.75	731.52	17,714.75	16,159.71
25 - Unrestricted Net Assets, Ending	18,446.27	17,714.75	731.52	17,714.75	16,159.71
28 - Total Net Assets, Ending	18,446.27	17,714.75	731.52	17,714.75	16,159.71

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3961 - Office Operation and Maintenance						
01 - Revenues and Support without Donor Restrictions						
788100	Misc. Other Income	5,382.00	0.00	5,382.00	0.00	0.00
02 - Total Revenues without Donor Restrictions		5,382.00	0.00	5,382.00	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions		5,382.00	0.00	5,382.00	0.00	0.00
05 - EXPENSES						
805100	Shipping and Handling Expense	0.00	0.00	0.00	0.00	18.54
811100	Basic Salary and Wages Expense	4,241.34	5,100.00	(858.66)	10,200.00	3,667.98
815400	Worker's Compensation Insurance	19.70	0.00	19.70	0.00	8.24
817100	Employer FICA and FICAMED Expenses	324.47	360.00	(35.53)	720.00	280.62
868141	Subscription Expense	596.02	0.00	596.02	0.00	414.48
872100	Committees and Meetings Expenses	1,915.13	2,250.00	(334.87)	4,500.00	1,588.04
872101	Committees and Meetings Exp. Project	3,397.59	0.00	3,397.59	0.00	3,772.50
872101/12525	Administrative Committee [P]	303.76	0.00	303.76	0.00	1,320.89
872101/12047	Conference Budget & Fin. Committee [P]	1,125.00	0.00	1,125.00	0.00	911.61
872101/12046	Conference Exec. Committee [P]	1,968.83	0.00	1,968.83	0.00	1,540.00
876200	Hospitality	0.00	0.00	0.00	0.00	628.23
876210	Flowers	1,270.69	0.00	1,270.69	0.00	(103.98)
878100	Other Administrative Expense	0.00	0.00	0.00	0.00	192.88
881100	Office Supplies	18,382.90	3,000.00	15,382.90	6,000.00	7,489.57
882100	Postage and Shipping	1,759.34	2,899.98	(1,140.64)	5,800.00	3,420.66
884100	Printing and Copying	527.27	0.00	527.27	0.00	57.57
887100	Telephone Expenses	3,724.60	9,000.00	(5,275.40)	18,000.00	9,517.21
887110	Email and Internet Expenses	7,687.34	7,999.98	(312.64)	16,000.00	7,649.46
888101	Office Expenses - Project	23,214.22	21,499.98	1,714.24	43,000.00	21,280.81
888101/12025	Document Shredding Service [P]	0.00	21,499.98	(21,499.98)	43,000.00	0.00
888101/12501	Equip Rental MailFin [P]	2,962.20	0.00	2,962.20	0.00	1,971.76
888101/12509	Equip Rental Water Dispenser [P]	2,240.68	0.00	2,240.68	0.00	2,026.29
888101/12500	Equip Rental Xerox [P]	18,011.34	0.00	18,011.34	0.00	17,282.76
888110	Books and Periodicals	107.85	0.00	107.85	0.00	0.00
891120	Training/Certification Expense	0.00	1,500.00	(1,500.00)	3,000.00	2,050.83
891200	General Expense - Project	737.52	0.00	737.52	0.00	1,703.69
891200/12021	Staff Appreciation [P]	737.52	0.00	737.52	0.00	1,703.69
893210	Software Maintenance	4,047.60	2,149.98	1,897.62	4,300.00	1,711.77
894100	General Liability Insurance	0.00	32,500.02	(32,500.02)	65,000.00	0.00
894120	Personal Effects Insurance	0.00	0.00	0.00	0.00	3,240.59
894190	General Insurance Expense	0.00	13,000.02	(13,000.02)	26,000.00	11,219.16
894190/10235	Volunteer Labor [P]	0.00	13,000.02	(13,000.02)	26,000.00	11,219.16
896100	Finance Charge Expense	10,859.68	0.00	10,859.68	0.00	4,535.90
898100	Other General Expense	0.00	0.00	0.00	0.00	64.12
898160	Software Expense	3,656.37	0.00	3,656.37	0.00	4,625.00
898180	Tax Expense	15,674.00	8,350.02	7,323.98	16,700.00	16,283.00
898180/10500	Environmental Tax Fee [P]	15,674.00	8,350.02	7,323.98	16,700.00	16,283.00
898200	Other General Expense - Project	5,620.00	0.00	5,620.00	0.00	25,933.68
898200/12533	E-Signature [P]	5,520.00	0.00	5,520.00	0.00	25,875.00
898200/12040	Elder's Digest [P]	0.00	0.00	0.00	0.00	(744.40)
898200/12509	Equip Rental Water Dispenser [P]	0.00	0.00	0.00	0.00	(496.17)
898200/10144	Medical Supplies [P]	0.00	0.00	0.00	0.00	371.67
898200/12521	Non-Payroll Items [P]	100.00	0.00	100.00	0.00	927.58
898210	Staff Function Expenses	2,936.84	0.00	2,936.84	0.00	548.09
898255	Small Equipment Purchases - Project	1,852.36	0.00	1,852.36	0.00	1,156.23
898255/10264	Computer Expense [P]	1,852.36	0.00	1,852.36	0.00	1,156.23
898715	Bank Fees	12,776.57	18,499.98	(5,723.41)	37,000.00	15,063.96
902335	Maintenance Expense - Project	23,165.84	19,999.98	3,165.86	40,000.00	16,793.65
902335/10263	Building Maintenance [P]	23,165.84	19,999.98	3,165.86	40,000.00	16,793.65
902510	Equipment and Vehicle Maintenance Expense	0.00	0.00	0.00	0.00	55.00
902520	Equipment Maintenance - Project	9,991.31	0.00	9,991.31	0.00	6,456.52
902520/12059	Elevator Service [P]	9,991.31	0.00	9,991.31	0.00	6,456.52
906100	Vehicle Expenses	813.00	0.00	813.00	0.00	1,785.40
907100	Utilities	26,017.50	31,500.00	(5,482.50)	63,000.00	13,498.49
907120	Garbage Disposal Services	2,160.72	1,500.00	660.72	3,000.00	1,350.65

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
3961 - Office Operation and Maintenance						
908100	Alarm Security Expense	651.12	0.00	651.12	0.00	940.12
908200	Pest Control	1,306.00	0.00	1,306.00	0.00	1,258.00
908400	Grounds-Keeping Expense	4,140.00	0.00	4,140.00	0.00	690.00
908500	Janitorial and Custodial Expense	3,150.21	0.00	3,150.21	0.00	2,297.12
989100	Elimination Entries	0.00	0.00	0.00	0.00	(78.78)
06 - Total Expenses		196,725.10	181,109.94	15,615.16	362,220.00	193,065.00
07 - Net Increase (Decrease) From Operations		(191,343.10)	(181,109.94)	(10,233.16)	(362,220.00)	(193,065.00)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(328.78)
995555/1311	Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(78.78)
995555/115920	Senior Youth / Young Adult [FT]	0.00	0.00	0.00	0.00	(250.00)
996100	Transfers Received from Other Functions	134,038.30	0.00	134,038.30	0.00	268,393.78
996100/0001	Unallocated Tithe [FT]	134,038.30	0.00	134,038.30	0.00	268,393.78
997115	Transfer To/From Funds with Function	(75,000.00)	0.00	(75,000.00)	0.00	(75,000.00)
997115/913263	Unexpended - Conference Building [FT]	(75,000.00)	0.00	(75,000.00)	0.00	(75,000.00)
09 - Net Transfer In (Out)		59,038.30	0.00	59,038.30	0.00	193,065.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(132,304.80)	(181,109.94)	48,805.14	(362,220.00)	0.00
11 - Unrestricted Net Assets, Beginning		(174,518.71)	(174,518.71)	0.00	(174,518.71)	(168,809.00)
12 - Unrestricted Net Assets, Ending		(306,823.51)	(355,628.65)	48,805.14	(536,738.71)	(168,809.00)
24 - TOTAL NET ASSETS		(306,823.51)	(355,628.65)	48,805.14	(536,738.71)	(168,809.00)
25 - Unrestricted Net Assets, Ending		(306,823.51)	(355,628.65)	48,805.14	(536,738.71)	(168,809.00)
28 - Total Net Assets, Ending		(306,823.51)	(355,628.65)	48,805.14	(536,738.71)	(168,809.00)

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3973 - Human Resources						
01 - Revenues and Support without Donor Restrictions						
678100	Other Direct Operating Income	0.00	0.00	0.00	0.00	325.00
02 - Total Revenues without Donor Restrictions		0.00	0.00	0.00	0.00	325.00
03 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	118,885.54
04 - Total Revenues and Support without Donor Restrictions		0.00	0.00	0.00	0.00	119,210.54
05 - EXPENSES						
811100	Basic Salary and Wages Expense	78,127.55	96,000.00	(17,872.45)	192,000.00	97,701.23
811129	Cost of Living Adjustment	12,389.35	16,000.02	(3,610.67)	32,000.00	17,888.50
811192	Vacation Accrual	1,816.41	0.00	1,816.41	0.00	2,950.71
811311	Cell Phone Allowance	1,621.07	1,399.98	221.09	2,800.00	1,529.09
811320	Auto Insurance Subsidy	1,328.82	649.98	678.84	1,300.00	1,251.54
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	0.00	165.71
812300	Employer Basic Contributions to DC Plans	4,524.20	4,900.02	(375.82)	9,800.00	5,578.87
812400	Employer Matching Contributions to DC Plans	2,714.55	2,950.02	(235.47)	5,900.00	3,347.32
815200	Basic Life Insurance	219.76	214.98	4.78	430.00	247.79
815210	ADD Insurance	19.54	0.00	19.54	0.00	22.74
815300	LTD Insurance	144.06	152.52	(8.46)	305.00	178.54
815400	Worker's Compensation Insurance	451.25	0.00	451.25	0.00	550.82
816100	Health Care Assistance	17,140.20	14,149.98	2,990.22	28,300.00	18,480.00
817100	Employer FICA and FICAMED Expenses	7,318.56	9,000.00	(1,681.44)	18,000.00	9,656.11
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	252.00
822100	Employee Regular Travel	8,600.99	0.00	8,600.99	0.00	10,982.49
823100	Employee Special Travel	4,944.15	0.00	4,944.15	0.00	4,702.64
868141	Subscription Expense	75.84	0.00	75.84	0.00	189.96
875100	Legal Expense	60,889.23	0.00	60,889.23	0.00	40,462.32
876200	Hospitality	0.00	0.00	0.00	0.00	204.79
878100	Other Administrative Expense	304.00	0.00	304.00	0.00	150.00
881100	Office Supplies	184.81	0.00	184.81	0.00	266.40
882100	Postage and Shipping	917.36	0.00	917.36	0.00	540.88
891140	Professional Memberships	899.00	0.00	899.00	0.00	0.00
893210	Software Maintenance	29,525.39	0.00	29,525.39	0.00	34,725.65
898100	Other General Expense	142.61	0.00	142.61	0.00	0.00
898120	Consultant Fees	3,000.00	0.00	3,000.00	0.00	0.00
898160	Software Expense	4,560.00	0.00	4,560.00	0.00	4,020.00
898255	Small Equipment Purchases - Project	1,419.98	0.00	1,419.98	0.00	2,411.62
898255/10334	Computer Equipment [P]	1,419.98	0.00	1,419.98	0.00	2,411.62
06 - Total Expenses		243,278.68	145,417.50	97,861.18	290,835.00	258,457.72
07 - Net Increase (Decrease) From Operations		(243,278.68)	(145,417.50)	(97,861.18)	(290,835.00)	(139,247.18)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	200.00
995555/116260	Cedar Falls [FT]	0.00	0.00	0.00	0.00	200.00
996100	Transfers Received from Other Functions	69,164.05	0.00	69,164.05	0.00	165,206.86
996100/3421	Managed Health Care [FT]	69,164.05	0.00	69,164.05	0.00	165,206.86
09 - Net Transfer In (Out)		69,164.05	0.00	69,164.05	0.00	165,406.86
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(174,114.63)	(145,417.50)	(28,697.13)	(290,835.00)	26,159.68
11 - Unrestricted Net Assets, Beginning		(46.00)	(46.00)	0.00	(46.00)	719.00
12 - Unrestricted Net Assets, Ending		(174,160.63)	(145,463.50)	(28,697.13)	(290,881.00)	26,878.68
13 - Revenue with Temporary Donor Restriction						
788100	Misc. Other Income	0.00	0.00	0.00	0.00	118,885.54
14 - Total Revenue with Temporary Donor Restrictions		0.00	0.00	0.00	0.00	118,885.54

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<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
3973 - Human Resources					
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	(118,885.54)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	(174,160.63)	(145,463.50)	(28,697.13)	(290,881.00)	26,878.68
25 - Unrestricted Net Assets, Ending	(174,160.63)	(145,463.50)	(28,697.13)	(290,881.00)	26,878.68
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	(174,160.63)	(145,463.50)	(28,697.13)	(290,881.00)	26,878.68

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
397690 - Asset / Risk Management						
05 - EXPENSES						
811100	Basic Salary and Wages Expense	61,526.12	62,500.02	(973.90)	125,000.00	64,632.78
811129	Cost of Living Adjustment	9,153.42	11,500.02	(2,346.60)	23,000.00	9,502.50
811192	Vacation Accrual	2,009.61	0.00	2,009.61	0.00	(828.75)
811311	Cell Phone Allowance	821.17	0.00	821.17	0.00	1,137.47
812300	Employer Basic Contributions to DC Plans	3,297.64	3,214.98	82.66	6,430.00	3,480.06
812400	Employer Matching Contributions to DC Plans	1,978.59	1,924.98	53.61	3,850.00	2,088.09
815200	Basic Life Insurance	139.82	0.00	139.82	0.00	168.90
815210	ADD Insurance	12.44	0.00	12.44	0.00	15.50
815300	LTD Insurance	89.64	0.00	89.64	0.00	109.81
815400	Worker's Compensation Insurance	691.10	0.00	691.10	0.00	668.89
816100	Health Care Assistance	19,588.80	3,949.98	15,638.82	7,900.00	4,620.00
816135	Health Care Assistance, Project	0.00	0.00	0.00	0.00	596.65
816135/2800	Employee Opt-outs [P]	0.00	0.00	0.00	0.00	596.65
817100	Employer FICA and FICAMED Expenses	5,446.28	5,850.00	(403.72)	11,700.00	6,182.28
822100	Employee Regular Travel	6,438.42	6,600.00	(161.58)	13,200.00	6,465.14
823100	Employee Special Travel	0.00	250.02	(250.02)	500.00	0.00
868141	Subscription Expense	37.92	0.00	37.92	0.00	94.98
875100	Legal Expense	295.00	0.00	295.00	0.00	6,519.50
878100	Other Administrative Expense	103.00	0.00	103.00	0.00	0.00
881100	Office Supplies	16.21	0.00	16.21	0.00	22.05
882100	Postage and Shipping	25.72	0.00	25.72	0.00	5.13
898120	Consultant Fees	1,316.00	0.00	1,316.00	0.00	4,224.00
06 - Total Expenses		112,986.90	95,790.00	17,196.90	191,580.00	109,704.98
07 - Net Increase (Decrease) From Operations		(112,986.90)	(95,790.00)	(17,196.90)	(191,580.00)	(109,704.98)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	112,607.90	0.00	112,607.90	0.00	109,704.98
996100/0001	Unallocated Tithe [FT]	112,607.90	0.00	112,607.90	0.00	109,704.98
09 - Net Transfer In (Out)		112,607.90	0.00	112,607.90	0.00	109,704.98
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(379.00)	(95,790.00)	95,411.00	(191,580.00)	0.00
11 - Unrestricted Net Assets, Beginning		379.00	379.00	0.00	379.00	379.00
12 - Unrestricted Net Assets, Ending		0.00	(95,411.00)	95,411.00	(191,201.00)	379.00
24 - TOTAL NET ASSETS		0.00	(95,411.00)	95,411.00	(191,201.00)	379.00
25 - Unrestricted Net Assets, Ending		0.00	(95,411.00)	95,411.00	(191,201.00)	379.00
28 - Total Net Assets, Ending		0.00	(95,411.00)	95,411.00	(191,201.00)	379.00

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397696 - Planned Giving/Trust Service						
01 - Revenues and Support without Donor Restrictions						
722100	Matured Wills	53.80	0.00	53.80	0.00	47.32
724100	Matured Trusts	871.00	0.00	871.00	0.00	20,000.00
02 - Total Revenues without Donor Restrictions		924.80	0.00	924.80	0.00	20,047.32
03 - Released from Net Assets with Donor Restrictions		983,344.69	0.00	983,344.69	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions		984,269.49	0.00	984,269.49	0.00	20,047.32
05 - EXPENSES						
811100	Basic Salary and Wages Expense	17,004.29	31,500.00	(14,495.71)	63,000.00	16,864.64
811129	Cost of Living Adjustment	4,652.58	10,999.98	(6,347.40)	22,000.00	4,757.71
811192	Vacation Accrual	27.66	0.00	27.66	0.00	1,643.05
811311	Cell Phone Allowance	366.29	0.00	366.29	0.00	372.99
812300	Employer Basic Contributions to DC Plans	1,082.84	2,500.02	(1,417.18)	5,000.00	1,081.12
812400	Employer Matching Contributions to DC Plans	649.70	1,600.02	(950.32)	3,200.00	648.67
815200	Basic Life Insurance	0.78	0.00	0.78	0.00	0.00
815210	ADD Insurance	0.07	0.00	0.07	0.00	0.00
815300	LTD Insurance	0.58	0.00	0.58	0.00	0.00
815400	Worker's Compensation Insurance	116.97	0.00	116.97	0.00	124.08
822100	Employee Regular Travel	3,267.22	7,500.00	(4,232.78)	15,000.00	3,232.57
875100	Legal Expense	900,769.87	0.00	900,769.87	0.00	297.50
878100	Other Administrative Expense	31,731.09	0.00	31,731.09	0.00	45,074.08
882100	Postage and Shipping	36.52	0.00	36.52	0.00	341.65
891120	Training/Certification Expense	89.52	0.00	89.52	0.00	0.00
893210	Software Maintenance	200.00	0.00	200.00	0.00	250.00
898255	Small Equipment Purchases - Project	1,694.89	0.00	1,694.89	0.00	0.00
898255/10334	Computer Equipment [P]	1,694.89	0.00	1,694.89	0.00	0.00
898608	Retirement Allowance	3,395.26	0.00	3,395.26	0.00	0.00
898860	Expense Distribution - Project	53.80	0.00	53.80	0.00	5,015.64
898860/10254	Matured Trusts and Wills [P]	53.80	0.00	53.80	0.00	5,015.64
06 - Total Expenses		965,139.93	54,100.02	911,039.91	108,200.00	79,703.70
07 - Net Increase (Decrease) From Operations		19,129.56	(54,100.02)	73,229.58	(108,200.00)	(59,656.38)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		19,129.56	(54,100.02)	73,229.58	(108,200.00)	(59,656.38)
11 - Unrestricted Net Assets, Beginning		(19,129.56)	(19,129.56)	0.00	(19,129.56)	157.00
12 - Unrestricted Net Assets, Ending		0.00	(73,229.58)	73,229.58	(127,329.56)	(59,499.38)
13 - Revenue with Temporary Donor Restriction						
724100	Matured Trusts	4,611.48	0.00	4,611.48	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions		4,611.48	0.00	4,611.48	0.00	0.00
15 - Released from Net Assets with Donor Restrictions		(983,344.69)	0.00	(983,344.69)	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions		(978,733.21)	0.00	(978,733.21)	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning		1,391,256.91	1,391,256.91	0.00	1,391,256.91	0.00
18 - Temporarily Restricted Net Assets, Ending		412,523.70	1,391,256.91	(978,733.21)	1,391,256.91	0.00
24 - TOTAL NET ASSETS		412,523.70	1,318,027.33	(905,503.63)	1,263,927.35	(59,499.38)
25 - Unrestricted Net Assets, Ending		0.00	(73,229.58)	73,229.58	(127,329.56)	(59,499.38)
26 - Temporarily Restricted Net Assets, Ending		412,523.70	1,391,256.91	(978,733.21)	1,391,256.91	0.00
28 - Total Net Assets, Ending		412,523.70	1,318,027.33	(905,503.63)	1,263,927.35	(59,499.38)

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3991 - Presidential						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	1,200.00	(1,200.00)	2,400.00	0.00
02 - Total Revenues without Donor Restrictions		0.00	1,200.00	(1,200.00)	2,400.00	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	1,200.00	(1,200.00)	2,400.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	77,540.21	80,400.00	(2,859.79)	160,800.00	73,423.19
811129	Cost of Living Adjustment	12,328.53	15,000.00	(2,671.47)	30,000.00	11,701.35
811192	Vacation Accrual	1,643.76	0.00	1,643.76	0.00	1,747.25
811311	Cell Phone Allowance	1,494.03	0.00	1,494.03	0.00	1,435.86
811320	Auto Insurance Subsidy	0.00	3,000.00	(3,000.00)	6,000.00	0.00
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	300.00	0.00
811500	Retirement (Severance) Allowance	0.00	9,000.00	(9,000.00)	18,000.00	11,957.30
812300	Employer Basic Contributions to DC Plans	3,874.98	4,200.00	(325.02)	8,400.00	3,873.53
812400	Employer Matching Contributions to DC Plans	2,324.99	2,400.00	(75.01)	4,800.00	2,324.12
813100	Moving Allowance	0.00	1,200.00	(1,200.00)	2,400.00	0.00
813200	Moving Reimbursements	6,298.48	0.00	6,298.48	0.00	0.00
815200	Basic Life Insurance	174.46	195.00	(20.54)	354.00	168.90
815210	ADD Insurance	15.50	0.00	15.50	0.00	15.50
815300	LTD Insurance	123.86	(0.15)	124.01	(0.66)	123.41
815400	Worker's Compensation Insurance	461.80	480.00	(18.20)	960.00	433.24
816100	Health Care Assistance	19,588.80	19,200.00	388.80	38,400.00	23,100.00
817100	Employer FICA and FICAMED Expenses	2,265.11	2,385.00	(119.89)	4,734.00	2,358.47
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	168.00
822100	Employee Regular Travel	11,238.02	12,000.00	(761.98)	24,000.00	10,174.74
823100	Employee Special Travel	3,254.17	4,800.00	(1,545.83)	9,600.00	8,062.69
868141	Subscription Expense	1,229.96	0.00	1,229.96	0.00	94.98
876200	Hospitality	983.54	0.00	983.54	0.00	1,961.10
881100	Office Supplies	1,819.03	0.00	1,819.03	0.00	141.56
882100	Postage and Shipping	0.00	0.00	0.00	0.00	30.00
884100	Printing and Copying	0.00	0.00	0.00	0.00	5.60
891140	Professional Memberships	396.00	0.00	396.00	0.00	396.00
898160	Software Expense	0.00	0.00	0.00	0.00	767.00
898200	Other General Expense - Project	0.00	0.00	0.00	0.00	8,752.00
898200/10333	Office Furniture [P]	0.00	0.00	0.00	0.00	8,752.00
898255	Small Equipment Purchases - Project	209.01	0.00	209.01	0.00	478.98
898255/10334	Computer Equipment [P]	0.00	0.00	0.00	0.00	478.98
898255/10264	Computer Expense [P]	209.01	0.00	209.01	0.00	0.00
898608	Retirement Allowance	0.00	0.00	0.00	0.00	19,055.14
901500	Vehicle Rent Expense	0.00	0.00	0.00	0.00	8.49
989100	Elimination Entries	0.00	0.00	0.00	0.00	(5.60)
06 - Total Expenses		147,264.24	154,259.85	(6,995.61)	308,747.34	182,752.80
07 - Net Increase (Decrease) From Operations		(147,264.24)	(153,059.85)	5,795.61	(306,347.34)	(182,752.80)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(5.60)
995555/3931	In-House Operations [FT]	0.00	0.00	0.00	0.00	(5.60)
996100	Transfers Received from Other Functions	146,765.24	0.00	146,765.24	0.00	182,758.40
996100/0001	Unallocated Tithe [FT]	146,765.24	0.00	146,765.24	0.00	182,758.40
09 - Net Transfer In (Out)		146,765.24	0.00	146,765.24	0.00	182,752.80
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(499.00)	(153,059.85)	152,560.85	(306,347.34)	0.00
11 - Unrestricted Net Assets, Beginning		499.00	499.00	0.00	499.00	499.00
12 - Unrestricted Net Assets, Ending		0.00	(152,560.85)	152,560.85	(305,848.34)	499.00
24 - TOTAL NET ASSETS		0.00	(152,560.85)	152,560.85	(305,848.34)	499.00

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3991 - Presidential					
25 - Unrestricted Net Assets, Ending	0.00	(152,560.85)	152,560.85	(305,848.34)	499.00
28 - Total Net Assets, Ending	0.00	(152,560.85)	152,560.85	(305,848.34)	499.00

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
3993 - Secretariat						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	1,200.00	(1,200.00)	2,400.00	0.00
02 - Total Revenues without Donor Restrictions		0.00	1,200.00	(1,200.00)	2,400.00	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	1,200.00	(1,200.00)	2,400.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	81,723.30	82,800.00	(1,076.70)	165,600.00	80,713.12
811129	Cost of Living Adjustment	9,334.42	9,600.00	(265.58)	19,200.00	9,683.50
811192	Vacation Accrual	(320.69)	0.00	(320.69)	0.00	2,243.50
811311	Cell Phone Allowance	1,379.10	0.00	1,379.10	0.00	1,413.39
811315	Technology Allowance	0.00	0.00	0.00	0.00	660.40
811320	Auto Insurance Subsidy	0.00	3,000.00	(3,000.00)	6,000.00	0.00
811500	Retirement (Severance) Allowance	0.00	6,000.00	(6,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	4,538.16	4,680.00	(141.84)	9,360.00	4,507.04
812400	Employer Matching Contributions to DC Plans	2,722.94	2,760.00	(37.06)	5,520.00	2,704.20
814100	Dependent Scholarship Expenses	18,206.00	15,000.00	3,206.00	30,000.00	31,750.60
815200	Basic Life Insurance	218.03	240.00	(21.97)	480.00	211.13
815210	ADD Insurance	19.32	0.00	19.32	0.00	19.35
815300	LTD Insurance	143.19	150.00	(6.81)	300.00	136.50
815400	Worker's Compensation Insurance	451.24	480.00	(28.76)	960.00	439.48
816100	Health Care Assistance	26,934.60	25,200.00	1,734.60	50,400.00	23,100.00
817100	Employer FICA and FICAMED Expenses	3,433.89	3,465.00	(31.11)	6,894.00	3,330.37
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	168.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	8,041.58	8,280.00	(238.42)	16,560.00	8,074.36
823100	Employee Special Travel	4,547.53	3,300.00	1,247.53	6,600.00	6,696.37
868141	Subscription Expense	37.92	0.00	37.92	0.00	94.98
876200	Hospitality	1,612.91	0.00	1,612.91	0.00	1,175.57
881100	Office Supplies	0.00	0.00	0.00	0.00	467.18
882100	Postage and Shipping	0.74	0.00	0.74	0.00	0.00
888110	Books and Periodicals	0.00	0.00	0.00	0.00	165.26
893210	Software Maintenance	0.00	0.00	0.00	0.00	1,116.88
898255	Small Equipment Purchases - Project	3,429.40	0.00	3,429.40	0.00	104.96
898255/10334	Computer Equipment [P]	3,429.40	0.00	3,429.40	0.00	104.96
989100	Elimination Entries	0.00	0.00	0.00	0.00	(30.00)
06 - Total Expenses		166,453.58	165,455.00	998.58	330,374.00	178,946.14
07 - Net Increase (Decrease) From Operations		(166,453.58)	(164,255.00)	(2,198.58)	(327,974.00)	(178,946.14)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(30.00)
995555/1311	Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(30.00)
996100	Transfers Received from Other Functions	165,945.58	0.00	165,945.58	0.00	178,976.14
996100/0001	Unallocated Tithe [FT]	165,945.58	0.00	165,945.58	0.00	178,976.14
09 - Net Transfer In (Out)		165,945.58	0.00	165,945.58	0.00	178,946.14
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(508.00)	(164,255.00)	163,747.00	(327,974.00)	0.00
11 - Unrestricted Net Assets, Beginning		508.00	508.00	0.00	508.00	508.00
12 - Unrestricted Net Assets, Ending		0.00	(163,747.00)	163,747.00	(327,466.00)	508.00
24 - TOTAL NET ASSETS		0.00	(163,747.00)	163,747.00	(327,466.00)	508.00
25 - Unrestricted Net Assets, Ending		0.00	(163,747.00)	163,747.00	(327,466.00)	508.00
28 - Total Net Assets, Ending		0.00	(163,747.00)	163,747.00	(327,466.00)	508.00

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3995 - Treasury						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	4,549.03	0.00	4,549.03	0.00	5,252.83
02 - Total Revenues without Donor Restrictions		4,549.03	0.00	4,549.03	0.00	5,252.83
04 - Total Revenues and Support without Donor Restrictions		4,549.03	0.00	4,549.03	0.00	5,252.83
05 - EXPENSES						
811100	Basic Salary and Wages Expense	264,856.04	274,999.98	(10,143.94)	550,000.00	284,323.01
811122	Sub-Teacher Salary	440.51	0.00	440.51	0.00	0.00
811129	Cost of Living Adjustment	52,816.52	55,999.98	(3,183.46)	112,000.00	53,576.71
811192	Vacation Accrual	3,368.89	0.00	3,368.89	0.00	692.40
811311	Cell Phone Allowance	4,243.22	0.00	4,243.22	0.00	4,965.62
811320	Auto Insurance Subsidy	1,498.61	0.00	1,498.61	0.00	3,442.07
811325	Auto Accident Ded. Subsidy	450.00	0.00	450.00	0.00	0.00
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	0.00	210.00
812300	Employer Basic Contributions to DC Plans	15,583.61	17,500.02	(1,916.41)	35,000.00	16,719.34
812400	Employer Matching Contributions to DC Plans	8,426.69	10,500.00	(2,073.31)	21,000.00	9,952.30
814100	Dependent Scholarship Expenses	7,670.57	10,999.98	(3,329.41)	22,000.00	14,444.50
815200	Basic Life Insurance	696.03	0.00	696.03	0.00	742.35
815210	ADD Insurance	61.81	0.00	61.81	0.00	68.78
815300	LTD Insurance	493.44	0.00	493.44	0.00	530.03
815400	Worker's Compensation Insurance	1,534.84	0.00	1,534.84	0.00	1,519.09
816100	Health Care Assistance	69,377.00	72,000.00	(2,623.00)	144,000.00	70,070.00
816135	Health Care Assistance, Project	142.84	0.00	142.84	0.00	596.65
816135/2800	Employee Opt-outs [P]	142.84	0.00	142.84	0.00	596.65
817100	Employer FICA and FICAMED Expenses	25,138.63	28,000.02	(2,861.39)	56,000.00	27,019.69
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	336.00
822100	Employee Regular Travel	22,831.86	23,500.02	(668.16)	47,000.00	22,924.13
823100	Employee Special Travel	2,071.67	4,500.00	(2,428.33)	9,000.00	2,726.07
868141	Subscription Expense	76.68	0.00	76.68	0.00	190.38
876200	Hospitality	112.08	0.00	112.08	0.00	598.59
881100	Office Supplies	207.87	0.00	207.87	0.00	285.10
882100	Postage and Shipping	18.67	0.00	18.67	0.00	52.81
893210	Software Maintenance	0.00	0.00	0.00	0.00	72.00
898210	Staff Function Expenses	92.38	0.00	92.38	0.00	0.00
898255	Small Equipment Purchases - Project	2,343.08	0.00	2,343.08	0.00	0.00
898255/10334	Computer Equipment [P]	2,343.08	0.00	2,343.08	0.00	0.00
06 - Total Expenses		484,553.54	498,000.00	(13,446.46)	996,000.00	516,057.62
07 - Net Increase (Decrease) From Operations		(480,004.51)	(498,000.00)	17,995.49	(996,000.00)	(510,804.79)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	443,472.51	0.00	443,472.51	0.00	510,804.79
996100/0001	Unallocated Tithe [FT]	443,472.51	0.00	443,472.51	0.00	510,804.79
09 - Net Transfer In (Out)		443,472.51	0.00	443,472.51	0.00	510,804.79
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(36,532.00)	(498,000.00)	461,468.00	(996,000.00)	0.00
11 - Unrestricted Net Assets, Beginning		36,532.00	36,532.00	0.00	36,532.00	36,532.00
12 - Unrestricted Net Assets, Ending		0.00	(461,468.00)	461,468.00	(959,468.00)	36,532.00
24 - TOTAL NET ASSETS		0.00	(461,468.00)	461,468.00	(959,468.00)	36,532.00
25 - Unrestricted Net Assets, Ending		0.00	(461,468.00)	461,468.00	(959,468.00)	36,532.00
28 - Total Net Assets, Ending		0.00	(461,468.00)	461,468.00	(959,468.00)	36,532.00

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399810 - Vice-President						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	1,200.00	(1,200.00)	2,400.00	0.00
02 - Total Revenues without Donor Restrictions		0.00	1,200.00	(1,200.00)	2,400.00	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	1,200.00	(1,200.00)	2,400.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	66,536.24	67,800.00	(1,263.76)	135,600.00	67,010.94
811129	Cost of Living Adjustment	9,334.42	9,480.00	(145.58)	18,960.00	9,683.50
811192	Vacation Accrual	1,830.52	0.00	1,830.52	0.00	759.35
811311	Cell Phone Allowance	1,206.76	0.00	1,206.76	0.00	1,286.66
811320	Auto Insurance Subsidy	635.94	0.00	635.94	0.00	1,271.88
812300	Employer Basic Contributions to DC Plans	3,790.21	3,900.00	(109.79)	7,800.00	3,823.57
812400	Employer Matching Contributions to DC Plans	2,274.13	2,340.00	(65.87)	4,680.00	2,294.13
815200	Basic Life Insurance	174.46	180.00	(5.54)	360.00	166.12
815210	ADD Insurance	15.50	0.00	15.50	0.00	15.25
815300	LTD Insurance	119.47	150.00	(30.53)	300.00	121.26
815400	Worker's Compensation Insurance	381.57	420.00	(38.43)	840.00	379.76
816100	Health Care Assistance	9,794.40	9,120.00	674.40	18,240.00	9,240.00
817100	Employer FICA and FICAMED Expenses	2,425.89	2,505.00	(79.11)	4,974.00	2,454.56
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	84.00
822100	Employee Regular Travel	8,041.58	8,400.00	(358.42)	16,800.00	8,074.36
823100	Employee Special Travel	1,549.31	3,480.00	(1,930.69)	6,960.00	7,105.95
868141	Subscription Expense	37.92	0.00	37.92	0.00	94.98
876200	Hospitality	1,018.88	0.00	1,018.88	0.00	979.15
881100	Office Supplies	23.00	0.00	23.00	0.00	405.13
882100	Postage and Shipping	0.00	0.00	0.00	0.00	0.69
888110	Books and Periodicals	566.29	0.00	566.29	0.00	100.70
891120	Training/Certification Expense	0.00	0.00	0.00	0.00	398.96
891200	General Expense - Project	142.24	0.00	142.24	0.00	0.00
891200/12021	Staff Appreciation [P]	142.24	0.00	142.24	0.00	0.00
898100	Other General Expense	376.00	0.00	376.00	0.00	0.00
898255	Small Equipment Purchases - Project	0.00	0.00	0.00	0.00	295.91
898255/10334	Computer Equipment [P]	0.00	0.00	0.00	0.00	295.91
989100	Elimination Entries	(66.29)	0.00	(66.29)	0.00	(100.70)
06 - Total Expenses		110,208.44	107,775.00	2,433.44	215,514.00	115,946.11
07 - Net Increase (Decrease) From Operations		(110,208.44)	(106,575.00)	(3,633.44)	(213,114.00)	(115,946.11)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(66.29)	0.00	(66.29)	0.00	(100.70)
995555/1311	Adventist Book Center [FT]	(66.29)	0.00	(66.29)	0.00	(100.70)
996100	Transfers Received from Other Functions	109,910.10	0.00	109,910.10	0.00	116,046.81
996100/0001	Unallocated Tithe [FT]	109,910.10	0.00	109,910.10	0.00	116,046.81
09 - Net Transfer In (Out)		109,843.81	0.00	109,843.81	0.00	115,946.11
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(364.63)	(106,575.00)	106,210.37	(213,114.00)	0.00
11 - Unrestricted Net Assets, Beginning		364.63	364.63	0.00	364.63	463.00
12 - Unrestricted Net Assets, Ending		0.00	(106,210.37)	106,210.37	(212,749.37)	463.00
24 - TOTAL NET ASSETS		0.00	(106,210.37)	106,210.37	(212,749.37)	463.00
25 - Unrestricted Net Assets, Ending		0.00	(106,210.37)	106,210.37	(212,749.37)	463.00
28 - Total Net Assets, Ending		0.00	(106,210.37)	106,210.37	(212,749.37)	463.00

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4123 - Church Insurance						
01 - Revenues and Support without Donor Restrictions						
601211	Sales Discount - Project	(21,512.83)	0.00	(21,512.83)	0.00	0.00
601211/12050	Church Insurance Premiums [P]	(21,512.83)	0.00	(21,512.83)	0.00	0.00
678110	Other Direct Operating Income - Project	2,146,239.28	0.00	2,146,239.28	0.00	(539.00)
678110/12050	Church Insurance Premiums [P]	1,514,149.32	0.00	1,514,149.32	0.00	(539.00)
678110/12051	School Insurance Premiums [P]	632,089.96	0.00	632,089.96	0.00	0.00
761100	Insurance Proceeds: Property Loss	0.00	0.00	0.00	0.00	908,045.36
02 - Total Revenues without Donor Restrictions		2,124,726.45	0.00	2,124,726.45	0.00	907,506.36
03 - Released from Net Assets with Donor Restrictions		1,292,903.75	0.00	1,292,903.75	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions		3,417,630.20	0.00	3,417,630.20	0.00	907,506.36
05 - EXPENSES						
875200	Legal Expense - Project	42,760.00	0.00	42,760.00	0.00	175,000.00
875200/12548	Non-Covered Claims [P]	42,760.00	0.00	42,760.00	0.00	175,000.00
894100	General Liability Insurance	423,676.50	0.00	423,676.50	0.00	26.00
894110	Excess Liability Insurance	779,607.54	0.00	779,607.54	0.00	445,311.48
894150	Executive Risk Insurance	46,378.02	0.00	46,378.02	0.00	35,589.15
894170	Employment Practices Liability	253,660.50	0.00	253,660.50	0.00	20,000.00
894180	Misc. Professional Liability	4,173.84	0.00	4,173.84	0.00	3,649.98
894190	General Insurance Expense	1,331,003.62	0.00	1,331,003.62	0.00	0.00
894190/12549	Altadena	1,331,003.62	0.00	1,331,003.62	0.00	0.00
905100	Property Insurance	599,659.02	0.00	599,659.02	0.00	0.00
905210	Claims Payments	0.00	0.00	0.00	0.00	138,910.44
905210/ANPPBB	Altadena SDA Church [ET]	0.00	0.00	0.00	0.00	31,444.86
905210/ANPPC1	Breath of Life SDA Church [ET]	0.00	0.00	0.00	0.00	325.00
905210/ANPPDG	Central Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	15,795.53
905210/ANPPHT	Hidden Treasures SDA Company [ET]	0.00	0.00	0.00	0.00	70,430.53
905210/ANPPJ6	Living Stones SDA Church [ET]	0.00	0.00	0.00	0.00	13,196.80
905210/ANPPPB	Rosemead Korean SDA Church [ET]	0.00	0.00	0.00	0.00	3,217.72
905210/ANPPT6	West Covina Hills SDA Church [ET]	0.00	0.00	0.00	0.00	4,500.00
906120	Vehicle Insurance	0.00	0.00	0.00	0.00	49,016.76
06 - Total Expenses		3,480,919.04	0.00	3,480,919.04	0.00	867,503.81
07 - Net Increase (Decrease) From Operations		(63,288.84)	0.00	(63,288.84)	0.00	40,002.55
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(63,288.84)	0.00	(63,288.84)	0.00	40,002.55
11 - Unrestricted Net Assets, Beginning		179,195.15	179,195.15	0.00	179,195.15	802,692.96
12 - Unrestricted Net Assets, Ending		115,906.31	179,195.15	(63,288.84)	179,195.15	842,695.51
13 - Revenue with Temporary Donor Restriction						
788110	Misc. Other Income - Project	1,367,687.88	0.00	1,367,687.88	0.00	0.00
788110/12549	Altadena	1,367,687.88	0.00	1,367,687.88	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions		1,367,687.88	0.00	1,367,687.88	0.00	0.00
15 - Released from Net Assets with Donor Restrictions		(1,292,903.75)	0.00	(1,292,903.75)	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions		74,784.13	0.00	74,784.13	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning		524,639.15	524,639.15	0.00	524,639.15	0.00
18 - Temporarily Restricted Net Assets, Ending		599,423.28	524,639.15	74,784.13	524,639.15	0.00
24 - TOTAL NET ASSETS		715,329.59	703,834.30	11,495.29	703,834.30	842,695.51
25 - Unrestricted Net Assets, Ending		115,906.31	179,195.15	(63,288.84)	179,195.15	842,695.51

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4123 - Church Insurance					
26 - Temporarily Restricted Net Assets, Ending	599,423.28	524,639.15	74,784.13	524,639.15	0.00
28 - Total Net Assets, Ending	715,329.59	703,834.30	11,495.29	703,834.30	842,695.51

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4127 - Workers Compensation						
03 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	24,594.98
04 - Total Revenues and Support without Donor Restrictions		0.00	0.00	0.00	0.00	24,594.98
05 - EXPENSES						
891200 General Expense - Project		0.00	0.00	0.00	0.00	6,958.58
891200/10144 Medical Supplies [P]		0.00	0.00	0.00	0.00	6,958.58
891205 General Expense Contra Account - Project		(119,269.40)	0.00	(119,269.40)	0.00	(117,390.06)
891205/10354 Contra Income from Payroll [P]		(119,269.40)	0.00	(119,269.40)	0.00	(117,390.06)
894190 General Insurance Expense		0.00	0.00	0.00	0.00	0.00
894190/12034 WC Holiday [P]		23,340.00	0.00	23,340.00	0.00	23,340.00
894190/12035 WC Holiday Credit [P]		(23,340.00)	0.00	(23,340.00)	0.00	(23,340.00)
894400 Workers Compensation Self-insured Pool		90,636.00	0.00	90,636.00	0.00	116,086.00
898200 Other General Expense - Project		8,865.92	0.00	8,865.92	0.00	24,594.98
898200/10263 Building Maintenance [P]		6,920.00	0.00	6,920.00	0.00	0.00
898200/12534 Carpet / Flooring [P]		0.00	0.00	0.00	0.00	15,000.00
898200/10333 Office Furniture [P]		0.00	0.00	0.00	0.00	704.98
898200/12530 Security [P]		1,945.92	0.00	1,945.92	0.00	8,890.00
898250 Small Equipment Purchases		23,177.38	0.00	23,177.38	0.00	0.00
06 - Total Expenses		3,409.90	0.00	3,409.90	0.00	30,249.50
07 - Net Increase (Decrease) From Operations		(3,409.90)	0.00	(3,409.90)	0.00	(5,654.52)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(3,409.90)	0.00	(3,409.90)	0.00	(5,654.52)
11 - Unrestricted Net Assets, Beginning		147,886.44	147,886.44	0.00	147,886.44	126,184.49
12 - Unrestricted Net Assets, Ending		144,476.54	147,886.44	(3,409.90)	147,886.44	120,529.97
13 - Revenue with Temporary Donor Restriction						
14 - Total Revenue with Temporary Donor Restrictions		0.00	0.00	0.00	0.00	0.00
15 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	(24,594.98)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		0.00	0.00	0.00	0.00	(24,594.98)
17 - Temporarily Restricted Net Assets, Beginning		55,939.85	55,939.85	0.00	55,939.85	80,534.83
18 - Temporarily Restricted Net Assets, Ending		55,939.85	55,939.85	0.00	55,939.85	55,939.85
24 - TOTAL NET ASSETS		200,416.39	203,826.29	(3,409.90)	203,826.29	176,469.82
25 - Unrestricted Net Assets, Ending		144,476.54	147,886.44	(3,409.90)	147,886.44	120,529.97
26 - Temporarily Restricted Net Assets, Ending		55,939.85	55,939.85	0.00	55,939.85	55,939.85
28 - Total Net Assets, Ending		200,416.39	203,826.29	(3,409.90)	203,826.29	176,469.82

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4281 - Other Auxiliary						
01 - Revenues and Support without Donor Restrictions						
674150	LFE Rebilling Income	4,405,328.97	4,650,000.00	(244,671.03)	9,300,000.00	4,722,193.24
02 - Total Revenues without Donor Restrictions		4,405,328.97	4,650,000.00	(244,671.03)	9,300,000.00	4,722,193.24
04 - Total Revenues and Support without Donor Restrictions		4,405,328.97	4,650,000.00	(244,671.03)	9,300,000.00	4,722,193.24
05 - EXPENSES						
811100	Basic Salary and Wages Expense	3,350,160.49	4,650,000.00	(1,299,839.51)	9,300,000.00	3,600,664.90
811129	Cost of Living Adjustment	139,323.81	0.00	139,323.81	0.00	155,954.15
811192	Vacation Accrual	15,986.48	0.00	15,986.48	0.00	13,128.05
811320	Auto Insurance Subsidy	1,638.67	0.00	1,638.67	0.00	4,693.25
811500	Retirement (Severance) Allowance	14,065.25	0.00	14,065.25	0.00	0.00
812300	Employer Basic Contributions to DC Plans	118,173.19	0.00	118,173.19	0.00	128,121.35
812400	Employer Matching Contributions to DC Plans	68,476.01	0.00	68,476.01	0.00	75,509.59
813100	Moving Allowance	0.00	0.00	0.00	0.00	3,568.50
813200	Moving Reimbursements	0.00	0.00	0.00	0.00	3,519.32
814100	Dependent Scholarship Expenses	24,263.81	0.00	24,263.81	0.00	43,738.38
815200	Basic Life Insurance	4,267.02	0.00	4,267.02	0.00	4,759.48
815210	ADD Insurance	378.79	0.00	378.79	0.00	436.55
815300	LTD Insurance	2,871.54	0.00	2,871.54	0.00	3,156.61
815400	Worker's Compensation Insurance	48,898.20	0.00	48,898.20	0.00	48,233.20
816100	Health Care Assistance	290,912.36	0.00	290,912.36	0.00	264,287.00
816135	Health Care Assistance, Project	12,377.84	0.00	12,377.84	0.00	16,144.27
816135/2800	Employee Opt-outs [P]	12,377.84	0.00	12,377.84	0.00	16,144.27
817100	Employer FICA and FICAMED Expenses	228,931.08	0.00	228,931.08	0.00	253,444.25
818100	Other Employee Related Expenses	6,440.10	0.00	6,440.10	0.00	11,708.68
818200	Employee Continuing Education	224.39	0.00	224.39	0.00	267.83
819100	Employee Related Returns	(5,120.13)	0.00	(5,120.13)	0.00	(3,731.41)
822100	Employee Regular Travel	81,340.09	0.00	81,340.09	0.00	92,655.98
823100	Employee Special Travel	1,719.98	0.00	1,719.98	0.00	1,933.31
06 - Total Expenses		4,405,328.97	4,650,000.00	(244,671.03)	9,300,000.00	4,722,193.24
07 - Net Increase (Decrease) From Operations		0.00	0.00	0.00	0.00	0.00
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(54,712.45)
995555/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	(54,712.45)
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	(54,712.45)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	0.00	0.00	0.00	(54,712.45)
11 - Unrestricted Net Assets, Beginning		63,745.00	63,745.00	0.00	63,745.00	118,457.45
12 - Unrestricted Net Assets, Ending		63,745.00	63,745.00	0.00	63,745.00	63,745.00
24 - TOTAL NET ASSETS		63,745.00	63,745.00	0.00	63,745.00	63,745.00
25 - Unrestricted Net Assets, Ending		63,745.00	63,745.00	0.00	63,745.00	63,745.00
28 - Total Net Assets, Ending		63,745.00	63,745.00	0.00	63,745.00	63,745.00

**Southern California Conference
Operating Fund
Statement of Financial Activity
Period Ending June, 2026 and 2025**

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
7102 - Allocated Reserve - Tithe					
11 - Unrestricted Net Assets, Beginning	10,991,077.34	10,991,077.34	0.00	10,991,077.34	10,991,077.34
12 - Unrestricted Net Assets, Ending	<u>10,991,077.34</u>	<u>10,991,077.34</u>	<u>0.00</u>	<u>10,991,077.34</u>	<u>10,991,077.34</u>
24 - TOTAL NET ASSETS	<u>10,991,077.34</u>	<u>10,991,077.34</u>	<u>0.00</u>	<u>10,991,077.34</u>	<u>10,991,077.34</u>
25 - Unrestricted Net Assets, Ending	10,991,077.34	10,991,077.34	0.00	10,991,077.34	10,991,077.34
28 - Total Net Assets, Ending	<u>10,991,077.34</u>	<u>10,991,077.34</u>	<u>0.00</u>	<u>10,991,077.34</u>	<u>10,991,077.34</u>

**Southern California Conference
Operating Fund
Statement of Financial Activity
Period Ending June, 2026 and 2025**

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
7104 - Allocated Reserve - Non-tithe					
11 - Unrestricted Net Assets, Beginning	1,088,444.12	1,088,444.12	0.00	1,088,444.12	1,088,444.12
12 - Unrestricted Net Assets, Ending	<u>1,088,444.12</u>	<u>1,088,444.12</u>	<u>0.00</u>	<u>1,088,444.12</u>	<u>1,088,444.12</u>
24 - TOTAL NET ASSETS	<u>1,088,444.12</u>	<u>1,088,444.12</u>	<u>0.00</u>	<u>1,088,444.12</u>	<u>1,088,444.12</u>
25 - Unrestricted Net Assets, Ending	1,088,444.12	1,088,444.12	0.00	1,088,444.12	1,088,444.12
28 - Total Net Assets, Ending	<u>1,088,444.12</u>	<u>1,088,444.12</u>	<u>0.00</u>	<u>1,088,444.12</u>	<u>1,088,444.12</u>

**Southern California Conference
Operating Fund
Statement of Financial Activity
Period Ending June, 2026 and 2025**

<u>Code / Schedule by Functions</u>	Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
9032 - Investment in Buildings and Fixtures					
11 - Unrestricted Net Assets, Beginning	(1,165,149.00)	(1,165,149.00)	0.00	(1,165,149.00)	(1,165,149.00)
12 - Unrestricted Net Assets, Ending	(1,165,149.00)	(1,165,149.00)	0.00	(1,165,149.00)	(1,165,149.00)
24 - TOTAL NET ASSETS	(1,165,149.00)	(1,165,149.00)	0.00	(1,165,149.00)	(1,165,149.00)
25 - Unrestricted Net Assets, Ending	(1,165,149.00)	(1,165,149.00)	0.00	(1,165,149.00)	(1,165,149.00)
28 - Total Net Assets, Ending	(1,165,149.00)	(1,165,149.00)	0.00	(1,165,149.00)	(1,165,149.00)

Southern California Conference
Operating Fund
Statement of Expense by Function and Object
Period Ending June, 2026

Employee Related	Church Program Functions	Education Program Functions	Publishing Program Functions	Other Program Functions	Support Services Functions	Other Supporting Functions	Actual 2026	Budget 2026
Salary and Allowances	5,532,291.11	2,713,381.49	183,517.87	201,531.22	787,426.01	3,521,174.70	12,939,322.40	14,371,378.79
Moving Expenses	41,126.42	2,112.60	0.00	0.00	6,298.48	0.00	49,537.50	134,497.77
Dependant Scholarships	279,573.06	276,242.51	0.00	0.00	25,876.57	24,263.81	605,955.95	408,168.93
Health Care Assistance	1,062,825.51	454,339.44	24,486.00	20,979.54	2,637,529.59	303,290.20	4,503,450.28	4,217,354.01
Employee Related Returns	(15,932.69)	(1,838.30)	0.00	0.00	0.00	(5,120.13)	(22,891.12)	0.00
Basic Pay & Allowances	6,899,883.41	3,444,237.74	208,003.87	222,510.76	3,457,130.65	3,843,608.58	18,075,375.01	19,131,399.50
Travel, Regular	642,256.92	47,942.51	10,304.06	22,534.48	68,459.67	81,340.09	872,837.73	895,700.02
Travel, Returns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel, Special	45,551.68	16,836.49	3,590.90	850.44	16,366.83	1,719.98	84,916.32	98,800.95
Total Travel	687,808.60	64,779.00	13,894.96	23,384.92	84,826.50	83,060.07	957,754.05	994,500.97
DB - Retirement Plan Contributions	0.00	0.00	6,210.00	0.00	1,454,898.95	0.00	1,461,108.95	1,487,966.00
DC - Retirement Plan Contributions	419,857.41	214,783.76	10,336.09	15,658.70	57,783.23	186,649.20	905,068.39	905,609.64
Employee Related Taxes	40,557.17	199,668.34	11,032.28	15,971.09	46,352.83	228,931.08	542,512.79	317,111.91
Employee Related Insurance	53,630.48	40,128.65	2,318.17	1,824.87	6,990.23	56,415.55	161,307.95	116,876.10
Other Employee Related Expenses	12,355.87	0.00	1,488.19	100.00	0.00	6,664.49	20,608.55	63,427.48
Taxes and Benefits	526,400.93	454,580.75	31,384.73	33,554.66	1,566,025.24	478,660.32	3,090,606.63	2,890,991.13
Total Employee Related	8,114,092.94	3,963,597.49	253,283.56	279,450.34	5,107,982.39	4,405,328.97	22,123,735.69	23,016,891.60
General Expense								
Program Expenses	79,794.79	75.84	181.54	2,055.84	2,092.26	0.00	84,200.27	0.00
Advertisting and Selling Expenses	11,881.44	393.49	13,206.30	0.00	0.00	0.00	25,481.23	0.00
Office Expenses	4,509.30	95.00	1,612.61	90.23	59,219.74	0.00	65,526.88	45,149.94
General Expenses	119,496.80	24,961.50	20,630.91	17,249.38	(2,023,441.92)	2,841,909.92	1,000,806.59	(2,011,108.53)
Plant Operations	196,328.07	0.00	30,703.47	10,234.80	71,395.70	599,659.02	908,321.06	52,999.98
Appropriations	461,059.23	501,200.98	327.56	92,773.50	0.00	742,103.57	1,797,464.84	1,041,418.92
Investment Deductions	84.79	247.54	0.00	0.00	0.00	12,035.31	12,367.64	0.00
Currency Fluctuation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Expenses	499,056.18	13,649.37	10,172.94	6,201.62	1,016,203.74	42,760.00	1,588,043.85	191,100.00
Other Expenses	(26,147.26)	0.00	(81.57)	(200.00)	(66.29)	0.00	(26,495.12)	0.00
Total General Expense	1,346,063.34	540,623.72	76,753.76	128,405.37	(874,596.77)	4,238,467.82	5,455,717.24	(680,439.69)
Total Expenses, 2026	9,460,156.28	4,504,221.21	330,037.32	407,855.71	4,233,385.62	8,643,796.79	27,579,452.93	22,336,451.91
Total Budget, 2026	9,363,543.86	4,412,179.74	146,763.48	8,776.50	3,059,385.31	5,345,803.02	22,336,451.91	

**Southern California Conference
Operating Fund
Key Indicators
Period Ending June, 2026 and 2025**

	2026	2025
<u>Ratio and Percentages</u>		
Current Ratio	3.10:1	3.22:1
Available Liquid Assets in Months	0.02 Months	0.15 Months
Expenses Per Day	\$ 153,208.51	\$ 188,374.64
Number of Days Cash		
Cash & Cash Equivalents	11.75	14.94
Cash & Cash Equivalents + Investments	69.63	60.40
Cash & Cash Equivalents + Investments - Total Liabilities - Restricted Net Assets	(38.42)	(15.73)
Available Working Capital in Months	1.35 Months	1.07 Months
Tithe Increase (Decrease) Percentage (Ytd)	0.52%	-0.39%
Percent of Program Services to Gross Tithe	89.17 %	91.93 %
Percent of Supporting Services to Gross Tithe	69.99 %	54.20 %
Percent of Educational Expenses to Gross Tithe	26.00 %	25.48 %
Percent of Salaries and Benefits to Gross Tithe	127.73 %	130.84 %
Percent of Income to Budget	18.75 %	-4.37 %
Percent of Expenses to Budget	23.42 %	2.21 %

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

Indicator Name	Tab Name	Schedule	Formula
Current Ratio	Statement of Financial Position (FP)	S01 – S09, S20 – S26	» Total Current Assets divided by Total Current Liabilities
Available Liquid Assets in Months	Statement of Financial Position (FP) Working Capital and Liquidity Statement (WC)	S01, S WC57, S02, S WC14 S20 – S26, S40, S56	» Total Cash & Cash Equivalents plus Cash Held for Agency plus Investments plus Receivable from Higher Organization minus Total Current Liabilities minus Current Assets Held for Donor Restrictions minus Current Assets Held for Mandated Purposes divided by Total Core Expenses (As defined by Division Working Policy) times 12
Expenses Per Day	Statement of Changes in Net Assets (CNA)	S101 – S111	» Total Expenses divided by Total Number of Days
Number of Days Cash			
Cash & Cash Equivalents	Statement of Financial Position (FP) Indicators (IND)	S01	» Total Cash & Cash Equivalents divided by Expenses Per Day Indicator
Cash & Cash Equivalents + Investments	Statement of Financial Position (FP) Indicators (IND)	S01, S02	» Total Cash & Cash Equivalents plus Investments divided by Expenses Per Day Indicator
Cash & Cash Equivalents + Investments - Total Liabilities - Restricted Net Assets	Statement of Financial Position (FP) Indicators (IND)	S01, S02, S20 - S31, S40, S41	» Total Cash & Cash Equivalents plus Investments minus Total Liabilities minus Restricted Net Assets Divided by Expenses Per Day Indicator
Available Working Capital in Months	Statement of Financial Position (FP) Working Capital and Liquidity Statement (WC) Statement of Changes in Net Assets (CNA)	S01 - S09, S40, S20 - S26, S56	» Total Current Assets minus Total Current Liabilities minus Current Assets Held for Donor Restrictions minus Current Assets Held for Mandated Purposes divided by Total Core Expenses (As defined by Division Working Policy) times 12
Tithe Increase (Decrease) Percentage (Ytd)	Statement of Changes in Net Assets (CNA)	S42, S42(PY)	» Total Gross Tithe divided by Prior Year Total Gross Tithe
Percent of Program Services to Gross Tithe	Statement of Changes in Net Assets (CNA)	S101 – S105, S42	» Total Program Services Expenses divided by Total Gross Tithe
Percent of Supporting Services to Gross Tithe	Statement of Changes in Net Assets (CNA)	S106 – 111, S42	» Total Supporting Services Expenses divided by Total Gross Tithe
Percent of Educational Expenses to Gross Tithe	Statement of Changes in Net Assets (CNA)	S102, S42	» Total Educational Expenses divided by Total Gross Tithe
Percent of Salaries and Benefits to Gross Tithe	Statement of Expense by Function and Object (EXP)	S50	» Total Salaries and Benefits Expenses divided by Total Gross Tithe
Percent of Income to Budget	Statement of Changes in Net Assets (CNA)	S42 – S55,S57,S71 – 81,S85,S42 – S55,S57,S71 – 81,S85(B)	» Total Actual Income divided by Total Budgeted Income

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

Indicator Name	Tab Name	Schedule	Formula
Percent of Expenses to Budget	Statement of Changes in Net Assets (CNA)	S101 – S111,S101 – S111(B)	» Total Actual Expense divided by Total Budgeted Expense

**Southern California Conference
Operating Fund
Liquidity and availability
Period Ending June, 2026 and 2025**

	2026	2025
Financial assets, at year-end*	17,395,031.48	23,304,898.82
Less those unavailable for general expenditures within one year, due to:		
<u>Contractual or donor-imposed restrictions:</u>		
Cash held for agency funds	(64,618.00)	(336,681.86)
Notes and loans receivable, noncurrent portion	0.00	0.00
Restricted by donor for permanent endowment	0.00	0.00
Restricted by donor with time or purpose restrictions	(8,921,103.45)	(9,195,568.51)
Assets held for split-interest agreements, excluding land and buildings	0.00	0.00
Cash and investments held for agency fund depositors	0.00	0.00
<u>Board designations:</u>		
Funds allocated for specific operating purposes	(7,314,828.66)	(11,429,277.75)
Funds allocated for future plant acquisitions	0.00	0.00
Funds allocated for other funds liquidity	(5,728,274.24)	(6,269,141.32)
Financial assets available to meet cash needs for general expenditures within one year	(4,633,792.87)	(3,925,770.62)

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

**Southern California Conference
Operating Fund
Out of Nature Balance Accounts
Period Ending June, 2026 and 2025**

Please, take care of the following items!

<u>Account Code</u>	<u>Account Name</u>	<u>Actual 2026</u>
102100/106	Bank of America - Operating [BA]	(250.92)
108100	Other Cash Equivalents	(296,396.00)
108100/0	Unassigned [BA]	(296,396.00)
112127/8583	PUCIF Silver Lake Spanish #8583 [BA]	(4,550.58)
122100/ANPPGQ	Glendale Filipino SDA Church [ET]	(14,110.68)
122100/ANPPHA	Hawthorne Spanish SDA Company [ET]	(123.06)
122100/ANPPPP	Conference Church [ET]	(2,931.90)
122100/ANPPWA	New Hope SDA Company [ET]	(4,476.40)
132100/ANP811	Central California Conference [ET]	(368.99)
132200/ANPPCE	Cerritos Korean SDA Church [ET]	(316.92)
132200/ANPPCO	Community Adventist Fellowship [ET]	(900.00)
132200/ANPPGL	Glendale City SDA Church [ET]	(15,057.44)
132200/ANPPJG	Lake of the Woods SDA Church [ET]	(349.29)
132200/ANPPLT	Los Angeles Thai SDA Company [ET]	(7,525.10)
132200/ANPPMV	Adonai SDA Church [ET]	(1,121.23)
132200/ANPPNV	Paramount Spanish SDA Church [ET]	(388.95)
132200/ANPPSC	San Gabriel Valley Spanish Church [ET]	(5.00)
132200/ANPPTH	The Place Adventist Fellowship Church [ET]	(522.82)
132200/P11LIVWA	Living Waters SDA Church [ET]	(296.56)
132200/P11Silver	Silver Lake Building [ET]	(0.01)
132300/0	_Unassigned [ET]	(1,138,724.00)
132300/ANPP2G	Los Angeles Adventist Academy [ET]	(46,667.98)
132300/ANPP2S	Newbury Park Adventist Academy [ET]	(101,390.58)
132400/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(517.62)
132400/ANPPDV	Culver City SDA Church [ET]	(18.75)
132400/ANPPHV	Hawthorne SDA Church [ET]	(1,534.65)
132400/ANPPIB	Hollywood Spanish SDA Church [ET]	(65.70)
132400/ANPPJ6	Living Stones SDA Church [ET]	(650.00)
132400/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(500.00)
132400/ANPPN6	Olympic Korean SDA Church [ET]	(100.00)
132400/ANPPNV	Paramount Spanish SDA Church [ET]	(1,007.38)
132400/ANPPQ6	Santa Monica SDA Church [ET]	(630.14)
132400/ANPPSD	San Gabriel Valley Chinese Company [ET]	(443.94)
133100/10102	DORSEY, Lawrence S [EP]	(1,001.39)
133100/10104	VENDOURIS, Cherie L [EP]	(701.04)
133100/10151	ROBINSON, Riva F [EP]	(813.57)
133100/11512	HERAS, Joysel A [EP]	(75.28)
133100/12345	PINHEIRO CAMPOS, Fabio [EP]	(155.15)
133100/12424	SEWELL, Geoffrey S [EP]	(1,092.86)
133100/12879	PEREZ BELLO, Venessa O [EP]	(244.12)
133100/12900	TENORIO, Paulo A [EP]	(930.96)
133100/12955	DE MORAES, Isabella L [EP]	(176.65)
133100/12958	LINO MARTINEZ, Wilber E [EP]	(168.17)
133100/12971	ORDONEZ, Rosibel [EP]	(288.06)
133100/12975	CATALAN, Ana B [EP]	(66.22)
133121	A/R Educational Allowance	(1,896.12)
133121/10136	MILLS, Jeffery R [EP]	(121.43)
133121/11134	MAYER, Michelle L [EP]	(327.86)
133121/11444	DIAZ ROMERO, Kathleen V [EP]	(303.57)
133121/11647	PEREZ, Nicholas S [EP]	(60.71)
133121/11928	SAN FELIPE, Mishelle T [EP]	(607.14)
133121/12030	PENNOCK, Heidi R [EP]	(286.20)
133121/12403	PERALTA GUZMAN, Brandy N [EP]	(189.21)
133122	A/R Garnishments	(2,207.50)
133122/11187	AMARGO, Judah D [EP]	(182.14)
133122/11641	BRADFORD, Keith D [EP]	(120.94)
133122/12671	TURNER, Rosalia D [EP]	(301.15)
133122/12705	MOUNGA, Etuini M [EP]	(1,572.91)
133122/12770	GARDNER, Calvin P [EP]	(30.36)
135100/2187	Mercury ABC CC Merchant [V]	(2,756.68)
240200/ANPP36	Culver City Adventist School [ET]	(17,308.18)
331100/0	_Unassigned [V]	1,062.00
331100/1016	Adventist Risk Management Inc. [V]	2,479.00
331100/1303	Howell Mountain Distributors [V]	37.61

**Southern California Conference
Operating Fund
Out of Nature Balance Accounts
Period Ending June, 2026 and 2025**

Please, take care of the following items!

<u>Account Code</u>	<u>Account Name</u>	<u>Actual 2026</u>
331100/1644	US Foods Inc [V]	0.93
331100/4784	Michael T Marcotte [V]	842.00
331500/ANP125	Western Adventist Foundation [ET]	14,391.37
331500/ANPP21	Glendale Adventist Academy [ET]	2,777.89
333100/10578	COATES, Ashlee B [EP]	75.67
333100/12598	CUNNINGHAM, Richard C [EP]	300.00
338109/10017	ARM Auto Insurance [P]	104,002.20
338109/10389	GCAS Audit Service Fees [P]	98,860.69
338430/1521	Reliastar Life Insurance Co [V]	476.83
338430/1673	Optum Bank - DO NOT USE [V]	728.19
338430/4912	Reliance Standard Life Insurance Company [V]	20,951.80
343100/0	_Unassigned [EP]	954,631.00
343100/10289	MCADAMS, Lois M [EP]	0.01
343100/12378	SIGUE, Geraldine G [EP]	3,510.47
343100/12975	CATALAN, Ana B [EP]	0.01
343110/10013	JENSON, John F [EP]	1,082.44
343110/10015	SHELTON, Donald L [EP]	2,056.59
343110/10016	MATIKO, Angeline A [EP]	1,412.28
343110/10020	MORRIS, C Kevin [EP]	7,704.90
343110/10039	PENA, Luis R [EP]	8,092.57
343110/10048	CALKINS, Ross [EP]	3,048.99
343110/10071	GONECA, Jamesa L [EP]	2,790.74
343110/10074	MERUPU, Mercy [EP]	1,391.84
343110/10075	BENITEZ, Luz O [EP]	716.04
343110/10102	DORSEY, Lawrence S [EP]	1,702.95
343110/10106	HOENES, Gregory L [EP]	1,361.94
343110/10139	SMITH, Robin L [EP]	103.63
343110/10151	ROBINSON, Riva F [EP]	6,994.70
343110/10158	POYNTER, Brett A [EP]	2,278.14
343110/10166	DORSEY, Lawrence S [EP]	1,459.20
343110/10168	IBAYASHI, Keiko [EP]	770.73
343110/10182	CAUICH, Antonia [EP]	2,770.73
343110/10209	TRYER, Lillian J [EP]	149.83
343110/10219	BENITEZ, Moises [EP]	4,220.12
343110/10238	ADAMS, Christine M [EP]	1,179.37
343110/10264	WONOPRABOWO, Ewan S [EP]	5,338.52
343110/10310	STOLTZ, Branden K [EP]	5,759.17
343110/10339	GRANADOS, Carlos H [EP]	13.05
343110/10342	GARCIA CANJURA, Oscar O [EP]	6,051.30
343110/10356	WATKINS, Christopher J [EP]	996.61
343110/10358	ARTEAGA, Manuel [EP]	7,362.54
343110/10366	GAURINO, Samuel E [EP]	4,307.28
343110/10383	MANIER, Linton G [EP]	2,193.86
343110/10397	JOHNSON, Michael J [EP]	801.36
343110/10481	OH, Tae Sun [EP]	8,287.76
343110/10577	LINAN-OLIVERA, Luis B [EP]	3,312.44
343110/10591	AZAULA, Danny H [EP]	1,640.21
343110/10643	FROEMMING, Andrew L [EP]	4,149.17
343110/10675	CHUY, Gilma C [EP]	1,247.92
343110/10860	FRANCO, Joni S [EP]	160.15
343110/10874	SETO, Akane [EP]	462.84
343110/10953	STREHLE, John W [EP]	1,268.44
343110/10978	ANDRADE, Ana E [EP]	64.49
343110/10979	SLADE, Marta O [EP]	169.06
343110/11199	LUTES, Jillian L S [EP]	2,045.34
343110/11228	CENTENO-CHAVEZ, Flora L [EP]	20.08
343110/11234	DEAN, Yolande L [EP]	454.64
343110/11235	ZELAYA, Brenda L [EP]	42.39
343110/11255	SOTO, Librada [EP]	1,532.52
343110/11351	GROVER, Sarah A [EP]	4,253.70
343110/11377	MONIATI, Semisi [EP]	706.65
343110/11432	BEROSIL, Lemuel G [EP]	1,001.36
343110/11444	DIAZ ROMERO, Kathleen V [EP]	671.27
343110/11600	FLORES , Ellis H [EP]	1,540.68

**Southern California Conference
Operating Fund
Out of Nature Balance Accounts
Period Ending June, 2026 and 2025**

Please, take care of the following items!

<u>Account Code</u>	<u>Account Name</u>	<u>Actual 2026</u>
343110/11646	TSUHA, Minori [EP]	3,474.68
343110/11719	KYLE, James L [EP]	4,636.68
343110/11744	SYLVESTER, Lanston M [EP]	2,796.62
343110/11915	HARRISON, Celeste R [EP]	1,432.68
343110/11927	CASTRO, Jillian G [EP]	61.73
343110/11972	LEE, Enoch C [EP]	1,359.11
343110/12002	MILLER, Janelle Y [EP]	40.20
343110/12023	KHACHATRYAN, Vigen [EP]	162.47
343110/12134	GRODT, Tammy [EP]	4,548.72
343110/12135	WIGHT, Valerie [EP]	399.58
343110/12187	LOPEZ, Victor M [EP]	337.13
343110/12214	CABRERA, Robert E [EP]	3,071.86
343110/12324	MANLONGAT, Cristopher G [EP]	722.37
343110/12346	NGUYEN, Vinh K [EP]	583.21
343110/12351	TONGA, Fonua J [EP]	1,266.61
343110/12368	SEVILLA, Alicia M [EP]	86.05
343110/12389	SOLIS, Jenie P [EP]	4.62
343110/12412	MOSKALENKO, Halyna [EP]	86.78
343110/12422	SANCHEZ, Roxana G [EP]	0.10
343110/12425	FRAYRE, Reyna [EP]	7.06
343110/12475	NAIR, Angela R [EP]	3,274.85
343110/12481	TODD, Carol R [EP]	10,738.76
343110/12533	CENTENO HERRERA, Blanca M [EP]	12.61
343110/12684	CHENEY, Shayna L [EP]	2.99
343110/12777	RAMOS TORRES, Jose M [EP]	678.66
343110/12864	MASILAMONY, Jerome J [EP]	1,627.68
363100/8052	Hispanic Youth Ministries [AG]	3,232.33
363100/8113	Youth Projects-B of A CD/LOC [AG]	1,623.17
371110/12051	School Insurance Premiums [P]	0.01
603110	Purchases Discount	1,454.00
678110/10351	Less: 10% Return [P]	224,635.00
788110/0	_Unassigned [P]	42,835.84
811192/10015	SHELTON, Donald L [EP]	(4,391.31)
811192/10016	MATIKO, Angeline A [EP]	(676.34)
811192/10020	MORRIS, C Kevin [EP]	(6,281.49)
811192/10039	PENA, Luis R [EP]	(4,916.25)
811192/10045	CORTNER, Michele [EP]	(8,543.95)
811192/10048	CALKINS, Ross [EP]	(3,049.01)
811192/10071	GONECA, Jamesa L [EP]	(1,664.71)
811192/10088	CHAN, Daniel L [EP]	(364.02)
811192/10102	DORSEY, Lawrence S [EP]	(1,697.52)
811192/10106	HOENES, Gregory L [EP]	(2,185.79)
811192/10109	KING, Tamyra D [EP]	(0.01)
811192/10139	SMITH, Robin L [EP]	(135.37)
811192/10158	POYNTER, Brett A [EP]	(1,408.99)
811192/10166	DORSEY, Lawrence S [EP]	(1,459.24)
811192/10219	BENITEZ, Moises [EP]	(256.14)
811192/10238	ADAMS, Christine M [EP]	(349.19)
811192/10264	WONOPRABOWO, Ewan S [EP]	(3,977.65)
811192/10310	STOLTZ, Branden K [EP]	(4,939.84)
811192/10342	GARCIA CANJURA, Oscar O [EP]	(5,673.40)
811192/10358	ARTEAGA, Manuel [EP]	(9,864.00)
811192/10364	AITKEN, John D [EP]	(243.37)
811192/10366	GAURINO, Samuel E [EP]	(4,233.64)
811192/10396	LAURIE, Eustace A [EP]	(132.86)
811192/10460	KIKUCHI, Nachiko [EP]	(454.18)
811192/10577	LINAN-OLIVERA, Luis B [EP]	(2,062.43)
811192/10643	FROEMMING, Andrew L [EP]	(4,004.88)
811192/10953	STREHLE, John W [EP]	(1,113.13)
811192/11050	FONDEVILLA, Pliny V [EP]	(233.13)
811192/11143	GUERRERO, Joseph B [EP]	(1,228.68)
811192/11199	LUTES, Jillian L S [EP]	(3,245.97)
811192/11250	AKUTA, Gladys U [EP]	(254.90)
811192/11257	RAFANAN, Reuben R [EP]	(2,974.39)

**Southern California Conference
Operating Fund
Out of Nature Balance Accounts
Period Ending June, 2026 and 2025**

Please, take care of the following items!

<u>Account Code</u>	<u>Account Name</u>	<u>Actual 2026</u>
811192/11351	GROVER, Sarah A [EP]	(2,527.10)
811192/11353	CLARK, Jonathan C [EP]	(438.33)
811192/11404	NAKAGAWA, Ataru [EP]	(470.23)
811192/11444	DIAZ ROMERO, Kathleen V [EP]	(177.64)
811192/11571	QUINONEZ, Mery E [EP]	(184.53)
811192/11833	FILEMU, Filemu T [EP]	(166.40)
811192/11915	HARRISON, Celeste R [EP]	(3,933.29)
811192/11918	ENRIQUEZ MARTIN, Oliver [EP]	(1,252.94)
811192/11942	RIVERA TRINIDAD, Rolando [EP]	(385.48)
811192/11949	LEE, Honghyun [EP]	(26.36)
811192/11972	LEE, Enoch C [EP]	(9,334.99)
811192/11975	ANDRADE-RAMIREZ, Jorge A [EP]	(983.57)
811192/12015	MATSUDA, Daisy M [EP]	(709.45)
811192/12030	PENNOCK, Heidi R [EP]	(417.11)
811192/12084	KIM, Young Rin [EP]	(1,132.05)
811192/12133	FOWLER, Rachael A [EP]	(205.20)
811192/12154	GARCIA, Buenaventura T [EP]	(647.20)
811192/12187	LOPEZ, Victor M [EP]	(1,085.00)
811192/12214	CABRERA, Robert E [EP]	(5,264.57)
811192/12299	ADAMS, Erin L [EP]	(2.47)
811192/12304	JOHN, Hyun Ouk [EP]	(1,993.01)
811192/12324	MANLONGAT, Cristopher G [EP]	(9,706.88)
811192/12330	TOMA, Andrei I [EP]	(491.17)
811192/12333	MARSHALL, Shantane A [EP]	(626.98)
811192/12368	SEVILLA, Alicia M [EP]	(330.29)
811192/12403	PERALTA GUZMAN, Branddy N [EP]	(1,218.71)
811192/12412	MOSKALENKO, Halyna [EP]	(2,037.18)
811192/12424	SEWELL, Geoffrey S [EP]	(58.47)
811192/12434	KIM, Eun Soo [EP]	(38.40)
811192/12475	NAIR, Angela R [EP]	(1,052.16)
811192/12481	TODD, Carol R [EP]	(1,528.09)
811192/12522	SANKEY-ESTRADA, Dwana E [EP]	(1,483.21)
811192/12530	KIM, Gi Woong [EP]	(2,185.87)
811192/12538	TRAXLER, Bradley D [EP]	(1,945.58)
811192/12540	AREVALO HERNANDEZ, Silvia [EP]	(178.72)
811192/12615	SINAGA, Issac I [EP]	(0.02)
811192/12675	HERINIRINA, Uriel [EP]	(1,118.28)
811192/12682	RAMIREZ-HUI, Yuen Ki Allison [EP]	(658.55)
811192/12684	CHENEY, Shayna L [EP]	(377.79)
811192/12697	TONGA, Justin P [EP]	(921.66)
811192/12726	SEO, Eden [EP]	(520.28)
811192/12748	WITAS, Wendy K [EP]	(2,556.12)
811192/12750	CUNNINGHAM, Xenia E [EP]	(35.14)
811192/12754	ESPINOZA LOPEZ, Sarahi [EP]	(82.31)
811192/12777	RAMOS TORRES, Jose M [EP]	(314.37)
811192/12864	MASILAMONY, Jerome J [EP]	(1,206.49)
815200/10643	FROEMMING, Andrew L [EP]	(7.08)
815210/10643	FROEMMING, Andrew L [EP]	(0.65)
815300/12827	MORGAN, Stuart F [EP]	(0.79)
891200	General Expense - Project	(6,789.85)
891200/10355	Inventory Purchases [P]	(15,796.85)
894190/12035	WC Holiday Credit [P]	(23,340.00)
898260	Cash Over/Short	(19.96)
989100	Elimination Entries	(26,495.12)
995555/1142	Children's Ministries [FT]	(524.83)
995555/1154	Youth Camps [FT]	(20,721.60)
995555/1831	Auditing Services [FT]	(200.00)
995555/13385	Literature Ministries [FT]	(81.57)
995555/111190	Field & General Workers Exp [FT]	(20.00)
995555/111816	Greater LA Ministries [FT]	(2,195.00)
995555/111818	Hispanic Ministries [FT]	(183.65)
995555/113118	Evangelism - Hispanic [FT]	(238.18)
995555/399810	Vice-President [FT]	(66.29)
995555/1159103	Youth Ministries [FT]	(69.00)

Financial Statement Notes