

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



**Operating Fund
Financial Statement**

**For Period Ending
January - 2026**

Adventist Accounting Software International
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Southern California Conference
Operating Fund
Statement of Financial Position
Period Ending January, 2026 and 2025

ASSETS	Sch.	ACTUAL 2026	ACTUAL 2025	INCREASE (DECREASE)	YEAR END 2025
Current Assets					
Cash and Cash Equivalents	S01	1,765,064.97	3,580,133.73	(1,815,068.76)	1,639,598.29
Investments	S02	8,590,371.63	8,316,400.79	273,970.84	8,590,371.63
Remittances Receivable	S03	2,924,200.78	3,345,770.33	(421,569.55)	5,525,832.64
Accounts Receivable	S04,S05	5,324,732.38	3,940,303.74	1,384,428.64	4,878,585.75
Notes and Loans Receivable	S06	0.00	0.00	0.00	0.00
Inventory	S07	163,790.37	283,938.77	(120,148.40)	228,710.80
Prepaid Expense and Other Current Assets	S08,S09	285,338.67	751,265.26	(465,926.59)	504,948.56
Inter-Fund Receivables	S10	22,244,130.55	21,359,436.85	884,693.70	22,240,219.80
Total Current Assets		41,297,629.35	41,577,249.47	(279,620.12)	43,608,267.47
Plant Assets (Net)	S11	0.00	0.00	0.00	0.00
Other Assets					
Long Term Account Receivable	S12	2,342,253.44	2,342,253.44	0.00	2,342,253.44
Notes Receivable, Long-term	S13	0.00	0.00	0.00	0.00
Other Assets	S14	0.00	0.00	0.00	0.00
Inter-Fund Loan Receivable, Long Term	S15	0.00	0.00	0.00	0.00
Total Other Assets		2,342,253.44	2,342,253.44	0.00	2,342,253.44
Total Assets		43,639,882.79	43,919,502.91	(279,620.12)	45,950,520.91
LIABILITIES					
Current Liabilities					
Remittance Payable	S20	930,003.85	1,076,116.19	(146,112.34)	2,078,583.57
Accounts Payable	S21,S22	2,957,012.31	4,985,529.41	(2,028,517.10)	4,033,740.26
Notes and Loans Payable, Current	S23	0.00	0.00	0.00	0.00
Offering Funds and Agency Accounts	S24	271,784.40	267,891.14	3,893.26	272,399.36
Other Liabilities, Current	S25,S26	90,613.19	119,891.57	(29,278.38)	90,360.55
Inter-Fund Accounts Payable	S27	2,700.97	0.00	2,700.97	0.00
Total Current Liabilities		4,252,114.72	6,449,428.31	(2,197,313.59)	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		4,957,169.82	7,154,483.41	(2,197,313.59)	7,180,138.84
NET ASSETS					
Unrestricted: Unallocated	S32	11,633,455.82	9,835,393.49	1,798,062.33	9,681,219.94
Unrestricted: Allocated Operating	S33	11,616,152.93	13,174,581.36	(1,558,428.43)	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		29,435,175.32	29,660,189.44	(225,014.12)	29,574,813.56
Temporarily Restricted	S40	9,247,537.65	7,104,830.06	2,142,707.59	9,195,568.51
Permanently Restricted	S41	0.00	0.00	0.00	0.00
Total Net Assets with Donor Restrictions		9,247,537.65	7,104,830.06	2,142,707.59	9,195,568.51
Total Net Assets		38,682,712.97	36,765,019.50	1,917,693.47	38,770,382.07
Total Liabilities & Net Assets		43,639,882.79	43,919,502.91	(279,620.12)	45,950,520.91

**Southern California Conference
Operating Fund
Statement of Changes in Net Assets
Period Ending January, 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	2,692,209.35	2,217,019.20	475,190.15	37,136,000.00	2,563,616.63
(-) Tithe % to GC/Division	S43	(349,987.28)	(288,212.50)	(61,774.78)	(5,083,199.97)	(333,270.17)
(-) Tithe % to Union	S43	(242,298.87)	(199,531.73)	(42,767.14)	(3,342,240.01)	(230,725.56)
Net Tithe Income		2,099,923.20	1,729,274.97	370,648.23	28,710,560.02	1,999,620.90
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	89.00	0.00	89.00	0.00	396.00
Appropriations Received	S48	13,682.92	22,501.76	(8,818.84)	270,021.08	13,795.76
Direct Operating Income	S49	1,129,287.60	1,149,868.00	(20,580.40)	13,798,416.00	1,177,497.09
Academic Tuition	S50	0.00	0.00	0.00	0.00	0.00
Deferred Gifts Received without Donor Restrictions	S51	0.00	0.00	0.00	0.00	15,000.00
Exchange Gain/Loss	S52	0.00	0.00	0.00	0.00	0.00
Investment Earnings	S53	7,163.29	0.00	7,163.29	0.00	10,568.36
Other Income	S54	21,550.14	40,340.93	(18,790.79)	490,547.19	(77,367.05)
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		3,271,696.15	2,941,985.66	329,710.49	43,269,544.29	3,139,511.06
Released from Net Assets with Donor Restrictions		179,541.53	153,056.98	26,484.55	1,965,534.90	158,401.88
Total Revenues and Support without Donor Restrictions		3,451,237.68	3,095,042.64	356,195.04	45,235,079.19	3,297,912.94
<u>Expenses and Losses</u>						
<u>Program Services Functions</u>						
Church Ministries	S101	1,401,864.59	1,523,594.02	(121,729.43)	19,379,196.99	1,603,335.04
Educational	S102	653,008.44	724,630.79	(71,622.35)	8,824,687.65	657,520.46
Publishing	S103	46,670.57	24,460.58	22,209.99	293,527.00	49,281.89
Health and Humanitarian	S104	1,637.52	0.00	1,637.52	0.00	7,012.43
Other	S105	189,407.15	117,429.92	71,977.23	1,409,159.00	191,920.68
Total Program Services Functions		2,292,588.27	2,390,115.31	(97,527.04)	29,906,570.64	2,509,070.50
<u>Supporting Services Functions</u>						
Conference Administration	S106	190,696.22	203,892.92	(13,196.70)	2,441,250.34	225,196.13
Retirement Contribution	S107	226,145.60	186,230.00	39,915.60	3,119,423.00	292,252.40
Conventions & Meetings	S108	0.00	0.00	0.00	0.00	0.00
Office Operations & Maintenance	S109	35,683.13	30,184.99	5,498.14	362,220.00	19,971.90
Fund-Raising	S110	0.00	0.00	0.00	0.00	0.00
Other Supporting Services	S111	831,889.45	803,252.00	28,637.45	9,639,024.00	966,915.37
Total Supporting Services Functions		1,284,414.40	1,223,559.91	60,854.49	15,561,917.34	1,504,335.80
Total Expense	S56	3,577,002.67	3,613,675.22	(36,672.55)	45,468,487.98	4,013,406.30
Net Incr.(Decr.) from Operations		(125,764.99)	(518,632.58)	392,867.59	(233,408.79)	(715,493.36)
<u>Non-operating Activity:</u>						
Non-operating Income	S66	0.00	0.00	0.00	0.00	3,217.72
Non-operating Expense	S67	0.00	0.00	0.00	0.00	0.00
Net Transfers Between Funds, In (Out)	S68	(13,873.25)	0.00	(13,873.25)	0.00	(13,873.25)
Realized Gain(Loss) on Sale of Assets	S69	0.00	0.00	0.00	0.00	0.00
Unrealized Gain(Loss) on Investments	S70	0.00	0.00	0.00	0.00	0.00
Released from Net Assets with Donor Restrictions	S112	0.00	0.00	0.00	0.00	0.00
Total Net Non-operating Activity		(13,873.25)	0.00	(13,873.25)	0.00	(10,655.53)
Increase (Decrease) Net Assets without Donor Restrictions		(139,638.24)	(518,632.58)	378,994.34	(233,408.79)	(726,148.89)
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		29,435,175.32	29,056,180.98	378,994.34	29,341,404.77	29,660,189.44

**Southern California Conference
Operating Fund
Statement of Changes in Net Assets
Period Ending January, 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	204,701.16	156,784.17	47,916.99	2,010,260.90	308,093.97
Offerings	S72	0.00	0.00	0.00	0.00	0.00
Donations	S73	21,318.00	908.41	20,409.59	10,900.92	221,626.44
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	880.03	0.00	880.03	0.00	788.18
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	0.00	0.00	0.00	0.00	0.00
Total Revenue with Temporary Donor Restrictions Received		231,510.67	157,692.58	73,818.09	2,021,161.82	530,508.59
Released from Net Assets with Donor Restrictions						
Operating Functions	S82	(179,541.53)	(153,056.98)	(26,484.55)	(1,965,534.90)	(158,401.88)
Capital Functions	S83	0.00	0.00	0.00	0.00	0.00
Net Transfer Between Funds, In, (Out)	S84	0.00	49,361.23	(49,361.23)	592,335.00	0.00
Increase (Decrease) Net Assets with Temporary Donor Restrictions		51,969.14	53,996.83	(2,027.69)	647,961.92	372,106.71
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		9,247,537.65	9,249,565.34	(2,027.69)	9,843,530.43	7,104,830.06
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		51,969.14	53,996.83	(2,027.69)	647,961.92	372,106.71
TOTAL NET ASSETS						
Increase (Decrease) Unrestricted		(139,638.24)	(518,632.58)	378,994.34	(233,408.79)	(726,148.89)
Increase (Decrease) Temp. Restricted		51,969.14	53,996.83	(2,027.69)	647,961.92	372,106.71
Increase (Decrease) Permanently Restricted		0.00	0.00	0.00	0.00	0.00
Increase (Decrease) Net Assets		(87,669.10)	(464,635.75)	376,966.65	414,553.13	(354,042.18)
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		38,682,712.97	38,305,746.32	376,966.65	39,184,935.20	36,765,019.50

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 January, 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		2,692,209.35	2,217,019.20	475,190.15	37,136,000.00	2,563,616.63
(-) Tithe % to GC/Division		(349,987.28)	(288,212.50)	(61,774.78)	(5,083,199.97)	(333,270.17)
(-) Tithe % to Union		(242,298.87)	(199,531.73)	(42,767.14)	(3,342,240.01)	(230,725.56)
Net Tithe Income		2,099,923.20	1,729,274.97	370,648.23	28,710,560.02	1,999,620.90
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		89.00	0.00	89.00	0.00	396.00
Appropriations Received		13,682.92	22,501.76	(8,818.84)	270,021.08	13,795.76
Direct Operating Income		1,129,287.60	1,149,868.00	(20,580.40)	13,798,416.00	1,177,497.09
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	15,000.00
Exchange Gain/Loss		0.00	0.00	0.00	0.00	0.00
Investment Earnings		7,163.29	0.00	7,163.29	0.00	10,568.36
Other Income		21,550.14	40,340.93	(18,790.79)	490,547.19	(77,367.05)
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		3,271,696.15	2,941,985.66	329,710.49	43,269,544.29	3,139,511.06
Released from Net Assets with Donor Restrictions		179,541.53	153,056.98	26,484.55	1,965,534.90	158,401.88
Total Revenues and Support without Donor Restrictions		3,451,237.68	3,095,042.64	356,195.04	45,235,079.19	3,297,912.94
<u>Expenses and Losses</u>						
<u>Program Services Functions</u>						
Church Ministries		1,401,864.59	1,523,594.02	(121,729.43)	19,379,196.99	1,603,335.04
Educational		653,008.44	724,630.79	(71,622.35)	8,824,687.65	657,520.46
Publishing		46,670.57	24,460.58	22,209.99	293,527.00	49,281.89
Health and Humanitarian		1,637.52	0.00	1,637.52	0.00	7,012.43
Other		189,407.15	117,429.92	71,977.23	1,409,159.00	191,920.68
Total Program Services Functions		2,292,588.27	2,390,115.31	(97,527.04)	29,906,570.64	2,509,070.50
<u>Supporting Services Functions</u>						
Conference Administration		190,696.22	203,892.92	(13,196.70)	2,441,250.34	225,196.13
Retirement Contribution		226,145.60	186,230.00	39,915.60	3,119,423.00	292,252.40
Conventions & Meetings		0.00	0.00	0.00	0.00	0.00
Office Operations & Maintenance		35,683.13	30,184.99	5,498.14	362,220.00	19,971.90
Fund-Raising		0.00	0.00	0.00	0.00	0.00
Other Supporting Services		831,889.45	803,252.00	28,637.45	9,639,024.00	966,915.37
Total Supporting Services Functions		1,284,414.40	1,223,559.91	60,854.49	15,561,917.34	1,504,335.80
Total Expense		3,577,002.67	3,613,675.22	(36,672.55)	45,468,487.98	4,013,406.30
Net Incr.(Decr.) from Operations		(125,764.99)	(518,632.58)	392,867.59	(233,408.79)	(715,493.36)
<u>Non-operating Activity:</u>						
Non-operating Income		0.00	0.00	0.00	0.00	3,217.72
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	(13,873.25)
Realized Gain(Loss) on Sale of Assets		0.00	0.00	0.00	0.00	0.00
Unrealized Gain(Loss) on Investments		0.00	0.00	0.00	0.00	0.00
Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	0.00
Total Net Non-operating Activity		(13,873.25)	0.00	(13,873.25)	0.00	(10,655.53)
Increase (Decrease) Net Assets without Donor Restrictions		(139,638.24)	(518,632.58)	378,994.34	(233,408.79)	(726,148.89)

Southern California Conference
Operating Fund
Statement of Changes in Net Assets - Month
Period Ending January, 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	204,701.16	156,784.17	47,916.99	2,010,260.90	308,093.97
Offerings	0.00	0.00	0.00	0.00	0.00
Donations	21,318.00	908.41	20,409.59	10,900.92	221,626.44
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	4,611.48	0.00	4,611.48	0.00	0.00
Ingathering Reversion	880.03	0.00	880.03	0.00	788.18
New Irrevocable Split-Interest Agreements	0.00	0.00	0.00	0.00	0.00
Split-Interest Agreements Present Value Adjust.	0.00	0.00	0.00	0.00	0.00
Capital Donations	0.00	0.00	0.00	0.00	0.00
Actuarial Adjust. Restricted Agree	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
Total Revenue with Temporary Donor Restrictions Received	231,510.67	157,692.58	73,818.09	2,021,161.82	530,508.59
Released from Net Assets with Donor Restrictions					
Operating Functions	(179,541.53)	(153,056.98)	(26,484.55)	(1,965,534.90)	(158,401.88)
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	0.00
Increase (Decrease) Net Assets with Temporary Donor Restrictions	51,969.14	53,996.83	(2,027.69)	647,961.92	372,106.71
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	51,969.14	53,996.83	(2,027.69)	647,961.92	372,106.71
<u>TOTAL NET ASSETS</u>					
Increase (Decrease) Unrestricted	(139,638.24)	(518,632.58)	378,994.34	(233,408.79)	(726,148.89)
Increase (Decrease) Temp. Restricted	51,969.14	53,996.83	(2,027.69)	647,961.92	372,106.71
Increase (Decrease) Permanently Restricted	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) Net Assets	(87,669.10)	(464,635.75)	376,966.65	414,553.13	(354,042.18)

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 January, 2026 and 2025**

	ACTUAL 2026	ACTUAL 2025
<u>Cash Flows from Operating Activities:</u>		
Increase (Decrease) in Net Assets	(87,669.10)	(354,042.18)
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	0.00	0.00
(Increase) Decrease Accounts Receivable	2,155,485.23	2,237,220.16
(Increase) Decrease Inventory and Prepaid	284,530.32	256,576.98
Increase (Decrease) Accounts Payable	(2,225,055.03)	(2,489,525.03)
Increase (Decrease) Agency Funds	(614.96)	21,640.23
Net Cash Provided (Used) from Operating	126,676.46	(328,129.84)
<u>Cash Flows from Investing Activities:</u>		
Proceeds from Sale or Maturity of Investments	0.00	0.00
Purchase of Investments	0.00	0.00
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	0.00	0.00
<u>Cash Flows from Financing Activities:</u>		
Proceeds from External Borrowing	0.00	0.00
Proceeds (Payments) Inter-Fund Borrowing	(1,209.78)	9,790.48
Principal Payments on Loans Payable	0.00	0.00
Net Cash Provided (Used) from Financing	(1,209.78)	9,790.48
Increase (Decrease) Cash and Equivalents	125,466.68	(318,339.36)
Cash and Equivalents, Beginning	1,639,598.29	3,898,473.09
Cash and Equivalents, Ending	1,765,064.97	3,580,133.73

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

		Actual 2026	Actual 2025	Increase (Decrease)
S01	Cash on Hand			
101100	Cash on Hand	240,001.04	240,001.04	0.00
101100/0	Unassigned [BA]	240,001.04	240,001.04	0.00
101200	Petty Cash	1,921.14	0.00	1,921.14
101220	Petty Cash - Bank & Inv.	440.57	440.57	0.00
101220/102	Imprest Cash - Community Ser [BA]	300.17	300.17	0.00
101220/104	Imprest Cash - Youth Dept [BA]	140.40	140.40	0.00
102100	Checking Account	773,574.09	618,567.78	155,006.31
102100/106	Bank of America - Operating [BA]	(250.92)	(250.92)	0.00
102100/107	Bank of America-Payroll [BA]	(565,333.39)	(529,066.94)	(36,266.45)
102100/310	Chase - Operating [BA]	1,078,653.69	559,235.26	519,418.43
102100/303	JP Morgan Chase - A C H [BA]	218,342.53	520,991.47	(302,648.94)
102100/304	JP Morgan Chase- A B C [BA]	41,238.49	67,565.59	(26,327.10)
102100/302	JP Morgan Chase- Payroll [BA]	833.69	93.32	740.37
102100/0	Unassigned [BA]	90.00	0.00	90.00
103100	Savings and Interest-bearing Accounts	1,045,524.13	3,017,520.34	(1,971,996.21)
103100/611	Morgan Stanley – Savings [BA]	1,045,524.13	3,017,520.34	(1,971,996.21)
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	1,765,064.97	3,580,133.73	(1,815,068.76)
S02	Investment			
112127	SDA Funds	7,776,022.94	7,676,080.19	99,942.75
112127/8434	Pomona English Church [BA]	130,491.49	222,841.19	(92,349.70)
112127/8509	PUCIF Dennis T. Black Endowment #8509 [BA]	49,663.81	47,495.21	2,168.60
112127/8430	PUCIF Operating Reserve 8430 [BA]	7,450,638.92	7,122,827.92	327,811.00
112127/8428	PUCIF Plant Fund 8428 [BA]	6,978.35	6,340.19	638.16
112127/8500	PUCIF Scholarship Endowment #8500 [BA]	105,050.95	100,463.85	4,587.10
112127/8583	PUCIF Silver Lake Spanish #8583 [BA]	(4,550.58)	140,104.10	(144,654.68)
112127/8432	PUCIF So CA Conf - Youth Projects #8432 [BA]	37,750.00	36,007.73	1,742.27
118115	Other Securities	391,907.73	349,202.04	42,705.69
118115/7652	American Funds 7652 [BA]	391,907.73	349,202.04	42,705.69
119200	Unrealized App/Dec Securities: Bank & Inv	422,440.96	291,118.56	131,322.40
119200/7652	American Funds 7652 [BA]	99,322.56	45,724.79	53,597.77
119200/8434	Pomona English Church [BA]	32,481.16	30,545.05	1,936.11
119200/8509	PUCIF Dennis T. Black Endowment #8509 [BA]	1,413.49	933.47	480.02
119200/8430	PUCIF Operating Reserve 8430 [BA]	270,344.91	197,782.55	72,562.36
119200/8428	PUCIF Plant Fund 8428 [BA]	8,052.44	7,911.17	141.27
119200/8500	PUCIF Scholarship Endowment #8500 [BA]	2,989.87	1,974.49	1,015.38
119200/8583	PUCIF Silver Lake Spanish #8583 [BA]	4,550.58	3,346.75	1,203.83
119200/8432	PUCIF So CA Conf - Youth Projects #8432 [BA]	3,285.95	2,900.29	385.66
	Total	8,590,371.63	8,316,400.79	273,970.84
S03	Remittance Receivable			
122100	R/R: SDA Organizations	2,924,200.78	3,345,770.33	(421,569.55)
122100/0	_Unassigned [ET]	0.18	0.18	0.00
122100/ANPPMV	Adonai SDA Church [ET]	15,634.80	14,504.42	1,130.38
122100/ANPPB6	Alhambra SDA Church [ET]	12,174.24	8,255.13	3,919.11
122100/ANPPPLH	All Nations SDA Church [ET]	24,524.72	20,487.60	4,037.12
122100/ANPPBB	Altadena SDA Church [ET]	0.00	0.09	(0.09)
122100/ANPPIR	Antelope Valley SDA Church [ET]	7,674.58	9,171.92	(1,497.34)
122100/ANPP2H	Armenian SDA Company [ET]	12,168.00	6,357.00	5,811.00
122100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	35,778.38	18,268.18	17,510.20
122100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	7,989.00	4,674.95	3,314.05
122100/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(13,689.50)	23,486.40	(37,175.90)
122100/ANPPBQ	Berean SDA Church [ET]	23,312.37	17,475.59	5,836.78
122100/ANPPBV	Bethel SDA Church [ET]	13,137.87	9,029.45	4,108.42
122100/ANPPC1	Breath of Life SDA Church [ET]	36,942.11	32,429.30	4,512.81
122100/ANPPC6	Burbank SDA Church [ET]	0.00	2,737.96	(2,737.96)
122100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	30,608.34	34,778.36	(4,170.02)
122100/ANPPCM	Canoga Park Community SDA Church [ET]	23,867.76	25,472.27	(1,604.51)
122100/ANPPD6	Carson Spanish SDA Church [ET]	27,019.89	18,505.50	8,514.39
122100/ANPPDB	Central Filipino SDA Church [ET]	57,769.79	38,805.70	18,964.09
122100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	15,286.45	15,081.42	205.03
122100/ANPPDG	Central Spanish SDA Church [ET]	88,382.17	55,188.63	33,193.54
122100/ANPPCE	Cerritos Korean SDA Church [ET]	0.00	16,289.50	(16,289.50)
122100/ANPPHH	Chino Valley Chinese SDA Church [ET]	15,347.80	16,197.31	(849.51)

Southern California Conference
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		Actual 2026	Actual 2025	Increase (Decrease)
122100/ANPP2F	CODA for Los Angeles [ET]	0.00	1,657.00	(1,657.00)
122100/ANPPCO	Community Adventist Fellowship [ET]	12,002.00	11,705.00	297.00
122100/ANPPC2	Compton Community SDA Church [ET]	12,168.91	26,666.92	(14,498.01)
122100/ANPP81	Compton-Samoan SDA Church [ET]	4,338.56	(1,122.46)	5,461.02
122100/ANPPPP	Conference Church [ET]	(3,040.90)	10,442.00	(13,482.90)
122100/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	6,220.57	6,641.00	(420.43)
122100/ANPPDV	Culver City SDA Church [ET]	6,294.14	25,453.90	(19,159.76)
122100/ANPPE1	Culver City Spanish SDA Church [ET]	16,219.63	13,222.80	2,996.83
122100/ANPPE6	Delaware Avenue SDA Church [ET]	16,153.80	6,798.80	9,355.00
122100/ANPPEB	Downey-Florence SDA Church [ET]	13,673.42	17,294.16	(3,620.74)
122100/ANPPEG	Eagle Rock SDA Church [ET]	54,397.05	41,637.15	12,759.90
122100/ANPEL	East Los Angeles Bilingual SDA Church [ET]	4,930.20	5,570.20	(640.00)
122100/ANPPLL	EastMont Spanish SDA Church [ET]	7,551.79	7,011.14	540.65
122100/ANPPES	Ebenezer Spanish SDA Company [ET]	50.00	10,691.86	(10,641.86)
122100/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	28,245.00	24,599.00	3,646.00
122100/ANPPEQ	El Monte SDA Church [ET]	26,169.87	100,335.13	(74,165.26)
122100/ANPPEV	El Monte Spanish SDA Church [ET]	8,597.00	4,489.50	4,107.50
122100/ANPPT1	El Monte Vietnamese SDA Church [ET]	16,807.57	21,464.50	(4,656.93)
122100/ANPPF1	El Rio Spanish SDA Church [ET]	18,516.08	15,730.03	2,786.05
122100/ANPPFB	El Sereno Spanish SDA Church [ET]	25,560.50	0.00	25,560.50
122100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	11,429.50	14,393.67	(2,964.17)
122100/ANPPFG	Ephesus SDA Church [ET]	9,083.10	9,654.51	(571.41)
122100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	12,792.26	13,135.12	(342.86)
122100/ANPPG6	Gardena Genesis Community SDA Church [ET]	29,208.82	22,508.82	6,700.00
122100/ANPPG7	Gardena Japanese American SDA Church [ET]	9,560.82	11,698.77	(2,137.95)
122100/ANPP2M	Gerizim Spanish SDA Church [ET]	15,315.89	15,452.28	(136.39)
122100/ANPPGB	German-American SDA Church [ET]	181.00	10,335.00	(10,154.00)
122100/ANPPGG	Glassell Park Spanish SDA Church [ET]	0.00	1,362.00	(1,362.00)
122100/ANPPGL	Glendale City SDA Church [ET]	26,403.90	14,793.00	11,610.90
122100/ANPPGQ	Glendale Filipino SDA Church [ET]	34,631.50	38,777.07	(4,145.57)
122100/ANPPGV	Glendale Korean SDA Church [ET]	38,542.27	47,981.39	(9,439.12)
122100/ANPPH1	Glendale Spanish SDA Church [ET]	26,624.48	22,343.80	4,280.68
122100/ANPPGN	Glendale West Spanish SDA Church [ET]	10,986.28	7,598.63	3,387.65
122100/ANPPHG	Glendora Spanish SDA Church [ET]	21,855.45	12,159.61	9,695.84
122100/ANPPHL	Hacienda Heights SDA Church [ET]	14,189.61	26,032.50	(11,842.89)
122100/ANPP2J	Haven SDA Company [ET]	40,602.71	95,510.09	(54,907.38)
122100/ANPPHV	Hawthorne SDA Church [ET]	25,629.45	37,008.58	(11,379.13)
122100/ANPPHA	Hawthorne Spanish SDA Company [ET]	9,808.53	10,626.29	(817.76)
122100/ANPPHT	Hidden Treasures SDA Company [ET]	3,683.10	4,634.92	(951.82)
122100/ANPPLB	High Desert SDA Church [ET]	2,758.50	2,494.50	264.00
122100/ANPP1	Highland Park Spanish SDA Company [ET]	0.00	2,344.57	(2,344.57)
122100/ANPPFQ	Hollydale Community SDA Church [ET]	15,717.31	15,510.29	207.02
122100/ANPPI6	Hollywood SDA Church [ET]	8,672.78	7,623.00	1,049.78
122100/ANPPIB	Hollywood Spanish SDA Church [ET]	46,446.02	33,436.77	13,009.25
122100/ANPPII	Huntington Park Spanish Church [ET]	19,933.70	21,626.81	(1,693.11)
122100/ANPPIQ	Indonesian-American SDA Church [ET]	27,810.39	38,868.95	(11,058.56)
122100/ANPPIN	Inter Valley Filipino SDA Company [ET]	7,584.92	12,949.86	(5,364.94)
122100/ANPP2A	International SDA Company [ET]	25,266.22	20,902.47	4,363.75
122100/P11JOURN	Journey Buildings [ET]	0.00	44,066.23	(44,066.23)
122100/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	22,778.61	16,275.05	6,503.56
122100/ANPPLC	La Amistad Spanish SDA Company [ET]	10,102.80	7,202.50	2,900.30
122100/ANPPLD	La Puente Spanish SDA Church [ET]	10,360.80	46,454.46	(36,093.66)
122100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	22,540.11	47,146.28	(24,606.17)
122100/ANPPJG	Lake of the Woods SDA Church [ET]	2,046.00	1,018.84	1,027.16
122100/ANPPJL	Lancaster SDA Church [ET]	(4,349.37)	20,008.91	(24,358.28)
122100/ANPPLE	Lancaster Spanish SDA Church [ET]	32,119.40	24,638.62	7,480.78
122100/ANPP29	Light Above SDA Church [ET]	23,109.30	33,593.15	(10,483.85)
122100/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	12,189.20	11,990.67	198.53
122100/ANPPK1	Living Hope SDA Church [ET]	17,341.06	6,530.97	10,810.09
122100/ANPPJ6	Living Stones SDA Church [ET]	13,088.50	24,783.07	(11,694.57)
122100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	14,868.75	15,071.30	(202.55)
122100/ANPPJV	Long Beach SDA Church [ET]	17,462.00	7,120.00	10,342.00
122100/ANPP22	Los Angeles Cantonese SDA Company [ET]	10,429.39	9,819.23	610.16
122100/ANPPKB	Los Angeles Central Korean SDA Church [ET]	1.00	17,155.64	(17,154.64)
122100/ANPPKG	Los Angeles Chinese SDA Church [ET]	17,081.51	19,895.11	(2,813.60)

Southern California Conference
Operating Fund
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Period Ending January, 2026 and 2025

		Actual 2026	Actual 2025	Increase (Decrease)
122100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	10,947.90	20,175.00	(9,227.10)
122100/ANPPLO	Los Angeles Portuguese SDA Company [ET]	3,326.12	10,131.81	(6,805.69)
122100/ANPPLT	Los Angeles Thai SDA Company [ET]	0.00	7,347.00	(7,347.00)
122100/ANPPHM	Los Angeles Tongan SDA Church [ET]	14,586.00	4,780.00	9,806.00
122100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	26,335.61	19,671.20	6,664.41
122100/ANPPKL	Lynwood Spanish SDA Church [ET]	6,838.50	6,928.00	(89.50)
122100/ANPPKQ	Maranatha SDA Church [ET]	12,403.88	4,837.00	7,566.88
122100/ANPPL1	Mid City Spanish SDA Church [ET]	11,795.90	10,500.75	1,295.15
122100/ANPPL6	Miramonte Boulevard SDA Church [ET]	0.00	9,676.24	(9,676.24)
122100/ANPPLF	Monrovia Spanish SDA Church [ET]	12,630.00	12,381.54	248.46
122100/ANPPMP	Moorpark Community Company [ET]	1,700.00	1,800.00	(100.00)
122100/ANPPWA	New Hope SDA Company [ET]	3,600.60	3,671.60	(71.00)
122100/ANPPLV	Newbury Park Spanish SDA Company [ET]	17,428.50	7,726.00	9,702.50
122100/ANPPNS	Newhall Spanish SDA Company [ET]	6,643.51	6,148.50	495.01
122100/ANPPM6	Normandie Avenue SDA Church [ET]	16,965.25	16,522.35	442.90
122100/ANPPMB	North Hills SDA Church [ET]	14,745.74	18,761.26	(4,015.52)
122100/ANPPML	Northridge SDA Church [ET]	19,344.07	22,794.17	(3,450.10)
122100/ANPPMQ	Norwalk SDA Church [ET]	14,659.50	16,659.34	(1,999.84)
122100/ANPPN1	Ojai Valley SDA Church [ET]	11,566.69	9,948.65	1,618.04
122100/ANPPN6	Olympic Korean SDA Church [ET]	(8,242.10)	32,251.66	(40,493.76)
122100/ANPPNB	Oxnard All Nations SDA Church [ET]	15,732.70	12,813.43	2,919.27
122100/ANPPNL	Palmdale SDA Church [ET]	28,219.11	28,962.47	(743.36)
122100/ANPPNQ	Panamericana Spanish SDA Church [ET]	10,912.27	10,965.57	(53.30)
122100/ANPPCB	Panorama Spanish SDA Church [ET]	11,352.01	5,083.57	6,268.44
122100/ANPPNV	Paramount Spanish SDA Church [ET]	30,774.89	17,318.55	13,456.34
122100/ANPPO1	Pasadena SDA Church [ET]	59,341.93	30,021.15	29,320.78
122100/ANPPO6	Pasadena Spanish SDA Church [ET]	14,632.50	6,723.25	7,909.25
122100/ANPPOB	Philadelphian SDA Church [ET]	26,642.19	19,049.23	7,592.96
122100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	9,150.00	7,675.00	1,475.00
122100/ANPPO	Pomona Valley Spanish SDA Company [ET]	6,535.80	8,152.42	(1,616.62)
122100/ANPPP1	Ridgecrest SDA Church [ET]	65,113.44	18,329.03	46,784.41
122100/ANPPP6	Rolling Hills SDA Church [ET]	25,075.46	22,848.40	2,227.06
122100/ANPPPB	Rosemead Korean SDA Church [ET]	6,820.83	8,339.62	(1,518.79)
122100/ANPPPG	Russian-American SDA Church [ET]	0.00	1,814.00	(1,814.00)
122100/ANPPPL	San Fernando Spanish SDA Church [ET]	39,781.68	28,012.46	11,769.22
122100/ANPPSF	San Fernando Valley Filipino Company [ET]	16,238.86	15,743.32	495.54
122100/ANPPSD	San Gabriel Valley Chinese Company [ET]	1,226.10	3,135.00	(1,908.90)
122100/ANPPSC	San Gabriel Valley Spanish Church [ET]	2,201.65	812.40	1,389.25
122100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	8,620.19	5,536.80	3,083.39
122100/ANPPQ1	Santa Barbara SDA Church [ET]	25,997.61	29,514.97	(3,517.36)
122100/ANPPM1	Santa Clarita SDA Church [ET]	29,276.81	23,176.34	6,100.47
122100/ANPPQ6	Santa Monica SDA Church [ET]	18,329.31	72,844.01	(54,514.70)
122100/ANPPQB	Santa Paula Spanish SDA Group [ET]	2,106.50	1,330.00	776.50
122100/ANPPS2	Shalom Spanish SDA Company [ET]	13,932.76	12,685.66	1,247.10
122100/ANPPQG	Simi Valley SDA Church [ET]	10,579.43	23,923.71	(13,344.28)
122100/ANPPQL	Smyrna SDA Church [ET]	10,426.00	214.00	10,212.00
122100/ANPPSO	South Bay SDA Church [ET]	24,293.51	13,645.40	10,648.11
122100/ANPPKN	South Gate Spanish SDA Church [ET]	16,104.04	13,742.26	2,361.78
122100/ANPPQQ	Spanish American SDA Church [ET]	31,881.48	138,823.05	(106,941.57)
122100/ANPPR1	Sunland-Tujunga SDA Church [ET]	1,179.10	210.00	969.10
122100/ANPPR6	Sylmar SDA Church [ET]	16,463.78	10,091.74	6,372.04
122100/ANPPRB	Tamarind Avenue SDA Church [ET]	0.00	134,975.98	(134,975.98)
122100/ANPPTE	Tehachapi SDA Church [ET]	8,510.39	9,928.88	(1,418.49)
122100/ANPPRG	Temple City SDA Church [ET]	42,707.87	39,321.51	3,386.36
122100/ANPPRL	Temple City Spanish SDA Church [ET]	12,101.08	11,405.00	696.08
122100/ANPPTH	The Place Adventist Fellowship Church [ET]	117,401.80	77,965.18	39,436.62
122100/ANPPRQ	Thousand Oaks SDA Church [ET]	45,106.98	39,214.77	5,892.21
122100/ANPP2L	United Filipino SDA Company [ET]	9,230.94	9,804.62	(573.68)
122100/ANPPS1	University SDA Church [ET]	50,774.41	28,792.04	21,982.37
122100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	10,779.30	0.00	10,779.30
122100/ANPPS6	Vallejo Drive SDA Church [ET]	112,025.06	69,056.31	42,968.75
122100/ANPPNG	Valley Crossroads SDA Church [ET]	47,722.85	40,742.25	6,980.60
122100/ANPPMG	Valley United Korean SDA Church [ET]	6,477.00	10,167.00	(3,690.00)
122100/ANPPSG	Van Nuys SDA Church [ET]	17,573.84	27,326.78	(9,752.94)
122100/ANPPSL	Van Nuys Spanish SDA Church [ET]	30,067.81	25,612.54	4,455.27

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122100/ANPPSQ	Ventura SDA Church [ET]	23,811.90	49,408.32	(25,596.42)
122100/ANPPT6	West Covina Hills SDA Church [ET]	78,736.50	70,713.95	8,022.55
122100/ANPPCH	West Hollywood Spanish SDA Church [ET]	28,394.02	68,521.46	(40,127.44)
122100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	3,601.00	2,311.00	1,290.00
122100/ANPPTL	White Memorial SDA Church [ET]	36,877.29	34,730.69	2,146.60
122100/ANPPTQ	Whittier SDA Church [ET]	41,411.42	99,505.38	(58,093.96)
	Total	2,924,200.78	3,345,770.33	(421,569.55)
S04E	Accounts Receivable			
132100	A/R: SDA Organizations	36,028.74	64,937.63	(28,908.89)
132100/ANP811	Central California Conference [ET]	(368.99)	0.00	(368.99)
132100/ANPPKP	Korean Adventist Press [ET]	3,784.70	27,929.15	(24,144.45)
132100/ANP111	Pacific Union Conference [ET]	32,613.03	37,008.48	(4,395.45)
132200	A/R: Churches	424,695.72	577,211.46	(152,515.74)
132200/ANPPMV	Adonai SDA Church [ET]	(3,600.00)	100.00	(3,700.00)
132200/ANPPB6	Alhambra SDA Church [ET]	0.00	5,030.17	(5,030.17)
132200/ANPPLH	All Nations SDA Church [ET]	0.01	0.00	0.01
132200/ANPPBB	Altadena SDA Church [ET]	0.00	27,915.97	(27,915.97)
132200/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	0.00	408.02	(408.02)
132200/ANPPBL	Bellflower-Lakewood SDA Church [ET]	22,298.52	21,249.22	1,049.30
132200/ANPPBQ	Berean SDA Church [ET]	10,110.87	15,234.40	(5,123.53)
132200/ANPPBV	Bethel SDA Church [ET]	0.00	6,028.45	(6,028.45)
132200/ANPPC1	Breath of Life SDA Church [ET]	0.00	0.02	(0.02)
132200/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(2,839.56)	(3,005.68)	166.12
132200/ANPPCM	Canoga Park Community SDA Church [ET]	90.00	703.07	(613.07)
132200/ANPPD6	Carson Spanish SDA Church [ET]	0.00	1,113.63	(1,113.63)
132200/ANPPDB	Central Filipino SDA Church [ET]	350.33	7,972.20	(7,621.87)
132200/ANPPDG	Central Spanish SDA Church [ET]	0.00	4,473.25	(4,473.25)
132200/ANPPCE	Cerritos Korean SDA Church [ET]	0.00	100.00	(100.00)
132200/ANPP2F	CODA for Los Angeles [ET]	0.00	25.00	(25.00)
132200/ANPPCO	Community Adventist Fellowship [ET]	225.00	0.00	225.00
132200/ANPPC2	Compton Community SDA Church [ET]	43,782.25	33,808.62	9,973.63
132200/ANPP81	Compton-Samoan SDA Church [ET]	4,789.23	4,910.22	(120.99)
132200/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	93.97	3,176.69	(3,082.72)
132200/ANPPE1	Culver City Spanish SDA Church [ET]	0.00	53.47	(53.47)
132200/ANPPE6	Delaware Avenue SDA Church [ET]	0.00	56.22	(56.22)
132200/ANPPEB	Downey-Florence SDA Church [ET]	0.00	56.09	(56.09)
132200/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	2,041.14	6,724.61	(4,683.47)
132200/ANPPLL	EastMont Spanish SDA Church [ET]	45.18	455.22	(410.04)
132200/ANPPES	Ebenezer Spanish SDA Company [ET]	0.00	6,914.36	(6,914.36)
132200/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	0.00	13,350.38	(13,350.38)
132200/ANPPEQ	El Monte SDA Church [ET]	0.00	29,484.62	(29,484.62)
132200/ANPPEV	El Monte Spanish SDA Church [ET]	0.00	477.37	(477.37)
132200/ANPPT1	El Monte Vietnamese SDA Church [ET]	0.00	3,510.00	(3,510.00)
132200/ANPPF1	El Rio Spanish SDA Church [ET]	0.00	1,582.55	(1,582.55)
132200/ANPPFB	El Sereno Spanish SDA Church [ET]	9,027.50	9,754.69	(727.19)
132200/ANPPFL	Fifty-Fourth Street SDA Church [ET]	0.00	240.00	(240.00)
132200/ANPPG6	Gardena Genesis Community SDA Church [ET]	27,431.96	13,359.04	14,072.92
132200/ANPPGB	German-American SDA Church [ET]	0.00	12.12	(12.12)
132200/ANPPGL	Glendale City SDA Church [ET]	(21,745.12)	(22,156.31)	411.19
132200/ANPPGQ	Glendale Filipino SDA Church [ET]	0.00	332.19	(332.19)
132200/ANPPH1	Glendale Spanish SDA Church [ET]	2,000.00	0.00	2,000.00
132200/ANPPGN	Glendale West Spanish SDA Church [ET]	36.19	3,695.16	(3,658.97)
132200/ANPPHG	Glendora Spanish SDA Church [ET]	100.00	1,193.23	(1,093.23)
132200/ANPPHL	Hacienda Heights SDA Church [ET]	0.00	1,076.34	(1,076.34)
132200/ANPP2J	Haven SDA Company [ET]	1,221.28	3,176.51	(1,955.23)
132200/ANPPHV	Hawthorne SDA Church [ET]	71,451.87	63,853.09	7,598.78
132200/ANPPHA	Hawthorne Spanish SDA Company [ET]	181.03	87.09	93.94
132200/ANPPHT	Hidden Treasures SDA Company [ET]	1,064.05	55.22	1,008.83
132200/ANPPFQ	Hollydale Community SDA Church [ET]	362.34	6,250.23	(5,887.89)
132200/ANPPIB	Hollywood Spanish SDA Church [ET]	0.69	480.69	(480.00)
132200/ANPPIL	Huntington Park Spanish Church [ET]	0.00	2,348.43	(2,348.43)
132200/ANPPIQ	Indonesian-American SDA Church [ET]	0.00	56.22	(56.22)
132200/ANPPIN	Inter Valley Filipino SDA Company [ET]	2,420.16	7,999.60	(5,579.44)
132200/ANPP2A	International SDA Company [ET]	7,102.78	6,453.98	648.80
132200/P11JOURN	Journey Buildings [ET]	0.00	28,011.54	(28,011.54)

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132200/ANPPH6	Journey SDA Church [ET]	56.22	56.22	0.00
132200/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	0.00	11,717.36	(11,717.36)
132200/ANPPLC	La Amistad Spanish SDA Company [ET]	0.00	245.00	(245.00)
132200/ANPPJG	Lake of the Woods SDA Church [ET]	0.00	1,282.44	(1,282.44)
132200/ANPPJL	Lancaster SDA Church [ET]	2,210.00	(1,725.42)	3,935.42
132200/ANPPLE	Lancaster Spanish SDA Church [ET]	6,035.49	3,682.64	2,352.85
132200/ANPP29	Light Above SDA Church [ET]	0.00	248.66	(248.66)
132200/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	0.00	1,409.98	(1,409.98)
132200/ANPPJ6	Living Stones SDA Church [ET]	11,056.14	11,465.53	(409.39)
132200/P11LIVWA	Living Waters SDA Church [ET]	(296.56)	(296.56)	0.00
132200/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	0.00	2,345.27	(2,345.27)
132200/ANPPJV	Long Beach SDA Church [ET]	7,792.31	7,511.05	281.26
132200/ANPPKB	Los Angeles Central Korean SDA Church [ET]	2,347.28	4,975.67	(2,628.39)
132200/ANPPKG	Los Angeles Chinese SDA Church [ET]	0.00	107.36	(107.36)
132200/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	48,862.65	40,980.67	7,881.98
132200/ANPPLO	Los Angeles Portuguese SDA Company [ET]	0.00	(71.27)	71.27
132200/ANPPLT	Los Angeles Thai SDA Company [ET]	(7,525.10)	(20,893.22)	13,368.12
132200/ANPPHM	Los Angeles Tongan SDA Church [ET]	0.90	53.45	(52.55)
132200/ANPPCQ	Los Olivos Spanish SDA Church [ET]	0.00	800.00	(800.00)
132200/ANPPKL	Lynwood Spanish SDA Church [ET]	12.12	279.51	(267.39)
132200/ANPPKQ	Maranatha SDA Church [ET]	8,762.44	10,218.04	(1,455.60)
132200/ANPPL1	Mid City Spanish SDA Church [ET]	442.43	208.41	234.02
132200/ANPPL6	Miramonte Boulevard SDA Church [ET]	3,237.34	0.00	3,237.34
132200/ANPPLF	Monrovia Spanish SDA Church [ET]	0.00	350.79	(350.79)
132200/ANPPMP	Moorpark Community Company [ET]	0.00	4,214.64	(4,214.64)
132200/ANPPWA	New Hope SDA Company [ET]	44,852.23	39,338.32	5,513.91
132200/ANPPLV	Newbury Park Spanish SDA Company [ET]	0.00	101.11	(101.11)
132200/ANPPNS	Newhall Spanish SDA Company [ET]	0.00	2,777.84	(2,777.84)
132200/ANPPM6	Normandie Avenue SDA Church [ET]	20,725.33	11,552.40	9,172.93
132200/ANPPMQ	Norwalk SDA Church [ET]	377.89	718.00	(340.11)
132200/ANPPNB	Oxnard All Nations SDA Church [ET]	0.00	66.09	(66.09)
132200/ANPPNQ	Panamericana Spanish SDA Church [ET]	0.00	188.22	(188.22)
132200/ANPPCB	Panorama Spanish SDA Church [ET]	0.00	(103.02)	103.02
132200/ANPPO1	Pasadena SDA Church [ET]	0.00	624.11	(624.11)
132200/ANPPO6	Pasadena Spanish SDA Church [ET]	0.00	387.70	(387.70)
132200/ANPPOB	Philadelphian SDA Church [ET]	2,444.96	5,262.18	(2,817.22)
132200/ANPPPO	Pomona Valley Spanish SDA Company [ET]	0.00	6,810.27	(6,810.27)
132200/ANPPP1	Ridgecrest SDA Church [ET]	0.00	265.60	(265.60)
132200/ANPPPB	Rosemead Korean SDA Church [ET]	8,572.27	16,471.59	(7,899.32)
132200/ANPPPG	Russian-American SDA Church [ET]	0.00	100.00	(100.00)
132200/ANPPSF	San Fernando Valley Filipino Company [ET]	2,631.28	7,159.49	(4,528.21)
132200/ANPPSD	San Gabriel Valley Chinese Company [ET]	(601.56)	(171.72)	(429.84)
132200/ANPPPV	San Pedro Yugoslavian SDA Group [ET]	3,460.82	3,460.82	0.00
132200/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	100.80	112.75	(11.95)
132200/ANPPQ1	Santa Barbara SDA Church [ET]	772.79	1,091.29	(318.50)
132200/ANPPQ6	Santa Monica SDA Church [ET]	17,384.16	22,435.43	(5,051.27)
132200/ANPPQB	Santa Paula Spanish SDA Group [ET]	0.00	134.69	(134.69)
132200/ANPPS2	Shalom Spanish SDA Company [ET]	0.00	(448.73)	448.73
132200/P11Silver	Silver Lake Building [ET]	(0.01)	(0.01)	0.00
132200/ANPPQG	Simi Valley SDA Church [ET]	420.25	219.79	200.46
132200/ANPPQL	Smyrna SDA Church [ET]	13,500.00	0.00	13,500.00
132200/ANPPKN	South Gate Spanish SDA Church [ET]	0.00	3,255.07	(3,255.07)
132200/ANPPQQ	Spanish American SDA Church [ET]	6,580.91	18,826.89	(12,245.98)
132200/ANPPR1	Sunland-Tujunga SDA Church [ET]	0.00	1.00	(1.00)
132200/ANPPRB	Tamarind Avenue SDA Church [ET]	11,756.35	20,732.17	(8,975.82)
132200/ANPPRG	Temple City SDA Church [ET]	0.00	(51.27)	51.27
132200/ANPPRL	Temple City Spanish SDA Church [ET]	0.00	82.50	(82.50)
132200/ANPPTH	The Place Adventist Fellowship Church [ET]	0.00	12.03	(12.03)
132200/ANPPRQ	Thousand Oaks SDA Church [ET]	0.00	(19.85)	19.85
132200/ANPPS1	University SDA Church [ET]	25,053.07	9,292.58	15,760.49
132200/ANPPS6	Vallejo Drive SDA Church [ET]	4,000.00	139.97	3,860.03
132200/ANPPNG	Valley Crossroads SDA Church [ET]	(750.22)	0.00	(750.22)
132200/ANPPMG	Valley United Korean SDA Church [ET]	101.41	56.22	45.19
132200/ANPPSL	Van Nuys Spanish SDA Church [ET]	0.00	956.21	(956.21)
132200/ANPPT6	West Covina Hills SDA Church [ET]	2,277.66	331.91	1,945.75

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132200/ANPPCH	West Hollywood Spanish SDA Church [ET]	0.00	1,299.51	(1,299.51)
132200/ANPPTB	West Los Angeles Japanese SDA Church [ET]	0.00	55.83	(55.83)
132200/ANPPTL	White Memorial SDA Church [ET]	0.00	179.44	(179.44)
132200/ANPPTQ	Whittier SDA Church [ET]	0.00	6,153.62	(6,153.62)
132300	A/R: Schools	3,106,375.72	2,495,784.49	610,591.23
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]	13,761.73	7,884.03	5,877.70
132300/ANPP20	Adventist Union School [ET]	95,716.95	68,077.74	27,639.21
132300/ANPP24	Antelope Valley Adventist School [ET]	20,357.87	20,001.06	356.81
132300/ANPP28	Conejo Adventist Elementary School [ET]	47,543.76	61,468.30	(13,924.54)
132300/P11CDC02	Conejo Adventist Preschool [ET]	(401.35)	554.69	(956.04)
132300/ANPP32	Crescenta Valley Adventist School [ET]	2,783.90	2,783.90	0.00
132300/P11CDC03	Discoveryland South Bay [ET]	44,827.00	21,961.87	22,865.13
132300/ANPP40	East Valley Adventist School [ET]	195,824.84	128,805.04	67,019.80
132300/P11EWLS	East-West Language School [ET]	114,153.49	115,583.93	(1,430.44)
132300/ANPP21	Glendale Adventist Academy [ET]	1,260,493.24	874,296.57	386,196.67
132300/P11IRUKA	Iruka Yochien Preschool [ET]	5,355.85	5,155.85	200.00
132300/ANPP52	Linda Vista Adventist School [ET]	33,933.15	33,901.61	31.54
132300/ANPP2G	Los Angeles Adventist Academy [ET]	(34,882.15)	(18,292.14)	(16,590.01)
132300/P11CDC04	Los Angeles Adventist Discoveryland [ET]	(104.17)	(749.36)	645.19
132300/ANPP2S	Newbury Park Adventist Academy [ET]	(113,384.98)	(33,706.82)	(79,678.16)
132300/ANPP48	Ridgecrest Adventist Elementary [ET]	17,972.63	9,988.04	7,984.59
132300/P11CDC05	San Fernando CDC [ET]	9,024.74	3,937.92	5,086.82
132300/ANPP3F	San Fernando Valley Academy [ET]	326,356.44	173,865.91	152,490.53
132300/ANPP3H	San Gabriel Academy [ET]	497,351.19	452,261.88	45,089.31
132300/ANPP84	Simi Valley SDA School [ET]	313,586.58	295,381.13	18,205.45
132300/ANPP88	South Bay Christian School [ET]	210,949.76	230,656.64	(19,706.88)
132300/P11CDC06	Three Angels Childcare Center [ET]	(750.00)	1,655.43	(2,405.43)
132300/ANPP92	West Covina Hills SDA School [ET]	27,090.00	26,551.00	539.00
132300/ANPP96	White Memorial Adventist School [ET]	1,151,260.25	1,146,205.27	5,054.98
132400	A/R Auxiliary Payroll	627,500.31	877,445.21	(249,944.90)
132400/0	_Unassigned [ET]	184,298.67	172,163.75	12,134.92
132400/ANPP13	A+ Adventist Children's Center [ET]	18,210.52	18,210.52	0.00
132400/ANPPMV	Adonai SDA Church [ET]	0.00	1,426.36	(1,426.36)
132400/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(517.62)	0.00	(517.62)
132400/ANPP2F	CODA for Los Angeles [ET]	0.00	10,080.88	(10,080.88)
132400/ANPP28	Conejo Adventist Elementary School [ET]	0.00	(50.00)	50.00
132400/P11CDC02	Conejo Adventist Preschool [ET]	44,501.23	45,151.23	(650.00)
132400/ANPPDV	Culver City SDA Church [ET]	(18.75)	(18.75)	0.00
132400/ANPPT1	El Monte Vietnamese SDA Church [ET]	6,774.48	6,774.48	0.00
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	1,346.60	(1,346.60)
132400/ANPP2J	Haven SDA Company [ET]	20,960.00	20,960.00	0.00
132400/ANPPHV	Hawthorne SDA Church [ET]	(1,534.65)	(1,534.65)	0.00
132400/ANPPLB	High Desert SDA Church [ET]	0.00	865.76	(865.76)
132400/ANPPIB	Hollywood Spanish SDA Church [ET]	(65.70)	(65.70)	0.00
132400/ANPPIN	Inter Valley Filipino SDA Company [ET]	13,118.26	30,315.61	(17,197.35)
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/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	0.00	2,374.66	(2,374.66)
132400/ANPPK1	Living Hope SDA Church [ET]	7,076.31	4,383.44	2,692.87
132400/ANPPJ6	Living Stones SDA Church [ET]	(650.00)	(650.00)	0.00
132400/ANPPLT	Los Angeles Thai SDA Company [ET]	27,753.84	37,222.72	(9,468.88)
132400/ANPPHM	Los Angeles Tongan SDA Church [ET]	4,060.22	12,466.27	(8,406.05)
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]	7,268.56	16,168.20	(8,899.64)
132400/ANPPML	Northridge SDA Church [ET]	0.00	4,802.10	(4,802.10)
132400/ANPPN1	Ojai Valley SDA Church [ET]	0.00	(34.00)	34.00
132400/ANPPN6	Olympic Korean SDA Church [ET]	(100.00)	(100.00)	0.00
132400/ANPPNV	Paramount Spanish SDA Church [ET]	(1,007.38)	(1,007.38)	0.00
132400/ANPPSF	San Fernando Valley Filipino Company [ET]	78.85	1,385.74	(1,306.89)
132400/ANPP3H	San Gabriel Academy [ET]	0.00	134,487.54	(134,487.54)

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132400/ANPPSD	San Gabriel Valley Chinese Company [ET]	(443.94)	(443.94)	0.00
132400/ANPPQ6	Santa Monica SDA Church [ET]	(630.14)	0.00	(630.14)
132400/ANPP84	Simi Valley SDA School [ET]	102,585.97	102,585.97	0.00
132400/ANPP88	South Bay Christian School [ET]	75,920.44	81,420.44	(5,500.00)
132400/ANPPQQ	Spanish American SDA Church [ET]	6,758.35	29,809.21	(23,050.86)
132400/ANPPRB	Tamarind Avenue SDA Church [ET]	0.00	2,461.59	(2,461.59)
132400/ANPPTH	The Place Adventist Fellowship Church [ET]	0.00	17,857.25	(17,857.25)
132400/ANPPRQ	Thousand Oaks SDA Church [ET]	85,968.55	70,877.62	15,090.93
132400/ANPP2L	United Filipino SDA Company [ET]	0.00	26,674.83	(26,674.83)
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	34,478.36	27,055.18	7,423.18
133120	A/R Travel Advance	22,147.62	24,885.74	(2,738.12)
133121	A/R Educational Allowance	(1,375.00)	(32,423.79)	31,048.79
133122	A/R Garnishments	(1,260.18)	(147.87)	(1,112.31)
133123	A/R Moving Van	2,378.85	4,008.21	(1,629.36)
133124	A/R Interview Trip	7,357.93	1,319.23	6,038.70
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	213,993.15	198,371.89	15,621.26
135110/2003	ABC Customers [C]	111,869.00	94,039.16	17,829.84
135110/2002	Camp Cedar Falls A/R [C]	101,824.15	104,332.73	(2,508.58)
135110/2030	Center for Youth Evangelism [C]	300.00	0.00	300.00
138100	A/R Clearing	133,091.91	126,506.10	6,585.81
138104	Cash Exchange	1,149,595.50	(42,537.60)	1,192,133.10
138120	A/R Clearing - Project	4,035.48	3,121.41	914.07
138120/12014	ABC Pending Deposits [P]	3,881.83	4,519.54	(637.71)
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	600,592.57	620,167.74	(19,575.17)
138901/0	_Unassigned [P]	163,800.00	163,800.00	0.00
138901/10006	Church/School Retirement A Acc [P]	210,437.47	210,437.47	0.00
138901/10005	Churches/Schools Vacation Accrual [P]	226,355.10	245,930.27	(19,575.17)
139100	Allowance for Uncollectible Accounts	(1,040,042.93)	(1,040,042.93)	0.00
S07	Total	5,324,732.38	3,940,303.74	1,384,428.64
	Inventories			
162200	Merchandise Inventory - Function	96,365.15	245,208.03	(148,842.88)
162200/1311	Adventist Book Center [FT]	53,312.95	161,525.24	(108,212.29)
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	176.47	801.99	(625.52)
165612/3931	In-House Operations [FT]	176.47	801.99	(625.52)
	Total	163,790.37	283,938.77	(120,148.40)
S08	Prepaid Expenses			
178900	Other Prepaid Expense	13,673.49	48,503.43	(34,829.94)
178905	Other Prepaid Expense, Project	154,966.23	646,214.02	(491,247.79)
178905/0	_Unassigned [P]	89,940.83	89,940.83	0.00
178905/12050	Church Insurance Premiums [P]	0.04	554,833.19	(554,833.15)
178905/10223	General Liability Insurance [P]	63,585.36	0.00	63,585.36
178905/10064	Share Him Global Evangelism [P]	1,440.00	1,440.00	0.00
	Total	168,639.72	694,717.45	(526,077.73)
S09	Other Short-Term Asset			
181200	Other Current Assets	52,080.95	(8,070.19)	60,151.14
181200/12511	Section 105 Plan [P]	52,080.95	(8,070.19)	60,151.14
186100	Cash Held For Agency Funds	64,618.00	64,618.00	0.00

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186100/0	Unassigned [AG]	64,618.00	64,618.00	0.00
	Total	116,698.95	56,547.81	60,151.14
S10	Inter-Fund Receivable (Short Term)			
191110	Inter-Fund AR (Due From) Unexpended Plant	0.00	163,778.03	(163,778.03)
191165	Inter-Fund AR (Due From) Irrevocable Fund	500,000.00	0.00	500,000.00
191400	Inter-Fund AR (Due From) Education Operating	777,657.70	759,409.23	18,248.47
191700	Inter-Fund AR (Due From) Property and Trust	20,966,472.85	20,436,249.59	530,223.26
	Total	22,244,130.55	21,359,436.85	884,693.70
S12	Long Term Accounts Receivable			
240200	Long Term Account Receivable - Entity	2,342,253.44	2,342,253.44	0.00
240200/ANPP81	Compton-Samoan SDA Church [ET]	17,000.00	17,000.00	0.00
240200/ANPP36	Culver City Adventist School [ET]	(17,308.18)	(17,308.18)	0.00
240200/ANPP40	East Valley Adventist School [ET]	198,317.62	198,317.62	0.00
240200/ANPP2G	Los Angeles Adventist Academy [ET]	2,144,244.00	2,144,244.00	0.00
	Total	2,342,253.44	2,342,253.44	0.00
S20	Remittance Payable			
322100	R/P SDA Organizations	930,003.85	1,076,116.19	(146,112.34)
322100/ANP111	Pacific Union Conference [ET]	930,003.85	1,076,116.19	(146,112.34)
	Total	930,003.85	1,076,116.19	(146,112.34)
S21E	Accounts Payable			
331100	A/P Creditors and Vendors	259,055.00	915,193.27	(656,138.27)
331100/0	_Unassigned [V]	(1,062.00)	(1,062.00)	0.00
331100/4647	ACS Technologies Group Inc [V]	7,200.00	0.00	7,200.00
331100/1016	Adventist Risk Management Inc. [V]	(2,479.00)	717,067.67	(719,546.67)
331100/1018	AdventSource [V]	0.00	7,299.02	(7,299.02)
331100/3967	Alfonso Barbosa [V]	0.00	18,540.00	(18,540.00)
331100/4713	Alpha Impressions [V]	855.17	0.00	855.17
331100/1024	Alternative Baking Company [V]	0.00	102.30	(102.30)
331100/1030	American Heritage Life Ins Co [V]	0.00	57.88	(57.88)
331100/1032	American Payroll Institute Inc [V]	0.00	299.00	(299.00)
331100/4011	Andrew C Pak [V]	0.00	586.80	(586.80)
331100/4916	Apple Store [V]	3,429.40	0.00	3,429.40
331100/3851	Arthur F Blinci [V]	0.00	4,224.00	(4,224.00)
331100/3924	Avanguisht Guzman [V]	360.00	300.00	60.00
331100/4632	Bamboo HR LLC [V]	37.84	0.00	37.84
331100/1065	Bear Valley Mutual Water Co [V]	0.00	53.73	(53.73)
331100/4628	Best Buy [V]	923.10	0.00	923.10
331100/3783	Blue Cross of California [V]	0.00	734.12	(734.12)
331100/4646	Bts Event Rentals [V]	0.00	2,000.00	(2,000.00)
331100/4746	Burbank Water & Power [V]	316.64	0.00	316.64
331100/4504	ButterflyMX Inc [V]	1,945.92	0.00	1,945.92
331100/3352	California Department of Tax & Fee Administraiton [V]	14,990.19	16,313.37	(1,323.18)
331100/4106	Certifix Inc [V]	50.00	0.00	50.00
331100/4589	Chase - Ink Premier [V]	0.00	8.51	(8.51)
331100/1127	Christian Art Gifts Inc. [V]	(5.00)	0.00	(5.00)
331100/1131	City of Glendale [V]	5,271.70	9,627.58	(4,355.88)
331100/3907	City of Glendale Fire Dept Fire Prevention [V]	0.00	84.00	(84.00)
331100/1152	CoreLogic Solutions LLC [V]	0.00	50.00	(50.00)
331100/1155	Costco Wholesale Membership [V]	682.92	2,607.94	(1,925.02)
331100/2054	Culture Shift LLC [V]	5,530.45	2,200.00	3,330.45
331100/4530	Daniel G Smith [V]	0.00	349.40	(349.40)
331100/4693	Di-No Computers Inc [V]	0.00	79.00	(79.00)
331100/3892	Employment Development Department [V]	13,877.32	0.00	13,877.32
331100/4517	Ericka C Robinson [V]	360.00	0.00	360.00
331100/1226	Family Heritage Books [V]	0.00	686.00	(686.00)
331100/1227	FedEx [V]	84.31	144.59	(60.28)
331100/3901	Flores and Associates (FSA) * DO NOT USE [V]	122.26	122.26	0.00
331100/1241	Franchise Tax Board [V]	5,670.94	1,035.00	4,635.94
331100/4915	GoDaddy [V]	862.74	0.00	862.74
331100/1277	Grainger [V]	0.00	375.61	(375.61)
331100/4639	Gregory L. Hoenes [V]	0.00	539.20	(539.20)
331100/4466	Harold Crook [V]	0.00	887.88	(887.88)
331100/1300	Hiroshima Daggett [V]	0.00	6,472.64	(6,472.64)
331100/4659	Holly Pham [V]	0.00	848.90	(848.90)
331100/1303	Howell Mountain Distributors [V]	(37.61)	0.00	(37.61)

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331100/4914	IDWholesaler a Levata Company [V]	2,840.06	0.00	2,840.06
331100/3891	Internal Revenue Service [V]	140,457.16	0.00	140,457.16
331100/1432	James Mullins [V]	0.00	4,906.25	(4,906.25)
331100/4847	JAMS Inc [V]	50.00	0.00	50.00
331100/4551	Jeff Tahir [V]	0.00	308.80	(308.80)
331100/4672	Jerome Masilamony [V]	0.00	250.00	(250.00)
331100/3810	Julie C Mullins [V]	0.00	1,637.50	(1,637.50)
331100/2231	KeHe Distributors [V]	0.00	1,599.59	(1,599.59)
331100/4805	Lawrence Steven Dorsey III [V]	600.00	0.00	600.00
331100/1499	LegalShield [V]	1,175.00	0.00	1,175.00
331100/4620	Linoleum City Inc [V]	0.00	15,000.00	(15,000.00)
331100/1232	Master Protection LP [V]	140.00	145.00	(5.00)
331100/4643	Mellisa Plasencia [V]	0.00	150.00	(150.00)
331100/4871	Michael Sheppard [V]	300.00	0.00	300.00
331100/2014	Michael T Marcotte - DO NOT USE [V]	842.00	0.00	842.00
331100/4784	Michael T Marcotte [V]	(842.00)	0.00	(842.00)
331100/4783	Oscar Trinidad [V]	150.00	0.00	150.00
331100/1874	Pacific Press Publishing Association [V]	0.00	1,145.00	(1,145.00)
331100/1873	Pacific Press Publishing Association 1055 [V]	8,338.71	21,183.07	(12,844.36)
331100/1872	Pacific Press Publishing Association-77 [V]	2,026.52	56,937.10	(54,910.58)
331100/4674	Patricia C. Appleby [V]	0.00	352.68	(352.68)
331100/3741	Quadient Leasing USA Inc. [V]	965.71	965.71	0.00
331100/1521	Reliastar Life Insurance Co [V]	0.00	4,473.01	(4,473.01)
331100/1522	Reliastar Life Insurance Co [V]	20.00	20.00	0.00
331100/4186	Richard Carlton Consulting Inc [V]	380.00	0.00	380.00
331100/4653	ROBLES, Demetrio F [V]	0.00	407.52	(407.52)
331100/4049	Rockne Wayne Dahl [V]	0.00	306.00	(306.00)
331100/4648	Rodolfo Zepeda [V]	0.00	300.00	(300.00)
331100/4604	Rubicon West LLC [V]	8,190.00	0.00	8,190.00
331100/1552	Schindler Elevator Corporation [V]	0.00	682.00	(682.00)
331100/4747	Sharon Elkins [V]	400.00	0.00	400.00
331100/4691	Smart & Final [V]	0.00	51.79	(51.79)
331100/1585	Southern California Gas Co [V]	400.19	198.82	201.37
331100/1591	Staples Business Advantage [V]	0.00	749.77	(749.77)
331100/3902	Stericycle Inc [V]	349.89	321.84	28.05
331100/4619	Steve Young [V]	300.00	0.00	300.00
331100/4625	Thai Coconut Restaurant [V]	0.00	2,618.50	(2,618.50)
331100/4700	The Huntington Library Art Museum & Botanical Gardens [V]	2,062.42	0.00	2,062.42
331100/4008	Time Warner Cable [V]	640.00	0.00	640.00
331100/4897	Trucordia Holdco LLC [V]	25,000.00	0.00	25,000.00
331100/2154	United States Postal Service (Angelus Oaks) [V]	0.00	84.00	(84.00)
331100/4692	UPrinting [V]	0.00	2,216.94	(2,216.94)
331100/1644	US Foods Inc [V]	(0.93)	422.08	(423.01)
331100/1646	VALIC [V]	480.00	480.00	0.00
331100/3308	Varner & Brandt [V]	3,912.98	552.50	3,360.48
331100/4650	W&D Law LLP [V]	0.00	3,797.20	(3,797.20)
331100/4689	William Davis [V]	0.00	296.20	(296.20)
331100/1796	Yepez Landscaping Inc [V]	890.00	0.00	890.00
331500	A/P SDA Organizations	391,519.05	130,446.76	261,072.29
331500/0	_Unassigned [ET]	14,391.00	14,391.00	0.00
331500/ANPP1R	Antelope Valley SDA Church [ET]	7,861.61	0.00	7,861.61
331500/ANPPC6	Burbank SDA Church [ET]	43,725.23	0.00	43,725.23
331500/ANPPD6	Carson Spanish SDA Church [ET]	0.00	8,767.31	(8,767.31)
331500/ANPPDB	Central Filipino SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANPPDG	Central Spanish SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANPPCE	Cerritos Korean SDA Church [ET]	735.59	0.00	735.59
331500/ANPPFB	El Sereno Spanish SDA Church [ET]	3,000.00	3,000.00	0.00
331500/ANPPFG	Ephesus SDA Church [ET]	2,000.00	0.00	2,000.00
331500/A11111	General Conference [ET]	4,000.00	0.00	4,000.00
331500/ANP145	Holbrook Adventist Indian School [ET]	53.80	0.00	53.80
331500/ANPPI6	Hollywood SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANPP29	Light Above SDA Church [ET]	2,500.00	0.00	2,500.00
331500/ANPP2S	Newbury Park Adventist Academy [ET]	30,000.00	0.00	30,000.00
331500/AN1111	North American Division [ET]	42,584.66	13,415.01	29,169.65
331500/ANPPN6	Olympic Korean SDA Church [ET]	2,000.00	0.00	2,000.00

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331500/ANP111	Pacific Union Conference [ET]	213,305.18	79,520.00	133,785.18
331500/ANPPNV	Paramount Spanish SDA Church [ET]	1,000.00	1,000.00	0.00
331500/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANPP3F	San Fernando Valley Academy [ET]	1,000.00	0.00	1,000.00
331500/ANPM11	Southeastern California Conference [ET]	0.00	1,826.07	(1,826.07)
331500/ANT1SO	Southern Adventist University [ET]	0.00	1,580.00	(1,580.00)
331500/ANPPTH	The Place Adventist Fellowship Church [ET]	0.00	745.95	(745.95)
331500/ANPP2L	United Filipino SDA Company [ET]	0.00	10,000.00	(10,000.00)
331500/ANPPS6	Vallejo Drive SDA Church [ET]	26,184.60	10,030.08	16,154.52
331500/ANPPCH	West Hollywood Spanish SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANP125	Western Adventist Foundation [ET]	(14,391.37)	(14,391.37)	0.00
331500/ANPPTL	White Memorial SDA Church [ET]	1,568.75	562.71	1,006.04
331550	A/P Funds	162,972.65	396,837.09	(233,864.44)
331550/P11JOURN	Journey Buildings [ET]	162,972.65	250,577.80	(87,605.15)
331550/ANPPH6	Journey SDA Church [ET]	0.00	2,808.44	(2,808.44)
331550/P11Silver	Silver Lake Building [ET]	0.00	143,450.85	(143,450.85)
333100	A/P Employee	8,658.88	19,402.87	(10,743.99)
338109	A/P Misc. - Project	478,054.81	1,667,186.41	(1,189,131.60)
338109/0	_Unassigned [P]	102,601.00	102,601.00	0.00
338109/10017	ARM Auto Insurance [P]	(104,002.20)	34,204.69	(138,206.89)
338109/10215	Basic Life [P]	7,245.68	2,980.20	4,265.48
338109/10226	Executive Protection [P]	(46,377.98)	0.00	(46,377.98)
338109/10389	GCAS Audit Service Fees [P]	(98,860.69)	(98,860.69)	0.00
338109/10223	General Liability Insurance [P]	613,531.02	929,371.00	(315,839.98)
338109/258305	Libya and Morocco Disaster Relief [P]	9.30	0.00	9.30
338109/10027	Payroll LTD Insurance LIN [P]	4,257.68	4,150.41	107.27
338109/10228	Property Insurance [P]	(349.00)	692,739.80	(693,088.80)
338210	A/P Federal Taxes	16,623.59	75,109.46	(58,485.87)
338220	A/P FICA and FICAMED Taxes	40,506.54	126,009.01	(85,502.47)
338250	A/P State Tax	6,650.70	18,973.09	(12,322.39)
338250/CA	State of California Payroll [ST]	6,650.70	18,973.09	(12,322.39)
338260	A/P State Sales & Uses Taxes	2,647.39	3,292.95	(645.56)
338260/1738	ABC Board of Equalization [V]	2,369.53	2,892.51	(522.98)
338260/4462	Children's Ministries [V]	210.00	0.00	210.00
338260/2126	Literature State Board of Equalization [V]	9.55	159.63	(150.08)
338260/2128	Youth Ministries [V]	58.31	240.81	(182.50)
338300	Employees' Retirement Contribution	83,802.10	70,918.47	12,883.63
338400	Medical Flexible Spending Payable	27,749.79	26,143.95	1,605.84
338430	Payroll Deductions Payable	69,622.81	58,169.33	11,453.48
338430/0	_Unassigned [V]	781.98	781.98	0.00
338430/1029	AFLAC [V]	36,809.92	34,495.67	2,314.25
338430/1030	American Heritage Life Ins Co [V]	72.36	12.40	59.96
338430/1696	FSA (Flores and Associates) [V]	24,497.85	9,246.44	15,251.41
338430/1499	LegalShield [V]	(652.40)	1,617.98	(2,270.38)
338430/1421	MetLife [V]	9,145.75	13,007.85	(3,862.10)
338430/1448	New York Life [V]	67.49	246.18	(178.69)
338430/1673	Optum Bank - DO NOT USE [V]	(728.19)	(728.19)	0.00
338430/1521	Reliastar Life Insurance Co [V]	(496.95)	(618.13)	121.18
338430/1522	Reliastar Life Insurance Co [V]	5.00	4.29	0.71
338430/1646	VALIC [V]	120.00	102.86	17.14
	Total	1,547,863.31	3,507,682.66	(1,959,819.35)
S22E	Accrued Payable			
343100	Accrued Payroll Payable	(560,428.64)	(594,044.54)	33,615.90
343110	Accrued Vacation Payable	1,219,613.18	1,318,442.93	(98,829.75)
348110	Other Accrued Payable, Project	120,896.81	124,380.71	(3,483.90)
348110/10365	Payroll - Optum Academy Employee [P]	1,956.07	2,812.43	(856.36)
348110/10364	Payroll - Optum Academy Employer [P]	98,940.32	98,940.32	0.00
348110/12089	SCC Payroll HSA [P]	20,000.42	22,627.96	(2,627.54)
348120	Accrued Retirement Allowance	629,067.65	629,067.65	0.00
	Total	1,409,149.00	1,477,846.75	(68,697.75)
S24	Offering Funds and Agency Accounts			
361100	Remittance Clearing	335.50	70.00	265.50
361100/ANPP2J	Haven SDA Company [ET]	65.50	0.00	65.50
361100/ANPPKG	Los Angeles Chinese SDA Church [ET]	270.00	0.00	270.00
361100/ANPPNV	Paramount Spanish SDA Church [ET]	0.00	70.00	(70.00)

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363100	Conference Agency Account	271,448.90	267,821.14	3,627.76
363100/8007	A/P Chinese Ministry [AG]	1,500.00	1,500.00	0.00
363100/8002	ADRA-Adv. Community Services [AG]	1,735.13	1,735.13	0.00
363100/8001	Adventist Health Network Proj [AG]	1,243.52	1,243.52	0.00
363100/8003	AF/AM Youth Retreat [AG]	590.21	590.21	0.00
363100/8004	ANC Building Fund [AG]	1,049.31	1,049.31	0.00
363100/8005	Asian Pacific Shepherdess Fund [AG]	4,039.77	4,792.52	(752.75)
363100/8006	Asian-Pacific Ministers Ass [AG]	175.17	175.17	0.00
363100/8008	Avenues of Advance-Donations [AG]	1,716.20	1,716.20	0.00
363100/8125	BMO Anderson Memorial Trust/foreign Medical Missions [AG]	34,882.06	34,882.06	0.00
363100/8066	Carson Church - GLAR [AG]	19,289.22	19,289.22	0.00
363100/8010	Carter Report-USSR [AG]	17.50	17.50	0.00
363100/8126	Castillo Trust [AG]	28,210.32	28,210.32	0.00
363100/8012	Cedar Falls Special Fund [AG]	288.00	288.00	0.00
363100/8011	Cedar Falls-Goffer Rest Area [AG]	2,500.00	2,500.00	0.00
363100/8016	CHIPS [AG]	2,395.00	2,395.00	0.00
363100/8013	Committe of Care [AG]	4,266.39	1,266.39	3,000.00
363100/8015	Conference President Projects [AG]	1,236.87	1,236.87	0.00
363100/8014	Conference Presidents' Retreat [AG]	1,602.47	1,602.47	0.00
363100/8017	David Appel Memorial Fund [AG]	6,490.00	6,490.00	0.00
363100/8048	Despertar (Spanish Dept.) [AG]	16,226.00	16,226.00	0.00
363100/8018	Dorcas Federations Trust [AG]	1,230.39	1,230.39	0.00
363100/8051	Evelyn Loretta Stone [AG]	1,255.44	1,255.44	0.00
363100/8020	Genesis Project [AG]	2,295.63	2,295.63	0.00
363100/8021	Harvest Trust [AG]	179.08	179.08	0.00
363100/8022	Heritage Mission Trip-Pollard [AG]	400.46	400.46	0.00
363100/8024	Hisp Women's Min-Scholarship [AG]	2,364.30	2,364.30	0.00
363100/8023	Hispanic Prayer Ministry [AG]	462.44	462.44	0.00
363100/8052	Hispanic Youth Ministries [AG]	2,767.67	1,974.47	793.20
363100/8025	Huntington Park Ch. Trust [AG]	961.16	961.16	0.00
363100/8026	Investment Project-Kellogg's [AG]	2,326.70	2,326.70	0.00
363100/8027	Japan Earthquake [AG]	2,647.35	2,647.35	0.00
363100/8029	Korean Ministers Association [AG]	0.00	192.69	(192.69)
363100/8032	Lake Of The Woods Evang. [AG]	1,056.82	1,056.82	0.00
363100/8033	Lancaster START Project A/P [AG]	1,500.00	1,500.00	0.00
363100/8054	LaVern Swegles Trust [AG]	8,842.81	8,842.81	0.00
363100/8034	Lingua Spirita Project [AG]	3,495.28	3,495.28	0.00
363100/8035	Los Angeles Adv. Academy [AG]	17,321.60	17,321.60	0.00
363100/8036	Minister's Scholarship [AG]	5,600.00	5,600.00	0.00
363100/8037	Moorpark Fire Fund [AG]	100.00	100.00	0.00
363100/8038	Native Evangelism Initiative [AG]	160.60	160.60	0.00
363100/8045	Nydia Robles Fund-East Valley [AG]	200.00	200.00	0.00
363100/8039	Peacefeed.com [AG]	1,104.20	1,104.20	0.00
363100/8047	Radio Adventista Los Angeles [AG]	8,316.30	8,316.30	0.00
363100/8042	Reverseing Diabetes [AG]	13,768.56	13,768.56	0.00
363100/8043	Revival Fund-Atchley [AG]	1,061.13	1,061.13	0.00
363100/8046	Scholarship [AG]	100.00	100.00	0.00
363100/8050	School of Evangelism for Laity [AG]	284.77	284.77	0.00
363100/8049	Spanish Health Camp [AG]	500.00	500.00	0.00
363100/8053	Spanish Youth Federation [AG]	44,632.64	43,852.64	780.00
363100/8057	Walter Sharsmith Estate [AG]	3,260.50	3,260.50	0.00
363100/8058	Watts-Church Ministry Fund [AG]	4,000.00	4,000.00	0.00
363100/8059	West Region Project [AG]	6,150.12	6,150.12	0.00
363100/8060	Youth Dept-Vehicle [AG]	1,172.98	1,172.98	0.00
363100/8113	Youth Projects-B of A CD/LOC [AG]	(1,623.17)	(1,623.17)	0.00
363100/8062	Yugoslav Radio [AG]	4,000.00	4,000.00	0.00
363100/8061	Yugoslavian Literature [AG]	100.00	100.00	0.00
	Total	271,784.40	267,891.14	3,893.26
S25	Deferred Revenue			
371100	Deferred Operating Income	1,000.45	1,000.45	0.00
371110	Deferred Operating Income - Project	85,557.06	114,835.44	(29,278.38)
371110/10374	Camp Cedar Falls - Deposit [P]	78,611.91	108,341.11	(29,729.20)
371110/10437	Customer Order Deposit ABC [P]	144.05	(312.35)	456.40
371110/10438	Gift Certificates ABC [P]	6,801.10	6,806.68	(5.58)
	Total	86,557.51	115,835.89	(29,278.38)

**Southern California Conference
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		Actual 2026	Actual 2025	Increase (Decrease)
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	2,700.97	0.00	2,700.97
	Total	2,700.97	0.00	2,700.97
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	231,510.67	0.00	(179,541.53)	9,247,537.65	51,969.14
0D	DESIGNATED	9,195,568.51	231,510.67	0.00	(179,541.53)	9,247,537.65	51,969.14
0P	PROGRAM SERVICES (OPERATING)	9,195,568.51	231,510.67	0.00	(179,541.53)	9,247,537.65	51,969.14
11	CHURCH & EVANGELISTIC PROGRAMS	4,586,978.16	136,182.71	0.00	(99,890.03)	4,623,270.84	36,292.68
111	PASTORAL / MINISTERIAL PROGRAMS	369,683.24	11,113.08	0.00	0.00	380,796.32	11,113.08
111119	Field - Seminary	4,608.90	0.00	0.00	0.00	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	11,088.08	0.00	0.00	235,161.65	11,088.08
111818	Hispanic Ministries	20,395.50	25.00	0.00	0.00	20,420.50	25.00
113	EVANGELISM PROGRAMS	3,145,189.86	107,588.21	0.00	(99,890.03)	3,152,888.04	7,698.18
113111	Evangelism - LA Metro	164,026.96	0.00	0.00	0.00	164,026.96	0.00
113113	Evangelism - West	289,386.52	0.00	0.00	0.00	289,386.52	0.00
113114	Evangelism - Asian/Pacific	271,075.12	7,416.99	0.00	(14,416.99)	264,075.12	(7,000.00)
113116	Evangelism - Greater L A	46,290.62	0.00	0.00	0.00	46,290.62	0.00
113118	Evangelism - Hispanic	744,499.56	10.00	0.00	0.00	744,509.56	10.00
113190	Evangelism - General	1,629,911.08	100,161.22	0.00	(85,473.04)	1,644,599.26	14,688.18
114	CHURCH MINISTRIES	4,907.86	7,131.42	0.00	0.00	12,039.28	7,131.42
1142	Children's Ministries	4,000.00	6,839.87	0.00	0.00	10,839.87	6,839.87
11441	Women's Ministry-English	8,398.37	45.80	0.00	0.00	8,444.17	45.80
1144118	Women's Ministry-Hispanic	11,528.56	6.25	0.00	0.00	11,534.81	6.25
114851	Prayer Ministry	24,697.56	0.00	0.00	0.00	24,697.56	0.00
114891	Mission Trip	(43,716.63)	239.50	0.00	0.00	(43,477.13)	239.50
115	YOUTH PROGRAMS	114,831.56	952.00	0.00	0.00	115,783.56	952.00
1154	Youth Camps	0.00	10.00	0.00	0.00	10.00	10.00
115910	Youth Department	0.00	558.50	0.00	0.00	558.50	558.50
1159103	Youth Ministries	10,891.70	10.00	0.00	0.00	10,901.70	10.00
115920	Senior Youth / Young Adult	35,635.92	110.00	0.00	0.00	35,745.92	110.00
115921	Public Campus Ministry	68,303.94	263.50	0.00	0.00	68,567.44	263.50
116	CAMPGROUND, CAMP MEETING, AND CONVENTION CENTER	95,503.08	1,797.00	0.00	0.00	97,300.08	1,797.00
116260	Cedar Falls	15,987.54	1,797.00	0.00	0.00	17,784.54	1,797.00
116261	Cedar Falls Building Projects	79,515.54	0.00	0.00	0.00	79,515.54	0.00
117	CHURCH BUILDING AND EQUIPMENT FUNDING	856,862.56	7,601.00	0.00	0.00	864,463.56	7,601.00
1172	Church Building Funding	387,446.38	7,601.00	0.00	0.00	395,047.38	7,601.00
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	0.00	0.00	0.00	0.63	0.00
117816	Capital Reversion - Greater LA	26,465.00	0.00	0.00	0.00	26,465.00	0.00
117818	Capital Reversion - Hispanic	432,949.55	0.00	0.00	0.00	432,949.55	0.00
12	EDUCATION PROGRAMS	1,729,969.50	85,530.95	0.00	(79,651.50)	1,735,848.95	5,879.45
121	SCHOOL OPERATION FUNDING	0.00	79,737.50	0.00	(79,651.50)	86.00	86.00
1211	K-12 Operations	0.00	79,737.50	0.00	(79,651.50)	86.00	86.00
125	STUDENT FINANCIAL AID	1,268,305.88	327.28	0.00	0.00	1,268,633.16	327.28
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	0.00	0.00	0.00	121,961.28	0.00
125216	Scholarship - Greater LA	157,411.16	0.00	0.00	0.00	157,411.16	0.00
125218	Scholarship - Hispanic	167,444.66	0.00	0.00	0.00	167,444.66	0.00
125295	Worthy Student	30,476.08	3.28	0.00	0.00	30,479.36	3.28
1253	Endowment	568,033.95	324.00	0.00	0.00	568,357.95	324.00
127	EDUCATION BUILDING AND EQUIPMENT FUNDING	461,663.62	5,466.17	0.00	0.00	467,129.79	5,466.17
1278	Misc. Education Building AND Equipment Funding	461,663.62	5,466.17	0.00	0.00	467,129.79	5,466.17
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	592.50	0.00	0.00	395,258.12	592.50
152	COMMUNITY SERVICE PROGRAMS	391,125.62	592.50	0.00	0.00	391,718.12	592.50
152791	Disaster Relief Fund	240,556.33	295.50	0.00	0.00	240,851.83	295.50
152793	California Fires	150,569.29	297.00	0.00	0.00	150,866.29	297.00
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
18	OTHER PROGRAMS	511,192.42	4,474.53	0.00	0.00	515,666.95	4,474.53
182	CONFERENCE ADVANCE/DEVELOPMENT	511,192.42	4,382.53	0.00	0.00	515,574.95	4,382.53
182110	Conference Advance	260,804.14	3,502.50	0.00	0.00	264,306.64	3,502.50

**Southern California Conference
Operating Fund
Statement of Financial Position Schedules
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Available for the
following purposes:

		Year End 2025	Restricted Income	Restricted Transfers	Restriction Released	Balance 2026	Increase (Decrease)
182190	Ingathering	250,388.28	880.03	0.00	0.00	251,268.31	880.03
189	OTHER PROGRAMS ADMINISTRATION	0.00	92.00	0.00	0.00	92.00	92.00
189410	Studio Media Center	0.00	92.00	0.00	0.00	92.00	92.00
3	GENERAL SUPPORTING SERVICES (OPERATING)	1,391,256.91	4,729.98	0.00	0.00	1,395,986.89	4,729.98
32	CONVENTIONS & MEETINGS	0.00	118.50	0.00	0.00	118.50	118.50
3258	Misc. Conventions and Meetings	0.00	118.50	0.00	0.00	118.50	118.50
39	GENERAL ADMINISTRATION	1,391,256.91	4,611.48	0.00	0.00	1,395,868.39	4,611.48
397	ADMINISTRATION SUPPORT	1,391,256.91	4,611.48	0.00	0.00	1,395,868.39	4,611.48
397696	Planned Giving/Trust Service	1,391,256.91	4,611.48	0.00	0.00	1,395,868.39	4,611.48
4	AUXILIARY OPERATIONS	580,579.00	0.00	0.00	0.00	580,579.00	0.00
41	CONFERENCE AUXILIARY OPERATIONS	580,579.00	0.00	0.00	0.00	580,579.00	0.00
412	INSURANCE OPERATIONS	580,579.00	0.00	0.00	0.00	580,579.00	0.00
4123	Church Insurance	524,639.15	0.00	0.00	0.00	524,639.15	0.00
4127	Workers Compensation	55,939.85	0.00	0.00	0.00	55,939.85	0.00

Southern California Conference
Operating Fund
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	2,692,209.35	2,217,019.20	475,190.15	37,136,000.00	2,563,616.63	128,592.72
611100/0	_Unassigned [ET]	0.00	2,217,019.20	(2,217,019.20)	37,136,000.00	0.00	0.00
611100/ANPPMV	Adonai SDA Church [ET]	16,634.80	0.00	16,634.80	0.00	15,266.42	1,368.38
611100/ANPPB6	Alhambra SDA Church [ET]	11,877.24	0.00	11,877.24	0.00	7,647.63	4,229.61
611100/ANPPLH	All Nations SDA Church [ET]	23,804.72	0.00	23,804.72	0.00	19,094.14	4,710.58
611100/ANPPIR	Antelope Valley SDA Church [ET]	7,624.58	0.00	7,624.58	0.00	8,829.00	(1,204.42)
611100/ANPP2H	Armenian SDA Company [ET]	12,048.00	0.00	12,048.00	0.00	5,257.00	6,791.00
611100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	34,756.98	0.00	34,756.98	0.00	17,346.18	17,410.80
611100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	7,760.00	0.00	7,760.00	0.00	4,567.70	3,192.30
611100/ANPPBL	Bellflower-Lakewood SDA Church [ET]	0.00	0.00	0.00	0.00	22,536.18	(22,536.18)
611100/ANPPBQ	Berean SDA Church [ET]	22,963.76	0.00	22,963.76	0.00	17,099.59	5,864.17
611100/ANPPBV	Bethel SDA Church [ET]	12,967.87	0.00	12,967.87	0.00	8,898.45	4,069.42
611100/ANPPC1	Breath of Life SDA Church [ET]	36,449.11	0.00	36,449.11	0.00	30,901.30	5,547.81
611100/ANPPC6	Burbank SDA Church [ET]	3,756.86	0.00	3,756.86	0.00	2,225.57	1,531.29
611100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	28,859.07	0.00	28,859.07	0.00	32,878.11	(4,019.04)
611100/ANPPCM	Canoga Park Community SDA Church [ET]	22,829.96	0.00	22,829.96	0.00	24,269.93	(1,439.97)
611100/ANPPD6	Carson Spanish SDA Church [ET]	26,107.51	0.00	26,107.51	0.00	17,981.50	8,126.01
611100/ANPPDB	Central Filipino SDA Church [ET]	57,381.79	0.00	57,381.79	0.00	36,518.37	20,863.42
611100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	15,185.45	0.00	15,185.45	0.00	14,758.42	427.03
611100/ANPPDG	Central Spanish SDA Church [ET]	86,589.93	0.00	86,589.93	0.00	54,245.13	32,344.80
611100/ANPPCE	Cerritos Korean SDA Church [ET]	0.00	0.00	0.00	0.00	13,755.50	(13,755.50)
611100/ANPPHH	Chino Valley Chinese SDA Church [ET]	14,648.80	0.00	14,648.80	0.00	14,743.06	(94.26)
611100/ANPP2F	CODA for Los Angeles [ET]	0.00	0.00	0.00	0.00	1,657.00	(1,657.00)
611100/ANPPCO	Community Adventist Fellowship [ET]	11,417.00	0.00	11,417.00	0.00	6,475.00	4,942.00
611100/ANPPC2	Compton Community SDA Church [ET]	12,084.01	0.00	12,084.01	0.00	12,721.91	(637.90)
611100/ANPP81	Compton-Samoan SDA Church [ET]	5,227.70	0.00	5,227.70	0.00	0.00	5,227.70
611100/ANPPPP	Conference Church [ET]	25,390.31	0.00	25,390.31	0.00	14,885.85	10,504.46
611100/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	5,660.57	0.00	5,660.57	0.00	6,344.00	(683.43)
611100/ANPPDV	Culver City SDA Church [ET]	6,277.14	0.00	6,277.14	0.00	13,207.97	(6,930.83)
611100/ANPPE1	Culver City Spanish SDA Church [ET]	15,082.38	0.00	15,082.38	0.00	12,786.80	2,295.58
611100/ANPPE6	Delaware Avenue SDA Church [ET]	16,095.80	0.00	16,095.80	0.00	6,644.80	9,451.00
611100/ANPPEB	Downey-Florence SDA Church [ET]	12,852.50	0.00	12,852.50	0.00	14,290.00	(1,437.50)
611100/ANPPEG	Eagle Rock SDA Church [ET]	53,470.40	0.00	53,470.40	0.00	40,360.65	13,109.75
611100/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	4,250.00	0.00	4,250.00	0.00	4,870.00	(620.00)
611100/ANPPLL	EastMont Spanish SDA Church [ET]	7,323.58	0.00	7,323.58	0.00	6,554.64	768.94
611100/ANPPES	Ebenezer Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	10,090.86	(10,090.86)
611100/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	27,846.00	0.00	27,846.00	0.00	20,036.00	7,810.00
611100/ANPPEV	El Monte Spanish SDA Church [ET]	8,362.00	0.00	8,362.00	0.00	4,489.50	3,872.50
611100/ANPPT1	El Monte Vietnamese SDA Church [ET]	16,233.57	0.00	16,233.57	0.00	19,255.55	(3,021.98)
611100/ANPPF1	El Rio Spanish SDA Church [ET]	16,626.08	0.00	16,626.08	0.00	15,119.03	1,507.05
611100/ANPPFB	El Sereno Spanish SDA Church [ET]	24,958.50	0.00	24,958.50	0.00	0.00	24,958.50
611100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	11,199.50	0.00	11,199.50	0.00	14,241.67	(3,042.17)
611100/ANPPFG	Ephesus SDA Church [ET]	9,055.10	0.00	9,055.10	0.00	9,298.21	(243.11)
611100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	12,256.17	0.00	12,256.17	0.00	12,443.12	(186.95)
611100/ANPPG7	Gardena Japanese American SDA Church [ET]	9,140.82	0.00	9,140.82	0.00	6,588.77	2,552.05
611100/ANPP2M	Gerizim Spanish SDA Church [ET]	14,558.89	0.00	14,558.89	0.00	14,461.28	97.61
611100/ANPPGL	Glendale City SDA Church [ET]	26,372.90	0.00	26,372.90	0.00	14,158.00	12,214.90
611100/ANPPGQ	Glendale Filipino SDA Church [ET]	33,615.50	0.00	33,615.50	0.00	31,642.37	1,973.13
611100/ANPPGV	Glendale Korean SDA Church [ET]	35,683.97	0.00	35,683.97	0.00	45,566.89	(9,882.92)
611100/ANPPH1	Glendale Spanish SDA Church [ET]	26,569.48	0.00	26,569.48	0.00	22,318.80	4,250.68
611100/ANPPGN	Glendale West Spanish SDA Church [ET]	10,483.88	0.00	10,483.88	0.00	16,100.76	(5,616.88)
611100/ANPPHG	Glendora Spanish SDA Church [ET]	21,215.45	0.00	21,215.45	0.00	12,023.61	9,191.84
611100/ANPPHL	Hacienda Heights SDA Church [ET]	14,133.61	0.00	14,133.61	0.00	25,430.50	(11,296.89)
611100/ANPP2J	Haven SDA Company [ET]	18,991.57	0.00	18,991.57	0.00	15,996.00	2,995.57
611100/ANPPHV	Hawthorne SDA Church [ET]	8,900.50	0.00	8,900.50	0.00	19,853.01	(10,952.51)
611100/ANPPHA	Hawthorne Spanish SDA Company [ET]	9,527.59	0.00	9,527.59	0.00	10,258.25	(730.66)
611100/ANPPHT	Hidden Treasures SDA Company [ET]	3,643.10	0.00	3,643.10	0.00	4,458.92	(815.82)
611100/ANPPLB	High Desert SDA Church [ET]	2,668.50	0.00	2,668.50	0.00	2,156.50	512.00
611100/ANPPI1	Highland Park Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	819.57	(819.57)
611100/ANPPFQ	Hollydale Community SDA Church [ET]	15,322.31	0.00	15,322.31	0.00	15,184.69	137.62

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611100/ANPPI6	Hollywood SDA Church [ET]	8,650.78	0.00	8,650.78	0.00	6,824.00	1,826.78
611100/ANPPIB	Hollywood Spanish SDA Church [ET]	45,386.42	0.00	45,386.42	0.00	32,331.27	13,055.15
611100/ANPPIL	Huntington Park Spanish Church [ET]	19,349.70	0.00	19,349.70	0.00	20,581.31	(1,231.61)
611100/ANPPIQ	Indonesian-American SDA Church [ET]	26,251.39	0.00	26,251.39	0.00	36,641.95	(10,390.56)
611100/ANPPIN	Inter Valley Filipino SDA Company [ET]	7,204.00	0.00	7,204.00	0.00	12,313.94	(5,109.94)
611100/ANPP2A	International SDA Company [ET]	25,266.22	0.00	25,266.22	0.00	20,882.47	4,383.75
611100/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	22,723.61	0.00	22,723.61	0.00	15,898.05	6,825.56
611100/ANPPLC	La Amistad Spanish SDA Company [ET]	9,654.80	0.00	9,654.80	0.00	7,146.50	2,508.30
611100/ANPPLD	La Puente Spanish SDA Church [ET]	10,122.80	0.00	10,122.80	0.00	20,327.70	(10,204.90)
611100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	21,641.06	0.00	21,641.06	0.00	19,100.38	2,540.68
611100/ANPPJG	Lake of the Woods SDA Church [ET]	2,046.00	0.00	2,046.00	0.00	0.00	2,046.00
611100/ANPPJL	Lancaster SDA Church [ET]	0.00	0.00	0.00	0.00	17,105.96	(17,105.96)
611100/ANPPLE	Lancaster Spanish SDA Church [ET]	31,597.90	0.00	31,597.90	0.00	24,051.12	7,546.78
611100/ANPP29	Light Above SDA Church [ET]	22,909.30	0.00	22,909.30	0.00	33,462.15	(10,552.85)
611100/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	11,892.70	0.00	11,892.70	0.00	11,456.67	436.03
611100/ANPPK1	Living Hope SDA Church [ET]	16,672.31	0.00	16,672.31	0.00	6,240.22	10,432.09
611100/ANPPJ6	Living Stones SDA Church [ET]	12,613.50	0.00	12,613.50	0.00	10,174.00	2,439.50
611100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	13,611.00	0.00	13,611.00	0.00	13,806.80	(195.80)
611100/ANPPJV	Long Beach SDA Church [ET]	19,324.00	0.00	19,324.00	0.00	6,900.00	12,424.00
611100/ANPP22	Los Angeles Cantonese SDA Company [ET]	9,341.39	0.00	9,341.39	0.00	8,709.23	632.16
611100/ANPPKB	Los Angeles Central Korean SDA Church [ET]	0.00	0.00	0.00	0.00	14,725.64	(14,725.64)
611100/ANPPKG	Los Angeles Chinese SDA Church [ET]	15,829.26	0.00	15,829.26	0.00	17,050.49	(1,221.23)
611100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	6,947.90	0.00	6,947.90	0.00	8,990.00	(2,042.10)
611100/ANPPLO	Los Angeles Portuguese SDA Company [ET]	3,326.12	0.00	3,326.12	0.00	17,202.66	(13,876.54)
611100/ANPPLT	Los Angeles Thai SDA Company [ET]	0.00	0.00	0.00	0.00	6,623.00	(6,623.00)
611100/ANPPHM	Los Angeles Tongan SDA Church [ET]	18,236.00	0.00	18,236.00	0.00	17,165.00	1,071.00
611100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	25,856.86	0.00	25,856.86	0.00	18,594.20	7,262.66
611100/ANPPKL	Lynwood Spanish SDA Church [ET]	6,683.50	0.00	6,683.50	0.00	6,837.00	(153.50)
611100/ANPPKQ	Maranatha SDA Church [ET]	6,794.27	0.00	6,794.27	0.00	4,307.00	2,487.27
611100/ANPPL1	Mid City Spanish SDA Church [ET]	11,755.90	0.00	11,755.90	0.00	10,437.75	1,318.15
611100/ANPPL6	Miramonte Boulevard SDA Church [ET]	0.00	0.00	0.00	0.00	9,491.24	(9,491.24)
611100/ANPPLF	Monrovia Spanish SDA Church [ET]	12,590.00	0.00	12,590.00	0.00	11,649.54	940.46
611100/ANPPMP	Moorpark Community Company [ET]	1,200.00	0.00	1,200.00	0.00	1,800.00	(600.00)
611100/ANPPWA	New Hope SDA Company [ET]	5,661.00	0.00	5,661.00	0.00	5,732.00	(71.00)
611100/ANPPLV	Newbury Park Spanish SDA Company [ET]	17,083.50	0.00	17,083.50	0.00	7,678.00	9,405.50
611100/ANPPNS	Newhall Spanish SDA Company [ET]	6,189.01	0.00	6,189.01	0.00	5,558.00	631.01
611100/ANPPM6	Normandie Avenue SDA Church [ET]	12,427.25	0.00	12,427.25	0.00	11,178.00	1,249.25
611100/ANPPMB	North Hills SDA Church [ET]	14,445.74	0.00	14,445.74	0.00	11,250.12	3,195.62
611100/ANPPML	Northridge SDA Church [ET]	18,376.30	0.00	18,376.30	0.00	21,761.92	(3,385.62)
611100/ANPPMQ	Norwalk SDA Church [ET]	14,331.50	0.00	14,331.50	0.00	16,105.34	(1,773.84)
611100/ANPPN1	Ojai Valley SDA Church [ET]	9,223.69	0.00	9,223.69	0.00	8,526.90	696.79
611100/ANPPN6	Olympic Korean SDA Church [ET]	0.00	0.00	0.00	0.00	12,761.42	(12,761.42)
611100/ANPPNB	Oxnard All Nations SDA Church [ET]	15,025.90	0.00	15,025.90	0.00	12,529.43	2,496.47
611100/ANPPNL	Palmdale SDA Church [ET]	26,819.45	0.00	26,819.45	0.00	27,120.45	(301.00)
611100/ANPPNQ	Panamericana Spanish SDA Church [ET]	8,795.27	0.00	8,795.27	0.00	10,669.47	(1,874.20)
611100/ANPPCB	Panorama Spanish SDA Church [ET]	11,020.01	0.00	11,020.01	0.00	6,059.75	4,960.26
611100/ANPPNV	Paramount Spanish SDA Church [ET]	29,899.89	0.00	29,899.89	0.00	16,620.55	13,279.34
611100/ANPPO1	Pasadena SDA Church [ET]	48,636.97	0.00	48,636.97	0.00	44,848.62	3,788.35
611100/ANPPO6	Pasadena Spanish SDA Church [ET]	14,178.50	0.00	14,178.50	0.00	6,583.25	7,595.25
611100/ANPPOB	Philadelphian SDA Church [ET]	26,207.19	0.00	26,207.19	0.00	18,590.23	7,616.96
611100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	8,875.00	0.00	8,875.00	0.00	7,251.00	1,624.00
611100/ANPPPO	Pomona Valley Spanish SDA Company [ET]	6,375.80	0.00	6,375.80	0.00	8,121.42	(1,745.62)
611100/ANPPP1	Ridgecrest SDA Church [ET]	64,292.44	0.00	64,292.44	0.00	17,397.03	46,895.41
611100/ANPPP6	Rolling Hills SDA Church [ET]	23,251.38	0.00	23,251.38	0.00	21,618.40	1,632.98
611100/ANPPPB	Rosemead Korean SDA Church [ET]	6,100.83	0.00	6,100.83	0.00	7,586.62	(1,485.79)
611100/ANPPPG	Russian-American SDA Church [ET]	0.00	0.00	0.00	0.00	991.00	(991.00)
611100/ANPPPL	San Fernando Spanish SDA Church [ET]	39,538.28	0.00	39,538.28	0.00	27,323.08	12,215.20
611100/ANPPSF	San Fernando Valley Filipino Company [ET]	16,289.86	0.00	16,289.86	0.00	15,347.57	942.29
611100/ANPPSD	San Gabriel Valley Chinese Company [ET]	1,081.00	0.00	1,081.00	0.00	2,800.00	(1,719.00)
611100/ANPPSC	San Gabriel Valley Spanish Church [ET]	8,329.00	0.00	8,329.00	0.00	6,950.00	1,379.00
611100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	8,369.69	0.00	8,369.69	0.00	5,439.00	2,930.69

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611100/ANPPQ1	Santa Barbara SDA Church [ET]	24,367.57	0.00	24,367.57	0.00	27,000.97	(2,633.40)
611100/ANPPM1	Santa Clarita SDA Church [ET]	25,590.35	0.00	25,590.35	0.00	21,118.01	4,472.34
611100/ANPPQ6	Santa Monica SDA Church [ET]	17,849.31	0.00	17,849.31	0.00	72,547.01	(54,697.70)
611100/ANPPQB	Santa Paula Spanish SDA Group [ET]	2,106.50	0.00	2,106.50	0.00	1,330.00	776.50
611100/ANPPS2	Shalom Spanish SDA Company [ET]	12,604.76	0.00	12,604.76	0.00	11,525.50	1,079.26
611100/ANPPQG	Simi Valley SDA Church [ET]	10,076.43	0.00	10,076.43	0.00	23,448.29	(13,371.86)
611100/ANPPQL	Smyrna SDA Church [ET]	10,220.00	0.00	10,220.00	0.00	0.00	10,220.00
611100/ANPPSO	South Bay SDA Church [ET]	22,611.38	0.00	22,611.38	0.00	13,126.17	9,485.21
611100/ANPPKN	South Gate Spanish SDA Church [ET]	15,701.04	0.00	15,701.04	0.00	13,562.26	2,138.78
611100/ANPPQQ	Spanish American SDA Church [ET]	31,607.48	0.00	31,607.48	0.00	0.00	31,607.48
611100/ANPPR1	Sunland-Tujunga SDA Church [ET]	1,104.10	0.00	1,104.10	0.00	210.00	894.10
611100/ANPPR6	Sylmar SDA Church [ET]	18,406.78	0.00	18,406.78	0.00	12,062.74	6,344.04
611100/ANPPRB	Tamarind Avenue SDA Church [ET]	0.00	0.00	0.00	0.00	133,310.46	(133,310.46)
611100/ANPPTE	Tehachapi SDA Church [ET]	8,616.38	0.00	8,616.38	0.00	9,105.02	(488.64)
611100/ANPPRG	Temple City SDA Church [ET]	42,431.87	0.00	42,431.87	0.00	38,462.51	3,969.36
611100/ANPPRL	Temple City Spanish SDA Church [ET]	11,753.08	0.00	11,753.08	0.00	0.00	11,753.08
611100/ANPPTH	The Place Adventist Fellowship Church [ET]	6,267.99	0.00	6,267.99	0.00	8,875.61	(2,607.62)
611100/ANPPRQ	Thousand Oaks SDA Church [ET]	44,698.98	0.00	44,698.98	0.00	38,889.77	5,809.21
611100/ANPP2L	United Filipino SDA Company [ET]	8,769.94	0.00	8,769.94	0.00	9,639.62	(869.68)
611100/ANPPS1	University SDA Church [ET]	49,828.60	0.00	49,828.60	0.00	27,334.98	22,493.62
611100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	10,779.30	0.00	10,779.30	0.00	0.00	10,779.30
611100/ANPPS6	Vallejo Drive SDA Church [ET]	110,404.95	0.00	110,404.95	0.00	62,671.51	47,733.44
611100/ANPPNG	Valley Crossroads SDA Church [ET]	46,650.04	0.00	46,650.04	0.00	40,535.25	6,114.79
611100/ANPPMG	Valley United Korean SDA Church [ET]	5,544.00	0.00	5,544.00	0.00	9,191.00	(3,647.00)
611100/ANPPSG	Van Nuys SDA Church [ET]	17,014.84	0.00	17,014.84	0.00	26,074.78	(9,059.94)
611100/ANPPSL	Van Nuys Spanish SDA Church [ET]	29,991.81	0.00	29,991.81	0.00	25,266.54	4,725.27
611100/ANPPSQ	Ventura SDA Church [ET]	23,516.90	0.00	23,516.90	0.00	15,197.76	8,319.14
611100/ANPPT6	West Covina Hills SDA Church [ET]	75,197.25	0.00	75,197.25	0.00	66,622.85	8,574.40
611100/ANPPCH	West Hollywood Spanish SDA Church [ET]	27,403.02	0.00	27,403.02	0.00	17,971.30	9,431.72
611100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	3,001.00	0.00	3,001.00	0.00	2,053.00	948.00
611100/ANPPTL	White Memorial SDA Church [ET]	36,877.29	0.00	36,877.29	0.00	34,130.69	2,746.60
611100/ANPPTQ	Whittier SDA Church [ET]	40,170.46	0.00	40,170.46	0.00	97,517.56	(57,347.10)
	Total	2,692,209.35	2,217,019.20	475,190.15	37,136,000.00	2,563,616.63	128,592.72
S43	<u>Tithe Percentages Passed On</u>						
617110	(-)Tithe Percentage to GC/NAD	(349,987.28)	(288,212.50)	(61,774.78)	(4,827,679.99)	(333,270.17)	(16,717.11)
617110/ANPPMV	Adonai SDA Church [ET]	(2,162.52)	0.00	(2,162.52)	0.00	(1,984.63)	(177.89)
617110/ANPPB6	Alhambra SDA Church [ET]	(1,544.04)	0.00	(1,544.04)	0.00	(994.19)	(549.85)
617110/ANPPLH	All Nations SDA Church [ET]	(3,094.61)	0.00	(3,094.61)	0.00	(2,482.24)	(612.37)
617110/ANPPIR	Antelope Valley SDA Church [ET]	(991.20)	0.00	(991.20)	0.00	(1,147.77)	156.57
617110/ANPP2H	Armenian SDA Company [ET]	(1,566.24)	0.00	(1,566.24)	0.00	(683.41)	(882.83)
617110/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(4,518.41)	0.00	(4,518.41)	0.00	(2,255.00)	(2,263.41)
617110/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(1,008.80)	0.00	(1,008.80)	0.00	(593.80)	(415.00)
617110/ANPPBL	Bellflower-Lakewood SDA Church [ET]	0.00	0.00	0.00	0.00	(2,929.70)	2,929.70
617110/ANPPBQ	Berean SDA Church [ET]	(2,985.29)	0.00	(2,985.29)	0.00	(2,222.95)	(762.34)
617110/ANPPBV	Bethel SDA Church [ET]	(1,685.82)	0.00	(1,685.82)	0.00	(1,156.80)	(529.02)
617110/ANPPC1	Breath of Life SDA Church [ET]	(4,738.38)	0.00	(4,738.38)	0.00	(4,017.17)	(721.21)
617110/ANPPC6	Burbank SDA Church [ET]	(488.39)	0.00	(488.39)	0.00	(289.32)	(199.07)
617110/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(3,751.68)	0.00	(3,751.68)	0.00	(4,274.15)	522.47
617110/ANPPCM	Canoga Park Community SDA Church [ET]	(2,967.89)	0.00	(2,967.89)	0.00	(3,155.09)	187.20
617110/ANPPD6	Carson Spanish SDA Church [ET]	(3,393.98)	0.00	(3,393.98)	0.00	(2,337.60)	(1,056.38)
617110/ANPPDB	Central Filipino SDA Church [ET]	(7,459.63)	0.00	(7,459.63)	0.00	(4,747.39)	(2,712.24)
617110/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	(1,974.11)	0.00	(1,974.11)	0.00	(1,918.59)	(55.52)
617110/ANPPDG	Central Spanish SDA Church [ET]	(11,256.69)	0.00	(11,256.69)	0.00	(7,051.87)	(4,204.82)
617110/ANPPCE	Cerritos Korean SDA Church [ET]	0.00	0.00	0.00	0.00	(1,788.22)	1,788.22
617110/ANPPHH	Chino Valley Chinese SDA Church [ET]	(1,904.34)	0.00	(1,904.34)	0.00	(1,916.60)	12.26
617110/ANPP2F	CODA for Los Angeles [ET]	0.00	0.00	0.00	0.00	(215.41)	215.41
617110/ANPPCO	Community Adventist Fellowship [ET]	(1,484.21)	0.00	(1,484.21)	0.00	(841.75)	(642.46)
617110/ANPPC2	Compton Community SDA Church [ET]	(1,570.92)	0.00	(1,570.92)	0.00	(1,653.85)	82.93
617110/ANPP81	Compton-Samoan SDA Church [ET]	(679.60)	0.00	(679.60)	0.00	0.00	(679.60)
617110/ANPPPP	Conference Church [ET]	(3,300.74)	0.00	(3,300.74)	0.00	(1,935.16)	(1,365.58)
617110/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	(735.87)	0.00	(735.87)	0.00	(824.72)	88.85

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617110/ANPPDV	Culver City SDA Church [ET]	(816.03)	0.00	(816.03)	0.00	(1,717.04)	901.01
617110/ANPPE1	Culver City Spanish SDA Church [ET]	(1,960.71)	0.00	(1,960.71)	0.00	(1,662.28)	(298.43)
617110/ANPPE6	Delaware Avenue SDA Church [ET]	(2,092.45)	0.00	(2,092.45)	0.00	(863.82)	(1,228.63)
617110/ANPPEB	Downey-Florence SDA Church [ET]	(1,670.83)	0.00	(1,670.83)	0.00	(1,857.70)	186.87
617110/ANPPEG	Eagle Rock SDA Church [ET]	(6,951.15)	0.00	(6,951.15)	0.00	(5,246.88)	(1,704.27)
617110/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	(552.50)	0.00	(552.50)	0.00	(633.10)	80.60
617110/ANPPLL	EastMont Spanish SDA Church [ET]	(952.07)	0.00	(952.07)	0.00	(852.10)	(99.97)
617110/ANPPES	Ebenezer Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	(1,311.81)	1,311.81
617110/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	(3,619.98)	0.00	(3,619.98)	0.00	(2,604.68)	(1,015.30)
617110/ANPPEV	El Monte Spanish SDA Church [ET]	(1,087.06)	0.00	(1,087.06)	0.00	(583.64)	(503.42)
617110/ANPPT1	El Monte Vietnamese SDA Church [ET]	(2,110.36)	0.00	(2,110.36)	0.00	(2,503.22)	392.86
617110/ANPPF1	El Rio Spanish SDA Church [ET]	(2,161.39)	0.00	(2,161.39)	0.00	(1,965.47)	(195.92)
617110/ANPPFB	El Sereno Spanish SDA Church [ET]	(3,244.61)	0.00	(3,244.61)	0.00	0.00	(3,244.61)
617110/ANPPCF	El-Shaddai Spanish SDA Church [ET]	(1,455.94)	0.00	(1,455.94)	0.00	(1,851.42)	395.48
617110/ANPPFG	Ephesus SDA Church [ET]	(1,177.16)	0.00	(1,177.16)	0.00	(1,208.77)	31.61
617110/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(1,593.30)	0.00	(1,593.30)	0.00	(1,617.61)	24.31
617110/ANPPG7	Gardena Japanese American SDA Church [ET]	(1,188.31)	0.00	(1,188.31)	0.00	(856.54)	(331.77)
617110/A11111	General Conference [ET]	0.00	(288,212.50)	288,212.50	(4,827,679.99)	0.00	0.00
617110/ANPP2M	Gerizim Spanish SDA Church [ET]	(1,892.66)	0.00	(1,892.66)	0.00	(1,879.97)	(12.69)
617110/ANPPGL	Glendale City SDA Church [ET]	(3,428.48)	0.00	(3,428.48)	0.00	(1,840.54)	(1,587.94)
617110/ANPPGQ	Glendale Filipino SDA Church [ET]	(4,370.02)	0.00	(4,370.02)	0.00	(4,113.51)	(256.51)
617110/ANPPGV	Glendale Korean SDA Church [ET]	(4,638.92)	0.00	(4,638.92)	0.00	(5,923.70)	1,284.78
617110/ANPPH1	Glendale Spanish SDA Church [ET]	(3,454.03)	0.00	(3,454.03)	0.00	(2,901.44)	(552.59)
617110/ANPPGN	Glendale West Spanish SDA Church [ET]	(1,362.90)	0.00	(1,362.90)	0.00	(2,093.10)	730.20
617110/ANPPHG	Glendora Spanish SDA Church [ET]	(2,758.01)	0.00	(2,758.01)	0.00	(1,563.07)	(1,194.94)
617110/ANPPHL	Hacienda Heights SDA Church [ET]	(1,837.37)	0.00	(1,837.37)	0.00	(3,305.97)	1,468.60
617110/ANPP2J	Haven SDA Company [ET]	(2,468.90)	0.00	(2,468.90)	0.00	(2,079.48)	(389.42)
617110/ANPPHV	Hawthorne SDA Church [ET]	(1,157.07)	0.00	(1,157.07)	0.00	(2,580.89)	1,423.82
617110/ANPPHA	Hawthorne Spanish SDA Company [ET]	(1,238.59)	0.00	(1,238.59)	0.00	(1,333.57)	94.98
617110/ANPPHT	Hidden Treasures SDA Company [ET]	(473.60)	0.00	(473.60)	0.00	(579.66)	106.06
617110/ANPPLB	High Desert SDA Church [ET]	(346.91)	0.00	(346.91)	0.00	(280.35)	(66.56)
617110/ANPPI1	Highland Park Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	(106.54)	106.54
617110/ANPPFQ	Hollydale Community SDA Church [ET]	(1,991.90)	0.00	(1,991.90)	0.00	(1,974.01)	(17.89)
617110/ANPPI6	Hollywood SDA Church [ET]	(1,124.60)	0.00	(1,124.60)	0.00	(887.12)	(237.48)
617110/ANPPIB	Hollywood Spanish SDA Church [ET]	(5,900.23)	0.00	(5,900.23)	0.00	(4,203.07)	(1,697.16)
617110/ANPPII	Huntington Park Spanish Church [ET]	(2,515.46)	0.00	(2,515.46)	0.00	(2,675.57)	160.11
617110/ANPPIQ	Indonesian-American SDA Church [ET]	(3,412.68)	0.00	(3,412.68)	0.00	(4,763.45)	1,350.77
617110/ANPPIN	Inter Valley Filipino SDA Company [ET]	(936.52)	0.00	(936.52)	0.00	(1,600.81)	664.29
617110/ANPP2A	International SDA Company [ET]	(3,284.61)	0.00	(3,284.61)	0.00	(2,714.72)	(569.89)
617110/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(2,954.07)	0.00	(2,954.07)	0.00	(2,066.75)	(887.32)
617110/ANPPLC	La Amistad Spanish SDA Company [ET]	(1,255.12)	0.00	(1,255.12)	0.00	(929.05)	(326.07)
617110/ANPPLD	La Puente Spanish SDA Church [ET]	(1,315.96)	0.00	(1,315.96)	0.00	(2,642.60)	1,326.64
617110/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(2,813.34)	0.00	(2,813.34)	0.00	(2,483.05)	(330.29)
617110/ANPPJG	Lake of the Woods SDA Church [ET]	(265.98)	0.00	(265.98)	0.00	0.00	(265.98)
617110/ANPPJL	Lancaster SDA Church [ET]	0.00	0.00	0.00	0.00	(2,223.77)	2,223.77
617110/ANPPLE	Lancaster Spanish SDA Church [ET]	(4,107.73)	0.00	(4,107.73)	0.00	(3,126.65)	(981.08)
617110/ANPP29	Light Above SDA Church [ET]	(2,978.21)	0.00	(2,978.21)	0.00	(4,350.08)	1,371.87
617110/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	(1,546.05)	0.00	(1,546.05)	0.00	(1,489.37)	(56.68)
617110/ANPPK1	Living Hope SDA Church [ET]	(2,167.40)	0.00	(2,167.40)	0.00	(811.23)	(1,356.17)
617110/ANPPJ6	Living Stones SDA Church [ET]	(1,639.76)	0.00	(1,639.76)	0.00	(1,322.62)	(317.14)
617110/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(1,769.43)	0.00	(1,769.43)	0.00	(1,794.88)	25.45
617110/ANPPJV	Long Beach SDA Church [ET]	(2,512.12)	0.00	(2,512.12)	0.00	(897.00)	(1,615.12)
617110/ANPP22	Los Angeles Cantonese SDA Company [ET]	(1,214.38)	0.00	(1,214.38)	0.00	(1,132.20)	(82.18)
617110/ANPPKB	Los Angeles Central Korean SDA Church [ET]	0.00	0.00	0.00	0.00	(1,914.33)	1,914.33
617110/ANPPKG	Los Angeles Chinese SDA Church [ET]	(2,057.80)	0.00	(2,057.80)	0.00	(2,216.56)	158.76
617110/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	(903.23)	0.00	(903.23)	0.00	(1,168.70)	265.47
617110/ANPPLO	Los Angeles Portuguese SDA Company [ET]	(432.40)	0.00	(432.40)	0.00	(2,236.35)	1,803.95
617110/ANPPLT	Los Angeles Thai SDA Company [ET]	0.00	0.00	0.00	0.00	(860.99)	860.99
617110/ANPPHM	Los Angeles Tongan SDA Church [ET]	(2,370.68)	0.00	(2,370.68)	0.00	(2,231.45)	(139.23)
617110/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(3,361.39)	0.00	(3,361.39)	0.00	(2,417.25)	(944.14)
617110/ANPPKL	Lynwood Spanish SDA Church [ET]	(868.86)	0.00	(868.86)	0.00	(888.81)	19.95

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		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
617110/ANPPKQ	Maranatha SDA Church [ET]	(883.26)	0.00	(883.26)	0.00	(559.91)	(323.35)
617110/ANPPL1	Mid City Spanish SDA Church [ET]	(1,528.27)	0.00	(1,528.27)	0.00	(1,356.91)	(171.36)
617110/ANPPL6	Miramonte Boulevard SDA Church [ET]	0.00	0.00	0.00	0.00	(1,233.86)	1,233.86
617110/ANPPLF	Monrovia Spanish SDA Church [ET]	(1,636.70)	0.00	(1,636.70)	0.00	(1,514.44)	(122.26)
617110/ANPPMP	Moorpark Community Company [ET]	(156.00)	0.00	(156.00)	0.00	(234.00)	78.00
617110/ANPPWA	New Hope SDA Company [ET]	(735.93)	0.00	(735.93)	0.00	(745.16)	9.23
617110/ANPPLV	Newbury Park Spanish SDA Company [ET]	(2,220.86)	0.00	(2,220.86)	0.00	(998.14)	(1,222.72)
617110/ANPPNS	Newhall Spanish SDA Company [ET]	(804.57)	0.00	(804.57)	0.00	(722.54)	(82.03)
617110/ANPPM6	Normandie Avenue SDA Church [ET]	(1,615.54)	0.00	(1,615.54)	0.00	(1,453.14)	(162.40)
617110/ANPPMB	North Hills SDA Church [ET]	(1,877.95)	0.00	(1,877.95)	0.00	(1,462.52)	(415.43)
617110/ANPPML	Northridge SDA Church [ET]	(2,388.92)	0.00	(2,388.92)	0.00	(2,829.05)	440.13
617110/ANPPMQ	Norwalk SDA Church [ET]	(1,863.10)	0.00	(1,863.10)	0.00	(2,093.69)	230.59
617110/ANPPN1	Ojai Valley SDA Church [ET]	(1,199.08)	0.00	(1,199.08)	0.00	(1,108.50)	(90.58)
617110/ANPPN6	Olympic Korean SDA Church [ET]	0.00	0.00	0.00	0.00	(1,658.98)	1,658.98
617110/ANPPNB	Oxnard All Nations SDA Church [ET]	(1,953.37)	0.00	(1,953.37)	0.00	(1,628.83)	(324.54)
617110/ANPPNL	Palmdale SDA Church [ET]	(3,486.53)	0.00	(3,486.53)	0.00	(3,525.66)	39.13
617110/ANPPNQ	Panamericana Spanish SDA Church [ET]	(1,143.39)	0.00	(1,143.39)	0.00	(1,387.03)	243.64
617110/ANPPCB	Panorama Spanish SDA Church [ET]	(1,432.60)	0.00	(1,432.60)	0.00	(787.77)	(644.83)
617110/ANPPNV	Paramount Spanish SDA Church [ET]	(3,886.99)	0.00	(3,886.99)	0.00	(2,160.67)	(1,726.32)
617110/ANPPO1	Pasadena SDA Church [ET]	(6,322.81)	0.00	(6,322.81)	0.00	(5,830.32)	(492.49)
617110/ANPPO6	Pasadena Spanish SDA Church [ET]	(1,843.21)	0.00	(1,843.21)	0.00	(855.82)	(987.39)
617110/ANPPOB	Philadelphian SDA Church [ET]	(3,406.93)	0.00	(3,406.93)	0.00	(2,416.73)	(990.20)
617110/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(1,153.75)	0.00	(1,153.75)	0.00	(942.63)	(211.12)
617110/ANPPPO	Pomona Valley Spanish SDA Company [ET]	(828.85)	0.00	(828.85)	0.00	(1,055.78)	226.93
617110/ANPPP1	Ridgecrest SDA Church [ET]	(8,358.02)	0.00	(8,358.02)	0.00	(2,261.61)	(6,096.41)
617110/ANPPP6	Rolling Hills SDA Church [ET]	(3,022.68)	0.00	(3,022.68)	0.00	(2,810.39)	(212.29)
617110/ANPPPB	Rosemead Korean SDA Church [ET]	(793.11)	0.00	(793.11)	0.00	(986.26)	193.15
617110/ANPPPG	Russian-American SDA Church [ET]	0.00	0.00	0.00	0.00	(128.83)	128.83
617110/ANPPPL	San Fernando Spanish SDA Church [ET]	(5,139.98)	0.00	(5,139.98)	0.00	(3,552.00)	(1,587.98)
617110/ANPPSF	San Fernando Valley Filipino Company [ET]	(2,117.68)	0.00	(2,117.68)	0.00	(1,995.18)	(122.50)
617110/ANPPSD	San Gabriel Valley Chinese Company [ET]	(140.53)	0.00	(140.53)	0.00	(364.00)	223.47
617110/ANPPSC	San Gabriel Valley Spanish Church [ET]	(1,082.77)	0.00	(1,082.77)	0.00	(903.50)	(179.27)
617110/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	(1,088.06)	0.00	(1,088.06)	0.00	(707.07)	(380.99)
617110/ANPPQ1	Santa Barbara SDA Church [ET]	(3,167.78)	0.00	(3,167.78)	0.00	(3,510.13)	342.35
617110/ANPPM1	Santa Clarita SDA Church [ET]	(3,326.75)	0.00	(3,326.75)	0.00	(2,745.34)	(581.41)
617110/ANPPQ6	Santa Monica SDA Church [ET]	(2,320.41)	0.00	(2,320.41)	0.00	(9,431.11)	7,110.70
617110/ANPPQB	Santa Paula Spanish SDA Group [ET]	(273.85)	0.00	(273.85)	0.00	(172.90)	(100.95)
617110/ANPPS2	Shalom Spanish SDA Company [ET]	(1,638.62)	0.00	(1,638.62)	0.00	(1,498.32)	(140.30)
617110/ANPPQG	Simi Valley SDA Church [ET]	(1,309.94)	0.00	(1,309.94)	0.00	(3,048.28)	1,738.34
617110/ANPPQL	Smyrna SDA Church [ET]	(1,328.60)	0.00	(1,328.60)	0.00	0.00	(1,328.60)
617110/ANPPSO	South Bay SDA Church [ET]	(2,939.48)	0.00	(2,939.48)	0.00	(1,706.40)	(1,233.08)
617110/ANPPKN	South Gate Spanish SDA Church [ET]	(2,041.14)	0.00	(2,041.14)	0.00	(1,763.09)	(278.05)
617110/ANPPQQ	Spanish American SDA Church [ET]	(4,108.97)	0.00	(4,108.97)	0.00	0.00	(4,108.97)
617110/ANPPR1	Sunland-Tujunga SDA Church [ET]	(143.53)	0.00	(143.53)	0.00	(27.30)	(116.23)
617110/ANPPR6	Sylmar SDA Church [ET]	(2,392.88)	0.00	(2,392.88)	0.00	(1,568.16)	(824.72)
617110/ANPPRB	Tamarind Avenue SDA Church [ET]	0.00	0.00	0.00	0.00	(17,330.36)	17,330.36
617110/ANPPTE	Tehachapi SDA Church [ET]	(1,120.13)	0.00	(1,120.13)	0.00	(1,183.65)	63.52
617110/ANPPRG	Temple City SDA Church [ET]	(5,516.14)	0.00	(5,516.14)	0.00	(5,000.13)	(516.01)
617110/ANPPRL	Temple City Spanish SDA Church [ET]	(1,527.90)	0.00	(1,527.90)	0.00	0.00	(1,527.90)
617110/ANPPTH	The Place Adventist Fellowship Church [ET]	(814.84)	0.00	(814.84)	0.00	(1,153.83)	338.99
617110/ANPPRQ	Thousand Oaks SDA Church [ET]	(5,810.87)	0.00	(5,810.87)	0.00	(5,055.67)	(755.20)
617110/ANPP2L	United Filipino SDA Company [ET]	(1,140.09)	0.00	(1,140.09)	0.00	(1,253.15)	113.06
617110/ANPPS1	University SDA Church [ET]	(6,477.72)	0.00	(6,477.72)	0.00	(3,553.55)	(2,924.17)
617110/ANPPUP	Upper Room Adventist Fellowship Company [ET]	(1,401.31)	0.00	(1,401.31)	0.00	0.00	(1,401.31)
617110/ANPPS6	Vallejo Drive SDA Church [ET]	(14,352.64)	0.00	(14,352.64)	0.00	(8,147.30)	(6,205.34)
617110/ANPPNG	Valley Crossroads SDA Church [ET]	(6,064.51)	0.00	(6,064.51)	0.00	(5,269.58)	(794.93)
617110/ANPPMG	Valley United Korean SDA Church [ET]	(720.72)	0.00	(720.72)	0.00	(1,194.83)	474.11
617110/ANPPSG	Van Nuys SDA Church [ET]	(2,211.93)	0.00	(2,211.93)	0.00	(3,389.72)	1,177.79
617110/ANPPSL	Van Nuys Spanish SDA Church [ET]	(3,898.94)	0.00	(3,898.94)	0.00	(3,284.65)	(614.29)
617110/ANPPSQ	Ventura SDA Church [ET]	(3,057.20)	0.00	(3,057.20)	0.00	(1,975.71)	(1,081.49)
617110/ANPPT6	West Covina Hills SDA Church [ET]	(9,775.64)	0.00	(9,775.64)	0.00	(8,660.97)	(1,114.67)

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617110/ANPPCH	West Hollywood Spanish SDA Church [ET]	(3,562.39)	0.00	(3,562.39)	0.00	(2,336.27)	(1,226.12)
617110/ANPPTB	West Los Angeles Japanese SDA Church [ET]	(390.13)	0.00	(390.13)	0.00	(266.89)	(123.24)
617110/ANPPTL	White Memorial SDA Church [ET]	(4,794.05)	0.00	(4,794.05)	0.00	(4,436.99)	(357.06)
617110/ANPPTQ	Whittier SDA Church [ET]	(5,222.16)	0.00	(5,222.16)	0.00	(12,677.28)	7,455.12
617120	(-)Tithe Percentage to Union	(242,298.87)	(199,531.73)	(42,767.14)	(3,342,240.01)	(230,725.56)	(11,573.31)
617120/ANPPMV	Adonai SDA Church [ET]	(1,497.13)	0.00	(1,497.13)	0.00	(1,373.98)	(123.15)
617120/ANPPB6	Alhambra SDA Church [ET]	(1,068.95)	0.00	(1,068.95)	0.00	(688.29)	(380.66)
617120/ANPPLH	All Nations SDA Church [ET]	(2,142.42)	0.00	(2,142.42)	0.00	(1,718.47)	(423.95)
617120/ANPPIR	Antelope Valley SDA Church [ET]	(686.21)	0.00	(686.21)	0.00	(794.61)	108.40
617120/ANPP2H	Armenian SDA Company [ET]	(1,084.32)	0.00	(1,084.32)	0.00	(473.13)	(611.19)
617120/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(3,128.13)	0.00	(3,128.13)	0.00	(1,561.16)	(1,566.97)
617120/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(698.40)	0.00	(698.40)	0.00	(411.09)	(287.31)
617120/ANPPBL	Bellflower-Lakewood SDA Church [ET]	0.00	0.00	0.00	0.00	(2,028.26)	2,028.26
617120/ANPPBQ	Berean SDA Church [ET]	(2,066.74)	0.00	(2,066.74)	0.00	(1,538.96)	(527.78)
617120/ANPPBV	Bethel SDA Church [ET]	(1,167.11)	0.00	(1,167.11)	0.00	(800.86)	(366.25)
617120/ANPPC1	Breath of Life SDA Church [ET]	(3,280.42)	0.00	(3,280.42)	0.00	(2,781.12)	(499.30)
617120/ANPPC6	Burbank SDA Church [ET]	(338.12)	0.00	(338.12)	0.00	(200.30)	(137.82)
617120/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(2,597.32)	0.00	(2,597.32)	0.00	(2,959.03)	361.71
617120/ANPPCM	Canoga Park Community SDA Church [ET]	(2,054.70)	0.00	(2,054.70)	0.00	(2,184.29)	129.59
617120/ANPPD6	Carson Spanish SDA Church [ET]	(2,349.68)	0.00	(2,349.68)	0.00	(1,618.34)	(731.34)
617120/ANPPDB	Central Filipino SDA Church [ET]	(5,164.36)	0.00	(5,164.36)	0.00	(3,286.65)	(1,877.71)
617120/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	(1,366.69)	0.00	(1,366.69)	0.00	(1,328.26)	(38.43)
617120/ANPPDG	Central Spanish SDA Church [ET]	(7,793.09)	0.00	(7,793.09)	0.00	(4,882.06)	(2,911.03)
617120/ANPPCE	Cerritos Korean SDA Church [ET]	0.00	0.00	0.00	0.00	(1,238.00)	1,238.00
617120/ANPPHH	Chino Valley Chinese SDA Church [ET]	(1,318.39)	0.00	(1,318.39)	0.00	(1,326.88)	8.49
617120/ANPP2F	CODA for Los Angeles [ET]	0.00	0.00	0.00	0.00	(149.13)	149.13
617120/ANPPCO	Community Adventist Fellowship [ET]	(1,027.53)	0.00	(1,027.53)	0.00	(582.75)	(444.78)
617120/ANPPC2	Compton Community SDA Church [ET]	(1,087.56)	0.00	(1,087.56)	0.00	(1,144.97)	57.41
617120/ANPP81	Compton-Samoan SDA Church [ET]	(470.49)	0.00	(470.49)	0.00	0.00	(470.49)
617120/ANPPPP	Conference Church [ET]	(2,285.13)	0.00	(2,285.13)	0.00	(1,339.73)	(945.40)
617120/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	(509.45)	0.00	(509.45)	0.00	(570.96)	61.51
617120/ANPPDV	Culver City SDA Church [ET]	(564.94)	0.00	(564.94)	0.00	(1,188.72)	623.78
617120/ANPPE1	Culver City Spanish SDA Church [ET]	(1,357.41)	0.00	(1,357.41)	0.00	(1,150.81)	(206.60)
617120/ANPPE6	Delaware Avenue SDA Church [ET]	(1,448.62)	0.00	(1,448.62)	0.00	(598.03)	(850.59)
617120/ANPPEB	Downey-Florence SDA Church [ET]	(1,156.73)	0.00	(1,156.73)	0.00	(1,286.10)	129.37
617120/ANPPEG	Eagle Rock SDA Church [ET]	(4,812.34)	0.00	(4,812.34)	0.00	(3,632.46)	(1,179.88)
617120/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	(382.50)	0.00	(382.50)	0.00	(438.30)	55.80
617120/ANPPLL	EastMont Spanish SDA Church [ET]	(659.12)	0.00	(659.12)	0.00	(589.92)	(69.20)
617120/ANPPES	Ebenezer Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	(908.18)	908.18
617120/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	(2,506.14)	0.00	(2,506.14)	0.00	(1,803.24)	(702.90)
617120/ANPPEV	El Monte Spanish SDA Church [ET]	(752.58)	0.00	(752.58)	0.00	(404.06)	(348.52)
617120/ANPPT1	El Monte Vietnamese SDA Church [ET]	(1,461.02)	0.00	(1,461.02)	0.00	(1,733.00)	271.98
617120/ANPPF1	El Rio Spanish SDA Church [ET]	(1,496.35)	0.00	(1,496.35)	0.00	(1,360.71)	(135.64)
617120/ANPPFB	El Sereno Spanish SDA Church [ET]	(2,246.27)	0.00	(2,246.27)	0.00	0.00	(2,246.27)
617120/ANPPCF	El-Shaddai Spanish SDA Church [ET]	(1,007.96)	0.00	(1,007.96)	0.00	(1,281.75)	273.79
617120/ANPPFG	Ephesus SDA Church [ET]	(814.96)	0.00	(814.96)	0.00	(836.84)	21.88
617120/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(1,103.06)	0.00	(1,103.06)	0.00	(1,119.88)	16.82
617120/ANPPG7	Gardena Japanese American SDA Church [ET]	(822.67)	0.00	(822.67)	0.00	(592.99)	(229.68)
617120/ANPP2M	Gerizim Spanish SDA Church [ET]	(1,310.30)	0.00	(1,310.30)	0.00	(1,301.52)	(8.78)
617120/ANPPGL	Glendale City SDA Church [ET]	(2,373.56)	0.00	(2,373.56)	0.00	(1,274.22)	(1,099.34)
617120/ANPPGQ	Glendale Filipino SDA Church [ET]	(3,025.40)	0.00	(3,025.40)	0.00	(2,847.82)	(177.58)
617120/ANPPGV	Glendale Korean SDA Church [ET]	(3,211.56)	0.00	(3,211.56)	0.00	(4,101.02)	889.46
617120/ANPPH1	Glendale Spanish SDA Church [ET]	(2,391.25)	0.00	(2,391.25)	0.00	(2,008.69)	(382.56)
617120/ANPPGN	Glendale West Spanish SDA Church [ET]	(943.55)	0.00	(943.55)	0.00	(1,449.07)	505.52
617120/ANPPHG	Glendora Spanish SDA Church [ET]	(1,909.39)	0.00	(1,909.39)	0.00	(1,082.12)	(827.27)
617120/ANPPHL	Hacienda Heights SDA Church [ET]	(1,272.02)	0.00	(1,272.02)	0.00	(2,288.75)	1,016.73
617120/ANPP2J	Haven SDA Company [ET]	(1,709.24)	0.00	(1,709.24)	0.00	(1,439.64)	(269.60)
617120/ANPPHV	Hawthorne SDA Church [ET]	(801.05)	0.00	(801.05)	0.00	(1,786.77)	985.72
617120/ANPPHA	Hawthorne Spanish SDA Company [ET]	(857.48)	0.00	(857.48)	0.00	(923.24)	65.76
617120/ANPPHT	Hidden Treasures SDA Company [ET]	(327.88)	0.00	(327.88)	0.00	(401.30)	73.42

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617120/ANPPLB	High Desert SDA Church [ET]	(240.17)	0.00	(240.17)	0.00	(194.09)	(46.08)
617120/ANPPI1	Highland Park Spanish SDA Company	0.00	0.00	0.00	0.00	(73.76)	73.76
617120/ANPPFQ	[ET] Hollydale Community SDA Church [ET]	(1,379.01)	0.00	(1,379.01)	0.00	(1,366.62)	(12.39)
617120/ANPPI6	Hollywood SDA Church [ET]	(778.57)	0.00	(778.57)	0.00	(614.16)	(164.41)
617120/ANPPIB	Hollywood Spanish SDA Church [ET]	(4,084.78)	0.00	(4,084.78)	0.00	(2,909.81)	(1,174.97)
617120/ANPPIL	Huntington Park Spanish Church [ET]	(1,741.47)	0.00	(1,741.47)	0.00	(1,852.32)	110.85
617120/ANPPIQ	Indonesian-American SDA Church [ET]	(2,362.63)	0.00	(2,362.63)	0.00	(3,297.78)	935.15
617120/ANPPIN	Inter Valley Filipino SDA Company [ET]	(648.36)	0.00	(648.36)	0.00	(1,108.25)	459.89
617120/ANPP2A	International SDA Company [ET]	(2,273.96)	0.00	(2,273.96)	0.00	(1,879.42)	(394.54)
617120/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(2,045.12)	0.00	(2,045.12)	0.00	(1,430.82)	(614.30)
617120/ANPPLC	La Amistad Spanish SDA Company [ET]	(868.93)	0.00	(868.93)	0.00	(643.19)	(225.74)
617120/ANPPLD	La Puente Spanish SDA Church [ET]	(911.05)	0.00	(911.05)	0.00	(1,829.49)	918.44
617120/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(1,947.70)	0.00	(1,947.70)	0.00	(1,719.03)	(228.67)
617120/ANPPJG	Lake of the Woods SDA Church [ET]	(184.14)	0.00	(184.14)	0.00	0.00	(184.14)
617120/ANPPJL	Lancaster SDA Church [ET]	0.00	0.00	0.00	0.00	(1,539.54)	1,539.54
617120/ANPPLE	Lancaster Spanish SDA Church [ET]	(2,843.81)	0.00	(2,843.81)	0.00	(2,164.60)	(679.21)
617120/ANPP29	Light Above SDA Church [ET]	(2,061.84)	0.00	(2,061.84)	0.00	(3,011.59)	949.75
617120/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	(1,070.34)	0.00	(1,070.34)	0.00	(1,031.10)	(39.24)
617120/ANPPK1	Living Hope SDA Church [ET]	(1,500.51)	0.00	(1,500.51)	0.00	(561.62)	(938.89)
617120/ANPPJ6	Living Stones SDA Church [ET]	(1,135.22)	0.00	(1,135.22)	0.00	(915.66)	(219.56)
617120/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(1,224.99)	0.00	(1,224.99)	0.00	(1,224.61)	17.62
617120/ANPPJV	Long Beach SDA Church [ET]	(1,739.16)	0.00	(1,739.16)	0.00	(621.00)	(1,118.16)
617120/ANPP22	Los Angeles Cantonese SDA Company	(840.73)	0.00	(840.73)	0.00	(783.83)	(56.90)
617120/ANPPKB	[ET] Los Angeles Central Korean SDA Church	0.00	0.00	0.00	0.00	(1,325.31)	1,325.31
617120/ANPPKG	[ET] Los Angeles Chinese SDA Church [ET]	(1,424.63)	0.00	(1,424.63)	0.00	(1,534.54)	109.91
617120/ANPPHN	Los Angeles Eastside Korean SDA	(625.31)	0.00	(625.31)	0.00	(809.10)	183.79
617120/ANPPLO	Church [ET] Los Angeles Portuguese SDA Company	(299.35)	0.00	(299.35)	0.00	(1,548.24)	1,248.89
617120/ANPPLT	[ET] Los Angeles Thai SDA Company [ET]	0.00	0.00	0.00	0.00	(596.07)	596.07
617120/ANPPHM	Los Angeles Tongan SDA Church [ET]	(1,641.24)	0.00	(1,641.24)	0.00	(1,544.85)	(96.39)
617120/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(2,327.12)	0.00	(2,327.12)	0.00	(1,673.48)	(653.64)
617120/ANPPKL	Lynwood Spanish SDA Church [ET]	(601.52)	0.00	(601.52)	0.00	(615.33)	13.81
617120/ANPPKJ	Maranatha SDA Church [ET]	(611.48)	0.00	(611.48)	0.00	(387.63)	(223.85)
617120/ANPPL1	Mid City Spanish SDA Church [ET]	(1,058.03)	0.00	(1,058.03)	0.00	(939.40)	(118.63)
617120/ANPPL6	Miramonte Boulevard SDA Church [ET]	0.00	0.00	0.00	0.00	(854.21)	854.21
617120/ANPPLF	Monrovia Spanish SDA Church [ET]	(1,133.10)	0.00	(1,133.10)	0.00	(1,048.46)	(84.64)
617120/ANPPMP	Moorpark Community Company [ET]	(108.00)	0.00	(108.00)	0.00	(162.00)	54.00
617120/ANPPWA	New Hope SDA Company [ET]	(509.49)	0.00	(509.49)	0.00	(515.88)	6.39
617120/ANPPLV	Newbury Park Spanish SDA Company	(1,537.52)	0.00	(1,537.52)	0.00	(691.02)	(846.50)
617120/ANPPNS	[ET] Newhall Spanish SDA Company [ET]	(557.01)	0.00	(557.01)	0.00	(500.22)	(56.79)
617120/ANPPM6	Normandie Avenue SDA Church [ET]	(1,118.45)	0.00	(1,118.45)	0.00	(1,006.02)	(112.43)
617120/ANPPMB	North Hills SDA Church [ET]	(1,300.12)	0.00	(1,300.12)	0.00	(1,012.51)	(287.61)
617120/ANPPML	Northridge SDA Church [ET]	(1,653.87)	0.00	(1,653.87)	0.00	(1,958.57)	304.70
617120/ANPPMQ	Norwalk SDA Church [ET]	(1,289.84)	0.00	(1,289.84)	0.00	(1,449.48)	159.64
617120/ANPPN1	Ojai Valley SDA Church [ET]	(830.13)	0.00	(830.13)	0.00	(767.42)	(62.71)
617120/ANPPN6	Olympic Korean SDA Church [ET]	0.00	0.00	0.00	0.00	(1,148.53)	1,148.53
617120/ANPPNB	Oxnard All Nations SDA Church [ET]	(1,352.33)	0.00	(1,352.33)	0.00	(1,127.65)	(224.68)
617120/ANP111	Pacific Union Conference [ET]	0.00	(199,531.73)	199,531.73	(3,342,240.01)	0.00	0.00
617120/ANPPNL	Palmdale SDA Church [ET]	(2,413.75)	0.00	(2,413.75)	0.00	(2,440.84)	27.09
617120/ANPPNQ	Panamericana Spanish SDA Church [ET]	(791.57)	0.00	(791.57)	0.00	(960.25)	168.68
617120/ANPPCB	Panorama Spanish SDA Church [ET]	(991.80)	0.00	(991.80)	0.00	(545.38)	(446.42)
617120/ANPPNV	Paramount Spanish SDA Church [ET]	(2,690.99)	0.00	(2,690.99)	0.00	(1,495.85)	(1,195.14)
617120/ANPPO1	Pasadena SDA Church [ET]	(4,377.33)	0.00	(4,377.33)	0.00	(4,036.38)	(340.95)
617120/ANPPO6	Pasadena Spanish SDA Church [ET]	(1,276.07)	0.00	(1,276.07)	0.00	(592.49)	(683.58)
617120/ANPPOB	Philadelphian SDA Church [ET]	(2,358.65)	0.00	(2,358.65)	0.00	(1,673.12)	(685.53)
617120/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(798.75)	0.00	(798.75)	0.00	(652.59)	(146.16)
617120/ANPPPO	Pomona Valley Spanish SDA Company	(573.82)	0.00	(573.82)	0.00	(730.93)	157.11
617120/ANPPP1	[ET] Ridgecrest SDA Church [ET]	(5,786.32)	0.00	(5,786.32)	0.00	(1,565.73)	(4,220.59)
617120/ANPPP6	Rolling Hills SDA Church [ET]	(2,092.62)	0.00	(2,092.62)	0.00	(1,945.66)	(146.96)
617120/ANPPPB	Rosemead Korean SDA Church [ET]	(549.07)	0.00	(549.07)	0.00	(682.80)	133.73
617120/ANPPPG	Russian-American SDA Church [ET]	0.00	0.00	0.00	0.00	(89.19)	89.19
617120/ANPPPL	San Fernando Spanish SDA Church [ET]	(3,558.45)	0.00	(3,558.45)	0.00	(2,459.08)	(1,099.37)

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617120/ANPPSF	San Fernando Valley Filipino Company [ET]	(1,466.09)	0.00	(1,466.09)	0.00	(1,381.28)	(84.81)
617120/ANPPSD	San Gabriel Valley Chinese Company [ET]	(97.29)	0.00	(97.29)	0.00	(252.00)	154.71
617120/ANPPSC	San Gabriel Valley Spanish Church [ET]	(749.61)	0.00	(749.61)	0.00	(625.50)	(124.11)
617120/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	(753.27)	0.00	(753.27)	0.00	(489.51)	(263.76)
617120/ANPPQ1	Santa Barbara SDA Church [ET]	(2,193.08)	0.00	(2,193.08)	0.00	(2,430.09)	237.01
617120/ANPPM1	Santa Clarita SDA Church [ET]	(2,303.13)	0.00	(2,303.13)	0.00	(1,900.62)	(402.51)
617120/ANPPQ6	Santa Monica SDA Church [ET]	(1,606.44)	0.00	(1,606.44)	0.00	(6,529.23)	4,922.79
617120/ANPPQB	Santa Paula Spanish SDA Group [ET]	(189.59)	0.00	(189.59)	0.00	(119.70)	(69.89)
617120/ANPPS2	Shalom Spanish SDA Company [ET]	(1,134.43)	0.00	(1,134.43)	0.00	(1,037.30)	(97.13)
617120/ANPPQG	Simi Valley SDA Church [ET]	(906.88)	0.00	(906.88)	0.00	(2,110.35)	1,203.47
617120/ANPPQL	Smyrna SDA Church [ET]	(919.80)	0.00	(919.80)	0.00	0.00	(919.80)
617120/ANPPSO	South Bay SDA Church [ET]	(2,035.02)	0.00	(2,035.02)	0.00	(1,181.36)	(853.66)
617120/ANPPKN	South Gate Spanish SDA Church [ET]	(1,413.09)	0.00	(1,413.09)	0.00	(1,220.60)	(192.49)
617120/ANPPQQ	Spanish American SDA Church [ET]	(2,844.67)	0.00	(2,844.67)	0.00	0.00	(2,844.67)
617120/ANPPR1	Sunland-Tujunga SDA Church [ET]	(99.37)	0.00	(99.37)	0.00	(18.90)	(80.47)
617120/ANPPR6	Sylmar SDA Church [ET]	(1,656.61)	0.00	(1,656.61)	0.00	(1,085.65)	(570.96)
617120/ANPPRB	Tamarind Avenue SDA Church [ET]	0.00	0.00	0.00	0.00	(11,997.95)	11,997.95
617120/ANPPTE	Tehachapi SDA Church [ET]	(775.47)	0.00	(775.47)	0.00	(819.45)	43.98
617120/ANPPRG	Temple City SDA Church [ET]	(3,818.87)	0.00	(3,818.87)	0.00	(3,461.63)	(357.24)
617120/ANPPRL	Temple City Spanish SDA Church [ET]	(1,057.78)	0.00	(1,057.78)	0.00	0.00	(1,057.78)
617120/ANPPTH	The Place Adventist Fellowship Church [ET]	(564.12)	0.00	(564.12)	0.00	(798.80)	234.68
617120/ANPPRQ	Thousand Oaks SDA Church [ET]	(4,022.91)	0.00	(4,022.91)	0.00	(3,500.08)	(522.83)
617120/ANPP2L	United Filipino SDA Company [ET]	(789.29)	0.00	(789.29)	0.00	(867.57)	78.28
617120/ANPPS1	University SDA Church [ET]	(4,484.57)	0.00	(4,484.57)	0.00	(2,460.15)	(2,024.42)
617120/ANPPUP	Upper Room Adventist Fellowship Company [ET]	(970.14)	0.00	(970.14)	0.00	0.00	(970.14)
617120/ANPPS6	Vallejo Drive SDA Church [ET]	(9,936.45)	0.00	(9,936.45)	0.00	(5,640.44)	(4,296.01)
617120/ANPPNG	Valley Crossroads SDA Church [ET]	(4,198.50)	0.00	(4,198.50)	0.00	(3,648.17)	(550.33)
617120/ANPPMG	Valley United Korean SDA Church [ET]	(498.96)	0.00	(498.96)	0.00	(827.19)	328.23
617120/ANPPSG	Van Nuys SDA Church [ET]	(1,531.34)	0.00	(1,531.34)	0.00	(2,346.73)	815.39
617120/ANPPSL	Van Nuys Spanish SDA Church [ET]	(2,699.26)	0.00	(2,699.26)	0.00	(2,273.99)	(425.27)
617120/ANPPSQ	Ventura SDA Church [ET]	(2,116.52)	0.00	(2,116.52)	0.00	(1,367.80)	(748.72)
617120/ANPPT6	West Covina Hills SDA Church [ET]	(6,767.75)	0.00	(6,767.75)	0.00	(5,996.06)	(771.69)
617120/ANPPCH	West Hollywood Spanish SDA Church [ET]	(2,466.27)	0.00	(2,466.27)	0.00	(1,617.42)	(848.85)
617120/ANPPTB	West Los Angeles Japanese SDA Church [ET]	(270.09)	0.00	(270.09)	0.00	(184.77)	(85.32)
617120/ANPPTL	White Memorial SDA Church [ET]	(3,318.96)	0.00	(3,318.96)	0.00	(3,071.76)	(247.20)
617120/ANPPTQ	Whittier SDA Church [ET]	(3,615.34)	0.00	(3,615.34)	0.00	(8,776.58)	5,161.24
617200	(-)Special Assistance	0.00	0.00	0.00	(255,519.98)	0.00	0.00
617200/ANPP11	Southern California Conference [ET]	0.00	0.00	0.00	(255,519.98)	0.00	0.00
	Total	(592,286.15)	(487,744.23)	(104,541.92)	(8,425,439.98)	(563,995.73)	(28,290.42)
S47	Offering and Donations						
638112	Donation Received Project	89.00	0.00	89.00	0.00	396.00	(307.00)
638112/10112	Offerings-Developing Ministry [P]	89.00	0.00	89.00	0.00	396.00	(307.00)
	Total	89.00	0.00	89.00	0.00	396.00	(307.00)
S48	Appropriations Received						
651100	Tithe Operating Appropriations Received	13,682.92	22,501.76	(8,818.84)	270,021.08	13,795.76	(112.84)
651100/AN1111	North American Division [ET]	2,402.17	2,402.17	0.00	28,826.00	2,402.13	0.04
651100/ANP111	Pacific Union Conference [ET]	11,280.75	20,099.59	(8,818.84)	241,195.08	11,393.63	(112.88)
	Total	13,682.92	22,501.76	(8,818.84)	270,021.08	13,795.76	(112.84)
S49	Direct Operating Income						
671100	Services Income	0.00	0.00	0.00	0.00	80.00	(80.00)
672600	Registration Fees Income	2,275.00	0.00	2,275.00	0.00	280.00	1,995.00
672610	Project Registration Fee Income	642.50	0.00	642.50	0.00	0.00	642.50
672610/12547	Congress Lay Training [P]	642.50	0.00	642.50	0.00	0.00	642.50
673320	Youth Camp Fees Income Projects	0.00	0.00	0.00	0.00	50.00	(50.00)
673320/10094	Lodge Income [P]	0.00	0.00	0.00	0.00	50.00	(50.00)
674150	LFE Rebilling Income	703,400.91	775,000.00	(71,599.09)	9,300,000.00	768,719.84	(65,318.93)
676100	Shipping and Handling Income	711.42	0.00	711.42	0.00	600.62	110.80
676110	Shipping and Handling Income - Project	196.00	0.00	196.00	0.00	0.00	196.00
676110/10182	GLOW Literature [P]	196.00	0.00	196.00	0.00	0.00	196.00
677100	Rent Income	224.84	0.00	224.84	0.00	224.84	0.00
678110	Other Direct Operating Income - Project	420,724.17	374,868.00	45,856.17	4,498,416.00	406,727.80	13,996.37
678110/10150	Income - Schools [P]	466,550.00	416,520.00	50,030.00	4,998,240.00	451,521.00	15,029.00

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678110/10351	Less: 10% Return [P]	(45,950.00)	(41,652.00)	(4,298.00)	(499,824.00)	(45,152.10)	(797.90)
678110/12051	School Insurance Premiums [P]	(168.50)	0.00	(168.50)	0.00	0.00	(168.50)
678110/10388	Shipping Charged to Customers [P]	0.00	0.00	0.00	0.00	23.55	(23.55)
678110/10276	Xerox Income [P]	292.67	0.00	292.67	0.00	335.35	(42.68)
678131	Substitute Teacher Income	1,112.76	0.00	1,112.76	0.00	813.99	298.77
	Total	1,129,287.60	1,149,868.00	(20,580.40)	13,798,416.00	1,177,497.09	(48,209.49)
S51	Deferred Gifts Received						
724100	Matured Trusts	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
	Total	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
S53	Investment Earnings						
711620	Dividend Income, Bank & Investment	7,163.29	0.00	7,163.29	0.00	10,568.36	(3,405.07)
711620/611	Morgan Stanley – Savings [BA]	7,163.29	0.00	7,163.29	0.00	10,568.36	(3,405.07)
	Total	7,163.29	0.00	7,163.29	0.00	10,568.36	(3,405.07)
S54E	Other Income						
601100	Sales	2,555.33	0.00	2,555.33	0.00	2,349.25	206.08
601110	Sales Non Taxable	380.00	0.00	380.00	0.00	3.37	376.63
601200	Sales - Project	115,107.39	0.00	115,107.39	0.00	118,829.00	(3,721.61)
601200/10413	ABC Books [P]	21,244.27	0.00	21,244.27	0.00	28,044.44	(6,800.17)
601200/10421	ABC Food [P]	20,672.82	0.00	20,672.82	0.00	21,935.34	(1,262.52)
601200/10425	ABC Periodicals [P]	73,099.30	0.00	73,099.30	0.00	67,291.83	5,807.47
601200/10182	GLOW Literature [P]	91.00	0.00	91.00	0.00	1,411.89	(1,320.89)
601200/10174	Wholesale Magabooks [P]	0.00	0.00	0.00	0.00	145.50	(145.50)
601210	Sales Non Taxable - Project	240.00	0.00	240.00	0.00	0.00	240.00
601210/12498	Youth Rush Acceptance Fee [P]	240.00	0.00	240.00	0.00	0.00	240.00
601211	Sales Discount - Project	(283.62)	0.00	(283.62)	0.00	(591.04)	307.42
601211/10444	ABC Sales Discount - Employee [P]	(218.62)	0.00	(218.62)	0.00	(297.25)	78.63
601211/10443	ABC Sales Discounts - Customers [P]	(65.00)	0.00	(65.00)	0.00	(293.79)	228.79
603002	COGS Sales - Project	(92,622.59)	0.00	(92,622.59)	0.00	(92,705.77)	83.18
603002/10413	ABC Books [P]	(13,055.39)	0.00	(13,055.39)	0.00	(17,051.98)	3,996.59
603002/10421	ABC Food [P]	(14,166.80)	0.00	(14,166.80)	0.00	(15,210.65)	1,043.85
603002/10425	ABC Periodicals [P]	(65,400.40)	0.00	(65,400.40)	0.00	(60,443.14)	(4,957.26)
603130	Freight-in Purchases	(898.07)	0.00	(898.07)	0.00	(864.44)	(33.63)
603280	Adjustment to Inventory - Project	0.00	0.00	0.00	0.00	(26.39)	26.39
603280/10446	Expired Food Adjustment - Inventory [P]	0.00	0.00	0.00	0.00	(26.39)	26.39
788100	Misc. Other Income	5.12	0.00	5.12	0.00	454.26	(449.14)
788110	Misc. Other Income - Project	(36,764.16)	0.00	(36,764.16)	0.00	(135,841.68)	99,077.52
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	1,175.00	(1,175.00)
788110/10214	HCAP-Employee Deduction [P]	6,071.68	0.00	6,071.68	0.00	6,300.00	(228.32)
788110/12528	Late Reported Tithe [P]	0.00	0.00	0.00	0.00	(143,316.68)	143,316.68
788720	Medical Premiums, Employee	34,323.41	40,340.93	(6,017.52)	490,547.19	32,183.87	2,139.54
789100	Elimination Entries	(492.67)	0.00	(492.67)	0.00	(1,157.48)	664.81
	Total	21,550.14	40,340.93	(18,790.79)	490,547.19	(77,367.05)	98,917.19
S56E	Total Expenses						
805100	Shipping and Handling Expense	0.00	0.00	0.00	0.00	132.69	(132.69)
807110	Marketing Expense	5,226.62	0.00	5,226.62	0.00	973.64	4,252.98
811100	Basic Salary and Wages Expense	1,821,194.68	2,020,356.84	(199,162.16)	24,799,467.00	1,864,871.94	(43,677.26)
811129	Cost of Living Adjustment	331,745.36	326,697.17	5,048.19	4,109,966.01	340,557.30	(8,811.94)
811192	Vacation Accrual	(1,317.28)	0.00	(1,317.28)	0.00	11,383.22	(12,700.50)
811200	Housing Allowance	375.00	0.00	375.00	0.00	733.75	(358.75)
811311	Cell Phone Allowance	4,751.40	1,359.99	3,391.41	16,320.00	2,823.10	1,928.30
811320	Auto Insurance Subsidy	5,563.06	8,678.59	(3,115.53)	104,042.70	5,510.91	52.15
811400	Bonus, Holiday and Farewell Gift	0.00	278.33	(278.33)	12,973.18	0.00	0.00
811500	Retirement (Severance) Allowance	0.00	17,083.83	(17,083.83)	205,007.24	10,249.11	(10,249.11)
812100	Tithe Percentage Contributions to DB Plans	226,145.60	186,230.00	39,915.60	3,119,423.00	292,252.40	(66,106.80)
812200	Payroll-based Contributions to DB Plans	2,070.00	0.00	2,070.00	0.00	1,413.00	657.00
812300	Employer Basic Contributions to DC Plans	96,895.57	88,867.80	8,027.77	1,069,565.78	98,492.67	(1,597.10)
812400	Employer Matching Contributions to DC Plans	56,150.89	62,067.14	(5,916.25)	746,869.82	57,695.07	(1,544.18)
813100	Moving Allowance	3,760.00	7,016.70	(3,256.70)	84,207.00	1,437.86	2,322.14
813110	Duplicate Housing	2,968.41	2,200.00	768.41	32,398.68	6,052.96	(3,084.55)
813200	Moving Reimbursements	21,236.02	7,201.87	14,034.15	86,408.42	4,344.55	16,891.47
813300	Direct Moving Expenses	0.00	6,000.00	(6,000.00)	72,000.15	0.00	0.00
814100	Dependent Scholarship Expenses	6,141.30	30,283.33	(24,142.03)	412,763.38	25,684.39	(19,543.09)
814110	Dependent Scholarship Non-Taxable Expenses	0.00	33,750.00	(33,750.00)	405,000.00	9,338.51	(9,338.51)

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		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
815200	Basic Life Insurance	2,296.20	4,035.80	(1,739.60)	48,450.08	2,387.71	(91.51)
815210	ADD Insurance	211.06	2.58	208.48	31.00	219.56	(8.50)
815300	LTD Insurance	2,836.79	3,175.68	(338.89)	38,191.45	2,884.25	(47.46)
815400	Worker's Compensation Insurance	19,673.21	12,267.14	7,406.07	147,841.66	26,001.45	(6,328.24)
816100	Health Care Assistance	172,802.27	304,585.80	(131,783.53)	3,766,168.31	136,152.50	36,649.77
816131	Healthcare Premiums	305,762.18	385,075.33	(79,313.15)	4,620,903.96	331,871.67	(26,109.49)
816135	Health Care Assistance, Project	6,132.09	3,748.48	2,383.61	45,047.04	5,063.35	1,068.74
816135/10218	E. A. P. [P]	1,900.89	0.00	1,900.89	0.00	0.00	1,900.89
816135/2800	Employee Opt-outs [P]	4,231.20	3,748.48	482.72	45,047.04	5,063.35	(832.15)
816310	PPO Access Fee	17,593.37	0.00	17,593.37	0.00	32,392.41	(14,799.04)
817100	Employer FICA and FICAMED Expenses	91,241.47	52,862.01	38,379.46	635,077.42	96,246.37	(5,004.90)
818100	Other Employee Related Expenses	1,119.45	1,255.53	(136.08)	15,084.73	8,769.19	(7,649.74)
818200	Employee Continuing Education	224.39	9,326.92	(9,102.53)	68,278.54	267.83	(43.44)
818205	Graduate Study	253.34	2,671.08	(2,417.74)	32,301.47	1,437.18	(1,183.84)
818300	Sabbatical Expense	0.00	650.50	(650.50)	7,807.98	0.00	0.00
819100	Employee Related Returns	(10,608.85)	0.00	(10,608.85)	0.00	(6,817.80)	(3,791.05)
822100	Employee Regular Travel	148,922.86	143,616.67	5,306.19	1,925,400.00	139,740.31	9,182.55
823100	Employee Special Travel	7,907.58	16,467.00	(8,559.42)	197,604.00	17,254.69	(9,347.11)
823110	Employee Pre-move Travel	4,115.21	0.00	4,115.21	(4.62)	2,194.54	1,920.67
831100	Tithe Operating Appropriations Made	21,340.99	49,361.23	(28,020.24)	592,335.00	35,894.69	(14,553.70)
831100/0	_Unassigned [ET]	0.00	49,361.23	(49,361.23)	592,335.00	0.00	0.00
831100/ANPPD6	Carson Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	1,000.00	(500.00)
831100/ANPPDB	Central Filipino SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPDG	Central Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPP2F	CODA for Los Angeles [ET]	3,091.70	0.00	3,091.70	0.00	4,606.14	(1,514.44)
831100/ANPPES	Ebenezer Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPEQ	El Monte SDA Church [ET]	1,806.73	0.00	1,806.73	0.00	0.00	1,806.73
831100/ANPPT1	El Monte Vietnamese SDA Church [ET]	5,942.56	0.00	5,942.56	0.00	0.00	5,942.56
831100/ANPPF1	El Rio Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPFG	Ephesus SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPH1	Glendale Spanish SDA Church [ET]	(500.00)	0.00	(500.00)	0.00	0.00	(500.00)
831100/ANPPHL	Hacienda Heights SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPI6	Hollywood SDA Church [ET]	500.00	0.00	500.00	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	3,000.00
831100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPLT	Los Angeles Thai SDA Company [ET]	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
831100/ANPPNS	Newhall Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPN6	Olympic Korean SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPNV	Paramount Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	1,000.00	(500.00)
831100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPPL	San Fernando Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPQB	Santa Paula Spanish SDA Group [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPQQ	Spanish American SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
831100/ANPPR6	Sylmar SDA Church [ET]	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
831100/ANPPTH	The Place Adventist Fellowship Church [ET]	0.00	0.00	0.00	0.00	6,288.55	(6,288.55)
831100/ANPPS6	Vallejo Drive SDA Church [ET]	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
831100/ANPPCH	West Hollywood Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831120	Tithe Operating Appro. Percentage	125,697.69	115,967.17	9,730.52	1,391,606.00	131,343.41	(5,645.72)
831120/ANP111	Pacific Union Conference [ET]	125,697.69	115,967.17	9,730.52	1,391,606.00	131,343.41	(5,645.72)
831130	Tithe Operating Appro. Project	15,462.25	(15,462.25)	30,924.50	(185,547.00)	51,766.64	(36,304.39)
831130/10076	Evangelistic Efforts [P]	0.00	0.00	0.00	0.00	35,508.72	(35,508.72)
831130/10240	PUC Mission Work Assessment [P]	15,462.25	(15,462.25)	30,924.50	(185,547.00)	16,257.92	(795.67)
837100	Capital Appropriations Made	0.00	12,966.17	(12,966.17)	155,594.00	30,000.00	(30,000.00)
837100/0	_Unassigned [ET]	0.00	12,966.17	(12,966.17)	155,594.00	0.00	0.00
837100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
838100	Other Appropriations Made	107,583.66	0.00	107,583.66	0.00	72,916.67	34,666.99
838100/ANPPBB	Altadena SDA Church [ET]	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
838100/ANPPD6	Carson Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPDB	Central Filipino SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPDG	Central Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPES	Ebenezer Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	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	1,500.00
838100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
838100/ANPPFG	Ephesus 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)
838100/ANPP21	Glendale Adventist Academy [ET]	13,750.00	0.00	13,750.00	0.00	13,750.00	0.00
838100/ANPPH1	Glendale Spanish SDA Church [ET]	(1,500.00)	0.00	(1,500.00)	0.00	0.00	(1,500.00)
838100/ANPPHL	Hacienda Heights SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPI6	Hollywood SDA Church [ET]	1,500.00	0.00	1,500.00	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	1,500.00
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]	13,750.00	0.00	13,750.00	0.00	13,750.00	0.00
838100/ANPP2S	Newbury Park Adventist Academy [ET]	17,916.67	0.00	17,916.67	0.00	17,916.67	0.00
838100/ANPPNS	Newhall Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPN6	Olympic Korean SDA Church [ET]	8,916.99	0.00	8,916.99	0.00	0.00	8,916.99
838100/ANPPNV	Paramount Spanish 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/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]	13,750.00	0.00	13,750.00	0.00	13,750.00	0.00
838100/ANPP3H	San Gabriel Academy [ET]	13,750.00	0.00	13,750.00	0.00	13,750.00	0.00
838100/ANPPQB	Santa Paula Spanish SDA Group [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPCH	West Hollywood Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838130	Other Appropriations Project	0.00	0.00	0.00	0.00	(650.00)	650.00
838130/12532	Disaster Relief	0.00	0.00	0.00	0.00	(650.00)	650.00
843100	Scholarship Grants	2,000.00	0.00	2,000.00	128,850.00	800.00	1,200.00
843100/0	_Unassigned [ET]	0.00	0.00	0.00	128,850.00	0.00	0.00
843100/ANP12Y	Pacific Union College [ET]	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
843100/ANPP3H	San Gabriel Academy [ET]	0.00	0.00	0.00	0.00	800.00	(800.00)
864100	Pathfinder Programs Expense	3,262.79	0.00	3,262.79	0.00	3,237.49	25.30
868141	Subscription Expense	430.87	0.00	430.87	0.00	332.50	98.37
868180	Union Publication Expenses	6,116.40	0.00	6,116.40	0.00	6,100.80	15.60
868190	Supplies Expenses for Resale	71.81	0.00	71.81	0.00	88.17	(16.36)
872100	Committees and Meetings Expenses	4,763.52	791.67	3,971.85	9,500.00	2,064.35	2,699.17
872101	Committees and Meetings Exp. Project	7,519.16	0.00	7,519.16	0.00	643.92	6,875.24
872101/12525	Administrative Committee [P]	77.82	0.00	77.82	0.00	643.92	(566.10)
872101/10045	Pastors Meetings [P]	6,938.18	0.00	6,938.18	0.00	0.00	6,938.18
872101/12038	Women's Ministries Spanish [P]	503.16	0.00	503.16	0.00	0.00	503.16
872108	Project Events Expenses	0.00	0.00	0.00	0.00	492.76	(492.76)
872108/12519	Media Production Studio [P]	0.00	0.00	0.00	0.00	492.76	(492.76)
872126	Speaker Expenses	2,700.00	0.00	2,700.00	0.00	4,944.79	(2,244.79)
872127	Program Expenses	4,218.43	29,700.00	(25,481.57)	360,000.00	530.58	3,687.85
872128	Program Expenses - Project	16,712.05	1,258.33	15,453.72	15,100.00	10,826.37	5,885.68
872128/12041	Church Accounting Software [P]	11,625.00	0.00	11,625.00	0.00	0.00	11,625.00
872128/10084	Church Supplies [P]	1,705.75	0.00	1,705.75	0.00	0.00	1,705.75
872128/10047	Convocation [P]	0.00	0.00	0.00	0.00	251.52	(251.52)
872128/10076	Evangelistic Efforts [P]	3,381.30	0.00	3,381.30	0.00	3,406.56	(25.26)
872128/10058	Family Retreat [P]	0.00	0.00	0.00	0.00	(510.00)	510.00
872128/12542	GYL Scholarship [P]	0.00	833.33	(833.33)	10,000.00	0.00	0.00
872128/10086	Ministry Magazine [P]	0.00	50.00	(50.00)	600.00	0.00	0.00
872128/10472	Offerings - California Fires [P]	0.00	0.00	0.00	0.00	7,662.43	(7,662.43)
872128/10036	Ordination Expense [P]	0.00	125.00	(125.00)	1,500.00	15.86	(15.86)
872128/10117	Pre-Ordained [P]	0.00	250.00	(250.00)	3,000.00	0.00	0.00
872200	Retreat Expenses	4,166.30	0.00	4,166.30	0.00	1,836.57	2,329.73
872330	Food Services Expenses - Project	3,702.10	0.00	3,702.10	0.00	96.67	3,605.43
872330/10102	Supplies - Cooking [P]	3,702.10	0.00	3,702.10	0.00	96.67	3,605.43
875100	Legal Expense	2,586.00	0.00	2,586.00	0.00	6,715.14	(4,129.14)
876200	Hospitality	2,390.54	100.00	2,290.54	1,200.00	3,632.96	(1,242.42)
876210	Flowers	230.89	0.00	230.89	0.00	0.00	230.89
878100	Other Administrative Expense	103.00	0.00	103.00	0.00	0.00	103.00
881100	Office Supplies	4,108.18	625.00	3,483.18	7,500.00	996.31	3,111.87
882100	Postage and Shipping	1,171.99	483.33	688.66	5,800.00	1,093.46	78.53
884100	Printing and Copying	548.18	0.00	548.18	0.00	335.35	212.83
887100	Telephone Expenses	0.00	1,500.00	(1,500.00)	18,000.00	2,657.10	(2,657.10)
887110	Email and Internet Expenses	1,280.43	1,333.33	(52.90)	16,000.00	1,265.63	14.80
888101	Office Expenses - Project	1,242.59	3,583.33	(2,340.74)	43,000.00	3,824.12	(2,581.53)
888101/12025	Document Shredding Service [P]	0.00	3,583.33	(3,583.33)	43,000.00	0.00	0.00
888101/12501	Equip Rental MailFin [P]	987.35	0.00	987.35	0.00	985.88	1.47
888101/12509	Equip Rental Water Dispenser [P]	255.24	0.00	255.24	0.00	242.56	12.68
888101/12500	Equip Rental Xerox [P]	0.00	0.00	0.00	0.00	2,595.68	(2,595.68)
888110	Books and Periodicals	0.00	0.00	0.00	0.00	705.79	(705.79)

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		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
891120	Training/Certification Expense	0.00	250.00	(250.00)	3,000.00	0.00	0.00
891140	Professional Memberships	0.00	6,500.00	(6,500.00)	77,934.00	0.00	0.00
891200	General Expense - Project	1,661.45	0.00	1,661.45	0.00	6,360.56	(4,699.11)
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)
891200/10355	Inventory Purchases [P]	1,661.45	0.00	1,661.45	0.00	5,560.22	(3,898.77)
891205	General Expense Contra Account - Project	(245,528.48)	(385,075.33)	139,546.85	(4,620,903.96)	(248,021.99)	2,493.51
891205/10354	Contra Income from Payroll [P]	(192,475.48)	(385,075.33)	192,599.85	(4,620,903.96)	(162,153.95)	(30,321.53)
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]	(53,053.00)	0.00	(53,053.00)	0.00	(55,868.04)	2,815.04
893210	Software Maintenance	5,047.94	358.33	4,689.61	4,300.00	10,273.42	(5,225.48)
894100	General Liability Insurance	0.00	5,416.67	(5,416.67)	65,000.00	0.00	0.00
894110	Excess Liability Insurance	0.00	0.00	0.00	0.00	5,197.33	(5,197.33)
894180	Misc. Professional Liability	0.00	0.00	0.00	0.00	608.33	(608.33)
894190	General Insurance Expense	0.00	2,166.67	(2,166.67)	26,000.00	132.00	(132.00)
894190/10366	FSA Fee [P]	0.00	0.00	0.00	0.00	132.00	(132.00)
894190/10235	Volunteer Labor [P]	0.00	2,166.67	(2,166.67)	26,000.00	0.00	0.00
894220	Dental	26,347.28	28,252.00	(1,904.72)	339,024.00	28,471.62	(2,124.34)
894250	Vision and Glasses Expense	3,619.38	0.00	3,619.38	0.00	3,920.58	(301.20)
894400	Workers Compensation Self-insured Pool	16,848.00	0.00	16,848.00	0.00	23,033.00	(6,185.00)
896100	Finance Charge Expense	0.00	0.00	0.00	0.00	25.00	(25.00)
898100	Other General Expense	2,495.00	0.00	2,495.00	0.00	1,325.00	1,170.00
898120	Consultant Fees	0.00	0.00	0.00	0.00	4,224.00	(4,224.00)
898121	Consultant Fees - Project	14,962.12	0.00	14,962.12	0.00	6,446.50	8,515.62
898121/10468	Strategic Planning [P]	14,962.12	0.00	14,962.12	0.00	6,446.50	8,515.62
898160	Software Expense	10,051.24	0.00	10,051.24	0.00	7,387.88	2,663.36
898180	Tax Expense	15,674.00	1,391.67	14,282.33	16,700.00	0.00	15,674.00
898180/10500	Environmental Tax Fee [P]	15,674.00	1,391.67	14,282.33	16,700.00	0.00	15,674.00
898200	Other General Expense - Project	2,545.92	0.00	2,545.92	0.00	17,372.86	(14,826.94)
898200/12534	Carpet / Flooring [P]	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
898200/12521	Non-Payroll Items [P]	600.00	0.00	600.00	0.00	0.00	600.00
898200/10333	Office Furniture [P]	0.00	0.00	0.00	0.00	482.86	(482.86)
898200/12530	Security [P]	1,945.92	0.00	1,945.92	0.00	1,890.00	55.92
898210	Staff Function Expenses	346.79	0.00	346.79	0.00	331.16	15.63
898250	Small Equipment Purchases	0.00	0.00	0.00	0.00	1,003.96	(1,003.96)
898255	Small Equipment Purchases - Project	4,352.50	225.00	4,127.50	2,700.00	670.83	3,681.67
898255/10334	Computer Equipment [P]	4,352.50	225.00	4,127.50	2,700.00	670.83	3,681.67
898260	Cash Over/Short	0.13	0.00	0.13	0.00	0.32	(0.19)
898608	Retirement Allowance	0.00	2,000.00	(2,000.00)	23,934.00	0.00	0.00
898715	Bank Fees	3,070.88	3,083.33	(12.45)	37,000.00	10,507.15	(7,436.27)
898775	Background Check Expense	0.00	254.13	(254.13)	4,266.56	42.00	(42.00)
898860	Expense Distribution - Project	53.80	0.00	53.80	0.00	0.00	53.80
898860/10254	Matured Trusts and Wills [P]	53.80	0.00	53.80	0.00	0.00	53.80
901200	Building Rent Expense	2,230.00	0.00	2,230.00	0.00	2,230.00	0.00
902335	Maintenance Expense - Project	819.89	3,333.33	(2,513.44)	40,000.00	211,957.97	(211,138.08)
902335/10263	Building Maintenance [P]	624.89	3,333.33	(2,708.44)	40,000.00	211,355.95	(210,731.06)
902335/10097	Cabin Maintenance [P]	0.00	0.00	0.00	0.00	198.21	(198.21)
902335/10098	Lodge & UpperRoom Mainten. [P]	195.00	0.00	195.00	0.00	403.81	(208.81)
902500	Equipment and Vehicle Repairs	2,288.73	0.00	2,288.73	0.00	325.41	1,963.32
902520	Equipment Maintenance - Project	1,821.55	0.00	1,821.55	0.00	562.84	1,258.71
902520/12059	Elevator Service [P]	1,821.55	0.00	1,821.55	0.00	562.84	1,258.71
905210	Claims Payments	0.00	0.00	0.00	0.00	3,217.72	(3,217.72)
905210/ANPPPB	Rosemead Korean SDA Church [ET]	0.00	0.00	0.00	0.00	3,217.72	(3,217.72)
906100	Vehicle Expenses	218.00	0.00	218.00	0.00	524.00	(306.00)
907100	Utilities	5,706.89	5,250.00	456.89	63,000.00	233.82	5,473.07
907120	Garbage Disposal Services	1,261.44	250.00	1,011.44	3,000.00	510.83	750.61
907141	Generator Fuel	6,369.06	0.00	6,369.06	0.00	2,199.50	4,169.56
907200	Water - Sewer	441.14	0.00	441.14	0.00	7,351.98	(6,910.84)
908100	Alarm Security Expense	298.00	0.00	298.00	0.00	325.56	(27.56)
908200	Pest Control	344.50	0.00	344.50	0.00	332.50	12.00
908400	Grounds-Keeping Expense	890.00	0.00	890.00	0.00	0.00	890.00
908500	Janitorial and Custodial Expense	459.12	0.00	459.12	0.00	494.04	(34.92)
908520	Laundry Services	0.00	0.00	0.00	0.00	481.58	(481.58)
989100	Elimination Entries	(492.67)	0.00	(492.67)	0.00	(1,157.48)	664.81
	Total	3,577,002.67	3,613,675.22	(36,672.55)	45,468,487.98	4,013,406.30	(436,403.63)

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		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
S66	Non-operating Income						
761100	Insurance Proceeds: Property Loss	0.00	0.00	0.00	0.00	3,217.72	(3,217.72)
	Total	0.00	0.00	0.00	0.00	3,217.72	(3,217.72)
S68	Net Transfers Between Funds, In (Out)						
995100	Transfers Sent to Other Functions	0.00	0.00	0.00	0.00	(2,048,149.86)	2,048,149.86
995100/129950	Academies Appropriations [FT]	0.00	0.00	0.00	0.00	(72,916.67)	72,916.67
995100/111914	Asian/Pacific Director [FT]	0.00	0.00	0.00	0.00	(16,857.77)	16,857.77
995100/111814	Asian/Pacific Ministries [FT]	0.00	0.00	0.00	0.00	(4,153.85)	4,153.85
995100/111114	Asian/Pacific Pastors & Bible Workers [FT]	0.00	0.00	0.00	0.00	(209,411.26)	209,411.26
995100/397690	Asset / Risk Management [FT]	0.00	0.00	0.00	0.00	(19,987.64)	19,987.64
995100/1831	Auditing Services [FT]	0.00	0.00	0.00	0.00	(12,261.98)	12,261.98
995100/1142	Children's Ministries [FT]	0.00	0.00	0.00	0.00	(4,153.85)	4,153.85
995100/119990	Church Services Rendered [FT]	0.00	0.00	0.00	0.00	(12,347.30)	12,347.30
995100/1894	Communication and PR Administration [FT]	0.00	0.00	0.00	0.00	(18,782.41)	18,782.41
995100/114219	Director Children's Ministries [FT]	0.00	0.00	0.00	0.00	(20,697.23)	20,697.23
995100/115919	Director Senior Youth / Young Adult [FT]	0.00	0.00	0.00	0.00	(13,362.45)	13,362.45
995100/129912	Ed Institutional Support [FT]	0.00	0.00	0.00	0.00	(123,462.71)	123,462.71
995100/3502	Employee DB Retirement Plan Contributions [FT]	0.00	0.00	0.00	0.00	(292,252.40)	292,252.40
995100/1299	General Educational Administration [FT]	0.00	0.00	0.00	0.00	(42,952.22)	42,952.22
995100/111916	Greater LA Director [FT]	0.00	0.00	0.00	0.00	(16,260.56)	16,260.56
995100/111816	Greater LA Ministries [FT]	0.00	0.00	0.00	0.00	(4,153.85)	4,153.85
995100/111116	Greater LA Pastors & Bible Workers [FT]	0.00	0.00	0.00	0.00	(135,057.02)	135,057.02
995100/111918	Hispanic Director [FT]	0.00	0.00	0.00	0.00	(13,875.50)	13,875.50
995100/111818	Hispanic Ministries [FT]	0.00	0.00	0.00	0.00	(4,153.85)	4,153.85
995100/111118	Hispanic Pastors & Bible Workers [FT]	0.00	0.00	0.00	0.00	(282,955.86)	282,955.86
995100/3973	Human Resources [FT]	0.00	0.00	0.00	0.00	(44,305.49)	44,305.49
995100/111911	LA Metro Director [FT]	0.00	0.00	0.00	0.00	(13,196.30)	13,196.30
995100/111811	LA Metro Ministries [FT]	0.00	0.00	0.00	0.00	(4,153.85)	4,153.85
995100/111111	LA Metro Pastors & Bible Workers [FT]	0.00	0.00	0.00	0.00	(275,257.88)	275,257.88
995100/3991	Presidential [FT]	0.00	0.00	0.00	0.00	(27,972.74)	27,972.74
995100/3993	Secretariat [FT]	0.00	0.00	0.00	0.00	(24,931.30)	24,931.30
995100/115920	Senior Youth / Young Adult [FT]	0.00	0.00	0.00	0.00	(4,153.85)	4,153.85
995100/3995	Treasury [FT]	0.00	0.00	0.00	0.00	(85,057.70)	85,057.70
995100/185590	Union Mission Work Assessment & Appropriation [FT]	0.00	0.00	0.00	0.00	(16,257.92)	16,257.92
995100/188897	Ventura Estates Reserve [FT]	0.00	0.00	0.00	0.00	(1,325.00)	1,325.00
995100/399810	Vice-President [FT]	0.00	0.00	0.00	0.00	(17,153.62)	17,153.62
995100/111913	West Director [FT]	0.00	0.00	0.00	0.00	(13,002.51)	13,002.51
995100/111813	West Ministries [FT]	0.00	0.00	0.00	0.00	(4,153.85)	4,153.85
995100/111113	West Pastors & Bible Workers [FT]	0.00	0.00	0.00	0.00	(186,281.19)	186,281.19
995100/115910	Youth Department [FT]	0.00	0.00	0.00	0.00	(6,736.43)	6,736.43
995100/1159103	Youth Ministries [FT]	0.00	0.00	0.00	0.00	(4,153.85)	4,153.85
995555/1311	Adventist Book Center [FT]	(200.00)	0.00	(200.00)	0.00	(822.13)	622.13
995555/1831	Auditing Services [FT]	200.00	0.00	200.00	0.00	0.00	200.00
995555/1142	Children's Ministries [FT]	87.15	0.00	87.15	0.00	158.62	(71.47)
995555/111818	Hispanic Ministries [FT]	158.00	0.00	158.00	0.00	280.00	(122.00)
995555/3931	In-House Operations [FT]	(292.67)	0.00	(292.67)	0.00	(335.35)	42.68
995555/1211	K-12 Operations [FT]	0.00	0.00	0.00	0.00	590.97	(590.97)
995555/13385	Literature Ministries [FT]	47.52	0.00	47.52	0.00	0.05	47.47
995555/4281	Other Auxiliary [FT]	0.00	0.00	0.00	0.00	54,712.45	(54,712.45)
995555/3993	Secretariat [FT]	0.00	0.00	0.00	0.00	20.00	(20.00)
995555/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	(54,712.45)	54,712.45
995555/1159103	Youth Ministries [FT]	0.00	0.00	0.00	0.00	107.84	(107.84)
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	2,048,149.86	(2,048,149.86)
996100/1211	K-12 Operations [FT]	0.00	0.00	0.00	0.00	196,379.38	(196,379.38)
996100/3421	Managed Health Care [FT]	0.00	0.00	0.00	0.00	44,305.49	(44,305.49)
996100/0002	Unallocated Non-Tithe [FT]	0.00	0.00	0.00	0.00	1,325.00	(1,325.00)
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	1,806,139.99	(1,806,139.99)
997115	Transfer To/From Funds with Function	(13,873.25)	0.00	(13,873.25)	0.00	(13,873.25)	0.00
997115/913263	Unexpended - Conference Building [FT]	(12,500.00)	0.00	(12,500.00)	0.00	(12,500.00)	0.00
997115/915263	Unexpended - Office Equipment [FT]	(1,373.25)	0.00	(1,373.25)	0.00	(1,373.25)	0.00
	Total	(13,873.25)	0.00	(13,873.25)	0.00	(13,873.25)	0.00
S71	Appropriations Received						
651100	Tithe Operating Appropriations Received	90,729.58	90,729.58	0.00	1,088,755.90	94,844.17	(4,114.59)

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		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
651100/AN1111	North American Division [ET]	83,769.75	83,769.75	0.00	1,005,237.90	87,525.17	(3,755.42)
651100/ANP111	Pacific Union Conference [ET]	6,959.83	6,959.83	0.00	83,518.00	7,319.00	(359.17)
651300	Allocate Evangelism	53,088.42	53,088.42	0.00	637,061.00	55,527.55	(2,439.13)
651300/AN1111	North American Division [ET]	46,398.92	46,398.92	0.00	556,787.00	48,793.42	(2,394.50)
651300/ANP111	Pacific Union Conference [ET]	6,689.50	6,689.50	0.00	80,274.00	6,734.13	(44.63)
654100	Non-Tithe Appropriations Received	0.00	0.00	0.00	128,850.00	0.00	0.00
654100/AN1111	North American Division [ET]	0.00	0.00	0.00	128,850.00	0.00	0.00
657100	Capital Appropriations Received	12,966.17	12,966.17	0.00	155,594.00	13,196.25	(230.08)
657100/ANP111	Pacific Union Conference [ET]	12,966.17	12,966.17	0.00	155,594.00	13,196.25	(230.08)
658100	Other Appropriation and Subsidies Received	47,916.99	0.00	47,916.99	0.00	144,526.00	(96,609.01)
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	10,000.00	(10,000.00)
658100/ANP111	Pacific Union Conference [ET]	47,916.99	0.00	47,916.99	0.00	109,526.00	(61,609.01)
	Total	204,701.16	156,784.17	47,916.99	2,010,260.90	308,093.97	(103,392.81)
S73	<u>Donations</u>						
638100	General Donations Received	10.00	0.00	10.00	0.00	(9,986.00)	9,996.00
638112	Donation Received Project	21,308.00	908.41	20,399.59	10,900.92	231,612.44	(210,304.44)
638112/10104	Church Offerings [P]	1,797.00	0.00	1,797.00	0.00	656.00	1,141.00
638112/12037	Conference Advance [P]	3,502.50	0.00	3,502.50	0.00	1,820.08	1,682.42
638112/10076	Evangelistic Efforts [P]	6,572.80	0.00	6,572.80	0.00	3,292.00	3,280.80
638112/12519	Media Production Studio [P]	92.00	0.00	92.00	0.00	3,840.28	(3,748.28)
638112/10167	Offering - Church Building [P]	101.00	0.00	101.00	0.00	70.00	31.00
638112/10164	Offering - Education [P]	86.00	908.41	(822.41)	10,900.92	619.00	(533.00)
638112/10350	Offering - Region Ministries [P]	35.00	0.00	35.00	0.00	215.00	(180.00)
638112/12529	Offering - SCC Scholarship [P]	324.00	0.00	324.00	0.00	440.00	(116.00)
638112/10066	Offering - Summer Camp [P]	10.00	0.00	10.00	0.00	0.00	10.00
638112/10148	Offering - Worthy Student [P]	3.28	0.00	3.28	0.00	0.00	3.28
638112/10475	Offerings - 125th Anniversary Offering [P]	118.50	0.00	118.50	0.00	0.00	118.50
638112/10472	Offerings - California Fires [P]	297.00	0.00	297.00	0.00	189,233.59	(188,936.59)
638112/10473	Offerings - Children's Ministry [P]	6,839.87	0.00	6,839.87	0.00	0.00	6,839.87
638112/10474	Offerings - Youth Department [P]	558.50	0.00	558.50	0.00	0.00	558.50
638112/10171	Offerings-Disaster Relief [P]	295.50	0.00	295.50	0.00	4,995.49	(4,699.99)
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]	263.50	0.00	263.50	0.00	195.00	68.50
638112/12537	SCC Mission Trips Abroad [P]	239.50	0.00	239.50	0.00	152.00	87.50
638112/12538	SCC Pathfinders [P]	10.00	0.00	10.00	0.00	88.00	(78.00)
638112/10116	Sr Youth/Young Adult Mininstr. [P]	110.00	0.00	110.00	0.00	132.00	(22.00)
638112/10178	Women's Ministries English [P]	45.80	0.00	45.80	0.00	236.00	(190.20)
638112/12038	Women's Ministries Spanish [P]	6.25	0.00	6.25	0.00	5.00	1.25
	Total	21,318.00	908.41	20,409.59	10,900.92	221,626.44	(200,308.44)
S76	<u>Matured Trust and Wills</u>						
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	<u>Ingathering Reversion</u>						
785100	Ingathering Reversion	880.03	0.00	880.03	0.00	788.18	91.85
	Total	880.03	0.00	880.03	0.00	788.18	91.85
S82	<u>Operating Functions</u>						
791100	Released from Restriction	(179,541.53)	(153,056.98)	(26,484.55)	(1,965,534.90)	(158,401.88)	(21,139.65)
	Total	(179,541.53)	(153,056.98)	(26,484.55)	(1,965,534.90)	(158,401.88)	(21,139.65)
S84	<u>Net Transfer Between Funds, In, (Out)</u>						
995555	Transfer To/From Function	0.00	49,361.23	(49,361.23)	592,335.00	0.00	0.00
995555/152791	Disaster Relief Fund [FT]	0.00	0.00	0.00	0.00	35,000.00	(35,000.00)
995555/113190	Evangelism - General [FT]	0.00	49,361.23	(49,361.23)	592,335.00	0.00	0.00
995555/114891	Mission Trip [FT]	0.00	0.00	0.00	0.00	(35,000.00)	35,000.00
	Total	0.00	49,361.23	(49,361.23)	592,335.00	0.00	0.00

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

	2026	2025
WORKING CAPITAL		
Core Expenses		
Operating Expenses Excluding Appropriations	49,385,819.99	65,108,786.19
Appropriations Disbursed	4,093,505.34	3,876,694.67
Less: Appropriations Received*	(3,480,337.60)	(3,008,070.88)
Less: Depreciation Expense	0.00	0.00
Total Core Expenses	49,998,987.73	65,977,409.98
Available Working Capital		
Current Assets**	19,053,498.80	20,217,812.62
Less: Current Liabilities**	(4,249,413.75)	(6,449,428.31)
Working Capital	14,804,085.05	13,768,384.31
Less: Current Assets Held for Donor Restrictions	(7,856,280.74)	(7,104,830.06)
Less: Current Assets Held for Mandated Purposes	0.00	0.00
Available Working Capital	6,947,804.31	6,663,554.25
Recommended Minimum Available Working Capital		
Six months of Total Core Expenses (50% of 49,998,987.73)	24,999,493.87	32,988,704.99
Surplus/(Shortfall) in Recommended Minimum Available Working Capital	(18,051,689.56)	(26,325,150.74)
Available Working Capital in Months (a minimum of six months recommended) (6,947,804.31 divided by 49,998,987.73 x 12)	1.67 Months	1.21 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	1,765,064.97	3,580,133.73
Cash Held for Agency	64,618.00	64,618.00
Local Church Remittances, as applicable	2,952,409.89	3,002,760.82
Investments	8,590,371.63	8,316,400.79
Receivable from Higher Organization	32,613.03	37,008.48
Total Liquid Current Assets	13,405,077.52	15,000,921.82
Less: Current Liabilities**	(4,249,413.75)	(6,449,428.31)
Less: Current Assets Held for Donor Restrictions	(7,856,280.74)	(7,104,830.06)
Less: Current Assets Held for Mandated Purposes	0.00	0.00
Available Liquid Assets	1,299,383.03	1,446,663.45
Recommended Minimum Available Liquid Assets		
Three months of Total Core Expenses (25% of 49,998,987.73)	12,499,746.93	16,494,352.50
Surplus/(Shortfall) in Recommended Minimum Available Liquid Assets	(11,200,363.90)	(15,047,689.05)
Available Liquid Assets in Months (a minimum of three months recommended) (1,299,383.03 divided by 49,998,987.73 x 12)	0.31 Months	0.26 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 January, 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	2,070,770.28	0.00	(125,697.69)	1,945,072.59	0.00	0.00	1,945,072.59	4,687,670.89	6,632,743.48	0.00	0.00	0.00	0.00	6,632,743.48
0002 - Unallocated Non-Tithe	7,163.29	0.00	0.00	7,163.29	0.00	0.00	7,163.29	4,993,549.05	5,000,712.34	0.00	0.00	0.00	0.00	5,000,712.34
0000U - UNDESIGNATED Total	2,077,933.57	0.00	(125,697.69)	1,952,235.88	0.00	0.00	1,952,235.88	9,681,219.94	11,633,455.82	0.00	0.00	0.00	0.00	11,633,455.82
111111 - LA Metro Pastors & Bible Workers	745.61	0.00	(270,228.36)	(269,482.75)	0.00	0.00	(269,482.75)	(3,798.00)	(273,280.75)	0.00	0.00	0.00	0.00	(273,280.75)
111113 - West Pastors & Bible Workers	745.61	0.00	(192,447.97)	(191,702.36)	0.00	0.00	(191,702.36)	(6,818.00)	(198,520.36)	0.00	0.00	0.00	0.00	(198,520.36)
111114 - Asian/Pacific Pastors & Bible Workers	0.00	0.00	(211,721.04)	(211,721.04)	0.00	0.00	(211,721.04)	(5,905.00)	(217,626.04)	0.00	0.00	0.00	0.00	(217,626.04)
111116 - Greater LA Pastors & Bible Workers	0.00	0.00	(122,070.02)	(122,070.02)	0.00	0.00	(122,070.02)	(7,584.00)	(129,654.02)	0.00	0.00	0.00	0.00	(129,654.02)
111118 - Hispanic Pastors & Bible Workers	0.00	0.00	(305,260.43)	(305,260.43)	0.00	0.00	(305,260.43)	(3,133.00)	(308,393.43)	0.00	0.00	0.00	0.00	(308,393.43)
111119 - Field - Seminary	0.00	0.00	(10,570.65)	(10,570.65)	0.00	0.00	(10,570.65)	174.00	(10,396.65)	0.00	0.00	4,608.90	4,608.90	(5,787.75)
111190 - Field & General Workers Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,747.73	88,747.73	0.00	0.00	44,952.71	44,952.71	133,700.44
111811 - LA Metro Ministries	0.00	0.00	(3,968.62)	(3,968.62)	0.00	0.00	(3,968.62)	210,812.28	206,843.66	0.00	0.00	0.00	0.00	206,843.66
111813 - West Ministries	0.00	0.00	(415.59)	(415.59)	0.00	0.00	(415.59)	314,330.66	313,915.07	0.00	0.00	0.00	0.00	313,915.07
111814 - Asian/Pacific Ministries	0.00	0.00	(5,001.32)	(5,001.32)	0.00	0.00	(5,001.32)	182,820.33	177,819.01	0.00	0.00	75,652.56	75,652.56	253,471.57
111816 - Greater LA Ministries	0.00	0.00	(12,581.07)	(12,581.07)	0.00	0.00	(12,581.07)	380,391.41	367,810.34	11,088.08	0.00	224,073.57	235,161.65	602,971.99
111818 - Hispanic Ministries	5.12	0.00	(487.38)	(482.26)	(158.00)	0.00	(640.26)	32,296.25	31,655.99	25.00	0.00	20,395.50	20,420.50	52,076.49
111 - PASTORAL / MINISTERIAL PROGRAMS Total	1,496.34	0.00	(1,204,131.83)	(1,202,635.49)	(158.00)	0.00	(1,202,793.49)	1,184,198.66	(18,594.83)	11,113.08	0.00	369,683.24	380,796.32	362,201.49
111911 - LA Metro Director	0.00	0.00	(13,903.86)	(13,903.86)	0.00	0.00	(13,903.86)	351.00	(13,552.86)	0.00	0.00	0.00	0.00	(13,552.86)
111913 - West Director	0.00	0.00	(12,169.70)	(12,169.70)	0.00	0.00	(12,169.70)	298.00	(11,871.70)	0.00	0.00	0.00	0.00	(11,871.70)
111914 - Asian/Pacific Director	0.00	0.00	(12,847.74)	(12,847.74)	0.00	0.00	(12,847.74)	37,821.50	24,973.76	0.00	0.00	0.00	0.00	24,973.76
111916 - Greater LA Director	0.00	0.00	(16,713.10)	(16,713.10)	0.00	0.00	(16,713.10)	(37,026.50)	(53,739.60)	0.00	0.00	0.00	0.00	(53,739.60)
111918 - Hispanic Director	0.00	0.00	(13,744.98)	(13,744.98)	0.00	0.00	(13,744.98)	420.00	(13,324.98)	0.00	0.00	0.00	0.00	(13,324.98)
113111 - Evangelism - LA Metro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,026.96	164,026.96	164,026.96
113113 - Evangelism - West	0.00	0.00	(4,882.91)	(4,882.91)	0.00	0.00	(4,882.91)	6.00	(4,876.91)	0.00	0.00	289,386.52	289,386.52	284,509.61
113114 - Evangelism - Asian/Pacific	0.00	14,416.99	(7,416.99)	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	7,416.99	(14,416.99)	271,075.12	264,075.12	271,075.12
113116 - Evangelism - Greater L A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,598.52	29,598.52	0.00	0.00	46,290.62	46,290.62	75,889.14
113118 - Evangelism - Hispanic	642.50	0.00	(4,381.30)	(3,738.80)	0.00	0.00	(3,738.80)	(1,208.02)	(4,946.82)	10.00	0.00	744,499.56	744,509.56	739,562.74
113190 - Evangelism - General	0.00	85,473.04	(34,500.00)	50,973.04	0.00	(1,373.25)	49,599.79	155,569.15	205,168.94	100,161.22	(85,473.04)	1,629,911.08	1,644,599.26	1,849,768.20
113 - EVANGELISM PROGRAMS Total	642.50	99,890.03	(51,181.20)	49,351.33	0.00	(1,373.25)	47,978.08	183,965.65	231,943.73	107,588.21	(99,890.03)	3,145,189.86	3,152,888.04	3,384,831.77
1142 - Children's Ministries	4,275.00	0.00	(7,341.72)	(3,066.72)	(87.15)	0.00	(3,153.87)	17,662.69	14,508.82	6,839.87	0.00	4,000.00	10,839.87	25,348.69
114219 - Director Children's Ministries	0.00	0.00	(15,748.43)	(15,748.43)	0.00	0.00	(15,748.43)	0.00	(15,748.43)	0.00	0.00	0.00	0.00	(15,748.43)
11441 - Women's Ministry-English	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.56	245.56	45.80	0.00	8,398.37	8,444.17	8,689.73
1144118 - Women's Ministry-Hispanic	0.00	0.00	(503.16)	(503.16)	0.00	0.00	(503.16)	15,470.27	14,967.11	6.25	0.00	11,528.56	11,534.81	26,501.92
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	0.00	(2,874.00)	(2,874.00)	0.00	0.00	(2,874.00)	0.00	(2,874.00)	0.00	0.00	24,697.56	24,697.56	21,823.56
114890 - Church Ministries Programs General	89.00	0.00	0.00	89.00	0.00	0.00	89.00	102.00	191.00	0.00	0.00	0.00	0.00	191.00
114891 - Mission Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,406.75	38,406.75	239.50	0.00	(43,716.63)	(43,477.13)	(5,070.38)
114 - CHURCH MINISTRIES Total	4,364.00	0.00	(26,467.31)	(22,103.31)	(87.15)	0.00	(22,190.46)	71,970.61	49,780.15	7,131.42	0.00	4,907.86	12,039.28	61,819.43
1154 - Youth Camps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,978.45)	(24,978.45)	10.00	0.00	0.00	10.00	(24,968.45)
115 - YOUTH PROGRAMS Total	555.33	0.00	(59,654.48)	(59,099.15)	0.00	0.00	(59,099.15)	(20,477.50)	(79,576.65)	952.00	0.00	114,831.56	115,783.56	36,206.91
115910 - Youth Department	0.00	0.00	(33,365.52)	(33,365.52)	0.00	0.00	(33,365.52)	252.00	(33,113.52)	558.50	0.00	0.00	558.50	(32,555.02)
1159103 - Youth Ministries	0.00	0.00	(4,504.03)	(4,504.03)	0.00	0.00	(4,504.03)	(28,538.15)	(33,042.18)	10.00	0.00	10,891.70	10,901.70	(22,140.48)
1159104 - Youth Sales	555.33	0.00	(1,680.85)	(1,125.52)	0.00	0.00	(1,125.52)	35,423.85	34,298.33	0.00	0.00	0.00	0.00	34,298.33
115919 - Director Senior Youth / Young Adult	0.00	0.00	(13,354.85)	(13,354.85)	0.00	0.00	(13,354.85)	(6,899.15)	(20,254.00)	0.00	0.00	0.00	0.00	(20,254.00)
115920 - Senior Youth / Young Adult	0.00	0.00	(1,767.49)	(1,767.49)	0.00	0.00	(1,767.49)	4,262.40	2,494.91	110.00	0.00	35,635.92	35,745.92	38,240.83
115921 - Public Campus Ministry	0.00	0.00	(4,981.74)	(4,981.74)	0.00	0.00	(4,981.74)	0.00	(4,981.74)	263.50	0.00	68,303.94	68,567.44	63,585.70

Southern California Conference
Operating Fund
Summary of Activity by Function
Period Ending January, 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	224.84	0.00	(29,445.77)	(29,220.93)	0.00	0.00	(29,220.93)	(437,417.04)	(466,637.97)	1,797.00	0.00	15,987.54	17,784.54	(448,853.43)
116261 - Cedar Falls Building Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,367.53	3,367.53	0.00	0.00	79,515.54	79,515.54	82,883.07
116 - CAMPGROUND, CAMP MEETING, AND CONVENTION CENTER Total	224.84	0.00	(29,445.77)	(29,220.93)	0.00	0.00	(29,220.93)	(434,049.51)	(463,270.44)	1,797.00	0.00	95,503.08	97,300.08	(365,970.36)
1172 - Church Building Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,008.13	921,008.13	7,601.00	0.00	387,446.38	395,047.38	1,316,055.51
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	0.00	0.00	0.00	0.00	0.00	0.00	1,221,271.13	1,221,271.13	7,601.00	0.00	856,862.56	864,463.56	2,085,734.69
117814 - Capital Reversion - Asian/Pacific	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63	0.63
117816 - Capital Reversion - Greater LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	432,949.55	432,949.55	432,949.55
119 - CHURCH PROGRAMS ADMINISTRATION Total	0.00	0.00	(30,984.00)	(30,984.00)	0.00	0.00	(30,984.00)	(2,200.00)	(33,184.00)	0.00	0.00	0.00	0.00	(33,184.00)
11 - CHURCH & EVANGELISTIC PROGRAMS Total	7,283.01	99,890.03	(1,401,864.59)	(1,294,691.55)	(245.15)	(1,373.25)	(1,296,309.95)	2,204,679.04	908,369.09	136,182.71	(99,890.03)	4,586,978.16	4,623,270.84	5,531,639.93
119990 - Church Services Rendered	0.00	0.00	(30,984.00)	(30,984.00)	0.00	0.00	(30,984.00)	(2,200.00)	(33,184.00)	0.00	0.00	0.00	0.00	(33,184.00)
1211 - K-12 Operations	0.00	79,651.50	(8,972.97)	70,678.53	0.00	0.00	70,678.53	1,384,103.55	1,454,782.08	79,737.50	(79,651.50)	0.00	86.00	1,454,868.08
121 - SCHOOL OPERATION FUNDING Total	0.00	79,651.50	(8,972.97)	70,678.53	0.00	0.00	70,678.53	1,384,103.55	1,454,782.08	79,737.50	(79,651.50)	0.00	86.00	1,454,868.08
125211 - Scholarship - LA Metro	0.00	0.00	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	18,600.00	16,600.00	0.00	0.00	222,978.75	222,978.75	239,578.75
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,961.28	121,961.28	121,961.28
125216 - Scholarship - Greater LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,411.16	157,411.16	157,411.16
125218 - Scholarship - Hispanic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,444.66	167,444.66	167,444.66
125295 - Worthy Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28	0.00	30,476.08	30,479.36	30,479.36
1253 - Endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,466.51	140,466.51	324.00	0.00	568,033.95	568,357.95	708,824.46
125 - STUDENT FINANCIAL AID Total	0.00	0.00	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	200,916.51	198,916.51	327.28	0.00	1,268,305.88	1,268,633.16	1,467,549.67
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	5,466.17	0.00	461,663.62	467,129.79	868,299.99
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	5,466.17	0.00	461,663.62	467,129.79	868,299.99
1299 - General Educational Administration	0.00	0.00	(38,314.53)	(38,314.53)	0.00	0.00	(38,314.53)	43,913.00	5,598.47	0.00	0.00	0.00	0.00	5,598.47
129 - GENERAL EDUC INSTITUTIONAL SUPPORT (ADMINISTRATION) Total	421,712.76	0.00	(642,035.47)	(220,322.71)	0.00	0.00	(220,322.71)	351,410.00	131,087.29	0.00	0.00	0.00	0.00	131,087.29
12 - EDUCATION PROGRAMS Total	421,712.76	79,651.50	(653,008.44)	(151,644.18)	0.00	0.00	(151,644.18)	2,337,600.26	2,185,956.08	85,530.95	(79,651.50)	1,729,969.50	1,735,848.95	3,921,805.03
129912 - Ed Institutional Support	421,712.76	0.00	(530,804.27)	(109,091.51)	0.00	0.00	(109,091.51)	225,347.00	116,255.49	0.00	0.00	0.00	0.00	116,255.49
129950 - Academies Appropriations	0.00	0.00	(72,916.67)	(72,916.67)	0.00	0.00	(72,916.67)	82,150.00	9,233.33	0.00	0.00	0.00	0.00	9,233.33
1311 - Adventist Book Center	21,723.53	0.00	(25,543.21)	(3,819.68)	200.00	0.00	(3,619.68)	(59,657.79)	(63,277.47)	0.00	0.00	0.00	0.00	(63,277.47)
131 - ADVENTIST BOOK CENTER Total	21,723.53	0.00	(25,543.21)	(3,819.68)	200.00	0.00	(3,619.68)	(59,657.79)	(63,277.47)	0.00	0.00	0.00	0.00	(63,277.47)
13385 - Literature Ministries	0.00	0.00	(21,097.21)	(21,097.21)	(47.52)	0.00	(21,144.73)	48,783.76	27,639.03	0.00	0.00	0.00	0.00	27,639.03
133853 - Publishing - Student LE	240.00	0.00	(7.56)	232.44	0.00	0.00	232.44	0.00	232.44	0.00	0.00	0.00	0.00	232.44
133890 - Publishing - GLOW	667.00	0.00	(22.59)	644.41	0.00	0.00	644.41	0.00	644.41	0.00	0.00	0.00	0.00	644.41
133 - LITERATURE EVANGELISM PROGRAMS (HHES/FHES) Total	907.00	0.00	(21,127.36)	(20,220.36)	(47.52)	0.00	(20,267.88)	48,783.76	28,515.88	0.00	0.00	0.00	0.00	28,515.88
13 - PUBLISHING PROGRAMS Total	22,630.53	0.00	(46,670.57)	(24,040.04)	152.48	0.00	(23,887.56)	(10,874.03)	(34,761.59)	0.00	0.00	0.00	0.00	(34,761.59)
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	295.50	0.00	240,556.33	240,851.83	323,851.83
152793 - California Fires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00	0.00	150,569.29	150,866.29	150,866.29
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	592.50	0.00	391,125.62	391,718.12	474,718.12
1541 - Inner City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,211.95	16,211.95	0.00	0.00	3,540.00	3,540.00	19,751.95

Southern California Conference
Operating Fund
Summary of Activity by Function
Period Ending January, 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
154 - INNER CITY Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,211.95	16,211.95	0.00	0.00	3,540.00	3,540.00	19,751.95
15 - HUMANITARIAN PROGRAMS Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,211.95	99,211.95	592.50	0.00	394,665.62	395,258.12	494,470.07
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	4,382.53	0.00	511,192.42	515,574.95	518,637.69
182110 - Conference Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062.74	3,062.74	3,502.50	0.00	260,804.14	264,306.64	267,369.38
182190 - Ingathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.03	0.00	250,388.28	251,268.31	251,268.31
1831 - Auditing Services	0.00	0.00	(16,998.06)	(16,998.06)	(200.00)	0.00	(17,198.06)	1,469.00	(15,729.06)	0.00	0.00	0.00	0.00	(15,729.06)
183 - INDIRECT SUPPORT PROGRAMS Total	0.00	0.00	(16,998.06)	(16,998.06)	(200.00)	0.00	(17,198.06)	1,469.00	(15,729.06)	0.00	0.00	0.00	0.00	(15,729.06)
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	0.00	0.00	(15,462.25)	(15,462.25)	0.00	0.00	(15,462.25)	406,488.00	391,025.75	0.00	0.00	0.00	0.00	391,025.75
185590 - Union Mission Work Assessment & Appropriation	0.00	0.00	(15,462.25)	(15,462.25)	0.00	0.00	(15,462.25)	0.00	(15,462.25)	0.00	0.00	0.00	0.00	(15,462.25)
188 - MISC. OTHER PROGRAM PROJECTS Total	0.00	0.00	(1,495.00)	(1,495.00)	0.00	0.00	(1,495.00)	0.00	(1,495.00)	0.00	0.00	0.00	0.00	(1,495.00)
188897 - Ventura Estates Reserve	0.00	0.00	(1,495.00)	(1,495.00)	0.00	0.00	(1,495.00)	0.00	(1,495.00)	0.00	0.00	0.00	0.00	(1,495.00)
1894 - Communication and PR Administration	0.00	0.00	(20,537.42)	(20,537.42)	0.00	0.00	(20,537.42)	588.00	(19,949.42)	0.00	0.00	0.00	0.00	(19,949.42)
189410 - Studio Media Center	0.00	0.00	(9,216.73)	(9,216.73)	0.00	0.00	(9,216.73)	(102,285.37)	(111,502.10)	92.00	0.00	0.00	92.00	(111,410.10)
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	0.00	(29,754.15)	(29,754.15)	0.00	0.00	(29,754.15)	(101,322.37)	(131,076.52)	92.00	0.00	0.00	92.00	(130,984.52)
18 - OTHER PROGRAMS Total	0.00	0.00	(63,709.46)	(63,709.46)	(200.00)	0.00	(63,909.46)	309,697.37	245,787.91	4,474.53	0.00	511,192.42	515,666.95	761,454.86
3258 - Misc. Conventions and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.50	0.00	0.00	118.50	118.50
32 - CONVENTIONS & MEETINGS Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.50	0.00	0.00	118.50	118.50
3421 - Managed Health Care	38,086.46	0.00	(129,367.83)	(91,281.37)	0.00	0.00	(91,281.37)	3,780,035.07	3,688,753.70	0.00	0.00	0.00	0.00	3,688,753.70
342 - EXTERNAL MEDICAL PROGRAMS Total	38,086.46	0.00	(129,367.83)	(91,281.37)	0.00	0.00	(91,281.37)	3,780,035.07	3,688,753.70	0.00	0.00	0.00	0.00	3,688,753.70
34 - EMPLOYEE HOSPITAL AND HEALTH BENEFIT PROGRAMS Total	38,086.46	0.00	(129,367.83)	(91,281.37)	0.00	0.00	(91,281.37)	3,780,035.07	3,688,753.70	0.00	0.00	0.00	0.00	3,688,753.70
3502 - Employee DB Retirement Plan Contributions	0.00	0.00	(226,145.60)	(226,145.60)	0.00	0.00	(226,145.60)	0.00	(226,145.60)	0.00	0.00	0.00	0.00	(226,145.60)
35 - EMPLOYEE DB RETIREMENT PLAN CONTRIBUTIONS Total	0.00	0.00	(226,145.60)	(226,145.60)	0.00	0.00	(226,145.60)	0.00	(226,145.60)	0.00	0.00	0.00	0.00	(226,145.60)
3931 - In-House Operations	0.00	0.00	0.00	0.00	292.67	0.00	292.67	17,714.75	18,007.42	0.00	0.00	0.00	0.00	18,007.42
393 - IN-HOUSE OPERATIONS (COPY-PRINT CENTER, SECURITY, ETC.) Total	0.00	0.00	0.00	0.00	292.67	0.00	292.67	17,714.75	18,007.42	0.00	0.00	0.00	0.00	18,007.42
3961 - Office Operation and Maintenance	0.00	0.00	(35,683.13)	(35,683.13)	0.00	(12,500.00)	(48,183.13)	(174,518.71)	(222,701.84)	0.00	0.00	0.00	0.00	(222,701.84)
396 - OFFICE OPERATION AND MAINTENANCE Total	0.00	0.00	(35,683.13)	(35,683.13)	0.00	(12,500.00)	(48,183.13)	(174,518.71)	(222,701.84)	0.00	0.00	0.00	0.00	(222,701.84)
3973 - Human Resources	0.00	0.00	(22,870.88)	(22,870.88)	0.00	0.00	(22,870.88)	(46.00)	(22,916.88)	0.00	0.00	0.00	0.00	(22,916.88)
397 - ADMINISTRATION SUPPORT Total	0.00	0.00	(42,802.89)	(42,802.89)	0.00	0.00	(42,802.89)	(18,796.56)	(61,599.45)	4,611.48	0.00	1,391,256.91	1,395,868.39	1,334,268.94
397690 - Asset / Risk Management	0.00	0.00	(15,314.17)	(15,314.17)	0.00	0.00	(15,314.17)	379.00	(14,935.17)	0.00	0.00	0.00	0.00	(14,935.17)
397696 - Planned Giving/Trust Service	0.00	0.00	(4,617.84)	(4,617.84)	0.00	0.00	(4,617.84)	(19,129.56)	(23,747.40)	4,611.48	0.00	1,391,256.91	1,395,868.39	1,372,120.99
3991 - Presidential	0.00	0.00	(21,152.07)	(21,152.07)	0.00	0.00	(21,152.07)	499.00	(20,653.07)	0.00	0.00	0.00	0.00	(20,653.07)
3993 - Secretariat	0.00	0.00	(24,662.73)	(24,662.73)	0.00	0.00	(24,662.73)	508.00	(24,154.73)	0.00	0.00	0.00	0.00	(24,154.73)
3995 - Treasury	817.41	0.00	(84,461.27)	(83,643.86)	0.00	0.00	(83,643.86)	36,532.00	(47,111.86)	0.00	0.00	0.00	0.00	(47,111.86)
399810 - Vice-President	0.00	0.00	(17,617.26)	(17,617.26)	0.00	0.00	(17,617.26)	364.63	(17,252.63)	0.00	0.00	0.00	0.00	(17,252.63)
399 - EXECUTIVE ADMINISTRATION Total	817.41	0.00	(147,893.33)	(147,075.92)	0.00	0.00	(147,075.92)	37,903.63	(109,172.29)	0.00	0.00	0.00	0.00	(109,172.29)
39 - GENERAL ADMINISTRATION Total	817.41	0.00	(226,379.35)	(225,561.94)	292.67	(12,500.00)	(237,769.27)	(137,696.89)	(375,466.16)	4,611.48	0.00	1,391,256.91	1,395,868.39	1,020,402.23
3 - GENERAL SUPPORTING SERVICES (OPERATING) Total	38,903.87	0.00	(581,892.78)	(542,988.91)	292.67	(12,500.00)	(555,196.24)	3,642,338.18	3,087,141.94	4,729.98	0.00	1,391,256.91	1,395,986.89	4,483,128.83
4123 - Church Insurance	(168.50)	0.00	0.00	(168.50)	0.00	0.00	(168.50)	179,195.15	179,026.65	0.00	0.00	524,639.15	524,639.15	703,665.80
4127 - Workers Compensation	0.00	0.00	879.29	879.29	0.00	0.00	879.29	147,886.44	148,765.73	0.00	0.00	55,939.85	55,939.85	204,705.58
412 - INSURANCE OPERATIONS Total	(168.50)	0.00	879.29	710.79	0.00	0.00	710.79	327,081.59	327,792.38	0.00	0.00	580,579.00	580,579.00	908,371.38

**Southern California Conference
Operating Fund
Summary of Activity by Function
Period Ending January, 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
41 - CONFERENCE AUXILIARY OPERATIONS Total	(168.50)	0.00	879.29	710.79	0.00	0.00	710.79	327,081.59	327,792.38	0.00	0.00	580,579.00	580,579.00	908,371.38
4281 - Other Auxiliary	703,400.91	0.00	(703,400.91)	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	703,400.91	0.00	(703,400.91)	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	703,400.91	0.00	(703,400.91)	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	703,232.41	0.00	(702,521.62)	710.79	0.00	0.00	710.79	390,826.59	391,537.38	0.00	0.00	580,579.00	580,579.00	972,116.38
0P - PROGRAM SERVICES (OPERATING) Total	1,193,762.58	179,541.53	(3,451,304.98)	(2,078,000.87)	0.00	(13,873.25)	(2,091,874.12)	8,979,221.16	6,887,347.04	231,510.67	(179,541.53)	9,195,568.51	9,247,537.65	16,134,884.69
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	1,193,762.58	179,541.53	(3,451,304.98)	(2,078,000.87)	0.00	(13,873.25)	(2,091,874.12)	19,893,593.62	17,801,719.50	231,510.67	(179,541.53)	9,195,568.51	9,247,537.65	27,049,257.15
0 - ALL FUNCTIONS Total	3,271,696.15	179,541.53	(3,577,002.67)	(125,764.99)	0.00	(13,873.25)	(139,638.24)	29,574,813.56	29,435,175.32	231,510.67	(179,541.53)	9,195,568.51	9,247,537.65	38,682,712.97

Southern California Conference
Operating Fund
Summary of Activity by Function with Budget
Period Ending January, 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	376,966.65	3,503,206.82	3,099,678.24	403,528.58	3,577,002.67	3,613,675.22	(36,672.55)	(13,873.25)	49,361.23	(63,234.48)
0000U - UNDESIGNATED Total	316,426.32	2,077,933.57	1,751,776.73	326,156.84	125,697.69	115,967.17	9,730.52	0.00	0.00	0.00
0001 - Unallocated Tithe	309,263.03	2,070,770.28	1,751,776.73	318,993.55	125,697.69	115,967.17	9,730.52	0.00	0.00	0.00
0002 - Unallocated Non-Tithe	7,163.29	7,163.29	0.00	7,163.29	0.00	0.00	0.00	0.00	0.00	0.00
0D - DESIGNATED Total	60,540.33	1,425,273.25	1,347,901.51	77,371.74	3,451,304.98	3,497,708.05	(46,403.07)	(13,873.25)	49,361.23	(63,234.48)
0P - PROGRAM SERVICES (OPERATING) Total	60,540.33	1,425,273.25	1,347,901.51	77,371.74	3,451,304.98	3,497,708.05	(46,403.07)	(13,873.25)	49,361.23	(63,234.48)
11 - CHURCH & EVANGELISTIC PROGRAMS Total	140,033.09	143,465.72	74,182.43	69,283.29	1,401,864.59	1,523,594.02	(121,729.43)	(1,618.40)	49,361.23	(50,979.63)
111 - PASTORAL / MINISTERIAL PROGRAMS Total	198,720.57	12,609.42	13,994.01	(1,384.59)	1,204,131.83	1,404,394.99	(200,263.16)	(158.00)	0.00	(158.00)
111111 - LA Metro Pastors & Bible Workers	41,707.45	745.61	1,465.93	(720.32)	270,228.36	312,656.13	(42,427.77)	0.00	0.00	0.00
111113 - West Pastors & Bible Workers	23,083.21	745.61	1,500.00	(754.39)	192,447.97	216,285.57	(23,837.60)	0.00	0.00	0.00
111114 - Asian/Pacific Pastors & Bible Workers	72,603.53	0.00	200.00	(200.00)	211,721.04	284,524.57	(72,803.53)	0.00	0.00	0.00
111116 - Greater LA Pastors & Bible Workers	19,362.20	0.00	500.00	(500.00)	122,070.02	141,932.22	(19,862.20)	0.00	0.00	0.00
111118 - Hispanic Pastors & Bible Workers	31,554.07	0.00	250.00	(250.00)	305,260.43	337,064.50	(31,804.07)	0.00	0.00	0.00
111119 - Field - Seminary	(10,570.65)	0.00	0.00	0.00	10,570.65	0.00	10,570.65	0.00	0.00	0.00
111190 - Field & General Workers Exp	1,675.00	0.00	0.00	0.00	0.00	1,675.00	(1,675.00)	0.00	0.00	0.00
111811 - LA Metro Ministries	(668.62)	0.00	0.00	0.00	3,968.62	3,300.00	668.62	0.00	0.00	0.00
111813 - West Ministries	2,884.41	0.00	0.00	0.00	415.59	3,300.00	(2,884.41)	0.00	0.00	0.00
111814 - Asian/Pacific Ministries	(1,701.32)	0.00	0.00	0.00	5,001.32	3,300.00	1,701.32	0.00	0.00	0.00
111816 - Greater LA Ministries	(9,271.07)	11,088.08	11,078.08	10.00	12,581.07	3,300.00	9,281.07	0.00	0.00	0.00
111818 - Hispanic Ministries	2,684.74	30.12	0.00	30.12	487.38	3,300.00	(2,812.62)	(158.00)	0.00	(158.00)
111911 - LA Metro Director	5,047.54	0.00	(200.00)	200.00	13,903.86	18,751.40	(4,847.54)	0.00	0.00	0.00
111913 - West Director	6,781.70	0.00	(200.00)	200.00	12,169.70	18,751.40	(6,581.70)	0.00	0.00	0.00
111914 - Asian/Pacific Director	6,103.66	0.00	(200.00)	200.00	12,847.74	18,751.40	(5,903.66)	0.00	0.00	0.00
111916 - Greater LA Director	2,238.30	0.00	(200.00)	200.00	16,713.10	18,751.40	(2,038.30)	0.00	0.00	0.00
111918 - Hispanic Director	5,206.42	0.00	(200.00)	200.00	13,744.98	18,751.40	(5,006.42)	0.00	0.00	0.00
113 - EVANGELISM PROGRAMS Total	2,587.84	108,230.71	53,088.42	55,142.29	51,181.20	49,361.23	1,819.97	(1,373.25)	49,361.23	(50,734.48)
113111 - Evangelism - LA Metro	0.00	0.00	0.00	0.00	0.00	10,464.08	(10,464.08)	0.00	10,464.08	(10,464.08)
113113 - Evangelism - West	(4,882.91)	0.00	0.00	0.00	4,882.91	6,953.00	(2,070.09)	0.00	6,953.00	(6,953.00)
113114 - Evangelism - Asian/Pacific	0.00	7,416.99	0.00	7,416.99	7,416.99	8,278.96	(861.97)	0.00	8,278.96	(8,278.96)
113116 - Evangelism - Greater L A	0.00	0.00	0.00	0.00	0.00	7,967.75	(7,967.75)	0.00	7,967.75	(7,967.75)
113118 - Evangelism - Hispanic	(3,728.80)	652.50	0.00	652.50	4,381.30	15,697.44	(11,316.14)	0.00	15,697.44	(15,697.44)
113190 - Evangelism - General	11,199.55	100,161.22	53,088.42	47,072.80	34,500.00	0.00	34,500.00	(1,373.25)	0.00	(1,373.25)
114 - CHURCH MINISTRIES Total	7,192.36	11,495.42	(200.00)	11,695.42	26,467.31	22,051.40	4,415.91	(87.15)	0.00	(87.15)
1142 - Children's Ministries	6,986.00	11,114.87	0.00	11,114.87	7,341.72	3,300.00	4,041.72	(87.15)	0.00	(87.15)
114219 - Director Children's Ministries	3,202.97	0.00	(200.00)	200.00	15,748.43	18,751.40	(3,002.97)	0.00	0.00	0.00
11441 - Women's Ministry-English	45.80	45.80	0.00	45.80	0.00	0.00	0.00	0.00	0.00	0.00
1144118 - Women's Ministry-Hispanic	(496.91)	6.25	0.00	6.25	503.16	0.00	503.16	0.00	0.00	0.00
114851 - Prayer Ministry	(2,874.00)	0.00	0.00	0.00	2,874.00	0.00	2,874.00	0.00	0.00	0.00
114890 - Church Ministries Programs General	89.00	89.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00
114891 - Mission Trip	239.50	239.50	0.00	239.50	0.00	0.00	0.00	0.00	0.00	0.00
115 - YOUTH PROGRAMS Total	(17,660.75)	1,507.33	(200.00)	1,707.33	59,654.48	40,286.40	19,368.08	0.00	0.00	0.00
1154 - Youth Camps	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
115910 - Youth Department	(13,055.62)	558.50	(200.00)	758.50	33,365.52	19,551.40	13,814.12	0.00	0.00	0.00
1159103 - Youth Ministries	(1,194.03)	10.00	0.00	10.00	4,504.03	3,300.00	1,204.03	0.00	0.00	0.00
1159104 - Youth Sales	(1,125.52)	555.33	0.00	555.33	1,680.85	0.00	1,680.85	0.00	0.00	0.00
115919 - Director Senior Youth / Young Adult	780.15	0.00	0.00	0.00	13,354.85	14,135.00	(780.15)	0.00	0.00	0.00
115920 - Senior Youth / Young Adult	1,642.51	110.00	0.00	110.00	1,767.49	3,300.00	(1,532.51)	0.00	0.00	0.00

Southern California Conference
Operating Fund
Summary of Activity by Function with Budget
Period Ending January, 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	(4,718.24)	263.50	0.00	263.50	4,981.74	0.00	4,981.74	0.00	0.00	0.00
116 - CAMPGROUND, CAMP MEETING, AND CONVENTION CENTER Total	(27,423.93)	2,021.84	0.00	2,021.84	29,445.77	0.00	29,445.77	0.00	0.00	0.00
116260 - Cedar Falls	(27,423.93)	2,021.84	0.00	2,021.84	29,445.77	0.00	29,445.77	0.00	0.00	0.00
117 - CHURCH BUILDING AND EQUIPMENT FUNDING Total	7,601.00	7,601.00	7,500.00	101.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00
1172 - Church Building Funding	7,601.00	7,601.00	0.00	7,601.00	0.00	0.00	0.00	0.00	0.00	0.00
1178 - Misc. Church Building and EQ Funding	0.00	0.00	7,500.00	(7,500.00)	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00
119 - CHURCH PROGRAMS ADMINISTRATION Total	(30,984.00)	0.00	0.00	0.00	30,984.00	0.00	30,984.00	0.00	0.00	0.00
119990 - Church Services Rendered	(30,984.00)	0.00	0.00	0.00	30,984.00	0.00	30,984.00	0.00	0.00	0.00
12 - EDUCATION PROGRAMS Total	117,971.98	507,243.71	460,894.08	46,349.63	653,008.44	724,630.79	(71,622.35)	0.00	0.00	0.00
121 - SCHOOL OPERATION FUNDING Total	(6,495.38)	79,737.50	80,559.91	(822.41)	8,972.97	3,300.00	5,672.97	0.00	0.00	0.00
1211 - K-12 Operations	(6,495.38)	79,737.50	80,559.91	(822.41)	8,972.97	3,300.00	5,672.97	0.00	0.00	0.00
125 - STUDENT FINANCIAL AID Total	(1,672.72)	327.28	0.00	327.28	2,000.00	0.00	2,000.00	0.00	0.00	0.00
125211 - Scholarship - LA Metro	(2,000.00)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
125295 - Worthy Student	3.28	3.28	0.00	3.28	0.00	0.00	0.00	0.00	0.00	0.00
1253 - Endowment	324.00	324.00	0.00	324.00	0.00	0.00	0.00	0.00	0.00	0.00
127 - EDUCATION BUILDING AND EQUIPMENT FUNDING Total	5,466.17	5,466.17	5,466.17	0.00	0.00	5,466.17	(5,466.17)	0.00	0.00	0.00
1278 - Misc. Education Building AND Equipment Funding	5,466.17	5,466.17	5,466.17	0.00	0.00	5,466.17	(5,466.17)	0.00	0.00	0.00
129 - GENERAL EDUC INSTITUTIONAL SUPPORT (ADMINISTRATION) Total	120,673.91	421,712.76	374,868.00	46,844.76	642,035.47	715,864.62	(73,829.15)	0.00	0.00	0.00
1299 - General Educational Administration	10,953.10	0.00	0.00	0.00	38,314.53	49,267.63	(10,953.10)	0.00	0.00	0.00
129912 - Ed Institutional Support	182,637.48	421,712.76	374,868.00	46,844.76	530,804.27	666,596.99	(135,792.72)	0.00	0.00	0.00
129950 - Academies Appropriations	(72,916.67)	0.00	0.00	0.00	72,916.67	0.00	72,916.67	0.00	0.00	0.00
13 - PUBLISHING PROGRAMS Total	573.02	22,630.53	0.00	22,630.53	46,670.57	24,460.58	22,209.99	152.48	0.00	152.48
131 - ADVENTIST BOOK CENTER Total	(3,619.68)	21,723.53	0.00	21,723.53	25,543.21	0.00	25,543.21	200.00	0.00	200.00
1311 - Adventist Book Center	(3,619.68)	21,723.53	0.00	21,723.53	25,543.21	0.00	25,543.21	200.00	0.00	200.00
133 - LITERATURE EVANGELISM PROGRAMS (HHES/FHES) Total	4,192.70	907.00	0.00	907.00	21,127.36	24,460.58	(3,333.22)	(47.52)	0.00	(47.52)
13385 - Literature Ministries	3,315.85	0.00	0.00	0.00	21,097.21	24,460.58	(3,363.37)	(47.52)	0.00	(47.52)
133853 - Publishing - Student LE	232.44	240.00	0.00	240.00	7.56	0.00	7.56	0.00	0.00	0.00
133890 - Publishing - GLOW	644.41	667.00	0.00	667.00	22.59	0.00	22.59	0.00	0.00	0.00
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	592.50	592.50	0.00	592.50	0.00	0.00	0.00	0.00	0.00	0.00
152 - COMMUNITY SERVICE PROGRAMS Total	592.50	592.50	0.00	592.50	0.00	0.00	0.00	0.00	0.00	0.00
152791 - Disaster Relief Fund	295.50	295.50	0.00	295.50	0.00	0.00	0.00	0.00	0.00	0.00
152793 - California Fires	297.00	297.00	0.00	297.00	0.00	0.00	0.00	0.00	0.00	0.00
18 - OTHER PROGRAMS Total	(57,972.18)	4,474.53	0.00	4,474.53	63,709.46	1,462.75	62,246.71	(200.00)	0.00	(200.00)
182 - CONFERENCE ADVANCE/DEVELOPMENT Total	4,382.53	4,382.53	0.00	4,382.53	0.00	0.00	0.00	0.00	0.00	0.00
182110 - Conference Advance	3,502.50	3,502.50	0.00	3,502.50	0.00	0.00	0.00	0.00	0.00	0.00
182190 - Ingathering	880.03	880.03	0.00	880.03	0.00	0.00	0.00	0.00	0.00	0.00
183 - INDIRECT SUPPORT PROGRAMS Total	(273.06)	0.00	0.00	0.00	16,998.06	16,925.00	73.06	(200.00)	0.00	(200.00)
1831 - Auditing Services	(273.06)	0.00	0.00	0.00	16,998.06	16,925.00	73.06	(200.00)	0.00	(200.00)
185 - MISCELLANEOUS APPROPRIATIONS Total	(30,924.50)	0.00	0.00	0.00	15,462.25	(15,462.25)	30,924.50	0.00	0.00	0.00
185590 - Union Mission Work Assessment & Appropriation	(30,924.50)	0.00	0.00	0.00	15,462.25	(15,462.25)	30,924.50	0.00	0.00	0.00
188 - MISC. OTHER PROGRAM PROJECTS Total	(1,495.00)	0.00	0.00	0.00	1,495.00	0.00	1,495.00	0.00	0.00	0.00
188897 - Ventura Estates Reserve	(1,495.00)	0.00	0.00	0.00	1,495.00	0.00	1,495.00	0.00	0.00	0.00
189 - OTHER PROGRAMS ADMINISTRATION Total	(29,662.15)	92.00	0.00	92.00	29,754.15	0.00	29,754.15	0.00	0.00	0.00
1894 - Communication and PR Administration	(20,537.42)	0.00	0.00	0.00	20,537.42	0.00	20,537.42	0.00	0.00	0.00

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

Function Code - Name	Budget Variance	Actual Income	Budget Income	Difference	Actual Expenses	Budget Expenses	Difference	Actual Transfer	Budget Transfer	Difference
189410 - Studio Media Center	(9,124.73)	92.00	0.00	92.00	9,216.73	0.00	9,216.73	0.00	0.00	0.00
3 - GENERAL SUPPORTING SERVICES (OPERATING) Total	(139,731.35)	43,633.85	37,825.00	5,808.85	581,892.78	448,559.91	133,332.87	(12,207.33)	0.00	(12,207.33)
32 - CONVENTIONS & MEETINGS Total	118.50	118.50	0.00	118.50	0.00	0.00	0.00	0.00	0.00	0.00
3258 - Misc. Conventions and Meetings	118.50	118.50	0.00	118.50	0.00	0.00	0.00	0.00	0.00	0.00
34 - EMPLOYEE HOSPITAL AND HEALTH BENEFIT PROGRAMS Total	(100,254.37)	38,086.46	37,225.00	861.46	129,367.83	28,252.00	101,115.83	0.00	0.00	0.00
342 - EXTERNAL MEDICAL PROGRAMS Total	(100,254.37)	38,086.46	37,225.00	861.46	129,367.83	28,252.00	101,115.83	0.00	0.00	0.00
3421 - Managed Health Care	(100,254.37)	38,086.46	37,225.00	861.46	129,367.83	28,252.00	101,115.83	0.00	0.00	0.00
35 - EMPLOYEE DB RETIREMENT PLAN CONTRIBUTIONS Total	(39,915.60)	0.00	0.00	0.00	226,145.60	186,230.00	39,915.60	0.00	0.00	0.00
3502 - Employee DB Retirement Plan Contributions	(39,915.60)	0.00	0.00	0.00	226,145.60	186,230.00	39,915.60	0.00	0.00	0.00
39 - GENERAL ADMINISTRATION Total	320.12	5,428.89	600.00	4,828.89	226,379.35	234,077.91	(7,698.56)	(12,207.33)	0.00	(12,207.33)
393 - IN-HOUSE OPERATIONS (COPY-PRINT CENTER, SECURITY, ETC.) Total	292.67	0.00	0.00	0.00	0.00	0.00	0.00	292.67	0.00	292.67
3931 - In-House Operations	292.67	0.00	0.00	0.00	0.00	0.00	0.00	292.67	0.00	292.67
396 - OFFICE OPERATION AND MAINTENANCE Total	(17,998.14)	0.00	0.00	0.00	35,683.13	30,184.99	5,498.14	(12,500.00)	0.00	(12,500.00)
3961 - Office Operation and Maintenance	(17,998.14)	0.00	0.00	0.00	35,683.13	30,184.99	5,498.14	(12,500.00)	0.00	(12,500.00)
397 - ADMINISTRATION SUPPORT Total	11,026.51	4,611.48	0.00	4,611.48	42,802.89	49,217.92	(6,415.03)	0.00	0.00	0.00
3973 - Human Resources	1,365.37	0.00	0.00	0.00	22,870.88	24,236.25	(1,365.37)	0.00	0.00	0.00
397690 - Asset / Risk Management	650.83	0.00	0.00	0.00	15,314.17	15,965.00	(650.83)	0.00	0.00	0.00
397696 - Planned Giving/Trust Service	9,010.31	4,611.48	0.00	4,611.48	4,617.84	9,016.67	(4,398.83)	0.00	0.00	0.00
399 - EXECUTIVE ADMINISTRATION Total	6,999.08	817.41	600.00	217.41	147,893.33	154,675.00	(6,781.67)	0.00	0.00	0.00
3991 - Presidential	4,362.93	0.00	200.00	(200.00)	21,152.07	25,715.00	(4,562.93)	0.00	0.00	0.00
3993 - Secretariat	3,132.27	0.00	200.00	(200.00)	24,662.73	27,995.00	(3,332.27)	0.00	0.00	0.00
3995 - Treasury	(643.86)	817.41	0.00	817.41	84,461.27	83,000.00	1,461.27	0.00	0.00	0.00
399810 - Vice-President	147.74	0.00	200.00	(200.00)	17,617.26	17,965.00	(347.74)	0.00	0.00	0.00
4 - AUXILIARY OPERATIONS Total	710.79	703,232.41	775,000.00	(71,767.59)	702,521.62	775,000.00	(72,478.38)	0.00	0.00	0.00
41 - CONFERENCE AUXILIARY OPERATIONS Total	710.79	(168.50)	0.00	(168.50)	(879.29)	0.00	(879.29)	0.00	0.00	0.00
412 - INSURANCE OPERATIONS Total	710.79	(168.50)	0.00	(168.50)	(879.29)	0.00	(879.29)	0.00	0.00	0.00
4123 - Church Insurance	(168.50)	(168.50)	0.00	(168.50)	0.00	0.00	0.00	0.00	0.00	0.00
4127 - Workers Compensation	879.29	0.00	0.00	0.00	(879.29)	0.00	(879.29)	0.00	0.00	0.00
42 - EDUCATIONAL AUXILIARY OPERATIONS Total	0.00	703,400.91	775,000.00	(71,599.09)	703,400.91	775,000.00	(71,599.09)	0.00	0.00	0.00
428 - OTHER AUXILIARY Total	0.00	703,400.91	775,000.00	(71,599.09)	703,400.91	775,000.00	(71,599.09)	0.00	0.00	0.00
4281 - Other Auxiliary	0.00	703,400.91	775,000.00	(71,599.09)	703,400.91	775,000.00	(71,599.09)	0.00	0.00	0.00

Southern California Conference
Operating Fund
Statement of Financial Activity
Period Ending January, 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>
0001 - Unallocated Tithe						
01 - Revenues and Support without Donor Restrictions						
611100	Gross Tithe - Local Churches	2,692,209.35	2,217,019.20	475,190.15	37,136,000.00	2,563,616.63
611100/0	_Unassigned [ET]	0.00	2,217,019.20	(2,217,019.20)	37,136,000.00	0.00
611100/ANPPMV	Adonai SDA Church [ET]	16,634.80	0.00	16,634.80	0.00	15,266.42
611100/ANPPB6	Alhambra SDA Church [ET]	11,877.24	0.00	11,877.24	0.00	7,647.63
611100/ANPPLH	All Nations SDA Church [ET]	23,804.72	0.00	23,804.72	0.00	19,094.14
611100/ANPPIR	Antelope Valley SDA Church [ET]	7,624.58	0.00	7,624.58	0.00	8,829.00
611100/ANPP2H	Armenian SDA Company [ET]	12,048.00	0.00	12,048.00	0.00	5,257.00
611100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	34,756.98	0.00	34,756.98	0.00	17,346.18
611100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	7,760.00	0.00	7,760.00	0.00	4,567.70
611100/ANPPBL	Bellflower-Lakewood SDA Church [ET]	0.00	0.00	0.00	0.00	22,536.18
611100/ANPPBQ	Berean SDA Church [ET]	22,963.76	0.00	22,963.76	0.00	17,099.59
611100/ANPPBV	Bethel SDA Church [ET]	12,967.87	0.00	12,967.87	0.00	8,898.45
611100/ANPPC1	Breath of Life SDA Church [ET]	36,449.11	0.00	36,449.11	0.00	30,901.30
611100/ANPPC6	Burbank SDA Church [ET]	3,756.86	0.00	3,756.86	0.00	2,225.57
611100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	28,859.07	0.00	28,859.07	0.00	32,878.11
611100/ANPPCM	Canoga Park Community SDA Church [ET]	22,829.96	0.00	22,829.96	0.00	24,269.93
611100/ANPPD6	Carson Spanish SDA Church [ET]	26,107.51	0.00	26,107.51	0.00	17,981.50
611100/ANPPDB	Central Filipino SDA Church [ET]	57,381.79	0.00	57,381.79	0.00	36,518.37
611100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	15,185.45	0.00	15,185.45	0.00	14,758.42
611100/ANPPDG	Central Spanish SDA Church [ET]	86,589.93	0.00	86,589.93	0.00	54,245.13
611100/ANPPCE	Cerritos Korean SDA Church [ET]	0.00	0.00	0.00	0.00	13,755.50
611100/ANPPHH	Chino Valley Chinese SDA Church [ET]	14,648.80	0.00	14,648.80	0.00	14,743.06
611100/ANPP2F	CODA for Los Angeles [ET]	0.00	0.00	0.00	0.00	1,657.00
611100/ANPPCO	Community Adventist Fellowship [ET]	11,417.00	0.00	11,417.00	0.00	6,475.00
611100/ANPPC2	Compton Community SDA Church [ET]	12,084.01	0.00	12,084.01	0.00	12,721.91
611100/ANPP81	Compton-Samoan SDA Church [ET]	5,227.70	0.00	5,227.70	0.00	0.00
611100/ANPPPP	Conference Church [ET]	25,390.31	0.00	25,390.31	0.00	14,885.85
611100/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	5,660.57	0.00	5,660.57	0.00	6,344.00
611100/ANPPDV	Culver City SDA Church [ET]	6,277.14	0.00	6,277.14	0.00	13,207.97
611100/ANPPE1	Culver City Spanish SDA Church [ET]	15,082.38	0.00	15,082.38	0.00	12,786.80
611100/ANPPE6	Delaware Avenue SDA Church [ET]	16,095.80	0.00	16,095.80	0.00	6,644.80
611100/ANPPEB	Downey-Florence SDA Church [ET]	12,852.50	0.00	12,852.50	0.00	14,290.00
611100/ANPPEG	Eagle Rock SDA Church [ET]	53,470.40	0.00	53,470.40	0.00	40,360.65
611100/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	4,250.00	0.00	4,250.00	0.00	4,870.00
611100/ANPPLL	EastMont Spanish SDA Church [ET]	7,323.58	0.00	7,323.58	0.00	6,554.64
611100/ANPPES	Ebenezer Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	10,090.86
611100/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	27,846.00	0.00	27,846.00	0.00	20,036.00
611100/ANPPEV	El Monte Spanish SDA Church [ET]	8,362.00	0.00	8,362.00	0.00	4,489.50
611100/ANPPT1	El Monte Vietnamese SDA Church [ET]	16,233.57	0.00	16,233.57	0.00	19,255.55
611100/ANPPF1	El Rio Spanish SDA Church [ET]	16,626.08	0.00	16,626.08	0.00	15,119.03
611100/ANPPFB	El Sereno Spanish SDA Church [ET]	24,958.50	0.00	24,958.50	0.00	0.00
611100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	11,199.50	0.00	11,199.50	0.00	14,241.67
611100/ANPPFG	Ephesus SDA Church [ET]	9,055.10	0.00	9,055.10	0.00	9,298.21
611100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	12,256.17	0.00	12,256.17	0.00	12,443.12
611100/ANPPG7	Gardena Japanese American SDA Church [ET]	9,140.82	0.00	9,140.82	0.00	6,588.77
611100/ANPP2M	Gerizim Spanish SDA Church [ET]	14,558.89	0.00	14,558.89	0.00	14,461.28
611100/ANPPGL	Glendale City SDA Church [ET]	26,372.90	0.00	26,372.90	0.00	14,158.00
611100/ANPPGQ	Glendale Filipino SDA Church [ET]	33,615.50	0.00	33,615.50	0.00	31,642.37
611100/ANPPGV	Glendale Korean SDA Church [ET]	35,683.97	0.00	35,683.97	0.00	45,566.89
611100/ANPPH1	Glendale Spanish SDA Church [ET]	26,569.48	0.00	26,569.48	0.00	22,318.80
611100/ANPPGN	Glendale West Spanish SDA Church [ET]	10,483.88	0.00	10,483.88	0.00	16,100.76
611100/ANPPHG	Glendora Spanish SDA Church [ET]	21,215.45	0.00	21,215.45	0.00	12,023.61
611100/ANPPHL	Hacienda Heights SDA Church [ET]	14,133.61	0.00	14,133.61	0.00	25,430.50
611100/ANPP2J	Haven SDA Company [ET]	18,991.57	0.00	18,991.57	0.00	15,996.00
611100/ANPPHV	Hawthorne SDA Church [ET]	8,900.50	0.00	8,900.50	0.00	19,853.01
611100/ANPPHA	Hawthorne Spanish SDA Company [ET]	9,527.59	0.00	9,527.59	0.00	10,258.25
611100/ANPPHT	Hidden Treasures SDA Company [ET]	3,643.10	0.00	3,643.10	0.00	4,458.92
611100/ANPPLB	High Desert SDA Church [ET]	2,668.50	0.00	2,668.50	0.00	2,156.50
611100/ANPPI1	Highland Park Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	819.57
611100/ANPPFQ	Hollydale Community SDA Church [ET]	15,322.31	0.00	15,322.31	0.00	15,184.69
611100/ANPPI6	Hollywood SDA Church [ET]	8,650.78	0.00	8,650.78	0.00	6,824.00
611100/ANPPIB	Hollywood Spanish SDA Church [ET]	45,386.42	0.00	45,386.42	0.00	32,331.27

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0001 - Unallocated Tithe						
611100/ANPPIL	Huntington Park Spanish Church [ET]	19,349.70	0.00	19,349.70	0.00	20,581.31
611100/ANPPIQ	Indonesian-American SDA Church [ET]	26,251.39	0.00	26,251.39	0.00	36,641.95
611100/ANPPIN	Inter Valley Filipino SDA Company [ET]	7,204.00	0.00	7,204.00	0.00	12,313.94
611100/ANPP2A	International SDA Company [ET]	25,266.22	0.00	25,266.22	0.00	20,882.47
611100/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	22,723.61	0.00	22,723.61	0.00	15,898.05
611100/ANPPLC	La Amistad Spanish SDA Company [ET]	9,654.80	0.00	9,654.80	0.00	7,146.50
611100/ANPPLD	La Puente Spanish SDA Church [ET]	10,122.80	0.00	10,122.80	0.00	20,327.70
611100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	21,641.06	0.00	21,641.06	0.00	19,100.38
611100/ANPPJG	Lake of the Woods SDA Church [ET]	2,046.00	0.00	2,046.00	0.00	0.00
611100/ANPPJL	Lancaster SDA Church [ET]	0.00	0.00	0.00	0.00	17,105.96
611100/ANPPLE	Lancaster Spanish SDA Church [ET]	31,597.90	0.00	31,597.90	0.00	24,051.12
611100/ANPP29	Light Above SDA Church [ET]	22,909.30	0.00	22,909.30	0.00	33,462.15
611100/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	11,892.70	0.00	11,892.70	0.00	11,456.67
611100/ANPPK1	Living Hope SDA Church [ET]	16,672.31	0.00	16,672.31	0.00	6,240.22
611100/ANPPJ6	Living Stones SDA Church [ET]	12,613.50	0.00	12,613.50	0.00	10,174.00
611100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	13,611.00	0.00	13,611.00	0.00	13,806.80
611100/ANPPJV	Long Beach SDA Church [ET]	19,324.00	0.00	19,324.00	0.00	6,900.00
611100/ANPP22	Los Angeles Cantonese SDA Company [ET]	9,341.39	0.00	9,341.39	0.00	8,709.23
611100/ANPPKB	Los Angeles Central Korean SDA Church [ET]	0.00	0.00	0.00	0.00	14,725.64
611100/ANPPKG	Los Angeles Chinese SDA Church [ET]	15,829.26	0.00	15,829.26	0.00	17,050.49
611100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	6,947.90	0.00	6,947.90	0.00	8,990.00
611100/ANPPLO	Los Angeles Portuguese SDA Company [ET]	3,326.12	0.00	3,326.12	0.00	17,202.66
611100/ANPPLT	Los Angeles Thai SDA Company [ET]	0.00	0.00	0.00	0.00	6,623.00
611100/ANPPHM	Los Angeles Tongan SDA Church [ET]	18,236.00	0.00	18,236.00	0.00	17,165.00
611100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	25,856.86	0.00	25,856.86	0.00	18,594.20
611100/ANPPKL	Lynwood Spanish SDA Church [ET]	6,683.50	0.00	6,683.50	0.00	6,837.00
611100/ANPPKQ	Maranatha SDA Church [ET]	6,794.27	0.00	6,794.27	0.00	4,307.00
611100/ANPPL1	Mid City Spanish SDA Church [ET]	11,755.90	0.00	11,755.90	0.00	10,437.75
611100/ANPPL6	Miramonte Boulevard SDA Church [ET]	0.00	0.00	0.00	0.00	9,491.24
611100/ANPPLF	Monrovia Spanish SDA Church [ET]	12,590.00	0.00	12,590.00	0.00	11,649.54
611100/ANPPMP	Moorpark Community Company [ET]	1,200.00	0.00	1,200.00	0.00	1,800.00
611100/ANPPWA	New Hope SDA Company [ET]	5,661.00	0.00	5,661.00	0.00	5,732.00
611100/ANPPLV	Newbury Park Spanish SDA Company [ET]	17,083.50	0.00	17,083.50	0.00	7,678.00
611100/ANPPNS	Newhall Spanish SDA Company [ET]	6,189.01	0.00	6,189.01	0.00	5,558.00
611100/ANPPM6	Normandie Avenue SDA Church [ET]	12,427.25	0.00	12,427.25	0.00	11,178.00
611100/ANPPMB	North Hills SDA Church [ET]	14,445.74	0.00	14,445.74	0.00	11,250.12
611100/ANPPML	Northridge SDA Church [ET]	18,376.30	0.00	18,376.30	0.00	21,761.92
611100/ANPPMQ	Norwalk SDA Church [ET]	14,331.50	0.00	14,331.50	0.00	16,105.34
611100/ANPPN1	Ojai Valley SDA Church [ET]	9,223.69	0.00	9,223.69	0.00	8,526.90
611100/ANPPN6	Olympic Korean SDA Church [ET]	0.00	0.00	0.00	0.00	12,761.42
611100/ANPPNB	Oxnard All Nations SDA Church [ET]	15,025.90	0.00	15,025.90	0.00	12,529.43
611100/ANPPNL	Palmdale SDA Church [ET]	26,819.45	0.00	26,819.45	0.00	27,120.45
611100/ANPPNQ	Panamericana Spanish SDA Church [ET]	8,795.27	0.00	8,795.27	0.00	10,669.47
611100/ANPPCB	Panorama Spanish SDA Church [ET]	11,020.01	0.00	11,020.01	0.00	6,059.75
611100/ANPPNV	Paramount Spanish SDA Church [ET]	29,899.89	0.00	29,899.89	0.00	16,620.55
611100/ANPPO1	Pasadena SDA Church [ET]	48,636.97	0.00	48,636.97	0.00	44,848.62
611100/ANPPO6	Pasadena Spanish SDA Church [ET]	14,178.50	0.00	14,178.50	0.00	6,583.25
611100/ANPPOB	Philadelphian SDA Church [ET]	26,207.19	0.00	26,207.19	0.00	18,590.23
611100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	8,875.00	0.00	8,875.00	0.00	7,251.00
611100/ANPPPO	Pomona Valley Spanish SDA Company [ET]	6,375.80	0.00	6,375.80	0.00	8,121.42
611100/ANPPP1	Ridgecrest SDA Church [ET]	64,292.44	0.00	64,292.44	0.00	17,397.03
611100/ANPPP6	Rolling Hills SDA Church [ET]	23,251.38	0.00	23,251.38	0.00	21,618.40
611100/ANPPPB	Rosemead Korean SDA Church [ET]	6,100.83	0.00	6,100.83	0.00	7,586.62
611100/ANPPPG	Russian-American SDA Church [ET]	0.00	0.00	0.00	0.00	991.00
611100/ANPPPL	San Fernando Spanish SDA Church [ET]	39,538.28	0.00	39,538.28	0.00	27,323.08
611100/ANPPSF	San Fernando Valley Filipino Company [ET]	16,289.86	0.00	16,289.86	0.00	15,347.57
611100/ANPPSD	San Gabriel Valley Chinese Company [ET]	1,081.00	0.00	1,081.00	0.00	2,800.00
611100/ANPPSC	San Gabriel Valley Spanish Church [ET]	8,329.00	0.00	8,329.00	0.00	6,950.00
611100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	8,369.69	0.00	8,369.69	0.00	5,439.00
611100/ANPPQ1	Santa Barbara SDA Church [ET]	24,367.57	0.00	24,367.57	0.00	27,000.97
611100/ANPPM1	Santa Clarita SDA Church [ET]	25,590.35	0.00	25,590.35	0.00	21,118.01
611100/ANPPQ6	Santa Monica SDA Church [ET]	17,849.31	0.00	17,849.31	0.00	72,547.01
611100/ANPPQB	Santa Paula Spanish SDA Group [ET]	2,106.50	0.00	2,106.50	0.00	1,330.00
611100/ANPPS2	Shalom Spanish SDA Company [ET]	12,604.76	0.00	12,604.76	0.00	11,525.50
611100/ANPPQG	Simi Valley SDA Church [ET]	10,076.43	0.00	10,076.43	0.00	23,448.29

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0001 - Unallocated Tithe						
611100/ANPPQL	Smyrna SDA Church [ET]	10,220.00	0.00	10,220.00	0.00	0.00
611100/ANPPSO	South Bay SDA Church [ET]	22,611.38	0.00	22,611.38	0.00	13,126.17
611100/ANPPKN	South Gate Spanish SDA Church [ET]	15,701.04	0.00	15,701.04	0.00	13,562.26
611100/ANPPQQ	Spanish American SDA Church [ET]	31,607.48	0.00	31,607.48	0.00	0.00
611100/ANPPR1	Sunland-Tujunga SDA Church [ET]	1,104.10	0.00	1,104.10	0.00	210.00
611100/ANPPR6	Sylmar SDA Church [ET]	18,406.78	0.00	18,406.78	0.00	12,062.74
611100/ANPPRB	Tamarind Avenue SDA Church [ET]	0.00	0.00	0.00	0.00	133,310.46
611100/ANPPTE	Tehachapi SDA Church [ET]	8,616.38	0.00	8,616.38	0.00	9,105.02
611100/ANPPRG	Temple City SDA Church [ET]	42,431.87	0.00	42,431.87	0.00	38,462.51
611100/ANPPRL	Temple City Spanish SDA Church [ET]	11,753.08	0.00	11,753.08	0.00	0.00
611100/ANPPTH	The Place Adventist Fellowship Church [ET]	6,267.99	0.00	6,267.99	0.00	8,875.61
611100/ANPPRQ	Thousand Oaks SDA Church [ET]	44,698.98	0.00	44,698.98	0.00	38,889.77
611100/ANPP2L	United Filipino SDA Company [ET]	8,769.94	0.00	8,769.94	0.00	9,639.62
611100/ANPPS1	University SDA Church [ET]	49,828.60	0.00	49,828.60	0.00	27,334.98
611100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	10,779.30	0.00	10,779.30	0.00	0.00
611100/ANPPS6	Vallejo Drive SDA Church [ET]	110,404.95	0.00	110,404.95	0.00	62,671.51
611100/ANPPNG	Valley Crossroads SDA Church [ET]	46,650.04	0.00	46,650.04	0.00	40,535.25
611100/ANPPMG	Valley United Korean SDA Church [ET]	5,544.00	0.00	5,544.00	0.00	9,191.00
611100/ANPPSG	Van Nuys SDA Church [ET]	17,014.84	0.00	17,014.84	0.00	26,074.78
611100/ANPPSL	Van Nuys Spanish SDA Church [ET]	29,991.81	0.00	29,991.81	0.00	25,266.54
611100/ANPPSQ	Ventura SDA Church [ET]	23,516.90	0.00	23,516.90	0.00	15,197.76
611100/ANPPT6	West Covina Hills SDA Church [ET]	75,197.25	0.00	75,197.25	0.00	66,622.85
611100/ANPPCH	West Hollywood Spanish SDA Church [ET]	27,403.02	0.00	27,403.02	0.00	17,971.30
611100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	3,001.00	0.00	3,001.00	0.00	2,053.00
611100/ANPPTL	White Memorial SDA Church [ET]	36,877.29	0.00	36,877.29	0.00	34,130.69
611100/ANPPTQ	Whittier SDA Church [ET]	40,170.46	0.00	40,170.46	0.00	97,517.56
617110	(-)Tithe Percentage to GC/NAD	(349,987.28)	(288,212.50)	(61,774.78)	(4,827,679.99)	(333,270.17)
617110/ANPPMV	Adonai SDA Church [ET]	(2,162.52)	0.00	(2,162.52)	0.00	(1,984.63)
617110/ANPPB6	Alhambra SDA Church [ET]	(1,544.04)	0.00	(1,544.04)	0.00	(994.19)
617110/ANPPLH	All Nations SDA Church [ET]	(3,094.61)	0.00	(3,094.61)	0.00	(2,482.24)
617110/ANPPIR	Antelope Valley SDA Church [ET]	(991.20)	0.00	(991.20)	0.00	(1,147.77)
617110/ANPP2H	Armenian SDA Company [ET]	(1,566.24)	0.00	(1,566.24)	0.00	(683.41)
617110/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(4,518.41)	0.00	(4,518.41)	0.00	(2,255.00)
617110/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(1,008.80)	0.00	(1,008.80)	0.00	(593.80)
617110/ANPPBL	Bellflower-Lakewood SDA Church [ET]	0.00	0.00	0.00	0.00	(2,929.70)
617110/ANPPBQ	Berean SDA Church [ET]	(2,985.29)	0.00	(2,985.29)	0.00	(2,222.95)
617110/ANPPBV	Bethel SDA Church [ET]	(1,685.82)	0.00	(1,685.82)	0.00	(1,156.80)
617110/ANPPC1	Breath of Life SDA Church [ET]	(4,738.38)	0.00	(4,738.38)	0.00	(4,017.17)
617110/ANPPC6	Burbank SDA Church [ET]	(488.39)	0.00	(488.39)	0.00	(289.32)
617110/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(3,751.68)	0.00	(3,751.68)	0.00	(4,274.15)
617110/ANPPCM	Canoga Park Community SDA Church [ET]	(2,967.89)	0.00	(2,967.89)	0.00	(3,155.09)
617110/ANPPD6	Carson Spanish SDA Church [ET]	(3,393.98)	0.00	(3,393.98)	0.00	(2,337.60)
617110/ANPPDB	Central Filipino SDA Church [ET]	(7,459.63)	0.00	(7,459.63)	0.00	(4,747.39)
617110/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	(1,974.11)	0.00	(1,974.11)	0.00	(1,918.59)
617110/ANPPDG	Central Spanish SDA Church [ET]	(11,256.69)	0.00	(11,256.69)	0.00	(7,051.87)
617110/ANPPCE	Cerritos Korean SDA Church [ET]	0.00	0.00	0.00	0.00	(1,788.22)
617110/ANPPHH	Chino Valley Chinese SDA Church [ET]	(1,904.34)	0.00	(1,904.34)	0.00	(1,916.60)
617110/ANPP2F	CODA for Los Angeles [ET]	0.00	0.00	0.00	0.00	(215.41)
617110/ANPPCO	Community Adventist Fellowship [ET]	(1,484.21)	0.00	(1,484.21)	0.00	(841.75)
617110/ANPPC2	Compton Community SDA Church [ET]	(1,570.92)	0.00	(1,570.92)	0.00	(1,653.85)
617110/ANPP81	Compton-Samoan SDA Church [ET]	(679.60)	0.00	(679.60)	0.00	0.00
617110/ANPPPP	Conference Church [ET]	(3,300.74)	0.00	(3,300.74)	0.00	(1,935.16)
617110/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	(735.87)	0.00	(735.87)	0.00	(824.72)
617110/ANPPDV	Culver City SDA Church [ET]	(816.03)	0.00	(816.03)	0.00	(1,717.04)
617110/ANPPE1	Culver City Spanish SDA Church [ET]	(1,960.71)	0.00	(1,960.71)	0.00	(1,662.28)
617110/ANPPE6	Delaware Avenue SDA Church [ET]	(2,092.45)	0.00	(2,092.45)	0.00	(863.82)
617110/ANPPEB	Downey-Florence SDA Church [ET]	(1,670.83)	0.00	(1,670.83)	0.00	(1,857.70)
617110/ANPPEG	Eagle Rock SDA Church [ET]	(6,951.15)	0.00	(6,951.15)	0.00	(5,246.88)
617110/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	(552.50)	0.00	(552.50)	0.00	(633.10)
617110/ANPPLL	EastMont Spanish SDA Church [ET]	(952.07)	0.00	(952.07)	0.00	(852.10)
617110/ANPPES	Ebenezer Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	(1,311.81)
617110/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	(3,619.98)	0.00	(3,619.98)	0.00	(2,604.68)
617110/ANPPEV	El Monte Spanish SDA Church [ET]	(1,087.06)	0.00	(1,087.06)	0.00	(583.64)
617110/ANPPT1	El Monte Vietnamese SDA Church [ET]	(2,110.36)	0.00	(2,110.36)	0.00	(2,503.22)
617110/ANPPF1	El Rio Spanish SDA Church [ET]	(2,161.39)	0.00	(2,161.39)	0.00	(1,965.47)

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0001 - Unallocated Tithe						
617110/ANPPFB	El Sereno Spanish SDA Church [ET]	(3,244.61)	0.00	(3,244.61)	0.00	0.00
617110/ANPPCF	El-Shaddai Spanish SDA Church [ET]	(1,455.94)	0.00	(1,455.94)	0.00	(1,851.42)
617110/ANPPFG	Ephesus SDA Church [ET]	(1,177.16)	0.00	(1,177.16)	0.00	(1,208.77)
617110/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(1,593.30)	0.00	(1,593.30)	0.00	(1,617.61)
617110/ANPPG7	Gardena Japanese American SDA Church [ET]	(1,188.31)	0.00	(1,188.31)	0.00	(856.54)
617110/A11111	General Conference [ET]	0.00	(288,212.50)	288,212.50	(4,827,679.99)	0.00
617110/ANPP2M	Gerizim Spanish SDA Church [ET]	(1,892.66)	0.00	(1,892.66)	0.00	(1,879.97)
617110/ANPPGL	Glendale City SDA Church [ET]	(3,428.48)	0.00	(3,428.48)	0.00	(1,840.54)
617110/ANPPGQ	Glendale Filipino SDA Church [ET]	(4,370.02)	0.00	(4,370.02)	0.00	(4,113.51)
617110/ANPPGV	Glendale Korean SDA Church [ET]	(4,638.92)	0.00	(4,638.92)	0.00	(5,923.70)
617110/ANPPH1	Glendale Spanish SDA Church [ET]	(3,454.03)	0.00	(3,454.03)	0.00	(2,901.44)
617110/ANPPGN	Glendale West Spanish SDA Church [ET]	(1,362.90)	0.00	(1,362.90)	0.00	(2,093.10)
617110/ANPPHG	Glendora Spanish SDA Church [ET]	(2,758.01)	0.00	(2,758.01)	0.00	(1,563.07)
617110/ANPPHL	Hacienda Heights SDA Church [ET]	(1,837.37)	0.00	(1,837.37)	0.00	(3,305.97)
617110/ANPP2J	Haven SDA Company [ET]	(2,468.90)	0.00	(2,468.90)	0.00	(2,079.48)
617110/ANPPHV	Hawthorne SDA Church [ET]	(1,157.07)	0.00	(1,157.07)	0.00	(2,580.89)
617110/ANPPHA	Hawthorne Spanish SDA Company [ET]	(1,238.59)	0.00	(1,238.59)	0.00	(1,333.57)
617110/ANPPHT	Hidden Treasures SDA Company [ET]	(473.60)	0.00	(473.60)	0.00	(579.66)
617110/ANPPLB	High Desert SDA Church [ET]	(346.91)	0.00	(346.91)	0.00	(280.35)
617110/ANPPI1	Highland Park Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	(106.54)
617110/ANPPFQ	Hollydale Community SDA Church [ET]	(1,991.90)	0.00	(1,991.90)	0.00	(1,974.01)
617110/ANPPI6	Hollywood SDA Church [ET]	(1,124.60)	0.00	(1,124.60)	0.00	(887.12)
617110/ANPPIB	Hollywood Spanish SDA Church [ET]	(5,900.23)	0.00	(5,900.23)	0.00	(4,203.07)
617110/ANPPII	Huntington Park Spanish Church [ET]	(2,515.46)	0.00	(2,515.46)	0.00	(2,675.57)
617110/ANPPIQ	Indonesian-American SDA Church [ET]	(3,412.68)	0.00	(3,412.68)	0.00	(4,763.45)
617110/ANPPIN	Inter Valley Filipino SDA Company [ET]	(936.52)	0.00	(936.52)	0.00	(1,600.81)
617110/ANPP2A	International SDA Company [ET]	(3,284.61)	0.00	(3,284.61)	0.00	(2,714.72)
617110/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(2,954.07)	0.00	(2,954.07)	0.00	(2,066.75)
617110/ANPPLC	La Amistad Spanish SDA Company [ET]	(1,255.12)	0.00	(1,255.12)	0.00	(929.05)
617110/ANPPLD	La Puente Spanish SDA Church [ET]	(1,315.96)	0.00	(1,315.96)	0.00	(2,642.60)
617110/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(2,813.34)	0.00	(2,813.34)	0.00	(2,483.05)
617110/ANPPJG	Lake of the Woods SDA Church [ET]	(265.98)	0.00	(265.98)	0.00	0.00
617110/ANPPJL	Lancaster SDA Church [ET]	0.00	0.00	0.00	0.00	(2,223.77)
617110/ANPPLE	Lancaster Spanish SDA Church [ET]	(4,107.73)	0.00	(4,107.73)	0.00	(3,126.65)
617110/ANPP29	Light Above SDA Church [ET]	(2,978.21)	0.00	(2,978.21)	0.00	(4,350.08)
617110/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	(1,546.05)	0.00	(1,546.05)	0.00	(1,489.37)
617110/ANPPK1	Living Hope SDA Church [ET]	(2,167.40)	0.00	(2,167.40)	0.00	(811.23)
617110/ANPPJ6	Living Stones SDA Church [ET]	(1,639.76)	0.00	(1,639.76)	0.00	(1,322.62)
617110/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(1,769.43)	0.00	(1,769.43)	0.00	(1,794.88)
617110/ANPPJV	Long Beach SDA Church [ET]	(2,512.12)	0.00	(2,512.12)	0.00	(897.00)
617110/ANPP22	Los Angeles Cantonese SDA Company [ET]	(1,214.38)	0.00	(1,214.38)	0.00	(1,132.20)
617110/ANPPKB	Los Angeles Central Korean SDA Church [ET]	0.00	0.00	0.00	0.00	(1,914.33)
617110/ANPPKG	Los Angeles Chinese SDA Church [ET]	(2,057.80)	0.00	(2,057.80)	0.00	(2,216.56)
617110/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	(903.23)	0.00	(903.23)	0.00	(1,168.70)
617110/ANPPLO	Los Angeles Portuguese SDA Company [ET]	(432.40)	0.00	(432.40)	0.00	(2,236.35)
617110/ANPPLT	Los Angeles Thai SDA Company [ET]	0.00	0.00	0.00	0.00	(860.99)
617110/ANPPHM	Los Angeles Tongan SDA Church [ET]	(2,370.68)	0.00	(2,370.68)	0.00	(2,231.45)
617110/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(3,361.39)	0.00	(3,361.39)	0.00	(2,417.25)
617110/ANPPKL	Lynwood Spanish SDA Church [ET]	(868.86)	0.00	(868.86)	0.00	(888.81)
617110/ANPPKQ	Maranatha SDA Church [ET]	(883.26)	0.00	(883.26)	0.00	(559.91)
617110/ANPPL1	Mid City Spanish SDA Church [ET]	(1,528.27)	0.00	(1,528.27)	0.00	(1,356.91)
617110/ANPPL6	Miramonte Boulevard SDA Church [ET]	0.00	0.00	0.00	0.00	(1,233.86)
617110/ANPPLF	Monrovia Spanish SDA Church [ET]	(1,636.70)	0.00	(1,636.70)	0.00	(1,514.44)
617110/ANPPMP	Moorpark Community Company [ET]	(156.00)	0.00	(156.00)	0.00	(234.00)
617110/ANPPWA	New Hope SDA Company [ET]	(735.93)	0.00	(735.93)	0.00	(745.16)
617110/ANPPLV	Newbury Park Spanish SDA Company [ET]	(2,220.86)	0.00	(2,220.86)	0.00	(998.14)
617110/ANPPNS	Newhall Spanish SDA Company [ET]	(804.57)	0.00	(804.57)	0.00	(722.54)
617110/ANPPM6	Normandie Avenue SDA Church [ET]	(1,615.54)	0.00	(1,615.54)	0.00	(1,453.14)
617110/ANPPMB	North Hills SDA Church [ET]	(1,877.95)	0.00	(1,877.95)	0.00	(1,462.52)
617110/ANPPML	Northridge SDA Church [ET]	(2,388.92)	0.00	(2,388.92)	0.00	(2,829.05)
617110/ANPPMQ	Norwalk SDA Church [ET]	(1,863.10)	0.00	(1,863.10)	0.00	(2,093.69)
617110/ANPPN1	Ojai Valley SDA Church [ET]	(1,199.08)	0.00	(1,199.08)	0.00	(1,108.50)
617110/ANPPN6	Olympic Korean SDA Church [ET]	0.00	0.00	0.00	0.00	(1,658.98)
617110/ANPPNB	Oxnard All Nations SDA Church [ET]	(1,953.37)	0.00	(1,953.37)	0.00	(1,628.83)
617110/ANPPNL	Palmdale SDA Church [ET]	(3,486.53)	0.00	(3,486.53)	0.00	(3,525.66)

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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/ANPPNQ	Panamericana Spanish SDA Church [ET]	(1,143.39)	0.00	(1,143.39)	0.00	(1,387.03)
617110/ANPPCB	Panorama Spanish SDA Church [ET]	(1,432.60)	0.00	(1,432.60)	0.00	(787.77)
617110/ANPPNV	Paramount Spanish SDA Church [ET]	(3,886.99)	0.00	(3,886.99)	0.00	(2,160.67)
617110/ANPPO1	Pasadena SDA Church [ET]	(6,322.81)	0.00	(6,322.81)	0.00	(5,830.32)
617110/ANPPO6	Pasadena Spanish SDA Church [ET]	(1,843.21)	0.00	(1,843.21)	0.00	(855.82)
617110/ANPPOB	Philadelphian SDA Church [ET]	(3,406.93)	0.00	(3,406.93)	0.00	(2,416.73)
617110/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(1,153.75)	0.00	(1,153.75)	0.00	(942.63)
617110/ANPPPO	Pomona Valley Spanish SDA Company [ET]	(828.85)	0.00	(828.85)	0.00	(1,055.78)
617110/ANPPP1	Ridgecrest SDA Church [ET]	(8,358.02)	0.00	(8,358.02)	0.00	(2,261.61)
617110/ANPPP6	Rolling Hills SDA Church [ET]	(3,022.68)	0.00	(3,022.68)	0.00	(2,810.39)
617110/ANPPPB	Rosemead Korean SDA Church [ET]	(793.11)	0.00	(793.11)	0.00	(986.26)
617110/ANPPPG	Russian-American SDA Church [ET]	0.00	0.00	0.00	0.00	(128.83)
617110/ANPPPL	San Fernando Spanish SDA Church [ET]	(5,139.98)	0.00	(5,139.98)	0.00	(3,552.00)
617110/ANPPSF	San Fernando Valley Filipino Company [ET]	(2,117.68)	0.00	(2,117.68)	0.00	(1,995.18)
617110/ANPPSD	San Gabriel Valley Chinese Company [ET]	(140.53)	0.00	(140.53)	0.00	(364.00)
617110/ANPPSC	San Gabriel Valley Spanish Church [ET]	(1,082.77)	0.00	(1,082.77)	0.00	(903.50)
617110/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	(1,088.06)	0.00	(1,088.06)	0.00	(707.07)
617110/ANPPQ1	Santa Barbara SDA Church [ET]	(3,167.78)	0.00	(3,167.78)	0.00	(3,510.13)
617110/ANPPM1	Santa Clarita SDA Church [ET]	(3,326.75)	0.00	(3,326.75)	0.00	(2,745.34)
617110/ANPPQ6	Santa Monica SDA Church [ET]	(2,320.41)	0.00	(2,320.41)	0.00	(9,431.11)
617110/ANPPQB	Santa Paula Spanish SDA Group [ET]	(273.85)	0.00	(273.85)	0.00	(172.90)
617110/ANPPS2	Shalom Spanish SDA Company [ET]	(1,638.62)	0.00	(1,638.62)	0.00	(1,498.32)
617110/ANPPQG	Simi Valley SDA Church [ET]	(1,309.94)	0.00	(1,309.94)	0.00	(3,048.28)
617110/ANPPQL	Smyrna SDA Church [ET]	(1,328.60)	0.00	(1,328.60)	0.00	0.00
617110/ANPPSO	South Bay SDA Church [ET]	(2,939.48)	0.00	(2,939.48)	0.00	(1,706.40)
617110/ANPPKN	South Gate Spanish SDA Church [ET]	(2,041.14)	0.00	(2,041.14)	0.00	(1,763.09)
617110/ANPPQQ	Spanish American SDA Church [ET]	(4,108.97)	0.00	(4,108.97)	0.00	0.00
617110/ANPPR1	Sunland-Tujunga SDA Church [ET]	(143.53)	0.00	(143.53)	0.00	(27.30)
617110/ANPPR6	Sylmar SDA Church [ET]	(2,392.88)	0.00	(2,392.88)	0.00	(1,568.16)
617110/ANPPRB	Tamarind Avenue SDA Church [ET]	0.00	0.00	0.00	0.00	(17,330.36)
617110/ANPPTE	Tehachapi SDA Church [ET]	(1,120.13)	0.00	(1,120.13)	0.00	(1,183.65)
617110/ANPPRG	Temple City SDA Church [ET]	(5,516.14)	0.00	(5,516.14)	0.00	(5,000.13)
617110/ANPPRL	Temple City Spanish SDA Church [ET]	(1,527.90)	0.00	(1,527.90)	0.00	0.00
617110/ANPPTH	The Place Adventist Fellowship Church [ET]	(814.84)	0.00	(814.84)	0.00	(1,153.83)
617110/ANPPRQ	Thousand Oaks SDA Church [ET]	(5,810.87)	0.00	(5,810.87)	0.00	(5,055.67)
617110/ANPP2L	United Filipino SDA Company [ET]	(1,140.09)	0.00	(1,140.09)	0.00	(1,253.15)
617110/ANPPS1	University SDA Church [ET]	(6,477.72)	0.00	(6,477.72)	0.00	(3,553.55)
617110/ANPPUP	Upper Room Adventist Fellowship Company [ET]	(1,401.31)	0.00	(1,401.31)	0.00	0.00
617110/ANPPS6	Vallejo Drive SDA Church [ET]	(14,352.64)	0.00	(14,352.64)	0.00	(8,147.30)
617110/ANPPNG	Valley Crossroads SDA Church [ET]	(6,064.51)	0.00	(6,064.51)	0.00	(5,269.58)
617110/ANPPMG	Valley United Korean SDA Church [ET]	(720.72)	0.00	(720.72)	0.00	(1,194.83)
617110/ANPPSG	Van Nuys SDA Church [ET]	(2,211.93)	0.00	(2,211.93)	0.00	(3,389.72)
617110/ANPPSL	Van Nuys Spanish SDA Church [ET]	(3,898.94)	0.00	(3,898.94)	0.00	(3,284.65)
617110/ANPPSQ	Ventura SDA Church [ET]	(3,057.20)	0.00	(3,057.20)	0.00	(1,975.71)
617110/ANPPT6	West Covina Hills SDA Church [ET]	(9,775.64)	0.00	(9,775.64)	0.00	(8,660.97)
617110/ANPPCH	West Hollywood Spanish SDA Church [ET]	(3,562.39)	0.00	(3,562.39)	0.00	(2,336.27)
617110/ANPPTB	West Los Angeles Japanese SDA Church [ET]	(390.13)	0.00	(390.13)	0.00	(266.89)
617110/ANPPTL	White Memorial SDA Church [ET]	(4,794.05)	0.00	(4,794.05)	0.00	(4,436.99)
617110/ANPPTQ	Whittier SDA Church [ET]	(5,222.16)	0.00	(5,222.16)	0.00	(12,677.28)
617120	(-)Tithe Percentage to Union	(242,298.87)	(199,531.73)	(42,767.14)	(3,342,240.01)	(230,725.56)
617120/ANPPMV	Adonai SDA Church [ET]	(1,497.13)	0.00	(1,497.13)	0.00	(1,373.98)
617120/ANPPB6	Alhambra SDA Church [ET]	(1,068.95)	0.00	(1,068.95)	0.00	(688.29)
617120/ANPPLH	All Nations SDA Church [ET]	(2,142.42)	0.00	(2,142.42)	0.00	(1,718.47)
617120/ANPPIR	Antelope Valley SDA Church [ET]	(686.21)	0.00	(686.21)	0.00	(794.61)
617120/ANPP2H	Armenian SDA Company [ET]	(1,084.32)	0.00	(1,084.32)	0.00	(473.13)
617120/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(3,128.13)	0.00	(3,128.13)	0.00	(1,561.16)
617120/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(698.40)	0.00	(698.40)	0.00	(411.09)
617120/ANPPBL	Bellflower-Lakewood SDA Church [ET]	0.00	0.00	0.00	0.00	(2,028.26)
617120/ANPPBQ	Berean SDA Church [ET]	(2,066.74)	0.00	(2,066.74)	0.00	(1,538.96)
617120/ANPPBV	Bethel SDA Church [ET]	(1,167.11)	0.00	(1,167.11)	0.00	(800.86)
617120/ANPPC1	Breath of Life SDA Church [ET]	(3,280.42)	0.00	(3,280.42)	0.00	(2,781.12)
617120/ANPPC6	Burbank SDA Church [ET]	(338.12)	0.00	(338.12)	0.00	(200.30)
617120/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(2,597.32)	0.00	(2,597.32)	0.00	(2,959.03)
617120/ANPPCM	Canoga Park Community SDA Church [ET]	(2,054.70)	0.00	(2,054.70)	0.00	(2,184.29)
617120/ANPPD6	Carson Spanish SDA Church [ET]	(2,349.68)	0.00	(2,349.68)	0.00	(1,618.34)

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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/ANPPDB	Central Filipino SDA Church [ET]	(5,164.36)	0.00	(5,164.36)	0.00	(3,286.65)
617120/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	(1,366.69)	0.00	(1,366.69)	0.00	(1,328.26)
617120/ANPPDG	Central Spanish SDA Church [ET]	(7,793.09)	0.00	(7,793.09)	0.00	(4,882.06)
617120/ANPPCE	Cerritos Korean SDA Church [ET]	0.00	0.00	0.00	0.00	(1,238.00)
617120/ANPPHH	Chino Valley Chinese SDA Church [ET]	(1,318.39)	0.00	(1,318.39)	0.00	(1,326.88)
617120/ANPP2F	CODA for Los Angeles [ET]	0.00	0.00	0.00	0.00	(149.13)
617120/ANPPCO	Community Adventist Fellowship [ET]	(1,027.53)	0.00	(1,027.53)	0.00	(582.75)
617120/ANPPC2	Compton Community SDA Church [ET]	(1,087.56)	0.00	(1,087.56)	0.00	(1,144.97)
617120/ANPP81	Compton-Samoan SDA Church [ET]	(470.49)	0.00	(470.49)	0.00	0.00
617120/ANPPPP	Conference Church [ET]	(2,285.13)	0.00	(2,285.13)	0.00	(1,339.73)
617120/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	(509.45)	0.00	(509.45)	0.00	(570.96)
617120/ANPPDV	Culver City SDA Church [ET]	(564.94)	0.00	(564.94)	0.00	(1,188.72)
617120/ANPPE1	Culver City Spanish SDA Church [ET]	(1,357.41)	0.00	(1,357.41)	0.00	(1,150.81)
617120/ANPPE6	Delaware Avenue SDA Church [ET]	(1,448.62)	0.00	(1,448.62)	0.00	(598.03)
617120/ANPPEB	Downey-Florence SDA Church [ET]	(1,156.73)	0.00	(1,156.73)	0.00	(1,286.10)
617120/ANPPEG	Eagle Rock SDA Church [ET]	(4,812.34)	0.00	(4,812.34)	0.00	(3,632.46)
617120/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	(382.50)	0.00	(382.50)	0.00	(438.30)
617120/ANPPLL	EastMont Spanish SDA Church [ET]	(659.12)	0.00	(659.12)	0.00	(589.92)
617120/ANPPES	Ebenezer Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	(908.18)
617120/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	(2,506.14)	0.00	(2,506.14)	0.00	(1,803.24)
617120/ANPPEV	El Monte Spanish SDA Church [ET]	(752.58)	0.00	(752.58)	0.00	(404.06)
617120/ANPPT1	El Monte Vietnamese SDA Church [ET]	(1,461.02)	0.00	(1,461.02)	0.00	(1,733.00)
617120/ANPPF1	El Rio Spanish SDA Church [ET]	(1,496.35)	0.00	(1,496.35)	0.00	(1,360.71)
617120/ANPPFB	El Sereno Spanish SDA Church [ET]	(2,246.27)	0.00	(2,246.27)	0.00	0.00
617120/ANPPCF	El-Shaddai Spanish SDA Church [ET]	(1,007.96)	0.00	(1,007.96)	0.00	(1,281.75)
617120/ANPPFG	Ephesus SDA Church [ET]	(814.96)	0.00	(814.96)	0.00	(836.84)
617120/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(1,103.06)	0.00	(1,103.06)	0.00	(1,119.88)
617120/ANPPG7	Gardena Japanese American SDA Church [ET]	(822.67)	0.00	(822.67)	0.00	(592.99)
617120/ANPP2M	Gerizim Spanish SDA Church [ET]	(1,310.30)	0.00	(1,310.30)	0.00	(1,301.52)
617120/ANPPGL	Glendale City SDA Church [ET]	(2,373.56)	0.00	(2,373.56)	0.00	(1,274.22)
617120/ANPPGQ	Glendale Filipino SDA Church [ET]	(3,025.40)	0.00	(3,025.40)	0.00	(2,847.82)
617120/ANPPGV	Glendale Korean SDA Church [ET]	(3,211.56)	0.00	(3,211.56)	0.00	(4,101.02)
617120/ANPPH1	Glendale Spanish SDA Church [ET]	(2,391.25)	0.00	(2,391.25)	0.00	(2,008.69)
617120/ANPPGN	Glendale West Spanish SDA Church [ET]	(943.55)	0.00	(943.55)	0.00	(1,449.07)
617120/ANPPHG	Glendora Spanish SDA Church [ET]	(1,909.39)	0.00	(1,909.39)	0.00	(1,082.12)
617120/ANPPHL	Hacienda Heights SDA Church [ET]	(1,272.02)	0.00	(1,272.02)	0.00	(2,288.75)
617120/ANPP2J	Haven SDA Company [ET]	(1,709.24)	0.00	(1,709.24)	0.00	(1,439.64)
617120/ANPPHV	Hawthorne SDA Church [ET]	(801.05)	0.00	(801.05)	0.00	(1,786.77)
617120/ANPPHA	Hawthorne Spanish SDA Company [ET]	(857.48)	0.00	(857.48)	0.00	(923.24)
617120/ANPPHT	Hidden Treasures SDA Company [ET]	(327.88)	0.00	(327.88)	0.00	(401.30)
617120/ANPPLB	High Desert SDA Church [ET]	(240.17)	0.00	(240.17)	0.00	(194.09)
617120/ANPPI1	Highland Park Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	(73.76)
617120/ANPPFQ	Hollydale Community SDA Church [ET]	(1,379.01)	0.00	(1,379.01)	0.00	(1,366.62)
617120/ANPPI6	Hollywood SDA Church [ET]	(778.57)	0.00	(778.57)	0.00	(614.16)
617120/ANPPIB	Hollywood Spanish SDA Church [ET]	(4,084.78)	0.00	(4,084.78)	0.00	(2,909.81)
617120/ANPPII	Huntington Park Spanish Church [ET]	(1,741.47)	0.00	(1,741.47)	0.00	(1,852.32)
617120/ANPPIQ	Indonesian-American SDA Church [ET]	(2,362.63)	0.00	(2,362.63)	0.00	(3,297.78)
617120/ANPPIN	Inter Valley Filipino SDA Company [ET]	(648.36)	0.00	(648.36)	0.00	(1,108.25)
617120/ANPP2A	International SDA Company [ET]	(2,273.96)	0.00	(2,273.96)	0.00	(1,879.42)
617120/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(2,045.12)	0.00	(2,045.12)	0.00	(1,430.82)
617120/ANPPLC	La Amistad Spanish SDA Company [ET]	(868.93)	0.00	(868.93)	0.00	(643.19)
617120/ANPPLD	La Puente Spanish SDA Church [ET]	(911.05)	0.00	(911.05)	0.00	(1,829.49)
617120/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(1,947.70)	0.00	(1,947.70)	0.00	(1,719.03)
617120/ANPPJG	Lake of the Woods SDA Church [ET]	(184.14)	0.00	(184.14)	0.00	0.00
617120/ANPPJL	Lancaster SDA Church [ET]	0.00	0.00	0.00	0.00	(1,539.54)
617120/ANPPLE	Lancaster Spanish SDA Church [ET]	(2,843.81)	0.00	(2,843.81)	0.00	(2,164.60)
617120/ANPP29	Light Above SDA Church [ET]	(2,061.84)	0.00	(2,061.84)	0.00	(3,011.59)
617120/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	(1,070.34)	0.00	(1,070.34)	0.00	(1,031.10)
617120/ANPPK1	Living Hope SDA Church [ET]	(1,500.51)	0.00	(1,500.51)	0.00	(561.62)
617120/ANPPJ6	Living Stones SDA Church [ET]	(1,135.22)	0.00	(1,135.22)	0.00	(915.66)
617120/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(1,224.99)	0.00	(1,224.99)	0.00	(1,242.61)
617120/ANPPJV	Long Beach SDA Church [ET]	(1,739.16)	0.00	(1,739.16)	0.00	(621.00)
617120/ANPP22	Los Angeles Cantonese SDA Company [ET]	(840.73)	0.00	(840.73)	0.00	(783.83)
617120/ANPPKB	Los Angeles Central Korean SDA Church [ET]	0.00	0.00	0.00	0.00	(1,325.31)
617120/ANPPKG	Los Angeles Chinese SDA Church [ET]	(1,424.63)	0.00	(1,424.63)	0.00	(1,534.54)

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0001 - Unallocated Tithe						
617120/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	(625.31)	0.00	(625.31)	0.00	(809.10)
617120/ANPPLO	Los Angeles Portuguese SDA Company [ET]	(299.35)	0.00	(299.35)	0.00	(1,548.24)
617120/ANPPLT	Los Angeles Thai SDA Company [ET]	0.00	0.00	0.00	0.00	(596.07)
617120/ANPPHM	Los Angeles Tongan SDA Church [ET]	(1,641.24)	0.00	(1,641.24)	0.00	(1,544.85)
617120/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(2,327.12)	0.00	(2,327.12)	0.00	(1,673.48)
617120/ANPPKL	Lynwood Spanish SDA Church [ET]	(601.52)	0.00	(601.52)	0.00	(615.33)
617120/ANPPKQ	Maranatha SDA Church [ET]	(611.48)	0.00	(611.48)	0.00	(387.63)
617120/ANPPL1	Mid City Spanish SDA Church [ET]	(1,058.03)	0.00	(1,058.03)	0.00	(939.40)
617120/ANPPL6	Miramonte Boulevard SDA Church [ET]	0.00	0.00	0.00	0.00	(854.21)
617120/ANPPLF	Monrovia Spanish SDA Church [ET]	(1,133.10)	0.00	(1,133.10)	0.00	(1,048.46)
617120/ANPPMP	Moorpark Community Company [ET]	(108.00)	0.00	(108.00)	0.00	(162.00)
617120/ANPPWA	New Hope SDA Company [ET]	(509.49)	0.00	(509.49)	0.00	(515.88)
617120/ANPPLV	Newbury Park Spanish SDA Company [ET]	(1,537.52)	0.00	(1,537.52)	0.00	(691.02)
617120/ANPPNS	Newhall Spanish SDA Company [ET]	(557.01)	0.00	(557.01)	0.00	(500.22)
617120/ANPPM6	Normandie Avenue SDA Church [ET]	(1,118.45)	0.00	(1,118.45)	0.00	(1,006.02)
617120/ANPPMB	North Hills SDA Church [ET]	(1,300.12)	0.00	(1,300.12)	0.00	(1,012.51)
617120/ANPPML	Northridge SDA Church [ET]	(1,653.87)	0.00	(1,653.87)	0.00	(1,958.57)
617120/ANPPMQ	Norwalk SDA Church [ET]	(1,289.84)	0.00	(1,289.84)	0.00	(1,449.48)
617120/ANPPN1	Ojai Valley SDA Church [ET]	(830.13)	0.00	(830.13)	0.00	(767.42)
617120/ANPPN6	Olympic Korean SDA Church [ET]	0.00	0.00	0.00	0.00	(1,148.53)
617120/ANPPNB	Oxnard All Nations SDA Church [ET]	(1,352.33)	0.00	(1,352.33)	0.00	(1,127.65)
617120/ANP111	Pacific Union Conference [ET]	0.00	(199,531.73)	199,531.73	(3,342,240.01)	0.00
617120/ANPPNL	Palmdale SDA Church [ET]	(2,413.75)	0.00	(2,413.75)	0.00	(2,440.84)
617120/ANPPNQ	Panamericana Spanish SDA Church [ET]	(791.57)	0.00	(791.57)	0.00	(960.25)
617120/ANPPCB	Panorama Spanish SDA Church [ET]	(991.80)	0.00	(991.80)	0.00	(545.38)
617120/ANPPNV	Paramount Spanish SDA Church [ET]	(2,690.99)	0.00	(2,690.99)	0.00	(1,495.85)
617120/ANPPO1	Pasadena SDA Church [ET]	(4,377.33)	0.00	(4,377.33)	0.00	(4,036.38)
617120/ANPPO6	Pasadena Spanish SDA Church [ET]	(1,276.07)	0.00	(1,276.07)	0.00	(592.49)
617120/ANPPOB	Philadelphian SDA Church [ET]	(2,358.65)	0.00	(2,358.65)	0.00	(1,673.12)
617120/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(798.75)	0.00	(798.75)	0.00	(652.59)
617120/ANPPPO	Pomona Valley Spanish SDA Company [ET]	(573.82)	0.00	(573.82)	0.00	(730.93)
617120/ANPPP1	Ridgecrest SDA Church [ET]	(5,786.32)	0.00	(5,786.32)	0.00	(1,565.73)
617120/ANPPP6	Rolling Hills SDA Church [ET]	(2,092.62)	0.00	(2,092.62)	0.00	(1,945.66)
617120/ANPPPB	Rosemead Korean SDA Church [ET]	(549.07)	0.00	(549.07)	0.00	(682.80)
617120/ANPPPG	Russian-American SDA Church [ET]	0.00	0.00	0.00	0.00	(89.19)
617120/ANPPPPL	San Fernando Spanish SDA Church [ET]	(3,558.45)	0.00	(3,558.45)	0.00	(2,459.08)
617120/ANPPSF	San Fernando Valley Filipino Company [ET]	(1,466.09)	0.00	(1,466.09)	0.00	(1,381.28)
617120/ANPPSD	San Gabriel Valley Chinese Company [ET]	(97.29)	0.00	(97.29)	0.00	(252.00)
617120/ANPPSC	San Gabriel Valley Spanish Church [ET]	(749.61)	0.00	(749.61)	0.00	(625.50)
617120/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	(753.27)	0.00	(753.27)	0.00	(489.51)
617120/ANPPQ1	Santa Barbara SDA Church [ET]	(2,193.08)	0.00	(2,193.08)	0.00	(2,430.09)
617120/ANPPM1	Santa Clarita SDA Church [ET]	(2,303.13)	0.00	(2,303.13)	0.00	(1,900.62)
617120/ANPPQ6	Santa Monica SDA Church [ET]	(1,606.44)	0.00	(1,606.44)	0.00	(6,529.23)
617120/ANPPQB	Santa Paula Spanish SDA Group [ET]	(189.59)	0.00	(189.59)	0.00	(119.70)
617120/ANPPS2	Shalom Spanish SDA Company [ET]	(1,134.43)	0.00	(1,134.43)	0.00	(1,037.30)
617120/ANPPQG	Simi Valley SDA Church [ET]	(906.88)	0.00	(906.88)	0.00	(2,110.35)
617120/ANPPQL	Smyrna SDA Church [ET]	(919.80)	0.00	(919.80)	0.00	0.00
617120/ANPPSO	South Bay SDA Church [ET]	(2,035.02)	0.00	(2,035.02)	0.00	(1,181.36)
617120/ANPPKN	South Gate Spanish SDA Church [ET]	(1,413.09)	0.00	(1,413.09)	0.00	(1,220.60)
617120/ANPPQQ	Spanish American SDA Church [ET]	(2,844.67)	0.00	(2,844.67)	0.00	0.00
617120/ANPPR1	Sunland-Tujunga SDA Church [ET]	(99.37)	0.00	(99.37)	0.00	(18.90)
617120/ANPPR6	Sylmar SDA Church [ET]	(1,656.61)	0.00	(1,656.61)	0.00	(1,085.65)
617120/ANPPRB	Tamarind Avenue SDA Church [ET]	0.00	0.00	0.00	0.00	(11,997.95)
617120/ANPPTE	Tehachapi SDA Church [ET]	(775.47)	0.00	(775.47)	0.00	(819.45)
617120/ANPPRG	Temple City SDA Church [ET]	(3,818.87)	0.00	(3,818.87)	0.00	(3,461.63)
617120/ANPPRL	Temple City Spanish SDA Church [ET]	(1,057.78)	0.00	(1,057.78)	0.00	0.00
617120/ANPPTH	The Place Adventist Fellowship Church [ET]	(564.12)	0.00	(564.12)	0.00	(798.80)
617120/ANPPRQ	Thousand Oaks SDA Church [ET]	(4,022.91)	0.00	(4,022.91)	0.00	(3,500.08)
617120/ANPP2L	United Filipino SDA Company [ET]	(789.29)	0.00	(789.29)	0.00	(867.57)
617120/ANPPS1	University SDA Church [ET]	(4,484.57)	0.00	(4,484.57)	0.00	(2,460.15)
617120/ANPPUP	Upper Room Adventist Fellowship Company [ET]	(970.14)	0.00	(970.14)	0.00	0.00
617120/ANPPS6	Vallejo Drive SDA Church [ET]	(9,936.45)	0.00	(9,936.45)	0.00	(5,640.44)
617120/ANPPNG	Valley Crossroads SDA Church [ET]	(4,198.50)	0.00	(4,198.50)	0.00	(3,648.17)
617120/ANPPMG	Valley United Korean SDA Church [ET]	(498.96)	0.00	(498.96)	0.00	(827.19)
617120/ANPPSG	Van Nuys SDA Church [ET]	(1,531.34)	0.00	(1,531.34)	0.00	(2,346.73)

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0001 - Unallocated Tithe						
617120/ANPPSL	Van Nuys Spanish SDA Church [ET]	(2,699.26)	0.00	(2,699.26)	0.00	(2,273.99)
617120/ANPPSQ	Ventura SDA Church [ET]	(2,116.52)	0.00	(2,116.52)	0.00	(1,367.80)
617120/ANPPT6	West Covina Hills SDA Church [ET]	(6,767.75)	0.00	(6,767.75)	0.00	(5,996.06)
617120/ANPPCH	West Hollywood Spanish SDA Church [ET]	(2,466.27)	0.00	(2,466.27)	0.00	(1,617.42)
617120/ANPPTB	West Los Angeles Japanese SDA Church [ET]	(270.09)	0.00	(270.09)	0.00	(184.77)
617120/ANPPTL	White Memorial SDA Church [ET]	(3,318.96)	0.00	(3,318.96)	0.00	(3,071.76)
617120/ANPPTQ	Whittier SDA Church [ET]	(3,615.34)	0.00	(3,615.34)	0.00	(8,776.58)
617200	(-)Special Assistance	0.00	0.00	0.00	(255,519.98)	0.00
617200/ANPP11	Southern California Conference [ET]	0.00	0.00	0.00	(255,519.98)	0.00
651100	Tithe Operating Appropriations Received	13,682.92	22,501.76	(8,818.84)	270,021.08	13,795.76
651100/AN1111	North American Division [ET]	2,402.17	2,402.17	0.00	28,826.00	2,402.13
651100/ANP111	Pacific Union Conference [ET]	11,280.75	20,099.59	(8,818.84)	241,195.08	11,393.63
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		2,070,770.28	1,751,776.73	318,993.55	28,980,581.10	1,870,099.98
04 - Total Revenues and Support without Donor Restrictions		2,070,770.28	1,751,776.73	318,993.55	28,980,581.10	1,870,099.98
05 - EXPENSES						
831120	Tithe Operating Appro. Percentage	125,697.69	115,967.17	9,730.52	1,391,606.00	131,343.41
831120/ANP111	Pacific Union Conference [ET]	125,697.69	115,967.17	9,730.52	1,391,606.00	131,343.41
06 - Total Expenses		125,697.69	115,967.17	9,730.52	1,391,606.00	131,343.41
07 - Net Increase (Decrease) From Operations		1,945,072.59	1,635,809.56	309,263.03	27,588,975.10	1,738,756.57
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	0.00	0.00	0.00	0.00	(1,806,139.99)
995100/111914	Asian/Pacific Director [FT]	0.00	0.00	0.00	0.00	(16,857.77)
995100/111814	Asian/Pacific Ministries [FT]	0.00	0.00	0.00	0.00	(4,153.85)
995100/111114	Asian/Pacific Pastors & Bible Workers [FT]	0.00	0.00	0.00	0.00	(209,411.26)
995100/397690	Asset / Risk Management [FT]	0.00	0.00	0.00	0.00	(19,987.64)
995100/1831	Auditing Services [FT]	0.00	0.00	0.00	0.00	(12,261.98)
995100/1142	Children's Ministries [FT]	0.00	0.00	0.00	0.00	(4,153.85)
995100/119990	Church Services Rendered [FT]	0.00	0.00	0.00	0.00	(12,347.30)
995100/1894	Communication and PR Administration [FT]	0.00	0.00	0.00	0.00	(18,782.41)
995100/114219	Director Children's Ministries [FT]	0.00	0.00	0.00	0.00	(20,697.23)
995100/115919	Director Senior Youth / Young Adult [FT]	0.00	0.00	0.00	0.00	(13,362.45)
995100/3502	Employee DB Retirement Plan Contributions [FT]	0.00	0.00	0.00	0.00	(292,252.40)
995100/1299	General Educational Administration [FT]	0.00	0.00	0.00	0.00	(42,952.22)
995100/111916	Greater LA Director [FT]	0.00	0.00	0.00	0.00	(16,260.56)
995100/111816	Greater LA Ministries [FT]	0.00	0.00	0.00	0.00	(4,153.85)
995100/111116	Greater LA Pastors & Bible Workers [FT]	0.00	0.00	0.00	0.00	(135,057.02)
995100/111918	Hispanic Director [FT]	0.00	0.00	0.00	0.00	(13,875.50)
995100/111818	Hispanic Ministries [FT]	0.00	0.00	0.00	0.00	(4,153.85)
995100/111118	Hispanic Pastors & Bible Workers [FT]	0.00	0.00	0.00	0.00	(282,955.86)
995100/111911	LA Metro Director [FT]	0.00	0.00	0.00	0.00	(13,196.30)
995100/111811	LA Metro Ministries [FT]	0.00	0.00	0.00	0.00	(4,153.85)
995100/111111	LA Metro Pastors & Bible Workers [FT]	0.00	0.00	0.00	0.00	(275,257.88)
995100/3991	Presidential [FT]	0.00	0.00	0.00	0.00	(27,972.74)
995100/3993	Secretariat [FT]	0.00	0.00	0.00	0.00	(24,931.30)
995100/115920	Senior Youth / Young Adult [FT]	0.00	0.00	0.00	0.00	(4,153.85)
995100/3995	Treasury [FT]	0.00	0.00	0.00	0.00	(85,057.70)
995100/185590	Union Mission Work Assessment & Appropriation [FT]	0.00	0.00	0.00	0.00	(16,257.92)
995100/399810	Vice-President [FT]	0.00	0.00	0.00	0.00	(17,153.62)
995100/111913	West Director [FT]	0.00	0.00	0.00	0.00	(13,002.51)
995100/111813	West Ministries [FT]	0.00	0.00	0.00	0.00	(4,153.85)
995100/111113	West Pastors & Bible Workers [FT]	0.00	0.00	0.00	0.00	(186,281.19)
995100/115910	Youth Department [FT]	0.00	0.00	0.00	0.00	(6,736.43)
995100/1159103	Youth Ministries [FT]	0.00	0.00	0.00	0.00	(4,153.85)
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

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0001 - Unallocated Tithe					
09 - Net Transfer In (Out)	0.00	0.00	0.00	0.00	(1,751,427.54)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	1,945,072.59	1,635,809.56	309,263.03	27,588,975.10	(12,670.97)
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	<u>6,632,743.48</u>	<u>6,323,480.45</u>	<u>309,263.03</u>	<u>32,276,645.99</u>	<u>5,172,612.29</u>
24 - TOTAL NET ASSETS	<u>6,632,743.48</u>	<u>6,323,480.45</u>	<u>309,263.03</u>	<u>32,276,645.99</u>	<u>5,172,612.29</u>
25 - Unrestricted Net Assets, Ending	6,632,743.48	6,323,480.45	309,263.03	32,276,645.99	5,172,612.29
28 - Total Net Assets, Ending	<u>6,632,743.48</u>	<u>6,323,480.45</u>	<u>309,263.03</u>	<u>32,276,645.99</u>	<u>5,172,612.29</u>

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0002 - Unallocated Non-Tithe					
01 - Revenues and Support without Donor Restrictions					
711620 Dividend Income, Bank & Investment	7,163.29	0.00	7,163.29	0.00	10,568.36
711620/611 Morgan Stanley – Savings [BA]	7,163.29	0.00	7,163.29	0.00	10,568.36
02 - Total Revenues without Donor Restrictions	7,163.29	0.00	7,163.29	0.00	10,568.36
04 - Total Revenues and Support without Donor Restrictions	7,163.29	0.00	7,163.29	0.00	10,568.36
05 - EXPENSES					
898715 Bank Fees	0.00	0.00	0.00	0.00	562.08
06 - Total Expenses	0.00	0.00	0.00	0.00	562.08
07 - Net Increase (Decrease) From Operations	7,163.29	0.00	7,163.29	0.00	10,006.28
08 - TRANSFER IN (OUT)					
995100 Transfers Sent to Other Functions	0.00	0.00	0.00	0.00	(1,325.00)
995100/188897 Ventura Estates Reserve [FT]	0.00	0.00	0.00	0.00	(1,325.00)
09 - Net Transfer In (Out)	0.00	0.00	0.00	0.00	(1,325.00)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	7,163.29	0.00	7,163.29	0.00	8,681.28
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	5,000,712.34	4,993,549.05	7,163.29	4,993,549.05	4,662,781.20
24 - TOTAL NET ASSETS	5,000,712.34	4,993,549.05	7,163.29	4,993,549.05	4,662,781.20
25 - Unrestricted Net Assets, Ending	5,000,712.34	4,993,549.05	7,163.29	4,993,549.05	4,662,781.20
28 - Total Net Assets, Ending	5,000,712.34	4,993,549.05	7,163.29	4,993,549.05	4,662,781.20

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111111 - LA Metro Pastors & Bible Workers						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	745.61	1,465.93	(720.32)	17,915.58	628.24
02 - Total Revenues without Donor Restrictions		745.61	1,465.93	(720.32)	17,915.58	628.24
04 - Total Revenues and Support without Donor Restrictions		745.61	1,465.93	(720.32)	17,915.58	628.24
05 - EXPENSES						
811100	Basic Salary and Wages Expense	169,123.26	163,000.00	6,123.26	2,154,000.00	164,137.48
811129	Cost of Living Adjustment	46,402.32	44,000.00	2,402.32	567,000.01	46,310.99
811192	Vacation Accrual	(4,048.67)	0.00	(4,048.67)	0.00	5,961.94
811200	Housing Allowance	375.00	0.00	375.00	0.00	733.75
811320	Auto Insurance Subsidy	588.17	939.97	(351.80)	11,639.82	1,047.76
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	6,000.00	0.00
811500	Retirement (Severance) Allowance	0.00	1,500.00	(1,500.00)	18,000.00	0.00
812300	Employer Basic Contributions to DC Plans	10,594.34	16,974.63	(6,380.29)	206,847.78	10,326.63
812400	Employer Matching Contributions to DC Plans	6,155.42	9,855.97	(3,700.55)	120,335.82	5,858.97
813100	Moving Allowance	0.00	1,000.00	(1,000.00)	12,000.00	0.00
813110	Duplicate Housing	0.00	1,000.00	(1,000.00)	12,000.00	0.00
813200	Moving Reimbursements	0.00	500.17	(500.17)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	500.00	(500.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	6,950.00	(6,950.00)	84,900.00	3,436.50
815200	Basic Life Insurance	249.40	611.59	(362.19)	7,359.54	240.53
815210	ADD Insurance	22.94	0.00	22.94	0.00	22.12
815300	LTD Insurance	333.31	533.80	(200.49)	6,442.80	324.75
815400	Worker's Compensation Insurance	1,164.12	1,865.00	(700.88)	22,710.00	1,599.32
816100	Health Care Assistance	17,617.80	31,000.00	(13,382.20)	555,000.00	13,091.10
816135	Health Care Assistance, Project	295.20	500.00	(204.80)	6,000.00	306.57
816135/2800	Employee Opt-outs [P]	295.20	500.00	(204.80)	6,000.00	306.57
817100	Employer FICA and FICAMED Expenses	0.00	3,000.00	(3,000.00)	36,000.00	0.00
818100	Other Employee Related Expenses	0.00	1,000.00	(1,000.00)	12,000.00	840.00
818200	Employee Continuing Education	0.00	1,000.00	(1,000.00)	12,000.00	0.00
818205	Graduate Study	0.00	500.00	(500.00)	6,000.00	0.00
818300	Sabbatical Expense	0.00	200.00	(200.00)	2,400.00	0.00
819100	Employee Related Returns	(9,258.46)	0.00	(9,258.46)	0.00	(6,556.79)
822100	Employee Regular Travel	25,715.78	25,000.00	715.78	445,000.00	23,598.36
823100	Employee Special Travel	0.00	1,200.00	(1,200.00)	14,400.00	0.00
831100	Tithe Operating Appropriations Made	4,898.43	0.00	4,898.43	0.00	4,606.14
831100/ANPP2F	CODA for Los Angeles [ET]	3,091.70	0.00	3,091.70	0.00	4,606.14
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	25.00	(25.00)	635.07	0.00
06 - Total Expenses		270,228.36	312,656.13	(42,427.77)	4,330,672.88	275,886.12
07 - Net Increase (Decrease) From Operations		(269,482.75)	(311,190.20)	41,707.45	(4,312,757.30)	(275,257.88)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	275,257.88
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	275,257.88
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	275,257.88
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(269,482.75)	(311,190.20)	41,707.45	(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		(273,280.75)	(314,988.20)	41,707.45	(4,316,555.30)	(3,798.00)
24 - TOTAL NET ASSETS		(273,280.75)	(314,988.20)	41,707.45	(4,316,555.30)	(3,798.00)
25 - Unrestricted Net Assets, Ending		(273,280.75)	(314,988.20)	41,707.45	(4,316,555.30)	(3,798.00)
28 - Total Net Assets, Ending		(273,280.75)	(314,988.20)	41,707.45	(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	745.61	1,500.00	(754.39)	24,131.61	628.24
02 - Total Revenues without Donor Restrictions		745.61	1,500.00	(754.39)	24,131.61	628.24
04 - Total Revenues and Support without Donor Restrictions		745.61	1,500.00	(754.39)	24,131.61	628.24
05 - EXPENSES						
811100	Basic Salary and Wages Expense	111,874.85	110,245.00	1,629.85	1,680,125.00	100,592.66
811129	Cost of Living Adjustment	29,315.33	29,000.00	315.33	498,600.00	26,739.90
811192	Vacation Accrual	3,704.37	0.00	3,704.37	0.00	3,265.40
811311	Cell Phone Allowance	0.00	0.00	0.00	0.00	25.56
811320	Auto Insurance Subsidy	494.74	1,000.00	(505.26)	12,000.00	206.96
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	3,334.50	0.00
811500	Retirement (Severance) Allowance	0.00	1,200.00	(1,200.00)	14,400.00	5,124.55
812300	Employer Basic Contributions to DC Plans	6,877.54	6,250.00	627.54	75,000.00	6,235.24
812400	Employer Matching Contributions to DC Plans	3,830.43	3,750.00	80.43	45,000.00	3,741.01
813100	Moving Allowance	0.00	450.00	(450.00)	5,400.00	1,437.86
813110	Duplicate Housing	2,968.41	0.00	2,968.41	6,000.00	0.00
813200	Moving Reimbursements	0.00	500.00	(500.00)	5,985.98	4,344.55
813300	Direct Moving Expenses	0.00	500.00	(500.00)	6,000.15	0.00
814100	Dependent Scholarship Expenses	0.00	0.00	0.00	48,000.00	0.00
815200	Basic Life Insurance	161.88	270.00	(108.12)	3,300.00	148.82
815210	ADD Insurance	14.91	0.00	14.91	0.00	13.69
815300	LTD Insurance	206.68	320.00	(113.32)	3,900.00	190.27
815400	Worker's Compensation Insurance	762.58	1,200.00	(437.42)	14,700.00	960.46
816100	Health Care Assistance	11,630.90	35,000.00	(23,369.10)	348,600.00	9,322.50
816135	Health Care Assistance, Project	98.40	160.00	(61.60)	1,980.00	0.00
816135/2800	Employee Opt-outs [P]	98.40	160.00	(61.60)	1,980.00	0.00
817100	Employer FICA and FICAMED Expenses	0.00	1,997.01	(1,997.01)	24,962.74	0.00
818100	Other Employee Related Expenses	0.00	23.23	(23.23)	290.53	630.00
818200	Employee Continuing Education	0.00	706.73	(706.73)	8,834.28	0.00
818205	Graduate Study	0.00	492.77	(492.77)	6,159.77	0.00
818300	Sabbatical Expense	0.00	200.00	(200.00)	2,400.00	0.00
822100	Employee Regular Travel	17,456.56	18,000.00	(543.44)	273,000.00	14,604.30
823100	Employee Special Travel	685.89	5,000.00	(4,314.11)	60,000.00	842.61
823110	Employee Pre-move Travel	2,364.50	0.00	2,364.50	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	0.00	20.83	(20.83)	1,125.29	0.00
06 - Total Expenses		192,447.97	216,285.57	(23,837.60)	3,149,098.24	186,909.43
07 - Net Increase (Decrease) From Operations		(191,702.36)	(214,785.57)	23,083.21	(3,124,966.63)	(186,281.19)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	186,281.19
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	186,281.19
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	186,281.19
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(191,702.36)	(214,785.57)	23,083.21	(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		(198,520.36)	(221,603.57)	23,083.21	(3,131,784.63)	(6,818.00)
24 - TOTAL NET ASSETS		(198,520.36)	(221,603.57)	23,083.21	(3,131,784.63)	(6,818.00)
25 - Unrestricted Net Assets, Ending		(198,520.36)	(221,603.57)	23,083.21	(3,131,784.63)	(6,818.00)
28 - Total Net Assets, Ending		(198,520.36)	(221,603.57)	23,083.21	(3,131,784.63)	(6,818.00)

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111114 - Asian/Pacific Pastors & Bible Workers						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	200.00	(200.00)	2,400.00	0.00
02 - Total Revenues without Donor Restrictions		0.00	200.00	(200.00)	2,400.00	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	200.00	(200.00)	2,400.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	118,419.48	141,666.67	(23,247.19)	1,700,000.00	126,930.72
811129	Cost of Living Adjustment	32,491.66	36,250.00	(3,758.34)	435,000.00	33,747.08
811192	Vacation Accrual	2,638.78	0.00	2,638.78	0.00	(3,435.71)
811320	Auto Insurance Subsidy	1,696.34	400.00	1,296.34	4,800.00	1,271.88
811500	Retirement (Severance) Allowance	0.00	1,200.00	(1,200.00)	14,400.00	0.00
812300	Employer Basic Contributions to DC Plans	7,545.61	12,444.00	(4,898.39)	149,328.00	7,537.02
812400	Employer Matching Contributions to DC Plans	4,527.37	7,500.00	(2,972.63)	90,000.00	4,522.08
813100	Moving Allowance	0.00	416.67	(416.67)	5,000.70	0.00
813200	Moving Reimbursements	0.00	500.17	(500.17)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	500.00	(500.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	0.00	0.00	0.00	4,194.00
815200	Basic Life Insurance	159.44	405.00	(245.56)	4,860.00	153.38
815210	ADD Insurance	14.68	0.00	14.68	0.00	14.11
815300	LTD Insurance	221.19	365.00	(143.81)	4,380.00	220.98
815400	Worker's Compensation Insurance	815.16	1,400.00	(584.84)	16,800.00	1,163.96
816100	Health Care Assistance	16,793.40	48,000.00	(31,206.60)	576,000.00	13,744.50
816135	Health Care Assistance, Project	295.20	450.00	(154.80)	5,400.00	153.28
816135/2800	Employee Opt-outs [P]	295.20	450.00	(154.80)	5,400.00	153.28
817100	Employer FICA and FICAMED Expenses	712.01	1,200.00	(487.99)	14,400.00	293.78
818100	Other Employee Related Expenses	0.00	23.23	(23.23)	279.42	483.00
818200	Employee Continuing Education	112.19	706.73	(594.54)	8,481.42	0.00
818205	Graduate Study	253.34	492.77	(239.43)	5,913.90	1,437.18
818300	Sabbatical Expense	0.00	83.50	(83.50)	1,002.66	0.00
822100	Employee Regular Travel	18,175.01	30,000.00	(11,824.99)	360,000.00	16,980.02
823100	Employee Special Travel	907.62	500.00	407.62	6,000.00	0.00
831100	Tithe Operating Appropriations Made	5,942.56	0.00	5,942.56	0.00	0.00
831100/ANPPT1	El Monte Vietnamese SDA Church [ET]	5,942.56	0.00	5,942.56	0.00	0.00
898775	Background Check Expense	0.00	20.83	(20.83)	250.62	0.00
06 - Total Expenses		211,721.04	284,524.57	(72,803.53)	3,414,298.76	209,411.26
07 - Net Increase (Decrease) From Operations		(211,721.04)	(284,324.57)	72,603.53	(3,411,898.76)	(209,411.26)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	209,411.26
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	209,411.26
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	209,411.26
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(211,721.04)	(284,324.57)	72,603.53	(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		(217,626.04)	(290,229.57)	72,603.53	(3,417,803.76)	(5,905.00)
24 - TOTAL NET ASSETS		(217,626.04)	(290,229.57)	72,603.53	(3,417,803.76)	(5,905.00)
25 - Unrestricted Net Assets, Ending		(217,626.04)	(290,229.57)	72,603.53	(3,417,803.76)	(5,905.00)
28 - Total Net Assets, Ending		(217,626.04)	(290,229.57)	72,603.53	(3,417,803.76)	(5,905.00)

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111116 - Greater LA Pastors & Bible Workers						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	500.00	(500.00)	6,000.00	0.00
02 - Total Revenues without Donor Restrictions		0.00	500.00	(500.00)	6,000.00	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	500.00	(500.00)	6,000.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	71,846.23	73,000.00	(1,153.77)	876,000.00	77,328.55
811129	Cost of Living Adjustment	19,086.10	19,500.00	(413.90)	234,000.00	20,973.70
811192	Vacation Accrual	2,948.76	0.00	2,948.76	0.00	1,963.96
811320	Auto Insurance Subsidy	598.74	472.62	126.12	5,672.10	598.74
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	(0.66)	0.00
811500	Retirement (Severance) Allowance	0.00	1,008.58	(1,008.58)	12,103.62	0.00
812300	Employer Basic Contributions to DC Plans	4,744.69	4,780.00	(35.31)	57,360.00	4,814.15
812400	Employer Matching Contributions to DC Plans	2,477.04	2,500.00	(22.96)	30,000.00	2,627.33
813100	Moving Allowance	0.00	416.67	(416.67)	5,000.70	0.00
813110	Duplicate Housing	0.00	0.00	0.00	(0.66)	6,052.96
813200	Moving Reimbursements	0.00	500.17	(500.17)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	500.00	(500.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	5,000.00	(5,000.00)	59,934.00	0.00
815200	Basic Life Insurance	103.20	196.06	(92.86)	2,353.38	120.26
815210	ADD Insurance	9.48	0.00	9.48	0.00	11.06
815300	LTD Insurance	134.93	150.47	(15.54)	1,806.30	154.15
815400	Worker's Compensation Insurance	491.12	780.59	(289.47)	9,367.74	747.03
816100	Health Care Assistance	7,753.93	17,000.00	(9,246.07)	204,000.00	7,205.00
816135	Health Care Assistance, Project	295.20	300.00	(4.80)	3,600.00	270.31
816135/2800	Employee Opt-outs [P]	295.20	300.00	(4.80)	3,600.00	270.31
817100	Employer FICA and FICAMED Expenses	493.94	1,500.00	(1,006.06)	18,000.00	670.20
818100	Other Employee Related Expenses	0.00	23.23	(23.23)	279.42	0.00
818200	Employee Continuing Education	0.00	706.73	(706.73)	8,481.42	0.00
818205	Graduate Study	0.00	492.77	(492.77)	5,913.90	0.00
818300	Sabbatical Expense	0.00	83.50	(83.50)	1,002.66	0.00
822100	Employee Regular Travel	11,086.66	12,000.00	(913.34)	144,000.00	11,519.62
823100	Employee Special Travel	0.00	1,000.00	(1,000.00)	12,000.00	0.00
898775	Background Check Expense	0.00	20.83	(20.83)	250.62	0.00
06 - Total Expenses		122,070.02	141,932.22	(19,862.20)	1,703,126.58	135,057.02
07 - Net Increase (Decrease) From Operations		(122,070.02)	(141,432.22)	19,362.20	(1,697,126.58)	(135,057.02)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	135,057.02
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	135,057.02
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	135,057.02
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(122,070.02)	(141,432.22)	19,362.20	(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		(129,654.02)	(149,016.22)	19,362.20	(1,704,710.58)	(7,584.00)
24 - TOTAL NET ASSETS		(129,654.02)	(149,016.22)	19,362.20	(1,704,710.58)	(7,584.00)
25 - Unrestricted Net Assets, Ending		(129,654.02)	(149,016.22)	19,362.20	(1,704,710.58)	(7,584.00)
28 - Total Net Assets, Ending		(129,654.02)	(149,016.22)	19,362.20	(1,704,710.58)	(7,584.00)

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
111118 - Hispanic Pastors & Bible Workers						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	250.00	(250.00)	3,000.00	0.00
02 - Total Revenues without Donor Restrictions						
		0.00	250.00	(250.00)	3,000.00	0.00
04 - Total Revenues and Support without Donor Restrictions						
		0.00	250.00	(250.00)	3,000.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	179,625.36	170,000.00	9,625.36	2,040,000.00	170,725.90
811129	Cost of Living Adjustment	47,355.69	46,000.00	1,355.69	552,000.00	46,272.44
811192	Vacation Accrual	(8,750.52)	0.00	(8,750.52)	0.00	(7,477.53)
811320	Auto Insurance Subsidy	1,657.93	1,906.01	(248.08)	22,872.78	308.58
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	(0.66)	0.00
811500	Retirement (Severance) Allowance	0.00	1,008.58	(1,008.58)	12,103.62	0.00
812300	Employer Basic Contributions to DC Plans	10,947.60	11,000.00	(52.40)	132,000.00	10,531.32
812400	Employer Matching Contributions to DC Plans	6,537.53	6,500.00	37.53	78,000.00	6,125.16
813100	Moving Allowance	1,880.00	416.67	1,463.33	5,000.70	0.00
813110	Duplicate Housing	0.00	0.00	0.00	(0.66)	0.00
813200	Moving Reimbursements	556.00	500.17	55.83	6,002.04	0.00
813300	Direct Moving Expenses	0.00	500.00	(500.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	4,923.45	14,000.00	(9,076.55)	167,934.00	8,190.25
815200	Basic Life Insurance	254.46	418.26	(163.80)	5,019.78	237.49
815210	ADD Insurance	23.37	0.00	23.37	0.00	21.84
815300	LTD Insurance	339.61	312.20	27.41	3,747.06	318.57
815400	Worker's Compensation Insurance	1,196.22	1,623.24	(427.02)	19,479.54	1,607.32
816100	Health Care Assistance	26,934.72	52,360.00	(25,425.28)	628,320.66	19,470.00
816135	Health Care Assistance, Project	98.40	92.31	6.09	1,108.38	102.19
816135/2800	Employee Opt-outs [P]	98.40	92.31	6.09	1,108.38	102.19
817100	Employer FICA and FICAMED Expenses	2,597.13	1,900.00	697.13	22,734.00	1,295.77
818100	Other Employee Related Expenses	0.00	23.23	(23.23)	279.42	672.00
818200	Employee Continuing Education	0.00	706.73	(706.73)	8,481.42	0.00
818205	Graduate Study	0.00	492.77	(492.77)	5,913.90	0.00
818300	Sabbatical Expense	0.00	83.50	(83.50)	1,002.66	0.00
822100	Employee Regular Travel	27,368.93	26,500.00	868.93	318,000.00	24,554.56
823100	Employee Special Travel	105.13	700.00	(594.87)	8,400.00	0.00
823110	Employee Pre-move Travel	1,609.42	0.00	1,609.42	0.00	0.00
898775	Background Check Expense	0.00	20.83	(20.83)	250.62	0.00
06 - Total Expenses						
		305,260.43	337,064.50	(31,804.07)	4,044,649.26	282,955.86
07 - Net Increase (Decrease) From Operations						
		(305,260.43)	(336,814.50)	31,554.07	(4,041,649.26)	(282,955.86)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	282,955.86
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	282,955.86
09 - Net Transfer In (Out)						
		0.00	0.00	0.00	0.00	282,955.86
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		(305,260.43)	(336,814.50)	31,554.07	(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						
		(308,393.43)	(339,947.50)	31,554.07	(4,044,782.26)	(3,133.00)
24 - TOTAL NET ASSETS						
		(308,393.43)	(339,947.50)	31,554.07	(4,044,782.26)	(3,133.00)
25 - Unrestricted Net Assets, Ending						
		(308,393.43)	(339,947.50)	31,554.07	(4,044,782.26)	(3,133.00)
28 - Total Net Assets, Ending						
		(308,393.43)	(339,947.50)	31,554.07	(4,044,782.26)	(3,133.00)

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111119 - Field - Seminary						
05 - EXPENSES						
811100	Basic Salary and Wages Expense	6,722.56	0.00	6,722.56	0.00	4,207.50
813200	Moving Reimbursements	1,076.21	0.00	1,076.21	0.00	0.00
815200	Basic Life Insurance	34.40	0.00	34.40	0.00	20.21
815210	ADD Insurance	3.16	0.00	3.16	0.00	1.86
815300	LTD Insurance	10.72	0.00	10.72	0.00	6.71
815400	Worker's Compensation Insurance	36.32	0.00	36.32	0.00	31.95
816100	Health Care Assistance	2,448.60	0.00	2,448.60	0.00	660.00
817100	Employer FICA and FICAMED Expenses	238.68	0.00	238.68	0.00	190.82
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	84.00
06 -	Total Expenses	10,570.65	0.00	10,570.65	0.00	5,203.05
07 -	Net Increase (Decrease) From Operations	(10,570.65)	0.00	(10,570.65)	0.00	(5,203.05)
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(10,570.65)	0.00	(10,570.65)	0.00	(5,203.05)
11 -	Unrestricted Net Assets, Beginning	174.00	174.00	0.00	174.00	174.00
12 -	Unrestricted Net Assets, Ending	(10,396.65)	174.00	(10,570.65)	174.00	(5,029.05)
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	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	19,388.00
24 -	TOTAL NET ASSETS	(5,787.75)	4,782.90	(10,570.65)	4,782.90	14,358.95
25 -	Unrestricted Net Assets, Ending	(10,396.65)	174.00	(10,570.65)	174.00	(5,029.05)
26 -	Temporarily Restricted Net Assets, Ending	4,608.90	4,608.90	0.00	4,608.90	19,388.00
28 -	Total Net Assets, Ending	(5,787.75)	4,782.90	(10,570.65)	4,782.90	14,358.95

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111190 - Field & General Workers Exp					
05 - EXPENSES					
872100 Committees and Meetings Expenses	0.00	416.67	(416.67)	5,000.00	0.00
872128 Program Expenses - Project	0.00	1,258.33	(1,258.33)	15,100.00	15.86
872128/12542 GYL Scholarship [P]	0.00	833.33	(833.33)	10,000.00	0.00
872128/10086 Ministry Magazine [P]	0.00	50.00	(50.00)	600.00	0.00
872128/10036 Ordination Expense [P]	0.00	125.00	(125.00)	1,500.00	15.86
872128/10117 Pre-Ordained [P]	0.00	250.00	(250.00)	3,000.00	0.00
06 - Total Expenses	0.00	1,675.00	(1,675.00)	20,100.00	15.86
07 - Net Increase (Decrease) From Operations	0.00	(1,675.00)	1,675.00	(20,100.00)	(15.86)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	(1,675.00)	1,675.00	(20,100.00)	(15.86)
11 - Unrestricted Net Assets, Beginning	88,747.73	88,747.73	0.00	88,747.73	121,009.75
12 - Unrestricted Net Assets, Ending	88,747.73	87,072.73	1,675.00	68,647.73	120,993.89
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	133,700.44	132,025.44	1,675.00	113,600.44	165,946.60
25 - Unrestricted Net Assets, Ending	88,747.73	87,072.73	1,675.00	68,647.73	120,993.89
26 - Temporarily Restricted Net Assets, Ending	44,952.71	44,952.71	0.00	44,952.71	44,952.71
28 - Total Net Assets, Ending	133,700.44	132,025.44	1,675.00	113,600.44	165,946.60

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111811 - LA Metro Ministries						
05 - EXPENSES						
868141	Subscription Expense	6.32	0.00	6.32	0.00	15.83
872100	Committees and Meetings Expenses	522.87	0.00	522.87	0.00	641.21
872101	Committees and Meetings Exp. Project	1,808.98	0.00	1,808.98	0.00	0.00
872101/10045	Pastors Meetings [P]	1,808.98	0.00	1,808.98	0.00	0.00
872127	Program Expenses	0.00	3,300.00	(3,300.00)	40,000.00	0.00
876200	Hospitality	0.00	0.00	0.00	0.00	155.42
893210	Software Maintenance	0.00	0.00	0.00	0.00	61.99
898121	Consultant Fees - Project	1,630.45	0.00	1,630.45	0.00	0.00
898121/10468	Strategic Planning [P]	1,630.45	0.00	1,630.45	0.00	0.00
06 -	Total Expenses	3,968.62	3,300.00	668.62	40,000.00	874.45
07 -	Net Increase (Decrease) From Operations	(3,968.62)	(3,300.00)	(668.62)	(40,000.00)	(874.45)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	4,153.85
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	4,153.85
09 -	Net Transfer In (Out)	0.00	0.00	0.00	0.00	4,153.85
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(3,968.62)	(3,300.00)	(668.62)	(40,000.00)	3,279.40
11 -	Unrestricted Net Assets, Beginning	210,812.28	210,812.28	0.00	210,812.28	202,593.15
12 -	Unrestricted Net Assets, Ending	206,843.66	207,512.28	(668.62)	170,812.28	205,872.55
24 -	TOTAL NET ASSETS	206,843.66	207,512.28	(668.62)	170,812.28	205,872.55
25 -	Unrestricted Net Assets, Ending	206,843.66	207,512.28	(668.62)	170,812.28	205,872.55
28 -	Total Net Assets, Ending	206,843.66	207,512.28	(668.62)	170,812.28	205,872.55

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111813 - West Ministries					
05 - EXPENSES					
831100 Tithe Operating Appropriations Made	0.00	0.00	0.00	0.00	6,000.00
831100/ANPPR6 Sylmar SDA Church [ET]	0.00	0.00	0.00	0.00	6,000.00
868141 Subscription Expense	6.32	0.00	6.32	0.00	15.83
872101 Committees and Meetings Exp. Project	130.17	0.00	130.17	0.00	0.00
872101/10045 Pastors Meetings [P]	130.17	0.00	130.17	0.00	0.00
872126 Speaker Expenses	0.00	0.00	0.00	0.00	2,636.40
872127 Program Expenses	0.00	3,300.00	(3,300.00)	40,000.00	0.00
876200 Hospitality	159.10	0.00	159.10	0.00	262.02
898121 Consultant Fees - Project	0.00	0.00	0.00	0.00	200.00
898121/10468 Strategic Planning [P]	0.00	0.00	0.00	0.00	200.00
898210 Staff Function Expenses	120.00	0.00	120.00	0.00	0.00
06 - Total Expenses	415.59	3,300.00	(2,884.41)	40,000.00	9,114.25
07 - Net Increase (Decrease) From Operations	(415.59)	(3,300.00)	2,884.41	(40,000.00)	(9,114.25)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	0.00	0.00	0.00	0.00	4,153.85
996100/0001 Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	4,153.85
09 - Net Transfer In (Out)	0.00	0.00	0.00	0.00	4,153.85
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(415.59)	(3,300.00)	2,884.41	(40,000.00)	(4,960.40)
11 - Unrestricted Net Assets, Beginning	314,330.66	314,330.66	0.00	314,330.66	310,385.28
12 - Unrestricted Net Assets, Ending	313,915.07	311,030.66	2,884.41	274,330.66	305,424.88
24 - TOTAL NET ASSETS	313,915.07	311,030.66	2,884.41	274,330.66	305,424.88
25 - Unrestricted Net Assets, Ending	313,915.07	311,030.66	2,884.41	274,330.66	305,424.88
28 - Total Net Assets, Ending	313,915.07	311,030.66	2,884.41	274,330.66	305,424.88

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111814 - Asian/Pacific Ministries						
05 - EXPENSES						
868141	Subscription Expense	6.32	0.00	6.32	0.00	15.83
872126	Speaker Expenses	0.00	0.00	0.00	0.00	336.86
872127	Program Expenses	0.00	3,300.00	(3,300.00)	40,000.00	0.00
875100	Legal Expense	2,195.00	0.00	2,195.00	0.00	0.00
898100	Other General Expense	1,000.00	0.00	1,000.00	0.00	0.00
898121	Consultant Fees - Project	1,800.00	0.00	1,800.00	0.00	0.00
898121/10468	Strategic Planning [P]	1,800.00	0.00	1,800.00	0.00	0.00
06 -	Total Expenses	5,001.32	3,300.00	1,701.32	40,000.00	352.69
07 -	Net Increase (Decrease) From Operations	(5,001.32)	(3,300.00)	(1,701.32)	(40,000.00)	(352.69)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	4,153.85
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	4,153.85
09 -	Net Transfer In (Out)	0.00	0.00	0.00	0.00	4,153.85
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(5,001.32)	(3,300.00)	(1,701.32)	(40,000.00)	3,801.16
11 -	Unrestricted Net Assets, Beginning	182,820.33	182,820.33	0.00	182,820.33	173,415.29
12 -	Unrestricted Net Assets, Ending	177,819.01	179,520.33	(1,701.32)	142,820.33	177,216.45
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	0.00	0.00	0.00	0.00	215.00
638112/10350	Offering - Region Ministries [P]	0.00	0.00	0.00	0.00	215.00
14 -	Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	215.00
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	215.00
17 -	Temporarily Restricted Net Assets, Beginning	75,652.56	75,652.56	0.00	75,652.56	75,652.56
18 -	Temporarily Restricted Net Assets, Ending	75,652.56	75,652.56	0.00	75,652.56	75,867.56
24 -	TOTAL NET ASSETS	253,471.57	255,172.89	(1,701.32)	218,472.89	253,084.01
25 -	Unrestricted Net Assets, Ending	177,819.01	179,520.33	(1,701.32)	142,820.33	177,216.45
26 -	Temporarily Restricted Net Assets, Ending	75,652.56	75,652.56	0.00	75,652.56	75,867.56
28 -	Total Net Assets, Ending	253,471.57	255,172.89	(1,701.32)	218,472.89	253,084.01

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111816 - Greater LA Ministries						
03 - Released from Net Assets with Donor Restrictions		0.00	11,078.08	(11,078.08)	132,937.90	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	11,078.08	(11,078.08)	132,937.90	0.00
05 - EXPENSES						
807110	Marketing Expense	5,000.00	0.00	5,000.00	0.00	800.00
811100	Basic Salary and Wages Expense	0.00	0.00	0.00	0.00	5,252.30
811129	Cost of Living Adjustment	0.00	0.00	0.00	0.00	1,483.56
812300	Employer Basic Contributions to DC Plans	0.00	0.00	0.00	0.00	168.39
812400	Employer Matching Contributions to DC Plans	0.00	0.00	0.00	0.00	101.04
815400	Worker's Compensation Insurance	0.00	0.00	0.00	0.00	51.18
822100	Employee Regular Travel	0.00	0.00	0.00	0.00	817.07
838100	Other Appropriations Made	2,250.00	0.00	2,250.00	0.00	0.00
838100/ANPPBB	Altadena SDA Church [ET]	2,250.00	0.00	2,250.00	0.00	0.00
868141	Subscription Expense	6.32	0.00	6.32	0.00	15.83
872100	Committees and Meetings Expenses	122.53	0.00	122.53	0.00	0.00
872101	Committees and Meetings Exp. Project	2,125.03	0.00	2,125.03	0.00	0.00
872101/10045	Pastors Meetings [P]	2,125.03	0.00	2,125.03	0.00	0.00
872126	Speaker Expenses	2,700.00	0.00	2,700.00	0.00	600.00
872127	Program Expenses	0.00	3,300.00	(3,300.00)	40,000.00	0.00
872128	Program Expenses - Project	0.00	0.00	0.00	0.00	(258.48)
872128/10047	Convocation [P]	0.00	0.00	0.00	0.00	251.52
872128/10058	Family Retreat [P]	0.00	0.00	0.00	0.00	(510.00)
876200	Hospitality	377.19	0.00	377.19	0.00	133.70
06 - Total Expenses		12,581.07	3,300.00	9,281.07	40,000.00	9,164.59
07 - Net Increase (Decrease) From Operations		(12,581.07)	7,778.08	(20,359.15)	92,937.90	(9,164.59)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	4,153.85
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	4,153.85
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	4,153.85
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(12,581.07)	7,778.08	(20,359.15)	92,937.90	(5,010.74)
11 - Unrestricted Net Assets, Beginning		380,391.41	380,391.41	0.00	380,391.41	377,674.08
12 - Unrestricted Net Assets, Ending		367,810.34	388,169.49	(20,359.15)	473,329.31	372,663.34
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	10.00	0.00	10.00	0.00	0.00
638112/10350	Offering - Region Ministries [P]	10.00	0.00	10.00	0.00	0.00
651100	Tithe Operating Appropriations Received	11,078.08	11,078.08	0.00	132,937.90	11,082.17
651100/AN1111	North American Division [ET]	11,078.08	11,078.08	0.00	132,937.90	11,082.17
14 - Total Revenue with Temporary Donor Restrictions		11,088.08	11,078.08	10.00	132,937.90	11,082.17
15 - Released from Net Assets with Donor Restrictions		0.00	(11,078.08)	11,078.08	(132,937.90)	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions		11,088.08	0.00	11,088.08	0.00	11,082.17
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		235,161.65	224,073.57	11,088.08	224,073.57	386,706.47
24 - TOTAL NET ASSETS		602,971.99	612,243.06	(9,271.07)	697,402.88	759,369.81
25 - Unrestricted Net Assets, Ending		367,810.34	388,169.49	(20,359.15)	473,329.31	372,663.34
26 - Temporarily Restricted Net Assets, Ending		235,161.65	224,073.57	11,088.08	224,073.57	386,706.47

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111816 - Greater LA Ministries					
28 - Total Net Assets, Ending	602,971.99	612,243.06	(9,271.07)	697,402.88	759,369.81

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111818 - Hispanic Ministries					
01 - Revenues and Support without Donor Restrictions					
788100 Misc. Other Income	5.12	0.00	5.12	0.00	15.78
02 - Total Revenues without Donor Restrictions	5.12	0.00	5.12	0.00	15.78
04 - Total Revenues and Support without Donor Restrictions	5.12	0.00	5.12	0.00	15.78
05 - EXPENSES					
868141 Subscription Expense	6.32	0.00	6.32	0.00	15.83
872100 Committees and Meetings Expenses	481.06	0.00	481.06	0.00	0.00
872126 Speaker Expenses	0.00	0.00	0.00	0.00	1,371.53
872127 Program Expenses	0.00	3,300.00	(3,300.00)	40,000.00	0.00
876200 Hospitality	0.00	0.00	0.00	0.00	57.73
884100 Printing and Copying	158.00	0.00	158.00	0.00	280.00
989100 Elimination Entries	(158.00)	0.00	(158.00)	0.00	(280.00)
06 - Total Expenses	487.38	3,300.00	(2,812.62)	40,000.00	1,445.09
07 - Net Increase (Decrease) From Operations	(482.26)	(3,300.00)	2,817.74	(40,000.00)	(1,429.31)
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	(158.00)	0.00	(158.00)	0.00	(280.00)
995555/3931 In-House Operations [FT]	(158.00)	0.00	(158.00)	0.00	(280.00)
996100 Transfers Received from Other Functions	0.00	0.00	0.00	0.00	4,153.85
996100/0001 Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	4,153.85
09 - Net Transfer In (Out)	(158.00)	0.00	(158.00)	0.00	3,873.85
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(640.26)	(3,300.00)	2,659.74	(40,000.00)	2,444.54
11 - Unrestricted Net Assets, Beginning	32,296.25	32,296.25	0.00	32,296.25	5,832.72
12 - Unrestricted Net Assets, Ending	31,655.99	28,996.25	2,659.74	(7,703.75)	8,277.26
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	25.00	0.00	25.00	0.00	0.00
638112/10350 Offering - Region Ministries [P]	25.00	0.00	25.00	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	25.00	0.00	25.00	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	25.00	0.00	25.00	0.00	0.00
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	20,420.50	20,395.50	25.00	20,395.50	20,270.50
24 - TOTAL NET ASSETS	52,076.49	49,391.75	2,684.74	12,691.75	28,547.76
25 - Unrestricted Net Assets, Ending	31,655.99	28,996.25	2,659.74	(7,703.75)	8,277.26
26 - Temporarily Restricted Net Assets, Ending	20,420.50	20,395.50	25.00	20,395.50	20,270.50
28 - Total Net Assets, Ending	52,076.49	49,391.75	2,684.74	12,691.75	28,547.76

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111911 - LA Metro Director						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	(200.00)	200.00	(2,400.00)	973.50
02 - Total Revenues without Donor Restrictions						
		0.00	(200.00)	200.00	(2,400.00)	973.50
04 - Total Revenues and Support without Donor Restrictions						
		0.00	(200.00)	200.00	(2,400.00)	973.50
05 - EXPENSES						
811100	Basic Salary and Wages Expense	8,554.86	8,500.00	54.86	102,000.00	8,471.69
811129	Cost of Living Adjustment	1,583.21	1,600.00	(16.79)	19,200.00	1,643.00
811192	Vacation Accrual	(465.43)	0.00	(465.43)	0.00	(40.54)
811311	Cell Phone Allowance	177.15	0.00	177.15	0.00	0.00
811320	Auto Insurance Subsidy	209.17	250.00	(40.83)	2,934.00	405.01
811500	Retirement (Severance) Allowance	0.00	1,000.00	(1,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	506.10	500.00	6.10	6,000.00	505.40
812400	Employer Matching Contributions to DC Plans	303.67	320.00	(16.33)	3,840.00	276.75
813100	Moving Allowance	0.00	416.67	(416.67)	5,000.70	0.00
813200	Moving Reimbursements	0.00	500.17	(500.17)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	500.00	(500.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	0.00	0.00	(0.66)	0.00
815200	Basic Life Insurance	12.90	26.14	(13.24)	314.34	12.89
815210	ADD Insurance	1.18	0.00	1.18	0.00	1.18
815300	LTD Insurance	16.15	13.91	2.24	164.85	16.15
815400	Worker's Compensation Insurance	52.63	72.14	(19.51)	866.34	71.16
816100	Health Care Assistance	1,428.37	2,650.00	(1,221.63)	31,734.00	1,155.00
816135	Health Care Assistance, Project	0.00	92.31	(92.31)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	92.31	(92.31)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	201.97	0.00	201.97	(0.66)	196.76
818100	Other Employee Related Expenses	0.00	23.23	(23.23)	279.42	126.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	1,321.93	1,350.00	(28.07)	16,200.00	1,264.35
823100	Employee Special Travel	0.00	416.00	(416.00)	4,992.00	0.00
823110	Employee Pre-move Travel	0.00	0.00	0.00	(0.66)	0.00
881100	Office Supplies	0.00	0.00	0.00	0.00	65.00
898775	Background Check Expense	0.00	20.83	(20.83)	250.62	0.00
06 - Total Expenses						
		13,903.86	18,751.40	(4,847.54)	219,384.71	14,169.80
07 - Net Increase (Decrease) From Operations						
		(13,903.86)	(18,951.40)	5,047.54	(221,784.71)	(13,196.30)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	13,196.30
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	13,196.30
09 - Net Transfer In (Out)						
		0.00	0.00	0.00	0.00	13,196.30
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		(13,903.86)	(18,951.40)	5,047.54	(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						
		(13,552.86)	(18,600.40)	5,047.54	(221,433.71)	351.00
24 - TOTAL NET ASSETS						
		(13,552.86)	(18,600.40)	5,047.54	(221,433.71)	351.00
25 - Unrestricted Net Assets, Ending						
		(13,552.86)	(18,600.40)	5,047.54	(221,433.71)	351.00
28 - Total Net Assets, Ending						
		(13,552.86)	(18,600.40)	5,047.54	(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	(200.00)	200.00	(2,400.00)	0.00
02 - Total Revenues without Donor Restrictions		0.00	(200.00)	200.00	(2,400.00)	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	(200.00)	200.00	(2,400.00)	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	8,432.19	8,500.00	(67.81)	102,000.00	8,505.40
811129	Cost of Living Adjustment	1,583.21	1,600.00	(16.79)	19,200.00	1,643.00
811192	Vacation Accrual	(852.23)	0.00	(852.23)	0.00	65.44
811311	Cell Phone Allowance	152.56	0.00	152.56	0.00	0.00
811320	Auto Insurance Subsidy	0.00	250.00	(250.00)	2,934.00	0.00
811500	Retirement (Severance) Allowance	0.00	1,000.00	(1,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	500.77	500.00	0.77	6,000.00	507.42
812400	Employer Matching Contributions to DC Plans	300.46	320.00	(19.54)	3,840.00	304.46
813100	Moving Allowance	0.00	416.67	(416.67)	5,000.70	0.00
813200	Moving Reimbursements	0.00	500.17	(500.17)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	500.00	(500.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	0.00	0.00	(0.66)	0.00
815200	Basic Life Insurance	8.60	26.14	(17.54)	314.34	8.59
815210	ADD Insurance	0.79	0.00	0.79	0.00	0.79
815300	LTD Insurance	11.76	13.91	(2.15)	164.85	11.93
815400	Worker's Compensation Insurance	52.04	72.14	(20.10)	866.34	71.47
816100	Health Care Assistance	408.10	2,650.00	(2,241.90)	31,734.00	330.00
816135	Health Care Assistance, Project	0.00	92.31	(92.31)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	92.31	(92.31)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	203.80	0.00	203.80	(0.66)	205.66
818100	Other Employee Related Expenses	0.00	23.23	(23.23)	279.42	84.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	1,321.93	1,350.00	(28.07)	16,200.00	1,264.35
823100	Employee Special Travel	0.00	416.00	(416.00)	4,992.00	0.00
823110	Employee Pre-move Travel	0.00	0.00	0.00	(0.66)	0.00
881100	Office Supplies	45.72	0.00	45.72	0.00	0.00
898775	Background Check Expense	0.00	20.83	(20.83)	250.62	0.00
06 - Total Expenses		12,169.70	18,751.40	(6,581.70)	219,384.71	13,002.51
07 - Net Increase (Decrease) From Operations		(12,169.70)	(18,951.40)	6,781.70	(221,784.71)	(13,002.51)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	13,002.51
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	13,002.51
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	13,002.51
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(12,169.70)	(18,951.40)	6,781.70	(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		(11,871.70)	(18,653.40)	6,781.70	(221,486.71)	298.00
24 - TOTAL NET ASSETS		(11,871.70)	(18,653.40)	6,781.70	(221,486.71)	298.00
25 - Unrestricted Net Assets, Ending		(11,871.70)	(18,653.40)	6,781.70	(221,486.71)	298.00
28 - Total Net Assets, Ending		(11,871.70)	(18,653.40)	6,781.70	(221,486.71)	298.00

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111914 - Asian/Pacific Director						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	(200.00)	200.00	(2,400.00)	0.00
02 - Total Revenues without Donor Restrictions						
		0.00	(200.00)	200.00	(2,400.00)	0.00
04 - Total Revenues and Support without Donor Restrictions						
		0.00	(200.00)	200.00	(2,400.00)	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	8,554.84	8,500.00	54.84	102,000.00	8,471.70
811129	Cost of Living Adjustment	1,583.21	1,600.00	(16.79)	19,200.00	1,643.00
811192	Vacation Accrual	(496.21)	0.00	(496.21)	0.00	6.79
811311	Cell Phone Allowance	177.17	0.00	177.17	0.00	127.74
811320	Auto Insurance Subsidy	0.00	250.00	(250.00)	2,934.00	0.00
811500	Retirement (Severance) Allowance	0.00	1,000.00	(1,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	506.12	500.00	6.12	6,000.00	505.38
812400	Employer Matching Contributions to DC Plans	303.67	320.00	(16.33)	3,840.00	276.78
813100	Moving Allowance	0.00	416.67	(416.67)	5,000.70	0.00
813200	Moving Reimbursements	0.00	500.17	(500.17)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	500.00	(500.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	0.00	0.00	(0.66)	3,642.90
815200	Basic Life Insurance	12.90	26.14	(13.24)	314.34	12.89
815210	ADD Insurance	1.20	0.00	1.20	0.00	1.19
815300	LTD Insurance	16.17	13.91	2.26	164.85	16.14
815400	Worker's Compensation Insurance	52.62	72.14	(19.52)	866.34	71.16
816100	Health Care Assistance	612.16	2,650.00	(2,037.84)	31,734.00	495.00
816135	Health Care Assistance, Project	0.00	92.31	(92.31)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	92.31	(92.31)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	201.96	0.00	201.96	0.00	196.75
818100	Other Employee Related Expenses	0.00	23.23	(23.23)	279.42	126.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	1,321.93	1,350.00	(28.07)	16,200.00	1,264.35
823100	Employee Special Travel	0.00	416.00	(416.00)	4,992.00	0.00
823110	Employee Pre-move Travel	0.00	0.00	0.00	(0.66)	0.00
898775	Background Check Expense	0.00	20.83	(20.83)	250.62	0.00
06 - Total Expenses						
		12,847.74	18,751.40	(5,903.66)	219,385.37	16,857.77
07 - Net Increase (Decrease) From Operations						
		(12,847.74)	(18,951.40)	6,103.66	(221,785.37)	(16,857.77)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	16,857.77
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	16,857.77
09 - Net Transfer In (Out)						
		0.00	0.00	0.00	0.00	16,857.77
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		(12,847.74)	(18,951.40)	6,103.66	(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						
		24,973.76	18,870.10	6,103.66	(183,963.87)	398.00
24 - TOTAL NET ASSETS						
		24,973.76	18,870.10	6,103.66	(183,963.87)	398.00
25 - Unrestricted Net Assets, Ending						
		24,973.76	18,870.10	6,103.66	(183,963.87)	398.00
28 - Total Net Assets, Ending						
		24,973.76	18,870.10	6,103.66	(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	(200.00)	200.00	(2,400.00)	0.00
02 - Total Revenues without Donor Restrictions						
		0.00	(200.00)	200.00	(2,400.00)	0.00
04 - Total Revenues and Support without Donor Restrictions						
		0.00	(200.00)	200.00	(2,400.00)	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	10,852.51	8,500.00	2,352.51	102,000.00	9,730.56
811129	Cost of Living Adjustment	1,583.21	1,600.00	(16.79)	19,200.00	1,643.00
811192	Vacation Accrual	42.39	0.00	42.39	0.00	247.15
811311	Cell Phone Allowance	206.69	0.00	206.69	0.00	0.00
811320	Auto Insurance Subsidy	0.00	250.00	(250.00)	2,934.00	0.00
811500	Retirement (Severance) Allowance	0.00	1,000.00	(1,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	620.04	500.00	120.04	6,000.00	567.73
812400	Employer Matching Contributions to DC Plans	372.02	320.00	52.02	3,840.00	340.65
813100	Moving Allowance	0.00	416.67	(416.67)	5,000.70	0.00
813200	Moving Reimbursements	0.00	500.17	(500.17)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	500.00	(500.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	0.00	0.00	(0.66)	0.00
815200	Basic Life Insurance	17.20	26.14	(8.94)	314.34	12.89
815210	ADD Insurance	1.59	0.00	1.59	0.00	1.18
815300	LTD Insurance	19.84	13.91	5.93	164.85	16.04
815400	Worker's Compensation Insurance	63.45	72.14	(8.69)	866.34	78.00
816100	Health Care Assistance	1,224.32	2,650.00	(1,425.68)	31,734.00	1,155.00
816135	Health Care Assistance, Project	0.00	92.31	(92.31)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	92.31	(92.31)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	387.91	0.00	387.91	0.00	296.54
818100	Other Employee Related Expenses	0.00	23.23	(23.23)	279.42	0.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	1,321.93	1,350.00	(28.07)	16,200.00	1,264.35
823100	Employee Special Travel	0.00	416.00	(416.00)	4,992.00	555.53
823110	Employee Pre-move Travel	0.00	0.00	0.00	(0.66)	0.00
881100	Office Supplies	0.00	0.00	0.00	0.00	56.02
898255	Small Equipment Purchases - Project	0.00	0.00	0.00	0.00	295.92
898255/10334	Computer Equipment [P]	0.00	0.00	0.00	0.00	295.92
898775	Background Check Expense	0.00	20.83	(20.83)	250.62	0.00
06 - Total Expenses						
		16,713.10	18,751.40	(2,038.30)	219,385.37	16,260.56
07 - Net Increase (Decrease) From Operations						
		(16,713.10)	(18,951.40)	2,238.30	(221,785.37)	(16,260.56)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	16,260.56
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	16,260.56
09 - Net Transfer In (Out)						
		0.00	0.00	0.00	0.00	16,260.56
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		(16,713.10)	(18,951.40)	2,238.30	(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						
		(53,739.60)	(55,977.90)	2,238.30	(258,811.87)	397.00
24 - TOTAL NET ASSETS						
		(53,739.60)	(55,977.90)	2,238.30	(258,811.87)	397.00
25 - Unrestricted Net Assets, Ending						
		(53,739.60)	(55,977.90)	2,238.30	(258,811.87)	397.00
28 - Total Net Assets, Ending						
		(53,739.60)	(55,977.90)	2,238.30	(258,811.87)	397.00

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
111918 - Hispanic Director						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	(200.00)	200.00	(2,400.00)	0.00
02 - Total Revenues without Donor Restrictions		0.00	(200.00)	200.00	(2,400.00)	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	(200.00)	200.00	(2,400.00)	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	8,484.76	8,500.00	(15.24)	102,000.00	8,420.88
811129	Cost of Living Adjustment	1,583.21	1,600.00	(16.79)	19,200.00	1,643.00
811192	Vacation Accrual	(345.00)	0.00	(345.00)	0.00	409.71
811311	Cell Phone Allowance	177.17	0.00	177.17	0.00	127.74
811320	Auto Insurance Subsidy	0.00	250.00	(250.00)	2,934.00	0.00
811500	Retirement (Severance) Allowance	0.00	1,000.00	(1,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	501.65	500.00	1.65	6,000.00	502.24
812400	Employer Matching Contributions to DC Plans	300.98	320.00	(19.02)	3,840.00	301.36
813100	Moving Allowance	0.00	416.67	(416.67)	5,000.70	0.00
813200	Moving Reimbursements	0.00	500.17	(500.17)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	500.00	(500.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	0.00	0.00	(0.66)	0.00
815200	Basic Life Insurance	12.90	26.14	(13.24)	314.34	12.89
815210	ADD Insurance	1.20	0.00	1.20	0.00	1.19
815300	LTD Insurance	16.07	13.91	2.16	164.85	16.04
815400	Worker's Compensation Insurance	52.31	72.14	(19.83)	866.34	70.79
816100	Health Care Assistance	1,020.25	2,650.00	(1,629.75)	31,734.00	825.00
816135	Health Care Assistance, Project	0.00	92.31	(92.31)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	92.31	(92.31)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	210.22	0.00	210.22	0.00	196.31
818100	Other Employee Related Expenses	0.00	23.23	(23.23)	279.42	84.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	1,321.93	1,350.00	(28.07)	16,200.00	1,264.35
823100	Employee Special Travel	407.33	416.00	(8.67)	4,992.00	0.00
823110	Employee Pre-move Travel	0.00	0.00	0.00	(0.66)	0.00
898775	Background Check Expense	0.00	20.83	(20.83)	250.62	0.00
06 - Total Expenses		13,744.98	18,751.40	(5,006.42)	219,385.37	13,875.50
07 - Net Increase (Decrease) From Operations		(13,744.98)	(18,951.40)	5,206.42	(221,785.37)	(13,875.50)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	13,875.50
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	13,875.50
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	13,875.50
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(13,744.98)	(18,951.40)	5,206.42	(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		(13,324.98)	(18,531.40)	5,206.42	(221,365.37)	420.00
24 - TOTAL NET ASSETS		(13,324.98)	(18,531.40)	5,206.42	(221,365.37)	420.00
25 - Unrestricted Net Assets, Ending		(13,324.98)	(18,531.40)	5,206.42	(221,365.37)	420.00
28 - Total Net Assets, Ending		(13,324.98)	(18,531.40)	5,206.42	(221,365.37)	420.00

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113111 - Evangelism - LA Metro					
03 - Released from Net Assets with Donor Restrictions	0.00	10,464.08	(10,464.08)	125,568.96	15,000.00
04 - Total Revenues and Support without Donor Restrictions	0.00	10,464.08	(10,464.08)	125,568.96	15,000.00
05 - EXPENSES					
831100 Tithe Operating Appropriations Made	0.00	10,464.08	(10,464.08)	125,568.96	15,000.00
831100/0 _Unassigned [ET]	0.00	10,464.08	(10,464.08)	125,568.96	0.00
831100/ANPPS6 Vallejo Drive SDA Church [ET]	0.00	0.00	0.00	0.00	15,000.00
06 - Total Expenses	0.00	10,464.08	(10,464.08)	125,568.96	15,000.00
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	10,464.08	(10,464.08)	125,568.96	0.00
995555/113190 Evangelism - General [FT]	0.00	10,464.08	(10,464.08)	125,568.96	0.00
14 - Total Revenue with Temporary Donor Restrictions	0.00	10,464.08	(10,464.08)	125,568.96	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	(10,464.08)	10,464.08	(125,568.96)	(15,000.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	(15,000.00)
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	164,026.96	164,026.96	0.00	164,026.96	89,993.79
24 - TOTAL NET ASSETS	164,026.96	164,026.96	0.00	164,026.96	89,993.79
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	164,026.96	164,026.96	0.00	164,026.96	89,993.79
28 - Total Net Assets, Ending	164,026.96	164,026.96	0.00	164,026.96	89,993.79

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113113 - Evangelism - West						
03 - Released from Net Assets with Donor Restrictions		0.00	6,953.00	(6,953.00)	83,436.00	3,209.30
04 - Total Revenues and Support without Donor Restrictions		0.00	6,953.00	(6,953.00)	83,436.00	3,209.30
05 - EXPENSES						
811100	Basic Salary and Wages Expense	2,856.43	0.00	2,856.43	0.00	1,857.86
811129	Cost of Living Adjustment	783.86	0.00	783.86	0.00	525.00
811192	Vacation Accrual	279.91	0.00	279.91	0.00	183.24
812300	Employer Basic Contributions to DC Plans	182.01	0.00	182.01	0.00	119.14
812400	Employer Matching Contributions to DC Plans	109.21	0.00	109.21	0.00	71.49
815200	Basic Life Insurance	4.30	0.00	4.30	0.00	1.52
815210	ADD Insurance	0.39	0.00	0.39	0.00	0.14
815300	LTD Insurance	5.83	0.00	5.83	0.00	1.14
815400	Worker's Compensation Insurance	19.66	0.00	19.66	0.00	18.10
816100	Health Care Assistance	204.06	0.00	204.06	0.00	165.00
822100	Employee Regular Travel	412.96	0.00	412.96	0.00	255.00
823100	Employee Special Travel	24.29	0.00	24.29	0.00	11.40
831100	Tithe Operating Appropriations Made	0.00	6,953.00	(6,953.00)	83,436.00	0.00
831100/0	_Unassigned [ET]	0.00	6,953.00	(6,953.00)	83,436.00	0.00
06 - Total Expenses		4,882.91	6,953.00	(2,070.09)	83,436.00	3,209.03
07 - Net Increase (Decrease) From Operations		(4,882.91)	0.00	(4,882.91)	0.00	0.27
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(4,882.91)	0.00	(4,882.91)	0.00	0.27
11 - Unrestricted Net Assets, Beginning		6.00	6.00	0.00	6.00	6.00
12 - Unrestricted Net Assets, Ending		(4,876.91)	6.00	(4,882.91)	6.00	6.27
13 - Revenue with Temporary Donor Restriction						
995555	Transfer To/From Function	0.00	6,953.00	(6,953.00)	83,436.00	0.00
995555/113190	Evangelism - General [FT]	0.00	6,953.00	(6,953.00)	83,436.00	0.00
14 - Total Revenue with Temporary Donor Restrictions		0.00	6,953.00	(6,953.00)	83,436.00	0.00
15 - Released from Net Assets with Donor Restrictions		0.00	(6,953.00)	6,953.00	(83,436.00)	(3,209.30)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		0.00	0.00	0.00	0.00	(3,209.30)
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		289,386.52	289,386.52	0.00	289,386.52	218,936.76
24 - TOTAL NET ASSETS		284,509.61	289,392.52	(4,882.91)	289,392.52	218,943.03
25 - Unrestricted Net Assets, Ending		(4,876.91)	6.00	(4,882.91)	6.00	6.27
26 - Temporarily Restricted Net Assets, Ending		289,386.52	289,386.52	0.00	289,386.52	218,936.76
28 - Total Net Assets, Ending		284,509.61	289,392.52	(4,882.91)	289,392.52	218,943.03

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113114 - Evangelism - Asian/Pacific					
03 - Released from Net Assets with Donor Restrictions	14,416.99	8,278.96	6,138.03	99,347.58	36,508.72
04 - Total Revenues and Support without Donor Restrictions	14,416.99	8,278.96	6,138.03	99,347.58	36,508.72
05 - EXPENSES					
831100 Tithe Operating Appropriations Made	0.00	8,278.96	(8,278.96)	99,347.58	1,000.00
831100/0 _Unassigned [ET]	0.00	8,278.96	(8,278.96)	99,347.58	0.00
831100/ANPPLT Los Angeles Thai SDA Company [ET]	0.00	0.00	0.00	0.00	1,000.00
831130 Tithe Operating Appro. Project	0.00	0.00	0.00	0.00	35,508.72
831130/10076 Evangelistic Efforts [P]	0.00	0.00	0.00	0.00	35,508.72
838100 Other Appropriations Made	7,416.99	0.00	7,416.99	0.00	0.00
838100/ANPPN6 Olympic Korean SDA Church [ET]	7,416.99	0.00	7,416.99	0.00	0.00
06 - Total Expenses	7,416.99	8,278.96	(861.97)	99,347.58	36,508.72
07 - Net Increase (Decrease) From Operations	7,000.00	0.00	7,000.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	7,000.00	0.00	7,000.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	7,000.00	0.00	7,000.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
658100 Other Appropriation and Subsidies Received	7,416.99	0.00	7,416.99	0.00	23,276.00
658100/ANP111 Pacific Union Conference [ET]	7,416.99	0.00	7,416.99	0.00	23,276.00
995555 Transfer To/From Function	0.00	8,278.96	(8,278.96)	99,347.58	0.00
995555/113190 Evangelism - General [FT]	0.00	8,278.96	(8,278.96)	99,347.58	0.00
14 - Total Revenue with Temporary Donor Restrictions	7,416.99	8,278.96	(861.97)	99,347.58	23,276.00
15 - Released from Net Assets with Donor Restrictions	(14,416.99)	(8,278.96)	(6,138.03)	(99,347.58)	(36,508.72)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	(7,000.00)	0.00	(7,000.00)	0.00	(13,232.72)
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	264,075.12	271,075.12	(7,000.00)	271,075.12	176,353.01
24 - TOTAL NET ASSETS	271,075.12	271,075.12	0.00	271,075.12	176,353.01
25 - Unrestricted Net Assets, Ending	7,000.00	0.00	7,000.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	264,075.12	271,075.12	(7,000.00)	271,075.12	176,353.01
28 - Total Net Assets, Ending	271,075.12	271,075.12	0.00	271,075.12	176,353.01

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113116 - Evangelism - Greater L A					
03 - Released from Net Assets with Donor Restrictions	0.00	7,967.75	(7,967.75)	95,613.07	0.00
04 - Total Revenues and Support without Donor Restrictions	0.00	7,967.75	(7,967.75)	95,613.07	0.00
05 - EXPENSES					
831100 Tithe Operating Appropriations Made	0.00	7,967.75	(7,967.75)	95,613.07	0.00
831100/0 _Unassigned [ET]	0.00	7,967.75	(7,967.75)	95,613.07	0.00
06 - Total Expenses	0.00	7,967.75	(7,967.75)	95,613.07	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	29,598.52	29,598.52	0.00	29,598.52	0.00
12 - Unrestricted Net Assets, Ending	29,598.52	29,598.52	0.00	29,598.52	0.00
13 - Revenue with Temporary Donor Restriction					
995555 Transfer To/From Function	0.00	7,967.75	(7,967.75)	95,613.07	0.00
995555/113190 Evangelism - General [FT]	0.00	7,967.75	(7,967.75)	95,613.07	0.00
14 - Total Revenue with Temporary Donor Restrictions	0.00	7,967.75	(7,967.75)	95,613.07	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	(7,967.75)	7,967.75	(95,613.07)	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	46,290.62	46,290.62	0.00	46,290.62	17,000.39
18 - Temporarily Restricted Net Assets, Ending	46,290.62	46,290.62	0.00	46,290.62	17,000.39
24 - TOTAL NET ASSETS	75,889.14	75,889.14	0.00	75,889.14	17,000.39
25 - Unrestricted Net Assets, Ending	29,598.52	29,598.52	0.00	29,598.52	0.00
26 - Temporarily Restricted Net Assets, Ending	46,290.62	46,290.62	0.00	46,290.62	17,000.39
28 - Total Net Assets, Ending	75,889.14	75,889.14	0.00	75,889.14	17,000.39

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113118 - Evangelism - Hispanic					
01 - Revenues and Support without Donor Restrictions					
672610 Project Registration Fee Income	642.50	0.00	642.50	0.00	0.00
672610/12547 Congress Lay Training [P]	642.50	0.00	642.50	0.00	0.00
02 - Total Revenues without Donor Restrictions	642.50	0.00	642.50	0.00	0.00
03 - Released from Net Assets with Donor Restrictions	0.00	15,697.44	(15,697.44)	188,369.39	6,262.03
04 - Total Revenues and Support without Donor Restrictions	642.50	15,697.44	(15,054.94)	188,369.39	6,262.03
05 - EXPENSES					
831100 Tithe Operating Appropriations Made	0.00	15,697.44	(15,697.44)	188,369.39	3,000.00
831100/0 _Unassigned [ET]	0.00	15,697.44	(15,697.44)	188,369.39	0.00
831100/ANPPD6 Carson Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPNV Paramount Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPQQ Spanish American SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
838100 Other Appropriations Made	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPCF El-Shaddai Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
872128 Program Expenses - Project	3,381.30	0.00	3,381.30	0.00	3,262.03
872128/10076 Evangelistic Efforts [P]	3,381.30	0.00	3,381.30	0.00	3,262.03
06 - Total Expenses	4,381.30	15,697.44	(11,316.14)	188,369.39	6,262.03
07 - Net Increase (Decrease) From Operations	(3,738.80)	0.00	(3,738.80)	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(3,738.80)	0.00	(3,738.80)	0.00	0.00
11 - Unrestricted Net Assets, Beginning	(1,208.02)	(1,208.02)	0.00	(1,208.02)	0.00
12 - Unrestricted Net Assets, Ending	(4,946.82)	(1,208.02)	(3,738.80)	(1,208.02)	0.00
13 - Revenue with Temporary Donor Restriction					
638100 General Donations Received	10.00	0.00	10.00	0.00	14.00
995555 Transfer To/From Function	0.00	15,697.44	(15,697.44)	188,369.39	0.00
995555/113190 Evangelism - General [FT]	0.00	15,697.44	(15,697.44)	188,369.39	0.00
14 - Total Revenue with Temporary Donor Restrictions	10.00	15,697.44	(15,687.44)	188,369.39	14.00
15 - Released from Net Assets with Donor Restrictions	0.00	(15,697.44)	15,697.44	(188,369.39)	(6,262.03)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	10.00	0.00	10.00	0.00	(6,248.03)
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	744,509.56	744,499.56	10.00	744,499.56	487,948.46
24 - TOTAL NET ASSETS	739,562.74	743,291.54	(3,728.80)	743,291.54	487,948.46
25 - Unrestricted Net Assets, Ending	(4,946.82)	(1,208.02)	(3,738.80)	(1,208.02)	0.00
26 - Temporarily Restricted Net Assets, Ending	744,509.56	744,499.56	10.00	744,499.56	487,948.46
28 - Total Net Assets, Ending	739,562.74	743,291.54	(3,728.80)	743,291.54	487,948.46

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113190 - Evangelism - General						
03 - Released from Net Assets with Donor Restrictions		85,473.04	0.00	85,473.04	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions		85,473.04	0.00	85,473.04	0.00	0.00
05 - EXPENSES						
831100	Tithe Operating Appropriations Made	10,500.00	0.00	10,500.00	0.00	0.00
831100/ANPPD6	Carson Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPDB	Central Filipino SDA Church [ET]	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/ANPPES	Ebenezer Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPF1	El Rio Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPFG	Ephesus SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPH1	Glendale Spanish SDA Church [ET]	(500.00)	0.00	(500.00)	0.00	0.00
831100/ANPPHL	Hacienda Heights SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPI6	Hollywood SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPP29	Light Above SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00
831100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPNS	Newhall Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPN6	Olympic Korean 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/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPPL	San Fernando Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPQB	Santa Paula Spanish SDA Group [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPCH	West Hollywood Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
838100	Other Appropriations Made	24,000.00	0.00	24,000.00	0.00	0.00
838100/ANPPD6	Carson Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPDB	Central Filipino SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPDG	Central Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPES	Ebenezer Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPF1	El Rio 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/ANPPH1	Glendale Spanish SDA Church [ET]	(1,500.00)	0.00	(1,500.00)	0.00	0.00
838100/ANPPHL	Hacienda Heights SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPI6	Hollywood SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPP29	Light Above SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPNS	Newhall Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPN6	Olympic Korean 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/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPPL	San Fernando Spanish 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/ANPPCH	West Hollywood Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
06 - Total Expenses		34,500.00	0.00	34,500.00	0.00	0.00
07 - Net Increase (Decrease) From Operations		50,973.04	0.00	50,973.04	0.00	0.00
08 - TRANSFER IN (OUT)						
997115	Transfer To/From Funds with Function	(1,373.25)	0.00	(1,373.25)	0.00	(1,373.25)
997115/915263	Unexpended - Office Equipment [FT]	(1,373.25)	0.00	(1,373.25)	0.00	(1,373.25)
09 - Net Transfer In (Out)		(1,373.25)	0.00	(1,373.25)	0.00	(1,373.25)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		49,599.79	0.00	49,599.79	0.00	(1,373.25)
11 - Unrestricted Net Assets, Beginning		155,569.15	155,569.15	0.00	155,569.15	155,569.15
12 - Unrestricted Net Assets, Ending		205,168.94	155,569.15	49,599.79	155,569.15	154,195.90
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	6,572.80	0.00	6,572.80	0.00	3,292.00
638112/10076	Evangelistic Efforts [P]	6,572.80	0.00	6,572.80	0.00	3,292.00

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113190 - Evangelism - General					
651300 Allocate Evangelism	53,088.42	53,088.42	0.00	637,061.00	55,527.55
651300/AN1111 North American Division [ET]	46,398.92	46,398.92	0.00	556,787.00	48,793.42
651300/ANP111 Pacific Union Conference [ET]	6,689.50	6,689.50	0.00	80,274.00	6,734.13
658100 Other Appropriation and Subsidies Received	40,500.00	0.00	40,500.00	0.00	86,250.00
658100/ANP111 Pacific Union Conference [ET]	40,500.00	0.00	40,500.00	0.00	86,250.00
14 - Total Revenue with Temporary Donor Restrictions	100,161.22	53,088.42	47,072.80	637,061.00	145,069.55
15 - Released from Net Assets with Donor Restrictions	(85,473.04)	0.00	(85,473.04)	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	14,688.18	53,088.42	(38,400.24)	637,061.00	145,069.55
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	1,644,599.26	1,682,999.50	(38,400.24)	2,266,972.08	1,845,095.44
24 - TOTAL NET ASSETS	1,849,768.20	1,838,568.65	11,199.55	2,422,541.23	1,999,291.34
25 - Unrestricted Net Assets, Ending	205,168.94	155,569.15	49,599.79	155,569.15	154,195.90
26 - Temporarily Restricted Net Assets, Ending	1,644,599.26	1,682,999.50	(38,400.24)	2,266,972.08	1,845,095.44
28 - Total Net Assets, Ending	1,849,768.20	1,838,568.65	11,199.55	2,422,541.23	1,999,291.34

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1142 - Children's Ministries						
01 - Revenues and Support without Donor Restrictions						
601100	Sales	2,000.00	0.00	2,000.00	0.00	0.00
671100	Services Income	0.00	0.00	0.00	0.00	80.00
672600	Registration Fees Income	2,275.00	0.00	2,275.00	0.00	280.00
02 - Total Revenues without Donor Restrictions		4,275.00	0.00	4,275.00	0.00	360.00
04 - Total Revenues and Support without Donor Restrictions		4,275.00	0.00	4,275.00	0.00	360.00
05 - EXPENSES						
868141	Subscription Expense	6.32	0.00	6.32	0.00	15.83
872127	Program Expenses	4,218.43	3,300.00	918.43	40,000.00	530.58
872128	Program Expenses - Project	0.00	0.00	0.00	0.00	144.53
872128/10076	Evangelistic Efforts [P]	0.00	0.00	0.00	0.00	144.53
872200	Retreat Expenses	2,528.78	0.00	2,528.78	0.00	1,836.57
876200	Hospitality	512.80	0.00	512.80	0.00	435.02
884100	Printing and Copying	87.15	0.00	87.15	0.00	43.80
888110	Books and Periodicals	0.00	0.00	0.00	0.00	114.82
898715	Bank Fees	75.39	0.00	75.39	0.00	14.44
989100	Elimination Entries	(87.15)	0.00	(87.15)	0.00	(158.62)
06 - Total Expenses		7,341.72	3,300.00	4,041.72	40,000.00	2,976.97
07 - Net Increase (Decrease) From Operations		(3,066.72)	(3,300.00)	233.28	(40,000.00)	(2,616.97)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(87.15)	0.00	(87.15)	0.00	(158.62)
995555/1311	Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(114.82)
995555/3931	In-House Operations [FT]	(87.15)	0.00	(87.15)	0.00	(43.80)
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	4,153.85
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	4,153.85
09 - Net Transfer In (Out)		(87.15)	0.00	(87.15)	0.00	3,995.23
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(3,153.87)	(3,300.00)	146.13	(40,000.00)	1,378.26
11 - Unrestricted Net Assets, Beginning		17,662.69	17,662.69	0.00	17,662.69	2,986.59
12 - Unrestricted Net Assets, Ending		14,508.82	14,362.69	146.13	(22,337.31)	4,364.85
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	6,839.87	0.00	6,839.87	0.00	0.00
638112/10473	Offerings - Children's Ministry [P]	6,839.87	0.00	6,839.87	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions		6,839.87	0.00	6,839.87	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		6,839.87	0.00	6,839.87	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning		4,000.00	4,000.00	0.00	4,000.00	0.00
18 - Temporarily Restricted Net Assets, Ending		10,839.87	4,000.00	6,839.87	4,000.00	0.00
24 - TOTAL NET ASSETS		25,348.69	18,362.69	6,986.00	(18,337.31)	4,364.85
25 - Unrestricted Net Assets, Ending		14,508.82	14,362.69	146.13	(22,337.31)	4,364.85
26 - Temporarily Restricted Net Assets, Ending		10,839.87	4,000.00	6,839.87	4,000.00	0.00
28 - Total Net Assets, Ending		25,348.69	18,362.69	6,986.00	(18,337.31)	4,364.85

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114219 - Director Children's Ministries						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	(200.00)	200.00	(2,400.00)	0.00
02 - Total Revenues without Donor Restrictions						
		0.00	(200.00)	200.00	(2,400.00)	0.00
04 - Total Revenues and Support without Donor Restrictions						
		0.00	(200.00)	200.00	(2,400.00)	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	8,205.26	8,500.00	(294.74)	102,000.00	8,117.21
811129	Cost of Living Adjustment	1,567.71	1,600.00	(32.29)	19,200.00	1,627.50
811192	Vacation Accrual	(118.94)	0.00	(118.94)	0.00	2.97
811311	Cell Phone Allowance	182.09	0.00	182.09	0.00	127.74
811320	Auto Insurance Subsidy	0.00	250.00	(250.00)	2,934.00	0.00
811500	Retirement (Severance) Allowance	0.00	1,000.00	(1,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	488.65	500.00	(11.35)	6,000.00	487.24
812400	Employer Matching Contributions to DC Plans	293.20	320.00	(26.80)	3,840.00	292.34
813100	Moving Allowance	0.00	416.67	(416.67)	5,000.70	0.00
813200	Moving Reimbursements	0.00	500.17	(500.17)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	500.00	(500.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	0.00	0.00	(0.66)	0.00
815200	Basic Life Insurance	8.60	26.14	(17.54)	314.34	8.59
815210	ADD Insurance	0.79	0.00	0.79	0.00	0.79
815300	LTD Insurance	11.65	13.91	(2.26)	164.85	11.83
815400	Worker's Compensation Insurance	50.52	72.14	(21.62)	866.34	69.09
816100	Health Care Assistance	1,224.31	2,650.00	(1,425.69)	31,734.00	990.00
816135	Health Care Assistance, Project	0.00	92.31	(92.31)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	92.31	(92.31)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	190.68	0.00	190.68	0.00	180.38
818100	Other Employee Related Expenses	0.00	23.23	(23.23)	279.42	84.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	1,102.71	1,350.00	(247.29)	16,200.00	1,054.00
823100	Employee Special Travel	2,530.17	416.00	2,114.17	4,992.00	7,475.57
823110	Employee Pre-move Travel	0.00	0.00	0.00	(0.66)	0.00
881100	Office Supplies	11.03	0.00	11.03	0.00	88.98
898255	Small Equipment Purchases - Project	0.00	0.00	0.00	0.00	79.00
898255/10334	Computer Equipment [P]	0.00	0.00	0.00	0.00	79.00
898775	Background Check Expense	0.00	20.83	(20.83)	250.62	0.00
06 - Total Expenses						
		15,748.43	18,751.40	(3,002.97)	219,385.37	20,697.23
07 - Net Increase (Decrease) From Operations						
		(15,748.43)	(18,951.40)	3,202.97	(221,785.37)	(20,697.23)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	20,697.23
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	20,697.23
09 - Net Transfer In (Out)						
		0.00	0.00	0.00	0.00	20,697.23
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		(15,748.43)	(18,951.40)	3,202.97	(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						
		(15,748.43)	(18,951.40)	3,202.97	(221,785.37)	0.00
24 - TOTAL NET ASSETS						
		(15,748.43)	(18,951.40)	3,202.97	(221,785.37)	0.00
25 - Unrestricted Net Assets, Ending						
		(15,748.43)	(18,951.40)	3,202.97	(221,785.37)	0.00
28 - Total Net Assets, Ending						
		(15,748.43)	(18,951.40)	3,202.97	(221,785.37)	0.00

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11441 - Women's Ministry-English					
11 - Unrestricted Net Assets, Beginning	245.56	245.56	0.00	245.56	0.00
12 - Unrestricted Net Assets, Ending	<u>245.56</u>	<u>245.56</u>	<u>0.00</u>	<u>245.56</u>	<u>0.00</u>
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	45.80	0.00	45.80	0.00	236.00
638112/10178 Women's Ministries English [P]	45.80	0.00	45.80	0.00	236.00
14 - Total Revenue with Temporary Donor Restrictions	45.80	0.00	45.80	0.00	236.00
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	45.80	0.00	45.80	0.00	236.00
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	8,444.17	8,398.37	45.80	8,398.37	5,771.69
24 - TOTAL NET ASSETS	<u>8,689.73</u>	<u>8,643.93</u>	<u>45.80</u>	<u>8,643.93</u>	<u>5,771.69</u>
25 - Unrestricted Net Assets, Ending	245.56	245.56	0.00	245.56	0.00
26 - Temporarily Restricted Net Assets, Ending	8,444.17	8,398.37	45.80	8,398.37	5,771.69
28 - Total Net Assets, Ending	<u>8,689.73</u>	<u>8,643.93</u>	<u>45.80</u>	<u>8,643.93</u>	<u>5,771.69</u>

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1144118 - Women's Ministry-Hispanic					
05 - EXPENSES					
872101 Committees and Meetings Exp. Project	503.16	0.00	503.16	0.00	0.00
872101/12038 Women's Ministries Spanish [P]	503.16	0.00	503.16	0.00	0.00
06 - Total Expenses	503.16	0.00	503.16	0.00	0.00
07 - Net Increase (Decrease) From Operations	(503.16)	0.00	(503.16)	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(503.16)	0.00	(503.16)	0.00	0.00
11 - Unrestricted Net Assets, Beginning	15,470.27	15,470.27	0.00	15,470.27	23,756.69
12 - Unrestricted Net Assets, Ending	14,967.11	15,470.27	(503.16)	15,470.27	23,756.69
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	6.25	0.00	6.25	0.00	5.00
638112/12038 Women's Ministries Spanish [P]	6.25	0.00	6.25	0.00	5.00
14 - Total Revenue with Temporary Donor Restrictions	6.25	0.00	6.25	0.00	5.00
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	6.25	0.00	6.25	0.00	5.00
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	11,534.81	11,528.56	6.25	11,528.56	6,388.56
24 - TOTAL NET ASSETS	26,501.92	26,998.83	(496.91)	26,998.83	30,145.25
25 - Unrestricted Net Assets, Ending	14,967.11	15,470.27	(503.16)	15,470.27	23,756.69
26 - Temporarily Restricted Net Assets, Ending	11,534.81	11,528.56	6.25	11,528.56	6,388.56
28 - Total Net Assets, Ending	26,501.92	26,998.83	(496.91)	26,998.83	30,145.25

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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					
05 - EXPENSES					
872101 Committees and Meetings Exp. Project	2,874.00	0.00	2,874.00	0.00	0.00
872101/10045 Pastors Meetings [P]	2,874.00	0.00	2,874.00	0.00	0.00
06 - Total Expenses	2,874.00	0.00	2,874.00	0.00	0.00
07 - Net Increase (Decrease) From Operations	(2,874.00)	0.00	(2,874.00)	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(2,874.00)	0.00	(2,874.00)	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	(2,874.00)	0.00	(2,874.00)	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	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	25,623.00
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	24,697.56	24,697.56	0.00	24,697.56	25,623.00
24 - TOTAL NET ASSETS	21,823.56	24,697.56	(2,874.00)	24,697.56	25,623.00
25 - Unrestricted Net Assets, Ending	(2,874.00)	0.00	(2,874.00)	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	24,697.56	24,697.56	0.00	24,697.56	25,623.00
28 - Total Net Assets, Ending	21,823.56	24,697.56	(2,874.00)	24,697.56	25,623.00

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114890 - Church Ministries Programs General					
01 - Revenues and Support without Donor Restrictions					
638112 Donation Received Project	89.00	0.00	89.00	0.00	396.00
638112/10112 Offerings-Developing Ministry [P]	89.00	0.00	89.00	0.00	396.00
02 - Total Revenues without Donor Restrictions	89.00	0.00	89.00	0.00	396.00
04 - Total Revenues and Support without Donor Restrictions	89.00	0.00	89.00	0.00	396.00
07 - Net Increase (Decrease) From Operations	89.00	0.00	89.00	0.00	396.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	89.00	0.00	89.00	0.00	396.00
11 - Unrestricted Net Assets, Beginning	102.00	102.00	0.00	102.00	7,670.95
12 - Unrestricted Net Assets, Ending	191.00	102.00	89.00	102.00	8,066.95
24 - TOTAL NET ASSETS	191.00	102.00	89.00	102.00	8,066.95
25 - Unrestricted Net Assets, Ending	191.00	102.00	89.00	102.00	8,066.95
28 - Total Net Assets, Ending	191.00	102.00	89.00	102.00	8,066.95

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114891 - Mission Trip					
11 - Unrestricted Net Assets, Beginning	38,406.75	38,406.75	0.00	38,406.75	0.00
12 - Unrestricted Net Assets, Ending	38,406.75	38,406.75	0.00	38,406.75	0.00
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	239.50	0.00	239.50	0.00	152.00
638112/12537 SCC Mission Trips Abroad [P]	239.50	0.00	239.50	0.00	152.00
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	239.50	0.00	239.50	0.00	35,152.00
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	239.50	0.00	239.50	0.00	35,152.00
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	(43,477.13)	(43,716.63)	239.50	(43,716.63)	35,152.00
24 - TOTAL NET ASSETS	(5,070.38)	(5,309.88)	239.50	(5,309.88)	35,152.00
25 - Unrestricted Net Assets, Ending	38,406.75	38,406.75	0.00	38,406.75	0.00
26 - Temporarily Restricted Net Assets, Ending	(43,477.13)	(43,716.63)	239.50	(43,716.63)	35,152.00
28 - Total Net Assets, Ending	(5,070.38)	(5,309.88)	239.50	(5,309.88)	35,152.00

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1154 - Youth Camps					
11 - Unrestricted Net Assets, Beginning	(24,978.45)	(24,978.45)	0.00	(24,978.45)	57.00
12 - Unrestricted Net Assets, Ending	(24,978.45)	(24,978.45)	0.00	(24,978.45)	57.00
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	10.00	0.00	10.00	0.00	0.00
638112/10066 Offering - Summer Camp [P]	10.00	0.00	10.00	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	10.00	0.00	10.00	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	10.00	0.00	10.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	5,000.00
18 - Temporarily Restricted Net Assets, Ending	10.00	0.00	10.00	0.00	5,000.00
24 - TOTAL NET ASSETS	(24,968.45)	(24,978.45)	10.00	(24,978.45)	5,057.00
25 - Unrestricted Net Assets, Ending	(24,978.45)	(24,978.45)	0.00	(24,978.45)	57.00
26 - Temporarily Restricted Net Assets, Ending	10.00	0.00	10.00	0.00	5,000.00
28 - Total Net Assets, Ending	(24,968.45)	(24,978.45)	10.00	(24,978.45)	5,057.00

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115910 - Youth Department						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	(200.00)	200.00	(2,400.00)	0.00
02 - Total Revenues without Donor Restrictions		0.00	(200.00)	200.00	(2,400.00)	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	(200.00)	200.00	(2,400.00)	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	7,028.93	9,200.00	(2,171.07)	110,400.00	4,040.75
811129	Cost of Living Adjustment	1,062.00	1,700.00	(638.00)	20,400.00	315.00
811192	Vacation Accrual	302.06	0.00	302.06	0.00	216.38
811311	Cell Phone Allowance	29.54	0.00	29.54	0.00	0.00
811320	Auto Insurance Subsidy	0.00	250.00	(250.00)	2,934.00	0.00
811500	Retirement (Severance) Allowance	0.00	1,000.00	(1,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	404.15	500.00	(95.85)	6,000.00	216.39
812400	Employer Matching Contributions to DC Plans	242.49	320.00	(77.51)	3,840.00	129.83
813100	Moving Allowance	1,880.00	416.67	1,463.33	5,000.70	0.00
813200	Moving Reimbursements	19,603.81	500.17	19,103.64	6,002.04	0.00
813300	Direct Moving Expenses	0.00	500.00	(500.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	0.00	0.00	(0.66)	0.00
815200	Basic Life Insurance	7.84	26.14	(18.30)	314.34	7.33
815210	ADD Insurance	0.74	0.00	0.74	0.00	0.67
815300	LTD Insurance	7.28	13.91	(6.63)	164.85	6.92
815400	Worker's Compensation Insurance	40.31	72.14	(31.83)	866.34	26.80
816100	Health Care Assistance	1,632.41	2,650.00	(1,017.59)	31,734.00	1,320.00
816135	Health Care Assistance, Project	0.00	92.31	(92.31)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	92.31	(92.31)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	228.32	0.00	228.32	0.00	210.36
818100	Other Employee Related Expenses	0.00	23.23	(23.23)	279.42	42.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	747.00	1,350.00	(603.00)	16,200.00	204.00
823100	Employee Special Travel	0.00	416.00	(416.00)	4,992.00	0.00
823110	Employee Pre-move Travel	141.29	0.00	141.29	(0.66)	0.00
881100	Office Supplies	6.61	0.00	6.61	0.00	0.00
882100	Postage and Shipping	0.74	0.00	0.74	0.00	0.00
898775	Background Check Expense	0.00	20.83	(20.83)	250.62	0.00
06 - Total Expenses		33,365.52	19,551.40	13,814.12	228,985.37	6,736.43
07 - Net Increase (Decrease) From Operations		(33,365.52)	(19,751.40)	(13,614.12)	(231,385.37)	(6,736.43)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	6,736.43
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	6,736.43
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	6,736.43
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(33,365.52)	(19,751.40)	(13,614.12)	(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		(33,113.52)	(19,499.40)	(13,614.12)	(231,133.37)	252.00
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	558.50	0.00	558.50	0.00	0.00
638112/10474	Offerings - Youth Department [P]	558.50	0.00	558.50	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions		558.50	0.00	558.50	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		558.50	0.00	558.50	0.00	0.00

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115910 - Youth Department					
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	558.50	0.00	558.50	0.00	0.00
24 - TOTAL NET ASSETS	(32,555.02)	(19,499.40)	(13,055.62)	(231,133.37)	252.00
25 - Unrestricted Net Assets, Ending	(33,113.52)	(19,499.40)	(13,614.12)	(231,133.37)	252.00
26 - Temporarily Restricted Net Assets, Ending	558.50	0.00	558.50	0.00	0.00
28 - Total Net Assets, Ending	(32,555.02)	(19,499.40)	(13,055.62)	(231,133.37)	252.00

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1159103 - Youth Ministries						
05 - EXPENSES						
864100	Pathfinder Programs Expense	3,262.79	0.00	3,262.79	0.00	3,237.49
868141	Subscription Expense	6.32	0.00	6.32	0.00	15.83
872100	Committees and Meetings Expenses	1,234.92	0.00	1,234.92	0.00	0.00
872127	Program Expenses	0.00	3,300.00	(3,300.00)	40,000.00	0.00
884100	Printing and Copying	0.00	0.00	0.00	0.00	11.50
989100	Elimination Entries	0.00	0.00	0.00	0.00	(107.84)
06 -	Total Expenses	4,504.03	3,300.00	1,204.03	40,000.00	3,156.98
07 -	Net Increase (Decrease) From Operations	(4,504.03)	(3,300.00)	(1,204.03)	(40,000.00)	(3,156.98)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(107.84)
995555/1311	Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(96.34)
995555/3931	In-House Operations [FT]	0.00	0.00	0.00	0.00	(11.50)
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	4,153.85
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	4,153.85
09 -	Net Transfer In (Out)	0.00	0.00	0.00	0.00	4,046.01
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(4,504.03)	(3,300.00)	(1,204.03)	(40,000.00)	889.03
11 -	Unrestricted Net Assets, Beginning	(28,538.15)	(28,538.15)	0.00	(28,538.15)	0.00
12 -	Unrestricted Net Assets, Ending	(33,042.18)	(31,838.15)	(1,204.03)	(68,538.15)	889.03
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	10.00	0.00	10.00	0.00	88.00
638112/12538	SCC Pathfinders [P]	10.00	0.00	10.00	0.00	88.00
14 -	Total Revenue with Temporary Donor Restrictions	10.00	0.00	10.00	0.00	88.00
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	10.00	0.00	10.00	0.00	88.00
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	10,901.70	10,891.70	10.00	10,891.70	10,797.38
24 -	TOTAL NET ASSETS	(22,140.48)	(20,946.45)	(1,194.03)	(57,646.45)	11,686.41
25 -	Unrestricted Net Assets, Ending	(33,042.18)	(31,838.15)	(1,204.03)	(68,538.15)	889.03
26 -	Temporarily Restricted Net Assets, Ending	10,901.70	10,891.70	10.00	10,891.70	10,797.38
28 -	Total Net Assets, Ending	(22,140.48)	(20,946.45)	(1,194.03)	(57,646.45)	11,686.41

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1159104 - Youth Sales					
01 - Revenues and Support without Donor Restrictions					
601100 Sales	555.33	0.00	555.33	0.00	2,349.25
678110 Other Direct Operating Income - Project	0.00	0.00	0.00	0.00	23.55
678110/10388 Shipping Charged to Customers [P]	0.00	0.00	0.00	0.00	23.55
02 - Total Revenues without Donor Restrictions	555.33	0.00	555.33	0.00	2,372.80
04 - Total Revenues and Support without Donor Restrictions	555.33	0.00	555.33	0.00	2,372.80
05 - EXPENSES					
882100 Postage and Shipping	19.40	0.00	19.40	0.00	38.60
891200 General Expense - Project	1,661.45	0.00	1,661.45	0.00	5,560.22
891200/10355 Inventory Purchases [P]	1,661.45	0.00	1,661.45	0.00	5,560.22
898260 Cash Over/Short	0.00	0.00	0.00	0.00	(0.01)
06 - Total Expenses	1,680.85	0.00	1,680.85	0.00	5,598.81
07 - Net Increase (Decrease) From Operations	(1,125.52)	0.00	(1,125.52)	0.00	(3,226.01)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(1,125.52)	0.00	(1,125.52)	0.00	(3,226.01)
11 - Unrestricted Net Assets, Beginning	35,423.85	35,423.85	0.00	35,423.85	20,042.44
12 - Unrestricted Net Assets, Ending	34,298.33	35,423.85	(1,125.52)	35,423.85	16,816.43
24 - TOTAL NET ASSETS	34,298.33	35,423.85	(1,125.52)	35,423.85	16,816.43
25 - Unrestricted Net Assets, Ending	34,298.33	35,423.85	(1,125.52)	35,423.85	16,816.43
28 - Total Net Assets, Ending	34,298.33	35,423.85	(1,125.52)	35,423.85	16,816.43

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115919 - Director Senior Youth / Young Adult						
05 - EXPENSES						
811100	Basic Salary and Wages Expense	8,703.53	8,550.00	153.53	102,600.00	8,178.34
811129	Cost of Living Adjustment	1,521.21	1,600.00	(78.79)	19,200.00	1,483.57
811192	Vacation Accrual	(77.18)	0.00	(77.18)	0.00	106.46
811311	Cell Phone Allowance	152.55	155.00	(2.45)	1,860.00	127.74
811320	Auto Insurance Subsidy	317.97	250.00	67.97	3,000.00	635.94
812300	Employer Basic Contributions to DC Plans	510.84	550.00	(39.16)	6,600.00	481.70
812400	Employer Matching Contributions to DC Plans	306.51	300.00	6.51	3,600.00	289.02
815200	Basic Life Insurance	12.90	25.00	(12.10)	300.00	12.89
815210	ADD Insurance	1.18	0.00	1.18	0.00	1.19
815300	LTD Insurance	15.98	0.00	15.98	0.00	15.43
815400	Worker's Compensation Insurance	51.82	55.00	(3.18)	660.00	67.15
816100	Health Care Assistance	408.11	800.00	(391.89)	9,600.00	330.00
816135	Health Care Assistance, Project	98.40	100.00	(1.60)	1,200.00	102.19
816135/2800	Employee Opt-outs [P]	98.40	100.00	(1.60)	1,200.00	102.19
817100	Employer FICA and FICAMED Expenses	228.32	230.00	(1.68)	2,760.00	210.34
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	126.00
822100	Employee Regular Travel	1,102.71	1,120.00	(17.29)	13,440.00	1,054.00
823100	Employee Special Travel	0.00	400.00	(400.00)	4,800.00	0.00
881100	Office Supplies	0.00	0.00	0.00	0.00	140.49
06 -	Total Expenses	13,354.85	14,135.00	(780.15)	169,620.00	13,362.45
07 -	Net Increase (Decrease) From Operations	(13,354.85)	(14,135.00)	780.15	(169,620.00)	(13,362.45)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	13,362.45
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	13,362.45
09 -	Net Transfer In (Out)	0.00	0.00	0.00	0.00	13,362.45
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(13,354.85)	(14,135.00)	780.15	(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	(20,254.00)	(21,034.15)	780.15	(176,519.15)	0.00
24 -	TOTAL NET ASSETS	(20,254.00)	(21,034.15)	780.15	(176,519.15)	0.00
25 -	Unrestricted Net Assets, Ending	(20,254.00)	(21,034.15)	780.15	(176,519.15)	0.00
28 -	Total Net Assets, Ending	(20,254.00)	(21,034.15)	780.15	(176,519.15)	0.00

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115920 - Senior Youth / Young Adult						
05 - EXPENSES						
868141	Subscription Expense	6.32	0.00	6.32	0.00	15.83
872100	Committees and Meetings Expenses	1,761.17	0.00	1,761.17	0.00	1,317.10
872127	Program Expenses	0.00	3,300.00	(3,300.00)	40,000.00	0.00
876200	Hospitality	0.00	0.00	0.00	0.00	61.35
898250	Small Equipment Purchases	0.00	0.00	0.00	0.00	1,003.96
06 -	Total Expenses	1,767.49	3,300.00	(1,532.51)	40,000.00	2,398.24
07 -	Net Increase (Decrease) From Operations	(1,767.49)	(3,300.00)	1,532.51	(40,000.00)	(2,398.24)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	4,153.85
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	4,153.85
09 -	Net Transfer In (Out)	0.00	0.00	0.00	0.00	4,153.85
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(1,767.49)	(3,300.00)	1,532.51	(40,000.00)	1,755.61
11 -	Unrestricted Net Assets, Beginning	4,262.40	4,262.40	0.00	4,262.40	0.00
12 -	Unrestricted Net Assets, Ending	2,494.91	962.40	1,532.51	(35,737.60)	1,755.61
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	110.00	0.00	110.00	0.00	132.00
638112/10116	Sr Youth/Young Adult Mininstr. [P]	110.00	0.00	110.00	0.00	132.00
14 -	Total Revenue with Temporary Donor Restrictions	110.00	0.00	110.00	0.00	132.00
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	110.00	0.00	110.00	0.00	132.00
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	35,745.92	35,635.92	110.00	35,635.92	34,163.92
24 -	TOTAL NET ASSETS	38,240.83	36,598.32	1,642.51	(101.68)	35,919.53
25 -	Unrestricted Net Assets, Ending	2,494.91	962.40	1,532.51	(35,737.60)	1,755.61
26 -	Temporarily Restricted Net Assets, Ending	35,745.92	35,635.92	110.00	35,635.92	34,163.92
28 -	Total Net Assets, Ending	38,240.83	36,598.32	1,642.51	(101.68)	35,919.53

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115921 - Public Campus Ministry						
05 - EXPENSES						
811100	Basic Salary and Wages Expense	2,436.82	0.00	2,436.82	0.00	2,343.82
811129	Cost of Living Adjustment	668.71	0.00	668.71	0.00	662.07
811192	Vacation Accrual	119.38	0.00	119.38	0.00	115.57
812300	Employer Basic Contributions to DC Plans	155.29	0.00	155.29	0.00	150.30
812400	Employer Matching Contributions to DC Plans	93.18	0.00	93.18	0.00	90.19
815200	Basic Life Insurance	4.30	0.00	4.30	0.00	4.30
815210	ADD Insurance	0.41	0.00	0.41	0.00	0.40
815300	LTD Insurance	4.99	0.00	4.99	0.00	4.80
815400	Worker's Compensation Insurance	16.78	0.00	16.78	0.00	22.83
816100	Health Care Assistance	204.06	0.00	204.06	0.00	165.00
817100	Employer FICA and FICAMED Expenses	248.72	0.00	248.72	0.00	240.33
822100	Employee Regular Travel	385.29	0.00	385.29	0.00	368.68
876200	Hospitality	43.81	0.00	43.81	0.00	399.63
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	4,981.74	0.00	4,981.74	0.00	4,567.92
07 -	Net Increase (Decrease) From Operations	(4,981.74)	0.00	(4,981.74)	0.00	(4,567.92)
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(4,981.74)	0.00	(4,981.74)	0.00	(4,567.92)
11 -	Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 -	Unrestricted Net Assets, Ending	(4,981.74)	0.00	(4,981.74)	0.00	(4,567.92)
13 -	Revenue with Temporary Donor Restriction					
638112	Donation Received Project	263.50	0.00	263.50	0.00	195.00
638112/12536	Public Campus Ministry [P]	263.50	0.00	263.50	0.00	195.00
14 -	Total Revenue with Temporary Donor Restrictions	263.50	0.00	263.50	0.00	195.00
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	263.50	0.00	263.50	0.00	195.00
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	68,567.44	68,303.94	263.50	68,303.94	57,204.93
24 -	TOTAL NET ASSETS	63,585.70	68,303.94	(4,718.24)	68,303.94	52,637.01
25 -	Unrestricted Net Assets, Ending	(4,981.74)	0.00	(4,981.74)	0.00	(4,567.92)
26 -	Temporarily Restricted Net Assets, Ending	68,567.44	68,303.94	263.50	68,303.94	57,204.93
28 -	Total Net Assets, Ending	63,585.70	68,303.94	(4,718.24)	68,303.94	52,637.01

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116260 - Cedar Falls						
01 - Revenues and Support without Donor Restrictions						
673320	Youth Camp Fees Income Projects	0.00	0.00	0.00	0.00	50.00
673320/10094	Lodge Income [P]	0.00	0.00	0.00	0.00	50.00
677100	Rent Income	224.84	0.00	224.84	0.00	224.84
788100	Misc. Other Income	0.00	0.00	0.00	0.00	438.48
02 - Total Revenues without Donor Restrictions		224.84	0.00	224.84	0.00	713.32
03 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	1,357.12
04 - Total Revenues and Support without Donor Restrictions		224.84	0.00	224.84	0.00	2,070.44
05 - EXPENSES						
811100	Basic Salary and Wages Expense	11,430.64	0.00	11,430.64	0.00	21,950.17
811192	Vacation Accrual	412.85	0.00	412.85	0.00	7.75
811311	Cell Phone Allowance	123.03	0.00	123.03	0.00	127.74
812300	Employer Basic Contributions to DC Plans	538.57	0.00	538.57	0.00	1,084.18
812400	Employer Matching Contributions to DC Plans	323.14	0.00	323.14	0.00	650.52
815200	Basic Life Insurance	17.20	0.00	17.20	0.00	34.36
815210	ADD Insurance	1.58	0.00	1.58	0.00	3.16
815300	LTD Insurance	14.19	0.00	14.19	0.00	26.41
815400	Worker's Compensation Insurance	394.73	0.00	394.73	0.00	1,255.20
816100	Health Care Assistance	816.20	0.00	816.20	0.00	2,310.00
817100	Employer FICA and FICAMED Expenses	884.52	0.00	884.52	0.00	1,642.02
822100	Employee Regular Travel	551.36	0.00	551.36	0.00	527.00
872330	Food Services Expenses - Project	3,702.10	0.00	3,702.10	0.00	96.67
872330/10102	Supplies - Cooking [P]	3,702.10	0.00	3,702.10	0.00	96.67
882100	Postage and Shipping	0.00	0.00	0.00	0.00	84.00
887100	Telephone Expenses	0.00	0.00	0.00	0.00	443.12
902335	Maintenance Expense - Project	195.00	0.00	195.00	0.00	209,356.35
902335/10263	Building Maintenance [P]	0.00	0.00	0.00	0.00	208,754.33
902335/10097	Cabin Maintenance [P]	0.00	0.00	0.00	0.00	198.21
902335/10098	Lodge & UpperRoom Mainten. [P]	195.00	0.00	195.00	0.00	403.81
902500	Equipment and Vehicle Repairs	2,288.73	0.00	2,288.73	0.00	325.41
906100	Vehicle Expenses	218.00	0.00	218.00	0.00	0.00
907120	Garbage Disposal Services	723.73	0.00	723.73	0.00	0.00
907141	Generator Fuel	6,369.06	0.00	6,369.06	0.00	2,199.50
907200	Water - Sewer	441.14	0.00	441.14	0.00	7,351.98
908520	Laundry Services	0.00	0.00	0.00	0.00	481.58
06 - Total Expenses		29,445.77	0.00	29,445.77	0.00	249,957.12
07 - Net Increase (Decrease) From Operations		(29,220.93)	0.00	(29,220.93)	0.00	(247,886.68)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(29,220.93)	0.00	(29,220.93)	0.00	(247,886.68)
11 - Unrestricted Net Assets, Beginning		(437,417.04)	(437,417.04)	0.00	(437,417.04)	113,165.72
12 - Unrestricted Net Assets, Ending		(466,637.97)	(437,417.04)	(29,220.93)	(437,417.04)	(134,720.96)
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	1,797.00	0.00	1,797.00	0.00	656.00
638112/10104	Church Offerings [P]	1,797.00	0.00	1,797.00	0.00	656.00
14 - Total Revenue with Temporary Donor Restrictions		1,797.00	0.00	1,797.00	0.00	(9,344.00)
15 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	(1,357.12)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		1,797.00	0.00	1,797.00	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

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116260 - Cedar Falls					
18 - Temporarily Restricted Net Assets, Ending	17,784.54	15,987.54	1,797.00	15,987.54	0.00
24 - TOTAL NET ASSETS	<u>(448,853.43)</u>	<u>(421,429.50)</u>	<u>(27,423.93)</u>	<u>(421,429.50)</u>	<u>(134,720.96)</u>
25 - Unrestricted Net Assets, Ending	(466,637.97)	(437,417.04)	(29,220.93)	(437,417.04)	(134,720.96)
26 - Temporarily Restricted Net Assets, Ending	17,784.54	15,987.54	1,797.00	15,987.54	0.00
28 - Total Net Assets, Ending	<u>(448,853.43)</u>	<u>(421,429.50)</u>	<u>(27,423.93)</u>	<u>(421,429.50)</u>	<u>(134,720.96)</u>

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116261 - Cedar Falls Building Projects					
11 - Unrestricted Net Assets, Beginning	3,367.53	3,367.53	0.00	3,367.53	1,239.60
12 - Unrestricted Net Assets, Ending	<u>3,367.53</u>	<u>3,367.53</u>	<u>0.00</u>	<u>3,367.53</u>	<u>1,239.60</u>
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	79,515.54	79,515.54	0.00	79,515.54	54,515.54
18 - Temporarily Restricted Net Assets, Ending	79,515.54	79,515.54	0.00	79,515.54	54,515.54
24 - TOTAL NET ASSETS	<u>82,883.07</u>	<u>82,883.07</u>	<u>0.00</u>	<u>82,883.07</u>	<u>55,755.14</u>
25 - Unrestricted Net Assets, Ending	3,367.53	3,367.53	0.00	3,367.53	1,239.60
26 - Temporarily Restricted Net Assets, Ending	79,515.54	79,515.54	0.00	79,515.54	54,515.54
28 - Total Net Assets, Ending	<u>82,883.07</u>	<u>82,883.07</u>	<u>0.00</u>	<u>82,883.07</u>	<u>55,755.14</u>

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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	101.00	0.00	101.00	0.00	70.00
638112/10167 Offering - Church Building [P]	101.00	0.00	101.00	0.00	70.00
657100 Capital Appropriations Received	7,500.00	0.00	7,500.00	0.00	7,500.00
657100/ANP111 Pacific Union Conference [ET]	7,500.00	0.00	7,500.00	0.00	7,500.00
14 - Total Revenue with Temporary Donor Restrictions	7,601.00	0.00	7,601.00	0.00	7,570.00
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	7,601.00	0.00	7,601.00	0.00	7,570.00
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	395,047.38	387,446.38	7,601.00	387,446.38	332,274.38
24 - TOTAL NET ASSETS	1,316,055.51	1,308,454.51	7,601.00	1,308,454.51	1,223,282.51
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	395,047.38	387,446.38	7,601.00	387,446.38	332,274.38
28 - Total Net Assets, Ending	1,316,055.51	1,308,454.51	7,601.00	1,308,454.51	1,223,282.51

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1178 - Misc. Church Building and EQ Funding					
03 - Released from Net Assets with Donor Restrictions	0.00	7,500.00	(7,500.00)	90,000.00	0.00
04 - Total Revenues and Support without Donor Restrictions	0.00	7,500.00	(7,500.00)	90,000.00	0.00
05 - EXPENSES					
837100 Capital Appropriations Made	0.00	7,500.00	(7,500.00)	90,000.00	0.00
837100/0 _Unassigned [ET]	0.00	7,500.00	(7,500.00)	90,000.00	0.00
06 - Total Expenses	0.00	7,500.00	(7,500.00)	90,000.00	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	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	224,043.94
13 - Revenue with Temporary Donor Restriction					
657100 Capital Appropriations Received	0.00	7,500.00	(7,500.00)	90,000.00	0.00
657100/ANP111 Pacific Union Conference [ET]	0.00	7,500.00	(7,500.00)	90,000.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	0.00	7,500.00	(7,500.00)	90,000.00	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	(7,500.00)	7,500.00	(90,000.00)	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	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	462,778.04
24 - TOTAL NET ASSETS	310,264.00	310,264.00	0.00	310,264.00	686,821.98
25 - Unrestricted Net Assets, Ending	300,263.00	300,263.00	0.00	300,263.00	224,043.94
26 - Temporarily Restricted Net Assets, Ending	10,001.00	10,001.00	0.00	10,001.00	462,778.04
28 - Total Net Assets, Ending	310,264.00	310,264.00	0.00	310,264.00	686,821.98

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117814 - Capital Reversion - Asian/Pacific					
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	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
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					
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	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
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					
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	432,949.55	432,949.55	0.00	432,949.55	0.00
18 - Temporarily Restricted Net Assets, Ending	432,949.55	432,949.55	0.00	432,949.55	0.00
24 - TOTAL NET ASSETS	432,949.55	432,949.55	0.00	432,949.55	0.00
26 - Temporarily Restricted Net Assets, Ending	432,949.55	432,949.55	0.00	432,949.55	0.00
28 - Total Net Assets, Ending	432,949.55	432,949.55	0.00	432,949.55	0.00

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119990 - Church Services Rendered					
05 - EXPENSES					
868180 Union Publication Expenses	6,116.40	0.00	6,116.40	0.00	6,100.80
872128 Program Expenses - Project	13,330.75	0.00	13,330.75	0.00	0.00
872128/12041 Church Accounting Software [P]	11,625.00	0.00	11,625.00	0.00	0.00
872128/10084 Church Supplies [P]	1,705.75	0.00	1,705.75	0.00	0.00
882100 Postage and Shipping	5.18	0.00	5.18	0.00	0.00
898121 Consultant Fees - Project	11,531.67	0.00	11,531.67	0.00	6,246.50
898121/10468 Strategic Planning [P]	11,531.67	0.00	11,531.67	0.00	6,246.50
06 - Total Expenses	30,984.00	0.00	30,984.00	0.00	12,347.30
07 - Net Increase (Decrease) From Operations	(30,984.00)	0.00	(30,984.00)	0.00	(12,347.30)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	0.00	0.00	0.00	0.00	12,347.30
996100/0001 Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	12,347.30
09 - Net Transfer In (Out)	0.00	0.00	0.00	0.00	12,347.30
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(30,984.00)	0.00	(30,984.00)	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	(33,184.00)	(2,200.00)	(30,984.00)	(2,200.00)	0.00
24 - TOTAL NET ASSETS	(33,184.00)	(2,200.00)	(30,984.00)	(2,200.00)	0.00
25 - Unrestricted Net Assets, Ending	(33,184.00)	(2,200.00)	(30,984.00)	(2,200.00)	0.00
28 - Total Net Assets, Ending	(33,184.00)	(2,200.00)	(30,984.00)	(2,200.00)	0.00

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
1211 - K-12 Operations						
03 - Released from Net Assets with Donor Restrictions		79,651.50	79,651.50	0.00	955,818.00	83,762.00
04 - Total Revenues and Support without Donor Restrictions		79,651.50	79,651.50	0.00	955,818.00	83,762.00
05 - EXPENSES						
807110	Marketing Expense	226.62	0.00	226.62	0.00	173.64
868141	Subscription Expense	12.64	0.00	12.64	0.00	31.66
872100	Committees and Meetings Expenses	458.96	0.00	458.96	0.00	0.00
872127	Program Expenses	0.00	3,300.00	(3,300.00)	40,000.00	0.00
875100	Legal Expense	(59.00)	0.00	(59.00)	0.00	0.00
876200	Hospitality	143.75	0.00	143.75	0.00	119.99
888110	Books and Periodicals	0.00	0.00	0.00	0.00	590.97
898160	Software Expense	8,190.00	0.00	8,190.00	0.00	7,387.88
989100	Elimination Entries	0.00	0.00	0.00	0.00	(590.97)
06 - Total Expenses		8,972.97	3,300.00	5,672.97	40,000.00	7,713.17
07 - Net Increase (Decrease) From Operations		70,678.53	76,351.50	(5,672.97)	915,818.00	76,048.83
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	0.00	0.00	0.00	0.00	(196,379.38)
995100/129950	Academies Appropriations [FT]	0.00	0.00	0.00	0.00	(72,916.67)
995100/129912	Ed Institutional Support [FT]	0.00	0.00	0.00	0.00	(123,462.71)
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)
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	(196,970.35)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		70,678.53	76,351.50	(5,672.97)	915,818.00	(120,921.52)
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		1,454,782.08	1,460,455.05	(5,672.97)	2,299,921.55	1,379,078.48
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	86.00	908.41	(822.41)	10,900.92	619.00
638112/10164	Offering - Education [P]	86.00	908.41	(822.41)	10,900.92	619.00
651100	Tithe Operating Appropriations Received	79,651.50	79,651.50	0.00	955,818.00	83,762.00
651100/AN1111	North American Division [ET]	72,691.67	72,691.67	0.00	872,300.00	76,443.00
651100/ANP111	Pacific Union Conference [ET]	6,959.83	6,959.83	0.00	83,518.00	7,319.00
14 - Total Revenue with Temporary Donor Restrictions		79,737.50	80,559.91	(822.41)	966,718.92	84,381.00
15 - Released from Net Assets with Donor Restrictions		(79,651.50)	(79,651.50)	0.00	(955,818.00)	(83,762.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		86.00	908.41	(822.41)	10,900.92	619.00
17 - Temporarily Restricted Net Assets, Beginning		0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending		86.00	908.41	(822.41)	10,900.92	619.00
24 - TOTAL NET ASSETS		1,454,868.08	1,461,363.46	(6,495.38)	2,310,822.47	1,379,697.48
25 - Unrestricted Net Assets, Ending		1,454,782.08	1,460,455.05	(5,672.97)	2,299,921.55	1,379,078.48
26 - Temporarily Restricted Net Assets, Ending		86.00	908.41	(822.41)	10,900.92	619.00
28 - Total Net Assets, Ending		1,454,868.08	1,461,363.46	(6,495.38)	2,310,822.47	1,379,697.48

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125211 - Scholarship - LA Metro					
05 - EXPENSES					
843100 Scholarship Grants	2,000.00	0.00	2,000.00	0.00	0.00
843100/ANP12Y Pacific Union College [ET]	2,000.00	0.00	2,000.00	0.00	0.00
06 - Total Expenses	2,000.00	0.00	2,000.00	0.00	0.00
07 - Net Increase (Decrease) From Operations	(2,000.00)	0.00	(2,000.00)	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(2,000.00)	0.00	(2,000.00)	0.00	0.00
11 - Unrestricted Net Assets, Beginning	18,600.00	18,600.00	0.00	18,600.00	19,600.00
12 - Unrestricted Net Assets, Ending	16,600.00	18,600.00	(2,000.00)	18,600.00	19,600.00
13 - Revenue with Temporary Donor Restriction					
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	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	239,578.75	241,578.75	(2,000.00)	241,578.75	242,578.75
25 - Unrestricted Net Assets, Ending	16,600.00	18,600.00	(2,000.00)	18,600.00	19,600.00
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	239,578.75	241,578.75	(2,000.00)	241,578.75	242,578.75

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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	0.00	0.00	0.00	39,582.00	800.00
04 - Total Revenues and Support without Donor Restrictions	0.00	0.00	0.00	39,582.00	800.00
05 - EXPENSES					
843100 Scholarship Grants	0.00	0.00	0.00	39,582.00	800.00
843100/0 _Unassigned [ET]	0.00	0.00	0.00	39,582.00	0.00
843100/ANPP3H San Gabriel Academy [ET]	0.00	0.00	0.00	0.00	800.00
06 - Total Expenses	0.00	0.00	0.00	39,582.00	800.00
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	0.00	0.00	0.00	39,582.00	0.00
654100/AN1111 North American Division [ET]	0.00	0.00	0.00	39,582.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	39,582.00	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	(39,582.00)	(800.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	(800.00)
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	121,961.28	121,961.28	0.00	121,961.28	109,441.28
24 - TOTAL NET ASSETS	121,961.28	121,961.28	0.00	121,961.28	109,441.28
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	121,961.28	121,961.28	0.00	121,961.28	109,441.28
28 - Total Net Assets, Ending	121,961.28	121,961.28	0.00	121,961.28	109,441.28

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125216 - Scholarship - Greater LA					
03 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	34,355.04	0.00
04 - Total Revenues and Support without Donor Restrictions	0.00	0.00	0.00	34,355.04	0.00
05 - EXPENSES					
843100 Scholarship Grants	0.00	0.00	0.00	34,355.04	0.00
843100/0 _Unassigned [ET]	0.00	0.00	0.00	34,355.04	0.00
06 - Total Expenses	0.00	0.00	0.00	34,355.04	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					
654100 Non-Tithe Appropriations Received	0.00	0.00	0.00	34,355.04	0.00
654100/AN1111 North American Division [ET]	0.00	0.00	0.00	34,355.04	0.00
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	34,355.04	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	(34,355.04)	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	157,411.16	157,411.16	0.00	157,411.16	156,102.23
18 - Temporarily Restricted Net Assets, Ending	157,411.16	157,411.16	0.00	157,411.16	156,102.23
24 - TOTAL NET ASSETS	157,411.16	157,411.16	0.00	157,411.16	156,102.23
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	157,411.16	157,411.16	0.00	157,411.16	156,102.23
28 - Total Net Assets, Ending	157,411.16	157,411.16	0.00	157,411.16	156,102.23

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125218 - Scholarship - Hispanic					
03 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	54,912.96	0.00
04 - Total Revenues and Support without Donor Restrictions	0.00	0.00	0.00	54,912.96	0.00
05 - EXPENSES					
843100 Scholarship Grants	0.00	0.00	0.00	54,912.96	0.00
843100/0 _Unassigned [ET]	0.00	0.00	0.00	54,912.96	0.00
06 - Total Expenses	0.00	0.00	0.00	54,912.96	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					
654100 Non-Tithe Appropriations Received	0.00	0.00	0.00	54,912.96	0.00
654100/AN1111 North American Division [ET]	0.00	0.00	0.00	54,912.96	0.00
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	54,912.96	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	(54,912.96)	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	167,444.66	167,444.66	0.00	167,444.66	167,871.78
18 - Temporarily Restricted Net Assets, Ending	167,444.66	167,444.66	0.00	167,444.66	167,871.78
24 - TOTAL NET ASSETS	167,444.66	167,444.66	0.00	167,444.66	167,871.78
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	167,444.66	167,444.66	0.00	167,444.66	167,871.78
28 - Total Net Assets, Ending	167,444.66	167,444.66	0.00	167,444.66	167,871.78

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125295 - Worthy Student					
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	3.28	0.00	3.28	0.00	0.00
638112/10148 Offering - Worthy Student [P]	3.28	0.00	3.28	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	3.28	0.00	3.28	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	3.28	0.00	3.28	0.00	0.00
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	30,479.36	30,476.08	3.28	30,476.08	25,480.97
24 - TOTAL NET ASSETS	30,479.36	30,476.08	3.28	30,476.08	25,480.97
26 - Temporarily Restricted Net Assets, Ending	30,479.36	30,476.08	3.28	30,476.08	25,480.97
28 - Total Net Assets, Ending	30,479.36	30,476.08	3.28	30,476.08	25,480.97

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1253 - Endowment					
11 - Unrestricted Net Assets, Beginning	140,466.51	140,466.51	0.00	140,466.51	132,215.41
12 - Unrestricted Net Assets, Ending	<u>140,466.51</u>	<u>140,466.51</u>	<u>0.00</u>	<u>140,466.51</u>	<u>132,215.41</u>
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	324.00	0.00	324.00	0.00	440.00
638112/12529 Offering - SCC Scholarship [P]	324.00	0.00	324.00	0.00	440.00
14 - Total Revenue with Temporary Donor Restrictions	324.00	0.00	324.00	0.00	440.00
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	324.00	0.00	324.00	0.00	440.00
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	568,357.95	568,033.95	324.00	568,033.95	548,126.80
24 - TOTAL NET ASSETS	<u>708,824.46</u>	<u>708,500.46</u>	<u>324.00</u>	<u>708,500.46</u>	<u>680,342.21</u>
25 - Unrestricted Net Assets, Ending	140,466.51	140,466.51	0.00	140,466.51	132,215.41
26 - Temporarily Restricted Net Assets, Ending	568,357.95	568,033.95	324.00	568,033.95	548,126.80
28 - Total Net Assets, Ending	<u>708,824.46</u>	<u>708,500.46</u>	<u>324.00</u>	<u>708,500.46</u>	<u>680,342.21</u>

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1278 - Misc. Education Building AND Equipment Funding					
03 - Released from Net Assets with Donor Restrictions	0.00	5,466.17	(5,466.17)	65,594.00	0.00
04 - Total Revenues and Support without Donor Restrictions	0.00	5,466.17	(5,466.17)	65,594.00	0.00
05 - EXPENSES					
837100 Capital Appropriations Made	0.00	5,466.17	(5,466.17)	65,594.00	0.00
837100/0 _Unassigned [ET]	0.00	5,466.17	(5,466.17)	65,594.00	0.00
06 - Total Expenses	0.00	5,466.17	(5,466.17)	65,594.00	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	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	5,466.17	5,466.17	0.00	65,594.00	5,696.25
657100/ANP111 Pacific Union Conference [ET]	5,466.17	5,466.17	0.00	65,594.00	5,696.25
14 - Total Revenue with Temporary Donor Restrictions	5,466.17	5,466.17	0.00	65,594.00	5,696.25
15 - Released from Net Assets with Donor Restrictions	0.00	(5,466.17)	5,466.17	(65,594.00)	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	5,466.17	0.00	5,466.17	0.00	5,696.25
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	467,129.79	461,663.62	5,466.17	461,663.62	399,004.87
24 - TOTAL NET ASSETS	868,299.99	862,833.82	5,466.17	862,833.82	800,175.07
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	467,129.79	461,663.62	5,466.17	461,663.62	399,004.87
28 - Total Net Assets, Ending	868,299.99	862,833.82	5,466.17	862,833.82	800,175.07

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
1299 - General Educational Administration						
01 - Revenues and Support without Donor Restrictions						
788110	Misc. Other Income - Project	0.00	0.00	0.00	0.00	1,175.00
788110/10152	Child Care Ctr. Director [P]	0.00	0.00	0.00	0.00	1,175.00
788720	Medical Premiums, Employee	0.00	0.00	0.00	0.00	628.24
02 - Total Revenues without Donor Restrictions		0.00	0.00	0.00	0.00	1,803.24
04 - Total Revenues and Support without Donor Restrictions		0.00	0.00	0.00	0.00	1,803.24
05 - EXPENSES						
811100	Basic Salary and Wages Expense	23,115.86	28,045.17	(4,929.31)	336,542.00	28,765.35
811129	Cost of Living Adjustment	4,672.13	4,791.67	(119.54)	57,500.00	5,829.32
811192	Vacation Accrual	(136.67)	0.00	(136.67)	0.00	(1,739.49)
811311	Cell Phone Allowance	452.75	558.33	(105.58)	6,700.00	255.48
811320	Auto Insurance Subsidy	0.00	315.83	(315.83)	3,790.00	0.00
811400	Bonus, Holiday and Farewell Gift	0.00	250.00	(250.00)	3,000.00	0.00
812300	Employer Basic Contributions to DC Plans	1,387.62	1,916.67	(529.05)	23,000.00	1,452.73
812400	Employer Matching Contributions to DC Plans	832.57	1,025.00	(192.43)	12,300.00	871.63
814110	Dependent Scholarship Non-Taxable Expenses	0.00	2,083.33	(2,083.33)	25,000.00	0.00
815200	Basic Life Insurance	34.40	58.33	(23.93)	700.00	34.36
815210	ADD Insurance	3.16	0.00	3.16	0.00	3.16
815300	LTD Insurance	44.42	0.00	44.42	0.00	38.32
815400	Worker's Compensation Insurance	177.98	208.33	(30.35)	2,500.00	254.01
816100	Health Care Assistance	2,040.51	5,039.97	(2,999.46)	60,479.65	1,980.00
817100	Employer FICA and FICAMED Expenses	2,331.41	275.00	2,056.41	3,300.00	2,872.47
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	168.00
822100	Employee Regular Travel	3,308.13	3,000.00	308.13	36,000.00	2,975.00
823100	Employee Special Travel	0.00	1,250.00	(1,250.00)	15,000.00	953.12
876200	Hospitality	0.00	100.00	(100.00)	1,200.00	0.00
881100	Office Supplies	50.26	125.00	(74.74)	1,500.00	0.00
898255	Small Equipment Purchases - Project	0.00	225.00	(225.00)	2,700.00	0.00
898255/10334	Computer Equipment [P]	0.00	225.00	(225.00)	2,700.00	0.00
898775	Background Check Expense	0.00	0.00	0.00	0.00	42.00
06 - Total Expenses		38,314.53	49,267.63	(10,953.10)	591,211.65	44,755.46
07 - Net Increase (Decrease) From Operations		(38,314.53)	(49,267.63)	10,953.10	(591,211.65)	(42,952.22)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	42,952.22
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	42,952.22
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	42,952.22
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(38,314.53)	(49,267.63)	10,953.10	(591,211.65)	0.00
11 - Unrestricted Net Assets, Beginning		43,913.00	43,913.00	0.00	43,913.00	1,311.00
12 - Unrestricted Net Assets, Ending		5,598.47	(5,354.63)	10,953.10	(547,298.65)	1,311.00
24 - TOTAL NET ASSETS		5,598.47	(5,354.63)	10,953.10	(547,298.65)	1,311.00
25 - Unrestricted Net Assets, Ending		5,598.47	(5,354.63)	10,953.10	(547,298.65)	1,311.00
28 - Total Net Assets, Ending		5,598.47	(5,354.63)	10,953.10	(547,298.65)	1,311.00

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129912 - Ed Institutional Support						
01 - Revenues and Support without Donor Restrictions						
678110	Other Direct Operating Income - Project	420,600.00	374,868.00	45,732.00	4,498,416.00	406,368.90
678110/10150	Income - Schools [P]	466,550.00	416,520.00	50,030.00	4,998,240.00	451,521.00
678110/10351	Less: 10% Return [P]	(45,950.00)	(41,652.00)	(4,298.00)	(499,824.00)	(45,152.10)
678131	Substitute Teacher Income	1,112.76	0.00	1,112.76	0.00	813.99
788720	Medical Premiums, Employee	0.00	0.00	0.00	0.00	689.56
02 - Total Revenues without Donor Restrictions		421,712.76	374,868.00	46,844.76	4,498,416.00	407,872.45
04 - Total Revenues and Support without Donor Restrictions		421,712.76	374,868.00	46,844.76	4,498,416.00	407,872.45
05 - EXPENSES						
811100	Basic Salary and Wages Expense	326,628.48	350,000.00	(23,371.52)	4,200,000.00	325,205.63
811129	Cost of Living Adjustment	87,025.80	108,333.33	(21,307.53)	1,300,000.00	89,443.59
811192	Vacation Accrual	3,997.19	0.00	3,997.19	0.00	1,895.50
811500	Retirement (Severance) Allowance	0.00	1,666.67	(1,666.67)	20,000.00	0.00
812300	Employer Basic Contributions to DC Plans	21,389.30	23,333.33	(1,944.03)	280,000.00	21,473.82
812400	Employer Matching Contributions to DC Plans	12,331.05	23,547.00	(11,215.95)	282,564.00	12,521.37
813100	Moving Allowance	0.00	1,200.00	(1,200.00)	14,400.00	0.00
813110	Duplicate Housing	0.00	1,200.00	(1,200.00)	14,400.00	0.00
813200	Moving Reimbursements	0.00	1,200.00	(1,200.00)	14,400.00	0.00
814110	Dependent Scholarship Non-Taxable Expenses	0.00	31,666.67	(31,666.67)	380,000.00	8,695.65
815200	Basic Life Insurance	534.71	1,700.00	(1,165.29)	20,400.00	541.17
815210	ADD Insurance	49.12	0.00	49.12	0.00	49.77
815300	LTD Insurance	648.61	1,300.00	(651.39)	15,600.00	658.72
815400	Worker's Compensation Insurance	4,798.06	4,333.33	464.73	52,000.00	5,680.69
816100	Health Care Assistance	38,128.47	68,750.00	(30,621.53)	825,000.00	27,390.00
816135	Health Care Assistance, Project	590.40	1,500.00	(909.60)	18,000.00	1,021.90
816135/2800	Employee Opt-outs [P]	590.40	1,500.00	(909.60)	18,000.00	1,021.90
817100	Employer FICA and FICAMED Expenses	30,480.76	32,083.33	(1,602.57)	385,000.00	31,884.93
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	1,344.00
818200	Employee Continuing Education	0.00	1,500.00	(1,500.00)	18,000.00	0.00
819100	Employee Related Returns	(573.73)	0.00	(573.73)	0.00	(134.49)
822100	Employee Regular Travel	4,614.19	4,583.33	30.86	55,000.00	3,662.91
823100	Employee Special Travel	161.86	200.00	(38.14)	2,400.00	0.00
891140	Professional Memberships	0.00	6,500.00	(6,500.00)	77,934.00	0.00
898608	Retirement Allowance	0.00	2,000.00	(2,000.00)	23,934.00	0.00
06 - Total Expenses		530,804.27	666,596.99	(135,792.72)	7,999,032.00	531,335.16
07 - Net Increase (Decrease) From Operations		(109,091.51)	(291,728.99)	182,637.48	(3,500,616.00)	(123,462.71)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	123,462.71
996100/1211	K-12 Operations [FT]	0.00	0.00	0.00	0.00	123,462.71
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	123,462.71
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(109,091.51)	(291,728.99)	182,637.48	(3,500,616.00)	0.00
11 - Unrestricted Net Assets, Beginning		225,347.00	225,347.00	0.00	225,347.00	(6,420.00)
12 - Unrestricted Net Assets, Ending		116,255.49	(66,381.99)	182,637.48	(3,275,269.00)	(6,420.00)
24 - TOTAL NET ASSETS		116,255.49	(66,381.99)	182,637.48	(3,275,269.00)	(6,420.00)
25 - Unrestricted Net Assets, Ending		116,255.49	(66,381.99)	182,637.48	(3,275,269.00)	(6,420.00)
28 - Total Net Assets, Ending		116,255.49	(66,381.99)	182,637.48	(3,275,269.00)	(6,420.00)

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129950 - Academies Appropriations					
05 - EXPENSES					
838100 Other Appropriations Made	72,916.67	0.00	72,916.67	0.00	72,916.67
838100/ANPP21 Glendale Adventist Academy [ET]	13,750.00	0.00	13,750.00	0.00	13,750.00
838100/ANPP2G Los Angeles Adventist Academy [ET]	13,750.00	0.00	13,750.00	0.00	13,750.00
838100/ANPP2S Newbury Park Adventist Academy [ET]	17,916.67	0.00	17,916.67	0.00	17,916.67
838100/ANPP3F San Fernando Valley Academy [ET]	13,750.00	0.00	13,750.00	0.00	13,750.00
838100/ANPP3H San Gabriel Academy [ET]	13,750.00	0.00	13,750.00	0.00	13,750.00
06 - Total Expenses	72,916.67	0.00	72,916.67	0.00	72,916.67
07 - Net Increase (Decrease) From Operations	(72,916.67)	0.00	(72,916.67)	0.00	(72,916.67)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	0.00	0.00	0.00	0.00	72,916.67
996100/1211 K-12 Operations [FT]	0.00	0.00	0.00	0.00	72,916.67
09 - Net Transfer In (Out)	0.00	0.00	0.00	0.00	72,916.67
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(72,916.67)	0.00	(72,916.67)	0.00	0.00
11 - Unrestricted Net Assets, Beginning	82,150.00	82,150.00	0.00	82,150.00	0.00
12 - Unrestricted Net Assets, Ending	9,233.33	82,150.00	(72,916.67)	82,150.00	0.00
24 - TOTAL NET ASSETS	9,233.33	82,150.00	(72,916.67)	82,150.00	0.00
25 - Unrestricted Net Assets, Ending	9,233.33	82,150.00	(72,916.67)	82,150.00	0.00
28 - Total Net Assets, Ending	9,233.33	82,150.00	(72,916.67)	82,150.00	0.00

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1311 - Adventist Book Center						
01 - Revenues and Support without Donor Restrictions						
601200	Sales - Project	115,016.39	0.00	115,016.39	0.00	117,271.61
601200/10413	ABC Books [P]	21,244.27	0.00	21,244.27	0.00	28,044.44
601200/10421	ABC Food [P]	20,672.82	0.00	20,672.82	0.00	21,935.34
601200/10425	ABC Periodicals [P]	73,099.30	0.00	73,099.30	0.00	67,291.83
601211	Sales Discount - Project	(283.62)	0.00	(283.62)	0.00	(591.04)
601211/10444	ABC Sales Discount - Employee [P]	(218.62)	0.00	(218.62)	0.00	(297.25)
601211/10443	ABC Sales Discounts - Customers [P]	(65.00)	0.00	(65.00)	0.00	(293.79)
603002	COGS Sales - Project	(92,622.59)	0.00	(92,622.59)	0.00	(92,705.77)
603002/10413	ABC Books [P]	(13,055.39)	0.00	(13,055.39)	0.00	(17,051.98)
603002/10421	ABC Food [P]	(14,166.80)	0.00	(14,166.80)	0.00	(15,210.65)
603002/10425	ABC Periodicals [P]	(65,400.40)	0.00	(65,400.40)	0.00	(60,443.14)
603130	Freight-in Purchases	(898.07)	0.00	(898.07)	0.00	(864.44)
603280	Adjustment to Inventory - Project	0.00	0.00	0.00	0.00	(26.39)
603280/10446	Expired Food Adjustment - Inventory [P]	0.00	0.00	0.00	0.00	(26.39)
676100	Shipping and Handling Income	711.42	0.00	711.42	0.00	600.62
789100	Elimination Entries	(200.00)	0.00	(200.00)	0.00	(822.13)
02 - Total Revenues without Donor Restrictions		21,723.53	0.00	21,723.53	0.00	22,862.46
04 - Total Revenues and Support without Donor Restrictions		21,723.53	0.00	21,723.53	0.00	22,862.46
05 - EXPENSES						
805100	Shipping and Handling Expense	0.00	0.00	0.00	0.00	132.69
811100	Basic Salary and Wages Expense	13,167.27	0.00	13,167.27	0.00	13,653.96
811129	Cost of Living Adjustment	1,567.71	0.00	1,567.71	0.00	1,578.78
811192	Vacation Accrual	471.37	0.00	471.37	0.00	(231.21)
811311	Cell Phone Allowance	123.03	0.00	123.03	0.00	127.74
812200	Payroll-based Contributions to DB Plans	2,070.00	0.00	2,070.00	0.00	1,413.00
812300	Employer Basic Contributions to DC Plans	450.20	0.00	450.20	0.00	476.24
812400	Employer Matching Contributions to DC Plans	270.12	0.00	270.12	0.00	285.72
815200	Basic Life Insurance	8.60	0.00	8.60	0.00	8.59
815210	ADD Insurance	0.79	0.00	0.79	0.00	0.79
815300	LTD Insurance	11.65	0.00	11.65	0.00	11.47
815400	Worker's Compensation Insurance	247.23	0.00	247.23	0.00	351.70
816100	Health Care Assistance	408.10	0.00	408.10	0.00	330.00
817100	Employer FICA and FICAMED Expenses	1,112.06	0.00	1,112.06	0.00	1,152.86
868190	Supplies Expenses for Resale	71.81	0.00	71.81	0.00	88.17
881100	Office Supplies	65.15	0.00	65.15	0.00	0.00
882100	Postage and Shipping	63.61	0.00	63.61	0.00	57.91
898160	Software Expense	998.50	0.00	998.50	0.00	0.00
898210	Staff Function Expenses	226.79	0.00	226.79	0.00	244.17
898260	Cash Over/Short	0.13	0.00	0.13	0.00	0.33
898715	Bank Fees	964.04	0.00	964.04	0.00	3,477.22
901200	Building Rent Expense	2,230.00	0.00	2,230.00	0.00	2,230.00
902335	Maintenance Expense - Project	70.00	0.00	70.00	0.00	800.00
902335/10263	Building Maintenance [P]	70.00	0.00	70.00	0.00	800.00
907100	Utilities	26.55	0.00	26.55	0.00	134.41
907120	Garbage Disposal Services	151.30	0.00	151.30	0.00	144.96
908100	Alarm Security Expense	298.00	0.00	298.00	0.00	0.00
908200	Pest Control	66.75	0.00	66.75	0.00	64.75
908400	Grounds-Keeping Expense	200.00	0.00	200.00	0.00	0.00
908500	Janitorial and Custodial Expense	202.45	0.00	202.45	0.00	140.36
06 - Total Expenses		25,543.21	0.00	25,543.21	0.00	26,674.61
07 - Net Increase (Decrease) From Operations		(3,819.68)	0.00	(3,819.68)	0.00	(3,812.15)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	200.00	0.00	200.00	0.00	822.13
995555/1831	Auditing Services [FT]	200.00	0.00	200.00	0.00	0.00
995555/1142	Children's Ministries [FT]	0.00	0.00	0.00	0.00	114.82
995555/1211	K-12 Operations [FT]	0.00	0.00	0.00	0.00	590.97

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1311 - Adventist Book Center					
995555/3993 Secretariat [FT]	0.00	0.00	0.00	0.00	20.00
995555/1159103 Youth Ministries [FT]	0.00	0.00	0.00	0.00	96.34
09 - Net Transfer In (Out)	200.00	0.00	200.00	0.00	822.13
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(3,619.68)	0.00	(3,619.68)	0.00	(2,990.02)
11 - Unrestricted Net Assets, Beginning	(59,657.79)	(59,657.79)	0.00	(59,657.79)	(17,781.38)
12 - Unrestricted Net Assets, Ending	(63,277.47)	(59,657.79)	(3,619.68)	(59,657.79)	(20,771.40)
24 - TOTAL NET ASSETS	(63,277.47)	(59,657.79)	(3,619.68)	(59,657.79)	(20,771.40)
25 - Unrestricted Net Assets, Ending	(63,277.47)	(59,657.79)	(3,619.68)	(59,657.79)	(20,771.40)
28 - Total Net Assets, Ending	(63,277.47)	(59,657.79)	(3,619.68)	(59,657.79)	(20,771.40)

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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	3.37
601200	Sales - Project	0.00	0.00	0.00	0.00	1,557.39
601200/10182	GLOW Literature [P]	0.00	0.00	0.00	0.00	1,411.89
601200/10174	Wholesale Magabooks [P]	0.00	0.00	0.00	0.00	145.50
02 - Total Revenues without Donor Restrictions		0.00	0.00	0.00	0.00	1,560.76
04 - Total Revenues and Support without Donor Restrictions		0.00	0.00	0.00	0.00	1,560.76
05 - EXPENSES						
811100	Basic Salary and Wages Expense	10,920.86	13,100.00	(2,179.14)	157,200.00	10,615.28
811129	Cost of Living Adjustment	2,995.92	2,892.17	103.75	34,706.00	3,000.35
811192	Vacation Accrual	83.66	0.00	83.66	0.00	(158.41)
811311	Cell Phone Allowance	270.66	208.33	62.33	2,500.00	127.74
811320	Auto Insurance Subsidy	0.00	105.83	(105.83)	1,270.00	0.00
811400	Bonus, Holiday and Farewell Gift	0.00	28.33	(28.33)	340.00	0.00
812300	Employer Basic Contributions to DC Plans	695.85	683.33	12.52	8,200.00	680.79
812400	Employer Matching Contributions to DC Plans	417.51	410.00	7.51	4,920.00	408.47
815200	Basic Life Insurance	17.20	27.75	(10.55)	333.00	17.18
815210	ADD Insurance	1.58	2.58	(1.00)	31.00	1.58
815300	LTD Insurance	22.28	21.42	0.86	257.00	21.80
815400	Worker's Compensation Insurance	70.53	66.67	3.86	800.00	90.38
816100	Health Care Assistance	1,632.41	3,389.17	(1,756.76)	40,670.00	1,320.00
817100	Employer FICA and FICAMED Expenses	524.21	1,025.00	(500.79)	12,300.00	501.19
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	84.00
818205	Graduate Study	0.00	200.00	(200.00)	2,400.00	0.00
822100	Employee Regular Travel	1,764.78	1,716.67	48.11	20,600.00	1,545.57
823100	Employee Special Travel	1,673.44	583.33	1,090.11	7,000.00	2,052.17
868141	Subscription Expense	6.32	0.00	6.32	0.00	15.83
876200	Hospitality	0.00	0.00	0.00	0.00	1,389.63
884100	Printing and Copying	47.52	0.00	47.52	0.00	0.05
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	0.00	0.00	0.00	0.00	68.51
898715	Bank Fees	0.00	0.00	0.00	0.00	24.88
989100	Elimination Entries	(47.52)	0.00	(47.52)	0.00	(0.05)
06 - Total Expenses		21,097.21	24,460.58	(3,363.37)	293,527.00	22,607.28
07 - Net Increase (Decrease) From Operations		(21,097.21)	(24,460.58)	3,363.37	(293,527.00)	(21,046.52)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(47.52)	0.00	(47.52)	0.00	(0.05)
995555/3931	In-House Operations [FT]	(47.52)	0.00	(47.52)	0.00	(0.05)
09 - Net Transfer In (Out)		(47.52)	0.00	(47.52)	0.00	(0.05)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(21,144.73)	(24,460.58)	3,315.85	(293,527.00)	(21,046.57)
11 - Unrestricted Net Assets, Beginning		48,783.76	48,783.76	0.00	48,783.76	558.00
12 - Unrestricted Net Assets, Ending		27,639.03	24,323.18	3,315.85	(244,743.24)	(20,488.57)
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

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13385 - Literature Ministries					
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	2,108.60
24 - TOTAL NET ASSETS	27,639.03	24,323.18	3,315.85	(244,743.24)	(18,379.97)
25 - Unrestricted Net Assets, Ending	27,639.03	24,323.18	3,315.85	(244,743.24)	(20,488.57)
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	2,108.60
28 - Total Net Assets, Ending	27,639.03	24,323.18	3,315.85	(244,743.24)	(18,379.97)

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133853 - Publishing - Student LE					
01 - Revenues and Support without Donor Restrictions					
601210 Sales Non Taxable - Project	240.00	0.00	240.00	0.00	0.00
601210/12498 Youth Rush Acceptance Fee [P]	240.00	0.00	240.00	0.00	0.00
02 - Total Revenues without Donor Restrictions	240.00	0.00	240.00	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions	240.00	0.00	240.00	0.00	0.00
05 - EXPENSES					
898715 Bank Fees	7.56	0.00	7.56	0.00	0.00
06 - Total Expenses	7.56	0.00	7.56	0.00	0.00
07 - Net Increase (Decrease) From Operations	232.44	0.00	232.44	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	232.44	0.00	232.44	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	232.44	0.00	232.44	0.00	0.00
24 - TOTAL NET ASSETS	232.44	0.00	232.44	0.00	0.00
25 - Unrestricted Net Assets, Ending	232.44	0.00	232.44	0.00	0.00
28 - Total Net Assets, Ending	232.44	0.00	232.44	0.00	0.00

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133890 - Publishing - GLOW					
01 - Revenues and Support without Donor Restrictions					
601110 Sales Non Taxable	380.00	0.00	380.00	0.00	0.00
601200 Sales - Project	91.00	0.00	91.00	0.00	0.00
601200/10182 GLOW Literature [P]	91.00	0.00	91.00	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
02 - Total Revenues without Donor Restrictions	667.00	0.00	667.00	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions	667.00	0.00	667.00	0.00	0.00
05 - EXPENSES					
898715 Bank Fees	22.59	0.00	22.59	0.00	0.00
06 - Total Expenses	22.59	0.00	22.59	0.00	0.00
07 - Net Increase (Decrease) From Operations	644.41	0.00	644.41	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	644.41	0.00	644.41	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	644.41	0.00	644.41	0.00	0.00
24 - TOTAL NET ASSETS	644.41	0.00	644.41	0.00	0.00
25 - Unrestricted Net Assets, Ending	644.41	0.00	644.41	0.00	0.00
28 - Total Net Assets, Ending	644.41	0.00	644.41	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					
05 - EXPENSES					
838130 Other Appropriations Project	0.00	0.00	0.00	0.00	(650.00)
838130/12532 Disaster Relief	0.00	0.00	0.00	0.00	(650.00)
06 - Total Expenses	0.00	0.00	0.00	0.00	(650.00)
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	650.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	650.00
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	650.00
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	295.50	0.00	295.50	0.00	4,995.49
638112/10171 Offerings-Disaster Relief [P]	295.50	0.00	295.50	0.00	4,995.49
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	295.50	0.00	295.50	0.00	(30,004.51)
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	295.50	0.00	295.50	0.00	(30,004.51)
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	240,851.83	240,556.33	295.50	240,556.33	307,091.76
24 - TOTAL NET ASSETS	323,851.83	323,556.33	295.50	323,556.33	307,741.76
25 - Unrestricted Net Assets, Ending	83,000.00	83,000.00	0.00	83,000.00	650.00
26 - Temporarily Restricted Net Assets, Ending	240,851.83	240,556.33	295.50	240,556.33	307,091.76
28 - Total Net Assets, Ending	323,851.83	323,556.33	295.50	323,556.33	307,741.76

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152793 - California Fires					
03 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	7,662.43
04 - Total Revenues and Support without Donor Restrictions	0.00	0.00	0.00	0.00	7,662.43
05 - EXPENSES					
872128 Program Expenses - Project	0.00	0.00	0.00	0.00	7,662.43
872128/10472 Offerings - California Fires [P]	0.00	0.00	0.00	0.00	7,662.43
06 - Total Expenses	0.00	0.00	0.00	0.00	7,662.43
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	297.00	0.00	297.00	0.00	189,233.59
638112/10472 Offerings - California Fires [P]	297.00	0.00	297.00	0.00	189,233.59
658100 Other Appropriation and Subsidies Received	0.00	0.00	0.00	0.00	35,000.00
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	10,000.00
14 - Total Revenue with Temporary Donor Restrictions	297.00	0.00	297.00	0.00	224,233.59
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	(7,662.43)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	297.00	0.00	297.00	0.00	216,571.16
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	150,866.29	150,569.29	297.00	150,569.29	216,571.16
24 - TOTAL NET ASSETS	150,866.29	150,569.29	297.00	150,569.29	216,571.16
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	150,866.29	150,569.29	297.00	150,569.29	216,571.16
28 - Total Net Assets, Ending	150,866.29	150,569.29	297.00	150,569.29	216,571.16

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1541 - Inner City					
11 - Unrestricted Net Assets, Beginning	16,211.95	16,211.95	0.00	16,211.95	19,018.70
12 - Unrestricted Net Assets, Ending	16,211.95	16,211.95	0.00	16,211.95	19,018.70
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	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	0.00
24 - TOTAL NET ASSETS	19,751.95	19,751.95	0.00	19,751.95	19,018.70
25 - Unrestricted Net Assets, Ending	16,211.95	16,211.95	0.00	16,211.95	19,018.70
26 - Temporarily Restricted Net Assets, Ending	3,540.00	3,540.00	0.00	3,540.00	0.00
28 - Total Net Assets, Ending	19,751.95	19,751.95	0.00	19,751.95	19,018.70

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182110 - Conference Advance					
11 - Unrestricted Net Assets, Beginning	3,062.74	3,062.74	0.00	3,062.74	3,062.74
12 - Unrestricted Net Assets, Ending	<u>3,062.74</u>	<u>3,062.74</u>	<u>0.00</u>	<u>3,062.74</u>	<u>3,062.74</u>
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	3,502.50	0.00	3,502.50	0.00	1,820.08
638112/12037 Conference Advance [P]	3,502.50	0.00	3,502.50	0.00	1,820.08
14 - Total Revenue with Temporary Donor Restrictions	3,502.50	0.00	3,502.50	0.00	1,820.08
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	3,502.50	0.00	3,502.50	0.00	1,820.08
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	264,306.64	260,804.14	3,502.50	260,804.14	214,294.94
24 - TOTAL NET ASSETS	<u>267,369.38</u>	<u>263,866.88</u>	<u>3,502.50</u>	<u>263,866.88</u>	<u>217,357.68</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	264,306.64	260,804.14	3,502.50	260,804.14	214,294.94
28 - Total Net Assets, Ending	<u>267,369.38</u>	<u>263,866.88</u>	<u>3,502.50</u>	<u>263,866.88</u>	<u>217,357.68</u>

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182190 - Ingathering					
13 - Revenue with Temporary Donor Restriction					
785100 Ingathering Reversion	880.03	0.00	880.03	0.00	788.18
14 - Total Revenue with Temporary Donor Restrictions	880.03	0.00	880.03	0.00	788.18
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	880.03	0.00	880.03	0.00	788.18
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	251,268.31	250,388.28	880.03	250,388.28	241,493.66
24 - TOTAL NET ASSETS	<u>251,268.31</u>	<u>250,388.28</u>	<u>880.03</u>	<u>250,388.28</u>	<u>241,493.66</u>
26 - Temporarily Restricted Net Assets, Ending	251,268.31	250,388.28	880.03	250,388.28	241,493.66
28 - Total Net Assets, Ending	<u>251,268.31</u>	<u>250,388.28</u>	<u>880.03</u>	<u>250,388.28</u>	<u>241,493.66</u>

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1831 - Auditing Services						
05 - EXPENSES						
811100	Basic Salary and Wages Expense	10,677.29	10,700.00	(22.71)	128,400.00	6,670.05
811129	Cost of Living Adjustment	1,567.71	1,600.00	(32.29)	19,200.00	1,627.50
811192	Vacation Accrual	750.72	0.00	750.72	0.00	275.43
811311	Cell Phone Allowance	206.69	205.00	1.69	2,460.00	153.29
811320	Auto Insurance Subsidy	0.00	430.00	(430.00)	5,160.00	536.37
812300	Employer Basic Contributions to DC Plans	612.25	620.00	(7.75)	7,440.00	414.89
812400	Employer Matching Contributions to DC Plans	367.35	360.00	7.35	4,320.00	248.92
815200	Basic Life Insurance	17.20	0.00	17.20	0.00	11.62
815210	ADD Insurance	1.58	0.00	1.58	0.00	1.07
815300	LTD Insurance	19.60	0.00	19.60	0.00	13.29
815400	Worker's Compensation Insurance	62.67	0.00	62.67	0.00	61.14
816100	Health Care Assistance	408.10	760.00	(351.90)	9,120.00	330.00
816135	Health Care Assistance, Project	98.40	0.00	98.40	0.00	0.00
816135/2800	Employee Opt-outs [P]	98.40	0.00	98.40	0.00	0.00
817100	Employer FICA and FICAMED Expenses	1,016.93	1,050.00	(33.07)	12,600.00	745.26
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	84.00
822100	Employee Regular Travel	1,102.71	1,200.00	(97.29)	14,400.00	1,054.00
868141	Subscription Expense	6.32	0.00	6.32	0.00	15.83
876200	Hospitality	200.00	0.00	200.00	0.00	0.00
881100	Office Supplies	48.61	0.00	48.61	0.00	0.00
882100	Postage and Shipping	33.93	0.00	33.93	0.00	19.32
989100	Elimination Entries	(200.00)	0.00	(200.00)	0.00	0.00
06 -	Total Expenses	16,998.06	16,925.00	73.06	203,100.00	12,261.98
07 -	Net Increase (Decrease) From Operations	(16,998.06)	(16,925.00)	(73.06)	(203,100.00)	(12,261.98)
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	0.00	0.00	0.00	0.00	12,261.98
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	12,261.98
09 -	Net Transfer In (Out)	(200.00)	0.00	(200.00)	0.00	12,261.98
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(17,198.06)	(16,925.00)	(273.06)	(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	(15,729.06)	(15,456.00)	(273.06)	(201,631.00)	469.00
24 -	TOTAL NET ASSETS	(15,729.06)	(15,456.00)	(273.06)	(201,631.00)	469.00
25 -	Unrestricted Net Assets, Ending	(15,729.06)	(15,456.00)	(273.06)	(201,631.00)	469.00
28 -	Total Net Assets, Ending	(15,729.06)	(15,456.00)	(273.06)	(201,631.00)	469.00

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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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185590 - Union Mission Work Assessment & Appropriation					
05 - EXPENSES					
831130 Tithe Operating Appro. Project	15,462.25	(15,462.25)	30,924.50	(185,547.00)	16,257.92
831130/10240 PUC Mission Work Assessment [P]	15,462.25	(15,462.25)	30,924.50	(185,547.00)	16,257.92
06 - Total Expenses	15,462.25	(15,462.25)	30,924.50	(185,547.00)	16,257.92
07 - Net Increase (Decrease) From Operations	(15,462.25)	15,462.25	(30,924.50)	185,547.00	(16,257.92)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	0.00	0.00	0.00	0.00	16,257.92
996100/0001 Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	16,257.92
09 - Net Transfer In (Out)	0.00	0.00	0.00	0.00	16,257.92
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(15,462.25)	15,462.25	(30,924.50)	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	(15,462.25)	15,462.25	(30,924.50)	185,547.00	0.00
24 - TOTAL NET ASSETS	(15,462.25)	15,462.25	(30,924.50)	185,547.00	0.00
25 - Unrestricted Net Assets, Ending	(15,462.25)	15,462.25	(30,924.50)	185,547.00	0.00
28 - Total Net Assets, Ending	(15,462.25)	15,462.25	(30,924.50)	185,547.00	0.00

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188897 - Ventura Estates Reserve					
05 - EXPENSES					
898100 Other General Expense	1,495.00	0.00	1,495.00	0.00	1,325.00
06 - Total Expenses	1,495.00	0.00	1,495.00	0.00	1,325.00
07 - Net Increase (Decrease) From Operations	(1,495.00)	0.00	(1,495.00)	0.00	(1,325.00)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	0.00	0.00	0.00	0.00	1,325.00
996100/0002 Unallocated Non-Tithe [FT]	0.00	0.00	0.00	0.00	1,325.00
09 - Net Transfer In (Out)	0.00	0.00	0.00	0.00	1,325.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(1,495.00)	0.00	(1,495.00)	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	(1,495.00)	0.00	(1,495.00)	0.00	0.00
24 - TOTAL NET ASSETS	(1,495.00)	0.00	(1,495.00)	0.00	0.00
25 - Unrestricted Net Assets, Ending	(1,495.00)	0.00	(1,495.00)	0.00	0.00
28 - Total Net Assets, Ending	(1,495.00)	0.00	(1,495.00)	0.00	0.00

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1894 - Communication and PR Administration						
05 - EXPENSES						
811100	Basic Salary and Wages Expense	10,920.86	0.00	10,920.86	0.00	10,841.13
811129	Cost of Living Adjustment	2,995.92	0.00	2,995.92	0.00	3,062.35
811192	Vacation Accrual	942.63	0.00	942.63	0.00	(481.95)
811311	Cell Phone Allowance	280.49	0.00	280.49	0.00	127.74
812300	Employer Basic Contributions to DC Plans	695.85	0.00	695.85	0.00	695.18
812400	Employer Matching Contributions to DC Plans	417.51	0.00	417.51	0.00	417.10
815200	Basic Life Insurance	17.20	0.00	17.20	0.00	17.18
815210	ADD Insurance	1.58	0.00	1.58	0.00	1.58
815300	LTD Insurance	22.28	0.00	22.28	0.00	22.26
815400	Worker's Compensation Insurance	75.16	0.00	75.16	0.00	105.67
816100	Health Care Assistance	816.20	0.00	816.20	0.00	660.00
817100	Employer FICA and FICAMED Expenses	1,082.91	0.00	1,082.91	0.00	1,064.02
822100	Employee Regular Travel	1,764.78	0.00	1,764.78	0.00	1,054.00
823100	Employee Special Travel	425.22	0.00	425.22	0.00	0.00
868141	Subscription Expense	6.32	0.00	6.32	0.00	15.83
881100	Office Supplies	0.00	0.00	0.00	0.00	16.80
893210	Software Maintenance	72.51	0.00	72.51	0.00	1,163.52
06 -	Total Expenses	20,537.42	0.00	20,537.42	0.00	18,782.41
07 -	Net Increase (Decrease) From Operations	(20,537.42)	0.00	(20,537.42)	0.00	(18,782.41)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	18,782.41
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	18,782.41
09 -	Net Transfer In (Out)	0.00	0.00	0.00	0.00	18,782.41
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(20,537.42)	0.00	(20,537.42)	0.00	0.00
11 -	Unrestricted Net Assets, Beginning	588.00	588.00	0.00	588.00	588.00
12 -	Unrestricted Net Assets, Ending	(19,949.42)	588.00	(20,537.42)	588.00	588.00
24 -	TOTAL NET ASSETS	(19,949.42)	588.00	(20,537.42)	588.00	588.00
25 -	Unrestricted Net Assets, Ending	(19,949.42)	588.00	(20,537.42)	588.00	588.00
28 -	Total Net Assets, Ending	(19,949.42)	588.00	(20,537.42)	588.00	588.00

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189410 - Studio Media Center						
03 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	3,840.28
04 - Total Revenues and Support without Donor Restrictions		0.00	0.00	0.00	0.00	3,840.28
05 - EXPENSES						
811100 Basic Salary and Wages Expense		5,712.86	0.00	5,712.86	0.00	5,591.07
811129 Cost of Living Adjustment		1,567.71	0.00	1,567.71	0.00	1,578.78
811192 Vacation Accrual		(1,212.18)	0.00	(1,212.18)	0.00	275.65
811311 Cell Phone Allowance		123.03	0.00	123.03	0.00	127.74
812300 Employer Basic Contributions to DC Plans		364.03	0.00	364.03	0.00	358.50
812400 Employer Matching Contributions to DC Plans		218.42	0.00	218.42	0.00	215.09
815200 Basic Life Insurance		8.60	0.00	8.60	0.00	8.59
815210 ADD Insurance		0.79	0.00	0.79	0.00	0.79
815300 LTD Insurance		11.65	0.00	11.65	0.00	11.47
815400 Worker's Compensation Insurance		39.33	0.00	39.33	0.00	54.50
816100 Health Care Assistance		408.10	0.00	408.10	0.00	660.00
817100 Employer FICA and FICAMED Expenses		607.38	0.00	607.38	0.00	597.40
818100 Other Employee Related Expenses		0.00	0.00	0.00	0.00	84.00
822100 Employee Regular Travel		992.00	0.00	992.00	0.00	949.93
872108 Project Events Expenses		0.00	0.00	0.00	0.00	492.76
872108/12519 Media Production Studio [P]		0.00	0.00	0.00	0.00	492.76
902335 Maintenance Expense - Project		70.00	0.00	70.00	0.00	72.50
902335/10263 Building Maintenance [P]		70.00	0.00	70.00	0.00	72.50
907100 Utilities		86.97	0.00	86.97	0.00	99.41
907120 Garbage Disposal Services		151.29	0.00	151.29	0.00	144.95
908200 Pest Control		66.75	0.00	66.75	0.00	64.75
06 - Total Expenses		9,216.73	0.00	9,216.73	0.00	11,387.88
07 - Net Increase (Decrease) From Operations		(9,216.73)	0.00	(9,216.73)	0.00	(7,547.60)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(9,216.73)	0.00	(9,216.73)	0.00	(7,547.60)
11 - Unrestricted Net Assets, Beginning		(102,285.37)	(102,285.37)	0.00	(102,285.37)	(100,937.00)
12 - Unrestricted Net Assets, Ending		(111,502.10)	(102,285.37)	(9,216.73)	(102,285.37)	(108,484.60)
13 - Revenue with Temporary Donor Restriction						
638112 Donation Received Project		92.00	0.00	92.00	0.00	3,840.28
638112/12519 Media Production Studio [P]		92.00	0.00	92.00	0.00	3,840.28
14 - Total Revenue with Temporary Donor Restrictions		92.00	0.00	92.00	0.00	3,840.28
15 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	(3,840.28)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		92.00	0.00	92.00	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		92.00	0.00	92.00	0.00	0.00
24 - TOTAL NET ASSETS		(111,410.10)	(102,285.37)	(9,124.73)	(102,285.37)	(108,484.60)
25 - Unrestricted Net Assets, Ending		(111,502.10)	(102,285.37)	(9,216.73)	(102,285.37)	(108,484.60)
26 - Temporarily Restricted Net Assets, Ending		92.00	0.00	92.00	0.00	0.00
28 - Total Net Assets, Ending		(111,410.10)	(102,285.37)	(9,124.73)	(102,285.37)	(108,484.60)

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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					
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	118.50	0.00	118.50	0.00	0.00
638112/10475 Offerings - 125th Anniversary Offering [P]	118.50	0.00	118.50	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	118.50	0.00	118.50	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	118.50	0.00	118.50	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	118.50	0.00	118.50	0.00	0.00
24 - TOTAL NET ASSETS	118.50	0.00	118.50	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	118.50	0.00	118.50	0.00	0.00
28 - Total Net Assets, Ending	118.50	0.00	118.50	0.00	0.00

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3421 - Managed Health Care						
01 - Revenues and Support without Donor Restrictions						
788110	Misc. Other Income - Project	6,071.68	0.00	6,071.68	0.00	6,300.00
788110/10214	HCAP-Employee Deduction [P]	6,071.68	0.00	6,071.68	0.00	6,300.00
788720	Medical Premiums, Employee	32,014.78	37,225.00	(5,210.22)	446,700.00	27,946.53
02 - Total Revenues without Donor Restrictions		38,086.46	37,225.00	861.46	446,700.00	34,246.53
04 - Total Revenues and Support without Donor Restrictions		38,086.46	37,225.00	861.46	446,700.00	34,246.53
05 - EXPENSES						
816131	Healthcare Premiums	305,762.18	385,075.33	(79,313.15)	4,620,903.96	331,871.67
816135	Health Care Assistance, Project	1,900.89	0.00	1,900.89	0.00	0.00
816135/10218	E. A. P. [P]	1,900.89	0.00	1,900.89	0.00	0.00
816310	PPO Access Fee	17,593.37	0.00	17,593.37	0.00	32,392.41
891205	General Expense Contra Account - Project	(225,855.27)	(385,075.33)	159,220.06	(4,620,903.96)	(222,020.54)
891205/10354	Contra Income from Payroll [P]	(172,802.27)	(385,075.33)	212,273.06	(4,620,903.96)	(136,152.50)
891205/12513	Credit from Vendor [P]	0.00	0.00	0.00	0.00	(30,000.00)
891205/10212	Income-3rd Party Billing [P]	(53,053.00)	0.00	(53,053.00)	0.00	(55,868.04)
894190	General Insurance Expense	0.00	0.00	0.00	0.00	132.00
894190/10366	FSA Fee [P]	0.00	0.00	0.00	0.00	132.00
894220	Dental	26,347.28	28,252.00	(1,904.72)	339,024.00	28,471.62
894250	Vision and Glasses Expense	3,619.38	0.00	3,619.38	0.00	3,920.58
06 - Total Expenses		129,367.83	28,252.00	101,115.83	339,024.00	174,767.74
07 - Net Increase (Decrease) From Operations		(91,281.37)	8,973.00	(100,254.37)	107,676.00	(140,521.21)
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	0.00	0.00	0.00	0.00	(44,305.49)
995100/3973	Human Resources [FT]	0.00	0.00	0.00	0.00	(44,305.49)
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	(44,305.49)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(91,281.37)	8,973.00	(100,254.37)	107,676.00	(184,826.70)
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		3,688,753.70	3,789,008.07	(100,254.37)	3,887,711.07	3,492,403.18
24 - TOTAL NET ASSETS		3,688,753.70	3,789,008.07	(100,254.37)	3,887,711.07	3,492,403.18
25 - Unrestricted Net Assets, Ending		3,688,753.70	3,789,008.07	(100,254.37)	3,887,711.07	3,492,403.18
28 - Total Net Assets, Ending		3,688,753.70	3,789,008.07	(100,254.37)	3,887,711.07	3,492,403.18

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3502 - Employee DB Retirement Plan Contributions					
05 - EXPENSES					
812100 Tithe Percentage Contributions to DB Plans	226,145.60	186,230.00	39,915.60	3,119,423.00	292,252.40
06 - Total Expenses	226,145.60	186,230.00	39,915.60	3,119,423.00	292,252.40
07 - Net Increase (Decrease) From Operations	(226,145.60)	(186,230.00)	(39,915.60)	(3,119,423.00)	(292,252.40)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	0.00	0.00	0.00	0.00	292,252.40
996100/0001 Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	292,252.40
09 - Net Transfer In (Out)	0.00	0.00	0.00	0.00	292,252.40
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(226,145.60)	(186,230.00)	(39,915.60)	(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	(226,145.60)	(186,230.00)	(39,915.60)	(3,119,423.00)	0.00
24 - TOTAL NET ASSETS	(226,145.60)	(186,230.00)	(39,915.60)	(3,119,423.00)	0.00
25 - Unrestricted Net Assets, Ending	(226,145.60)	(186,230.00)	(39,915.60)	(3,119,423.00)	0.00
28 - Total Net Assets, Ending	(226,145.60)	(186,230.00)	(39,915.60)	(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	292.67	0.00	292.67	0.00	335.35
678110/10276 Xerox Income [P]	292.67	0.00	292.67	0.00	335.35
789100 Elimination Entries	(292.67)	0.00	(292.67)	0.00	(335.35)
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	292.67	0.00	292.67	0.00	335.35
995555/1142 Children's Ministries [FT]	87.15	0.00	87.15	0.00	43.80
995555/111818 Hispanic Ministries [FT]	158.00	0.00	158.00	0.00	280.00
995555/13385 Literature Ministries [FT]	47.52	0.00	47.52	0.00	0.05
995555/1159103 Youth Ministries [FT]	0.00	0.00	0.00	0.00	11.50
09 - Net Transfer In (Out)	292.67	0.00	292.67	0.00	335.35
10 - Net Increase (Decrease) without Donor Restriction After Transfers	292.67	0.00	292.67	0.00	335.35
11 - Unrestricted Net Assets, Beginning	17,714.75	17,714.75	0.00	17,714.75	14,668.62
12 - Unrestricted Net Assets, Ending	18,007.42	17,714.75	292.67	17,714.75	15,003.97
24 - TOTAL NET ASSETS	18,007.42	17,714.75	292.67	17,714.75	15,003.97
25 - Unrestricted Net Assets, Ending	18,007.42	17,714.75	292.67	17,714.75	15,003.97
28 - Total Net Assets, Ending	18,007.42	17,714.75	292.67	17,714.75	15,003.97

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3961 - Office Operation and Maintenance						
05 - EXPENSES						
811100	Basic Salary and Wages Expense	0.00	850.00	(850.00)	10,200.00	148.61
815400	Worker's Compensation Insurance	0.00	0.00	0.00	0.00	0.82
817100	Employer FICA and FICAMED Expenses	0.00	60.00	(60.00)	720.00	11.37
872100	Committees and Meetings Expenses	182.01	375.00	(192.99)	4,500.00	106.04
872101	Committees and Meetings Exp. Project	77.82	0.00	77.82	0.00	643.92
872101/12525	Administrative Committee [P]	77.82	0.00	77.82	0.00	643.92
876210	Flowers	230.89	0.00	230.89	0.00	0.00
881100	Office Supplies	3,549.96	500.00	3,049.96	6,000.00	305.67
882100	Postage and Shipping	1,033.28	483.33	549.95	5,800.00	709.45
884100	Printing and Copying	255.51	0.00	255.51	0.00	0.00
887100	Telephone Expenses	0.00	1,500.00	(1,500.00)	18,000.00	2,213.98
887110	Email and Internet Expenses	1,280.43	1,333.33	(52.90)	16,000.00	1,265.63
888101	Office Expenses - Project	1,242.59	3,583.33	(2,340.74)	43,000.00	3,824.12
888101/12025	Document Shredding Service [P]	0.00	3,583.33	(3,583.33)	43,000.00	0.00
888101/12501	Equip Rental MailFin [P]	987.35	0.00	987.35	0.00	985.88
888101/12509	Equip Rental Water Dispenser [P]	255.24	0.00	255.24	0.00	242.56
888101/12500	Equip Rental Xerox [P]	0.00	0.00	0.00	0.00	2,595.68
891120	Training/Certification Expense	0.00	250.00	(250.00)	3,000.00	0.00
893210	Software Maintenance	0.00	358.33	(358.33)	4,300.00	282.65
894100	General Liability Insurance	0.00	5,416.67	(5,416.67)	65,000.00	0.00
894190	General Insurance Expense	0.00	2,166.67	(2,166.67)	26,000.00	0.00
894190/10235	Volunteer Labor [P]	0.00	2,166.67	(2,166.67)	26,000.00	0.00
896100	Finance Charge Expense	0.00	0.00	0.00	0.00	25.00
898160	Software Expense	862.74	0.00	862.74	0.00	0.00
898180	Tax Expense	15,674.00	1,391.67	14,282.33	16,700.00	0.00
898180/10500	Environmental Tax Fee [P]	15,674.00	1,391.67	14,282.33	16,700.00	0.00
898210	Staff Function Expenses	0.00	0.00	0.00	0.00	86.99
898715	Bank Fees	2,001.30	3,083.33	(1,082.03)	37,000.00	6,428.53
902335	Maintenance Expense - Project	484.89	3,333.33	(2,848.44)	40,000.00	1,729.12
902335/10263	Building Maintenance [P]	484.89	3,333.33	(2,848.44)	40,000.00	1,729.12
902520	Equipment Maintenance - Project	1,821.55	0.00	1,821.55	0.00	562.84
902520/12059	Elevator Service [P]	1,821.55	0.00	1,821.55	0.00	562.84
906100	Vehicle Expenses	0.00	0.00	0.00	0.00	524.00
907100	Utilities	5,593.37	5,250.00	343.37	63,000.00	0.00
907120	Garbage Disposal Services	235.12	250.00	(14.88)	3,000.00	220.92
908100	Alarm Security Expense	0.00	0.00	0.00	0.00	325.56
908200	Pest Control	211.00	0.00	211.00	0.00	203.00
908400	Grounds-Keeping Expense	690.00	0.00	690.00	0.00	0.00
908500	Janitorial and Custodial Expense	256.67	0.00	256.67	0.00	353.68
06 -	Total Expenses	35,683.13	30,184.99	5,498.14	362,220.00	19,971.90
07 -	Net Increase (Decrease) From Operations	(35,683.13)	(30,184.99)	(5,498.14)	(362,220.00)	(19,971.90)
08 - TRANSFER IN (OUT)						
997115	Transfer To/From Funds with Function	(12,500.00)	0.00	(12,500.00)	0.00	(12,500.00)
997115/913263	Unexpended - Conference Building [FT]	(12,500.00)	0.00	(12,500.00)	0.00	(12,500.00)
09 -	Net Transfer In (Out)	(12,500.00)	0.00	(12,500.00)	0.00	(12,500.00)
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(48,183.13)	(30,184.99)	(17,998.14)	(362,220.00)	(32,471.90)
11 -	Unrestricted Net Assets, Beginning	(174,518.71)	(174,518.71)	0.00	(174,518.71)	(168,809.00)
12 -	Unrestricted Net Assets, Ending	(222,701.84)	(204,703.70)	(17,998.14)	(536,738.71)	(201,280.90)
24 -	TOTAL NET ASSETS	(222,701.84)	(204,703.70)	(17,998.14)	(536,738.71)	(201,280.90)
25 -	Unrestricted Net Assets, Ending	(222,701.84)	(204,703.70)	(17,998.14)	(536,738.71)	(201,280.90)
28 -	Total Net Assets, Ending	(222,701.84)	(204,703.70)	(17,998.14)	(536,738.71)	(201,280.90)

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3973 - Human Resources						
05 - EXPENSES						
811100	Basic Salary and Wages Expense	11,106.85	16,000.00	(4,893.15)	192,000.00	18,081.60
811129	Cost of Living Adjustment	1,474.71	2,666.67	(1,191.96)	32,000.00	3,062.35
811192	Vacation Accrual	475.04	0.00	475.04	0.00	949.79
811311	Cell Phone Allowance	206.69	233.33	(26.64)	2,800.00	127.74
811320	Auto Insurance Subsidy	0.00	108.33	(108.33)	1,300.00	0.00
812300	Employer Basic Contributions to DC Plans	627.42	816.67	(189.25)	9,800.00	863.95
812400	Employer Matching Contributions to DC Plans	376.46	491.67	(115.21)	5,900.00	518.36
815200	Basic Life Insurance	17.20	35.83	(18.63)	430.00	20.21
815210	ADD Insurance	1.58	0.00	1.58	0.00	1.86
815300	LTD Insurance	19.84	25.42	(5.58)	305.00	27.66
815400	Worker's Compensation Insurance	63.05	0.00	63.05	0.00	131.74
816100	Health Care Assistance	816.20	2,358.33	(1,542.13)	28,300.00	1,320.00
817100	Employer FICA and FICAMED Expenses	1,012.48	1,500.00	(487.52)	18,000.00	1,754.36
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	252.00
822100	Employee Regular Travel	1,102.71	0.00	1,102.71	0.00	1,791.35
868141	Subscription Expense	12.64	0.00	12.64	0.00	31.66
875100	Legal Expense	450.00	0.00	450.00	0.00	6,715.14
881100	Office Supplies	132.58	0.00	132.58	0.00	0.00
882100	Postage and Shipping	0.00	0.00	0.00	0.00	8.97
893210	Software Maintenance	4,975.43	0.00	4,975.43	0.00	8,646.75
06 -	Total Expenses	22,870.88	24,236.25	(1,365.37)	290,835.00	44,305.49
07 -	Net Increase (Decrease) From Operations	(22,870.88)	(24,236.25)	1,365.37	(290,835.00)	(44,305.49)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	44,305.49
996100/3421	Managed Health Care [FT]	0.00	0.00	0.00	0.00	44,305.49
09 -	Net Transfer In (Out)	0.00	0.00	0.00	0.00	44,305.49
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(22,870.88)	(24,236.25)	1,365.37	(290,835.00)	0.00
11 -	Unrestricted Net Assets, Beginning	(46.00)	(46.00)	0.00	(46.00)	719.00
12 -	Unrestricted Net Assets, Ending	(22,916.88)	(24,282.25)	1,365.37	(290,881.00)	719.00
24 -	TOTAL NET ASSETS	(22,916.88)	(24,282.25)	1,365.37	(290,881.00)	719.00
25 -	Unrestricted Net Assets, Ending	(22,916.88)	(24,282.25)	1,365.37	(290,881.00)	719.00
28 -	Total Net Assets, Ending	(22,916.88)	(24,282.25)	1,365.37	(290,881.00)	719.00

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397690 - Asset / Risk Management						
05 - EXPENSES						
811100	Basic Salary and Wages Expense	9,168.22	10,416.67	(1,248.45)	125,000.00	10,742.94
811129	Cost of Living Adjustment	1,567.71	1,916.67	(348.96)	23,000.00	1,627.50
811192	Vacation Accrual	216.37	0.00	216.37	0.00	(382.29)
811311	Cell Phone Allowance	152.56	0.00	152.56	0.00	127.74
812300	Employer Basic Contributions to DC Plans	497.23	535.83	(38.60)	6,430.00	590.13
812400	Employer Matching Contributions to DC Plans	298.34	320.83	(22.49)	3,850.00	354.08
815200	Basic Life Insurance	8.60	0.00	8.60	0.00	17.18
815210	ADD Insurance	0.79	0.00	0.79	0.00	1.58
815300	LTD Insurance	11.65	0.00	11.65	0.00	18.82
815400	Worker's Compensation Insurance	112.30	0.00	112.30	0.00	133.23
816100	Health Care Assistance	1,224.31	658.33	565.98	7,900.00	330.00
816135	Health Care Assistance, Project	0.00	0.00	0.00	0.00	102.19
816135/2800	Employee Opt-outs [P]	0.00	0.00	0.00	0.00	102.19
817100	Employer FICA and FICAMED Expenses	832.13	975.00	(142.87)	11,700.00	1,030.71
822100	Employee Regular Travel	1,102.71	1,100.00	2.71	13,200.00	1,054.00
823100	Employee Special Travel	0.00	41.67	(41.67)	500.00	0.00
868141	Subscription Expense	6.32	0.00	6.32	0.00	15.83
878100	Other Administrative Expense	103.00	0.00	103.00	0.00	0.00
882100	Postage and Shipping	11.93	0.00	11.93	0.00	0.00
898120	Consultant Fees	0.00	0.00	0.00	0.00	4,224.00
06 -	Total Expenses	15,314.17	15,965.00	(650.83)	191,580.00	19,987.64
07 -	Net Increase (Decrease) From Operations	(15,314.17)	(15,965.00)	650.83	(191,580.00)	(19,987.64)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	19,987.64
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	19,987.64
09 -	Net Transfer In (Out)	0.00	0.00	0.00	0.00	19,987.64
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(15,314.17)	(15,965.00)	650.83	(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	(14,935.17)	(15,586.00)	650.83	(191,201.00)	379.00
24 -	TOTAL NET ASSETS	(14,935.17)	(15,586.00)	650.83	(191,201.00)	379.00
25 -	Unrestricted Net Assets, Ending	(14,935.17)	(15,586.00)	650.83	(191,201.00)	379.00
28 -	Total Net Assets, Ending	(14,935.17)	(15,586.00)	650.83	(191,201.00)	379.00

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397696 - Planned Giving/Trust Service						
01 - Revenues and Support without Donor Restrictions						
724100	Matured Trusts	0.00	0.00	0.00	0.00	15,000.00
02 - Total Revenues without Donor Restrictions		0.00	0.00	0.00	0.00	15,000.00
04 - Total Revenues and Support without Donor Restrictions		0.00	0.00	0.00	0.00	15,000.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	2,856.43	5,250.00	(2,393.57)	63,000.00	2,880.78
811129	Cost of Living Adjustment	783.86	1,833.33	(1,049.47)	22,000.00	814.85
811192	Vacation Accrual	0.00	0.00	0.00	0.00	284.02
811311	Cell Phone Allowance	61.51	0.00	61.51	0.00	63.88
812300	Employer Basic Contributions to DC Plans	182.01	416.67	(234.66)	5,000.00	184.78
812400	Employer Matching Contributions to DC Plans	109.21	266.67	(157.46)	3,200.00	110.87
815400	Worker's Compensation Insurance	19.66	0.00	19.66	0.00	28.07
822100	Employee Regular Travel	551.36	1,250.00	(698.64)	15,000.00	527.00
882100	Postage and Shipping	0.00	0.00	0.00	0.00	173.83
893210	Software Maintenance	0.00	0.00	0.00	0.00	50.00
898860	Expense Distribution - Project	53.80	0.00	53.80	0.00	0.00
898860/10254	Matured Trusts and Wills [P]	53.80	0.00	53.80	0.00	0.00
06 - Total Expenses		4,617.84	9,016.67	(4,398.83)	108,200.00	5,118.08
07 - Net Increase (Decrease) From Operations		(4,617.84)	(9,016.67)	4,398.83	(108,200.00)	9,881.92
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(4,617.84)	(9,016.67)	4,398.83	(108,200.00)	9,881.92
11 - Unrestricted Net Assets, Beginning		(19,129.56)	(19,129.56)	0.00	(19,129.56)	157.00
12 - Unrestricted Net Assets, Ending		(23,747.40)	(28,146.23)	4,398.83	(127,329.56)	10,038.92
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		0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions		4,611.48	0.00	4,611.48	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		1,395,868.39	1,391,256.91	4,611.48	1,391,256.91	0.00
24 - TOTAL NET ASSETS		1,372,120.99	1,363,110.68	9,010.31	1,263,927.35	10,038.92
25 - Unrestricted Net Assets, Ending		(23,747.40)	(28,146.23)	4,398.83	(127,329.56)	10,038.92
26 - Temporarily Restricted Net Assets, Ending		1,395,868.39	1,391,256.91	4,611.48	1,391,256.91	0.00
28 - Total Net Assets, Ending		1,372,120.99	1,363,110.68	9,010.31	1,263,927.35	10,038.92

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3991 - Presidential						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	200.00	(200.00)	2,400.00	0.00
02 - Total Revenues without Donor Restrictions		0.00	200.00	(200.00)	2,400.00	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	200.00	(200.00)	2,400.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	13,451.33	13,400.00	51.33	160,800.00	12,780.96
811129	Cost of Living Adjustment	2,176.64	2,500.00	(323.36)	30,000.00	2,094.01
811192	Vacation Accrual	(1,201.74)	0.00	(1,201.74)	0.00	(395.07)
811311	Cell Phone Allowance	255.89	0.00	255.89	0.00	178.85
811320	Auto Insurance Subsidy	0.00	500.00	(500.00)	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	1,500.00	(1,500.00)	18,000.00	5,124.56
812300	Employer Basic Contributions to DC Plans	659.53	700.00	(40.47)	8,400.00	658.87
812400	Employer Matching Contributions to DC Plans	395.72	400.00	(4.28)	4,800.00	395.31
813100	Moving Allowance	0.00	200.00	(200.00)	2,400.00	0.00
815200	Basic Life Insurance	17.20	35.00	(17.80)	354.00	17.18
815210	ADD Insurance	1.58	0.00	1.58	0.00	1.58
815300	LTD Insurance	21.04	0.00	21.04	(0.66)	21.06
815400	Worker's Compensation Insurance	80.15	80.00	0.15	960.00	101.60
816100	Health Care Assistance	1,632.40	3,200.00	(1,567.60)	38,400.00	1,650.00
817100	Employer FICA and FICAMED Expenses	387.29	400.00	(12.71)	4,734.00	411.60
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	168.00
822100	Employee Regular Travel	1,979.57	2,000.00	(20.43)	24,000.00	1,717.05
823100	Employee Special Travel	846.33	800.00	46.33	9,600.00	2,764.39
868141	Subscription Expense	304.33	0.00	304.33	0.00	15.83
876200	Hospitality	0.00	0.00	0.00	0.00	266.96
881100	Office Supplies	144.81	0.00	144.81	0.00	0.00
06 - Total Expenses		21,152.07	25,715.00	(4,562.93)	308,747.34	27,972.74
07 - Net Increase (Decrease) From Operations		(21,152.07)	(25,515.00)	4,362.93	(306,347.34)	(27,972.74)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	27,972.74
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	27,972.74
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	27,972.74
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(21,152.07)	(25,515.00)	4,362.93	(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		(20,653.07)	(25,016.00)	4,362.93	(305,848.34)	499.00
24 - TOTAL NET ASSETS		(20,653.07)	(25,016.00)	4,362.93	(305,848.34)	499.00
25 - Unrestricted Net Assets, Ending		(20,653.07)	(25,016.00)	4,362.93	(305,848.34)	499.00
28 - Total Net Assets, Ending		(20,653.07)	(25,016.00)	4,362.93	(305,848.34)	499.00

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3993 - Secretariat						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	200.00	(200.00)	2,400.00	0.00
02 - Total Revenues without Donor Restrictions						
		0.00	200.00	(200.00)	2,400.00	0.00
04 - Total Revenues and Support without Donor Restrictions						
		0.00	200.00	(200.00)	2,400.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	13,766.10	13,800.00	(33.90)	165,600.00	13,860.92
811129	Cost of Living Adjustment	1,598.71	1,600.00	(1.29)	19,200.00	1,658.50
811192	Vacation Accrual	(224.89)	0.00	(224.89)	0.00	509.76
811311	Cell Phone Allowance	236.21	0.00	236.21	0.00	127.74
811320	Auto Insurance Subsidy	0.00	500.00	(500.00)	6,000.00	0.00
811500	Retirement (Severance) Allowance	0.00	1,000.00	(1,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	764.16	780.00	(15.84)	9,360.00	774.40
812400	Employer Matching Contributions to DC Plans	458.50	460.00	(1.50)	5,520.00	464.63
814100	Dependent Scholarship Expenses	0.00	2,500.00	(2,500.00)	30,000.00	3,063.60
815200	Basic Life Insurance	21.50	40.00	(18.50)	480.00	19.96
815210	ADD Insurance	1.97	0.00	1.97	0.00	1.83
815300	LTD Insurance	23.96	25.00	(1.04)	300.00	22.68
815400	Worker's Compensation Insurance	75.59	80.00	(4.41)	960.00	101.01
816100	Health Care Assistance	2,244.58	4,200.00	(1,955.42)	50,400.00	1,650.00
817100	Employer FICA and FICAMED Expenses	576.24	580.00	(3.76)	6,894.00	578.38
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	1,377.29	1,380.00	(2.71)	16,560.00	1,317.50
823100	Employee Special Travel	0.00	550.00	(550.00)	6,600.00	576.56
868141	Subscription Expense	6.32	0.00	6.32	0.00	15.83
876200	Hospitality	307.09	0.00	307.09	0.00	20.00
898255	Small Equipment Purchases - Project	3,429.40	0.00	3,429.40	0.00	0.00
898255/10334	Computer Equipment [P]	3,429.40	0.00	3,429.40	0.00	0.00
989100	Elimination Entries	0.00	0.00	0.00	0.00	(20.00)
06 - Total Expenses						
		24,662.73	27,995.00	(3,332.27)	330,374.00	24,911.30
07 - Net Increase (Decrease) From Operations						
		(24,662.73)	(27,795.00)	3,132.27	(327,974.00)	(24,911.30)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(20.00)
995555/1311	Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(20.00)
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	24,931.30
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	24,931.30
09 - Net Transfer In (Out)						
		0.00	0.00	0.00	0.00	24,911.30
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		(24,662.73)	(27,795.00)	3,132.27	(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						
		(24,154.73)	(27,287.00)	3,132.27	(327,466.00)	508.00
24 - TOTAL NET ASSETS						
		(24,154.73)	(27,287.00)	3,132.27	(327,466.00)	508.00
25 - Unrestricted Net Assets, Ending						
		(24,154.73)	(27,287.00)	3,132.27	(327,466.00)	508.00
28 - Total Net Assets, Ending						
		(24,154.73)	(27,287.00)	3,132.27	(327,466.00)	508.00

**Southern California Conference
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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
3995 - Treasury						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	817.41	0.00	817.41	0.00	689.56
02 - Total Revenues without Donor Restrictions						
		817.41	0.00	817.41	0.00	689.56
04 - Total Revenues and Support without Donor Restrictions						
		817.41	0.00	817.41	0.00	689.56
05 - EXPENSES						
811100	Basic Salary and Wages Expense	50,486.55	45,833.33	4,653.22	550,000.00	49,226.31
811129	Cost of Living Adjustment	9,034.26	9,333.33	(299.07)	112,000.00	9,171.54
811192	Vacation Accrual	1,583.82	0.00	1,583.82	0.00	2,720.49
811311	Cell Phone Allowance	797.25	0.00	797.25	0.00	459.87
811320	Auto Insurance Subsidy	0.00	0.00	0.00	0.00	499.67
812300	Employer Basic Contributions to DC Plans	2,965.31	2,916.67	48.64	35,000.00	2,911.97
812400	Employer Matching Contributions to DC Plans	1,612.81	1,750.00	(137.19)	21,000.00	1,683.26
814100	Dependent Scholarship Expenses	1,217.85	1,833.33	(615.48)	22,000.00	3,157.14
814110	Dependent Scholarship Non-Taxable Expenses	0.00	0.00	0.00	0.00	642.86
815200	Basic Life Insurance	77.40	0.00	77.40	0.00	77.31
815210	ADD Insurance	7.11	0.00	7.11	0.00	7.11
815300	LTD Insurance	91.44	0.00	91.44	0.00	92.40
815400	Worker's Compensation Insurance	278.67	0.00	278.67	0.00	348.12
816100	Health Care Assistance	6,733.71	12,000.00	(5,266.29)	144,000.00	5,115.00
816135	Health Care Assistance, Project	0.00	0.00	0.00	0.00	102.19
816135/2800	Employee Opt-outs [P]	0.00	0.00	0.00	0.00	102.19
817100	Employer FICA and FICAMED Expenses	4,671.41	4,666.67	4.74	56,000.00	4,796.12
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	336.00
822100	Employee Regular Travel	3,910.43	3,916.67	(6.24)	47,000.00	3,742.13
823100	Employee Special Travel	0.00	750.00	(750.00)	9,000.00	461.13
868141	Subscription Expense	12.78	0.00	12.78	0.00	31.73
881100	Office Supplies	53.45	0.00	53.45	0.00	163.53
882100	Postage and Shipping	3.92	0.00	3.92	0.00	1.38
898255	Small Equipment Purchases - Project	923.10	0.00	923.10	0.00	0.00
898255/10334	Computer Equipment [P]	923.10	0.00	923.10	0.00	0.00
06 - Total Expenses						
		84,461.27	83,000.00	1,461.27	996,000.00	85,747.26
07 - Net Increase (Decrease) From Operations						
		(83,643.86)	(83,000.00)	(643.86)	(996,000.00)	(85,057.70)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	85,057.70
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	85,057.70
09 - Net Transfer In (Out)						
		0.00	0.00	0.00	0.00	85,057.70
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		(83,643.86)	(83,000.00)	(643.86)	(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						
		(47,111.86)	(46,468.00)	(643.86)	(959,468.00)	36,532.00
24 - TOTAL NET ASSETS						
		(47,111.86)	(46,468.00)	(643.86)	(959,468.00)	36,532.00
25 - Unrestricted Net Assets, Ending						
		(47,111.86)	(46,468.00)	(643.86)	(959,468.00)	36,532.00
28 - Total Net Assets, Ending						
		(47,111.86)	(46,468.00)	(643.86)	(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	200.00	(200.00)	2,400.00	0.00
02 - Total Revenues without Donor Restrictions		0.00	200.00	(200.00)	2,400.00	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	200.00	(200.00)	2,400.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	11,308.56	11,300.00	8.56	135,600.00	10,447.28
811129	Cost of Living Adjustment	1,598.71	1,580.00	18.71	18,960.00	1,658.50
811192	Vacation Accrual	108.98	0.00	108.98	0.00	596.06
811311	Cell Phone Allowance	206.69	0.00	206.69	0.00	153.29
812300	Employer Basic Contributions to DC Plans	645.36	650.00	(4.64)	7,800.00	605.29
812400	Employer Matching Contributions to DC Plans	387.22	390.00	(2.78)	4,680.00	363.17
815200	Basic Life Insurance	17.20	30.00	(12.80)	360.00	14.40
815210	ADD Insurance	1.58	0.00	1.58	0.00	1.33
815300	LTD Insurance	20.25	25.00	(4.75)	300.00	18.88
815400	Worker's Compensation Insurance	64.73	70.00	(5.27)	840.00	80.73
816100	Health Care Assistance	816.20	1,520.00	(703.80)	18,240.00	660.00
817100	Employer FICA and FICAMED Expenses	411.37	420.00	(8.63)	4,974.00	350.12
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	84.00
822100	Employee Regular Travel	1,377.29	1,400.00	(22.71)	16,800.00	1,317.50
823100	Employee Special Travel	0.00	580.00	(580.00)	6,960.00	0.00
868141	Subscription Expense	6.32	0.00	6.32	0.00	15.83
876200	Hospitality	646.80	0.00	646.80	0.00	331.51
881100	Office Supplies	0.00	0.00	0.00	0.00	159.82
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
06 - Total Expenses		17,617.26	17,965.00	(347.74)	215,514.00	17,153.62
07 - Net Increase (Decrease) From Operations		(17,617.26)	(17,765.00)	147.74	(213,114.00)	(17,153.62)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	17,153.62
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	17,153.62
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	17,153.62
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(17,617.26)	(17,765.00)	147.74	(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		(17,252.63)	(17,400.37)	147.74	(212,749.37)	463.00
24 - TOTAL NET ASSETS		(17,252.63)	(17,400.37)	147.74	(212,749.37)	463.00
25 - Unrestricted Net Assets, Ending		(17,252.63)	(17,400.37)	147.74	(212,749.37)	463.00
28 - Total Net Assets, Ending		(17,252.63)	(17,400.37)	147.74	(212,749.37)	463.00

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4123 - Church Insurance					
01 - Revenues and Support without Donor Restrictions					
678110 Other Direct Operating Income - Project	(168.50)	0.00	(168.50)	0.00	0.00
678110/12051 School Insurance Premiums [P]	(168.50)	0.00	(168.50)	0.00	0.00
761100 Insurance Proceeds: Property Loss	0.00	0.00	0.00	0.00	3,217.72
02 - Total Revenues without Donor Restrictions	(168.50)	0.00	(168.50)	0.00	3,217.72
04 - Total Revenues and Support without Donor Restrictions	(168.50)	0.00	(168.50)	0.00	3,217.72
05 - EXPENSES					
894110 Excess Liability Insurance	0.00	0.00	0.00	0.00	5,197.33
894180 Misc. Professional Liability	0.00	0.00	0.00	0.00	608.33
905210 Claims Payments	0.00	0.00	0.00	0.00	3,217.72
905210/ANPPPB Rosemead Korean SDA Church [ET]	0.00	0.00	0.00	0.00	3,217.72
06 - Total Expenses	0.00	0.00	0.00	0.00	9,023.38
07 - Net Increase (Decrease) From Operations	(168.50)	0.00	(168.50)	0.00	(5,805.66)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(168.50)	0.00	(168.50)	0.00	(5,805.66)
11 - Unrestricted Net Assets, Beginning	179,195.15	179,195.15	0.00	179,195.15	802,692.96
12 - Unrestricted Net Assets, Ending	179,026.65	179,195.15	(168.50)	179,195.15	796,887.30
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	524,639.15	524,639.15	0.00	524,639.15	0.00
18 - Temporarily Restricted Net Assets, Ending	524,639.15	524,639.15	0.00	524,639.15	0.00
24 - TOTAL NET ASSETS	703,665.80	703,834.30	(168.50)	703,834.30	796,887.30
25 - Unrestricted Net Assets, Ending	179,026.65	179,195.15	(168.50)	179,195.15	796,887.30
26 - Temporarily Restricted Net Assets, Ending	524,639.15	524,639.15	0.00	524,639.15	0.00
28 - Total Net Assets, Ending	703,665.80	703,834.30	(168.50)	703,834.30	796,887.30

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4127 - Workers Compensation					
05 - EXPENSES					
891205 General Expense Contra Account - Project	(19,673.21)	0.00	(19,673.21)	0.00	(26,001.45)
891205/10354 Contra Income from Payroll [P]	(19,673.21)	0.00	(19,673.21)	0.00	(26,001.45)
894400 Workers Compensation Self-insured Pool	16,848.00	0.00	16,848.00	0.00	23,033.00
898200 Other General Expense - Project	1,945.92	0.00	1,945.92	0.00	17,372.86
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	482.86
898200/12530 Security [P]	1,945.92	0.00	1,945.92	0.00	1,890.00
06 - Total Expenses	(879.29)	0.00	(879.29)	0.00	14,404.41
07 - Net Increase (Decrease) From Operations	879.29	0.00	879.29	0.00	(14,404.41)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	879.29	0.00	879.29	0.00	(14,404.41)
11 - Unrestricted Net Assets, Beginning	147,886.44	147,886.44	0.00	147,886.44	126,184.49
12 - Unrestricted Net Assets, Ending	148,765.73	147,886.44	879.29	147,886.44	111,780.08
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	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	80,534.83
24 - TOTAL NET ASSETS	204,705.58	203,826.29	879.29	203,826.29	192,314.91
25 - Unrestricted Net Assets, Ending	148,765.73	147,886.44	879.29	147,886.44	111,780.08
26 - Temporarily Restricted Net Assets, Ending	55,939.85	55,939.85	0.00	55,939.85	80,534.83
28 - Total Net Assets, Ending	204,705.58	203,826.29	879.29	203,826.29	192,314.91

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4281 - Other Auxiliary						
01 - Revenues and Support without Donor Restrictions						
674150	LFE Rebilling Income	703,400.91	775,000.00	(71,599.09)	9,300,000.00	768,719.84
02 - Total Revenues without Donor Restrictions		703,400.91	775,000.00	(71,599.09)	9,300,000.00	768,719.84
04 - Total Revenues and Support without Donor Restrictions		703,400.91	775,000.00	(71,599.09)	9,300,000.00	768,719.84
05 - EXPENSES						
811100	Basic Salary and Wages Expense	564,754.65	775,000.00	(210,245.35)	9,300,000.00	606,096.58
811129	Cost of Living Adjustment	22,947.22	0.00	22,947.22	0.00	25,993.57
811192	Vacation Accrual	(2,465.90)	0.00	(2,465.90)	0.00	5,665.96
812300	Employer Basic Contributions to DC Plans	19,335.48	0.00	19,335.48	0.00	21,611.26
812400	Employer Matching Contributions to DC Plans	11,181.78	0.00	11,181.78	0.00	12,838.11
815200	Basic Life Insurance	416.77	0.00	416.77	0.00	532.95
815210	ADD Insurance	38.26	0.00	38.26	0.00	48.97
815300	LTD Insurance	481.77	0.00	481.77	0.00	547.16
815400	Worker's Compensation Insurance	8,195.71	0.00	8,195.71	0.00	10,495.07
816100	Health Care Assistance	23,131.28	0.00	23,131.28	0.00	20,024.40
816135	Health Care Assistance, Project	2,361.60	0.00	2,361.60	0.00	2,902.53
816135/2800	Employee Opt-outs [P]	2,361.60	0.00	2,361.60	0.00	2,902.53
817100	Employer FICA and FICAMED Expenses	39,166.71	0.00	39,166.71	0.00	42,469.56
818100	Other Employee Related Expenses	1,119.45	0.00	1,119.45	0.00	2,616.19
818200	Employee Continuing Education	112.20	0.00	112.20	0.00	267.83
819100	Employee Related Returns	(776.66)	0.00	(776.66)	0.00	(126.52)
822100	Employee Regular Travel	13,260.29	0.00	13,260.29	0.00	15,174.01
823100	Employee Special Travel	140.30	0.00	140.30	0.00	1,562.21
06 - Total Expenses		703,400.91	775,000.00	(71,599.09)	9,300,000.00	768,719.84
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

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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>

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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>

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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)

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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	933,933.48	445,755.54	29,600.48	34,533.73	133,253.02	585,235.97	2,162,312.22	2,374,454.75
Moving Expenses	27,964.43	0.00	0.00	0.00	0.00	0.00	27,964.43	22,418.57
Dependant Scholarships	4,923.45	0.00	0.00	0.00	1,217.85	0.00	6,141.30	64,033.33
Health Care Assistance	93,542.50	40,759.38	2,040.51	1,730.80	338,723.84	25,492.88	502,289.91	693,409.61
Employee Related Returns	(9,258.46)	(573.73)	0.00	0.00	0.00	(776.66)	(10,608.85)	0.00
Basic Pay & Allowances	1,051,105.40	485,941.19	31,640.99	36,264.53	473,194.71	609,952.19	2,688,099.01	3,154,316.26
Travel, Regular	110,714.62	7,922.32	1,764.78	3,859.49	11,401.36	13,260.29	148,922.86	143,616.67
Travel, Returns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel, Special	8,775.64	161.86	1,673.44	425.22	846.33	140.30	12,022.79	16,467.00
Total Travel	119,490.26	8,084.18	3,438.22	4,284.71	12,247.69	13,400.59	160,945.65	160,083.67
DB - Retirement Plan Contributions	0.00	0.00	2,070.00	0.00	226,145.60	0.00	228,215.60	186,230.00
DC - Retirement Plan Contributions	72,100.29	35,940.54	1,833.68	2,675.41	9,979.28	30,517.26	153,046.46	150,934.94
Employee Related Taxes	7,028.18	32,812.17	1,636.27	2,707.22	7,890.92	39,166.71	91,241.47	52,862.01
Employee Related Insurance	7,880.75	6,290.46	379.86	277.64	1,056.04	9,132.51	25,017.26	19,481.20
Other Employee Related Expenses	365.53	0.00	0.00	0.00	0.00	1,231.65	1,597.18	13,904.03
Taxes and Benefits	87,374.75	75,043.17	5,919.81	5,660.27	245,071.84	80,048.13	499,117.97	423,412.18
Total Employee Related	1,257,970.41	569,068.54	40,999.02	46,209.51	730,514.24	703,400.91	3,348,162.63	3,737,812.11
General Expense								
Program Expenses	9,429.75	12.64	78.13	12.64	348.71	0.00	9,881.87	0.00
Advertisting and Selling Expenses	5,000.00	226.62	0.00	0.00	0.00	0.00	5,226.62	0.00
Office Expenses	333.83	50.26	176.28	82.54	7,708.46	0.00	8,351.37	7,524.99
General Expenses	18,418.96	8,190.00	2,219.61	1,567.51	(167,968.84)	(879.29)	(138,452.05)	(335,177.53)
Plant Operations	10,235.66	0.00	3,245.05	375.01	9,292.60	0.00	23,148.32	8,833.33
Appropriations	56,007.98	74,916.67	0.00	15,462.25	0.00	125,697.69	272,084.59	162,832.32
Investment Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Currency Fluctuation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Expenses	44,713.15	543.71	0.00	1,837.52	1,997.61	0.00	49,091.99	31,850.00
Other Expenses	(245.15)	0.00	(47.52)	(200.00)	0.00	0.00	(492.67)	0.00
Total General Expense	143,894.18	83,939.90	5,671.55	19,137.47	(148,621.46)	124,818.40	228,840.04	(124,136.89)
Total Expenses, 2026	1,401,864.59	653,008.44	46,670.57	65,346.98	581,892.78	828,219.31	3,577,002.67	3,613,675.22
Total Budget, 2026	1,523,594.02	724,630.79	24,460.58	1,462.75	448,559.91	890,967.17	3,613,675.22	

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

	2026	2025
<u>Ratio and Percentages</u>		
Current Ratio	4.48:1	3.13:1
Available Liquid Assets in Months	0.31 Months	0.26 Months
Expenses Per Day	\$ 145,469.12	\$ 186,985.04
Number of Days Cash		
Cash & Cash Equivalents	12.13	19.15
Cash & Cash Equivalents + Investments	71.18	63.63
Cash & Cash Equivalents + Investments - Total Liabilities - Restricted Net Assets	(26.46)	(12.64)
Available Working Capital in Months	1.67 Months	1.21 Months
Tithe Increase (Decrease) Percentage (Ytd)	5.02%	18.43%
Percent of Program Services to Gross Tithe	85.16 %	97.87 %
Percent of Supporting Services to Gross Tithe	47.71 %	58.68 %
Percent of Educational Expenses to Gross Tithe	24.26 %	25.65 %
Percent of Salaries and Benefits to Gross Tithe	124.36 %	137.65 %
Percent of Income to Budget	13.02 %	61.13 %
Percent of Expenses to Budget	-1.01 %	81.61 %

**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 January, 2026 and 2025**

	2026	2025
Financial assets, at year-end*	19,397,948.08	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	(9,164,306.00)	(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	(5,164,344.26)	(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	(723,594.42)	(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 January, 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)
102100/107	Bank of America-Payroll [BA]	(565,333.39)
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/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(13,689.50)
122100/ANPPJL	Lancaster SDA Church [ET]	(4,349.37)
122100/ANPPN6	Olympic Korean SDA Church [ET]	(8,242.10)
122100/ANPPPP	Conference Church [ET]	(3,040.90)
132100/ANP811	Central California Conference [ET]	(368.99)
132200/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(2,839.56)
132200/ANPPGL	Glendale City SDA Church [ET]	(21,745.12)
132200/ANPPLT	Los Angeles Thai SDA Company [ET]	(7,525.10)
132200/ANPPMV	Adonai SDA Church [ET]	(3,600.00)
132200/ANPPNG	Valley Crossroads SDA Church [ET]	(750.22)
132200/ANPPSD	San Gabriel Valley Chinese Company [ET]	(601.56)
132200/P11LIVWA	Living Waters SDA Church [ET]	(296.56)
132200/P11Silver	Silver Lake Building [ET]	(0.01)
132300/0	_Unassigned [ET]	(1,138,724.00)
132300/ANPP2G	Los Angeles Adventist Academy [ET]	(34,882.15)
132300/ANPP2S	Newbury Park Adventist Academy [ET]	(113,384.98)
132300/P11CDC02	Conejo Adventist Preschool [ET]	(401.35)
132300/P11CDC04	Los Angeles Adventist Discoveryland [ET]	(104.17)
132300/P11CDC06	Three Angels Childcare Center [ET]	(750.00)
132400/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(517.62)
132400/ANPPDV	Culver City SDA Church [ET]	(18.75)
132400/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]	(618.50)
133100/10104	VENDOURIS, Cherie L [EP]	(433.00)
133100/10151	ROBINSON, Riva F [EP]	(502.50)
133100/11444	DIAZ ROMERO, Kathleen V [EP]	(550.00)
133100/12424	SEWELL, Geoffrey S [EP]	(675.00)
133100/12851	RODRIGUEZ, Antonio [EP]	(2,364.54)
133100/12879	PEREZ BELLO, Venessa O [EP]	(244.12)
133100/12901	SOMOZO, Jasper S [EP]	(1,400.00)
133121	A/R Educational Allowance	(1,375.00)
133121/10136	MILLS, Jeffery R [EP]	(250.00)
133121/11444	DIAZ ROMERO, Kathleen V [EP]	(625.00)
133121/11647	PEREZ, Nicholas S [EP]	(125.00)
133121/11928	SAN FELIPE, Mishelle T [EP]	(375.00)
133122	A/R Garnishments	(1,260.18)
133122/10020	MORRIS, C Kevin [EP]	(525.00)
133122/11187	AMARGO, Judah D [EP]	(75.00)
133122/12705	MOUNGA, Etuini M [EP]	(647.67)
133122/12770	GARDNER, Calvin P [EP]	(12.51)
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
331100/1127	Christian Art Gifts Inc. [V]	5.00
331100/1303	Howell Mountain Distributors [V]	37.61
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
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

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

Please, take care of the following items!

<u>Account Code</u>	<u>Account Name</u>	<u>Actual 2026</u>
338109/10226	Executive Protection [P]	46,377.98
338109/10228	Property Insurance [P]	349.00
338109/10389	GCAS Audit Service Fees [P]	98,860.69
338430/1499	LegalShield [V]	652.40
338430/1521	Reliastar Life Insurance Co [V]	496.95
338430/1673	Optum Bank - DO NOT USE [V]	728.19
343100	Accrued Payroll Payable	560,428.64
343100/0	_Unassigned [EP]	954,631.00
343100/10289	MCADAMS, Lois M [EP]	0.01
343100/12378	SIGUE, Geraldine G [EP]	3,510.47
343110/10013	JENSON, John F [EP]	2,432.52
343110/10016	MATIKO, Angeline A [EP]	1,566.51
343110/10020	MORRIS, C Kevin [EP]	2,228.82
343110/10029	BARKSDALE, Ira S [EP]	1,420.29
343110/10039	PENA, Luis R [EP]	2,616.50
343110/10048	CALKINS, Ross [EP]	4,911.02
343110/10071	GONECA, Jamesa L [EP]	1,538.43
343110/10074	MERUPU, Mercy [EP]	1,391.84
343110/10075	BENITEZ, Luz O [EP]	959.68
343110/10118	MOCKIUTI, Claudiner [EP]	943.59
343110/10144	FAMISARAN, Christopher P [EP]	427.12
343110/10151	ROBINSON, Riva F [EP]	7,662.17
343110/10158	POYNTER, Brett A [EP]	919.30
343110/10168	IBAYASHI, Keiko [EP]	1,151.88
343110/10181	SMITH, Donald M [EP]	861.99
343110/10182	CAUICH, Antonia [EP]	4,524.09
343110/10209	TRYER, Lillian J [EP]	451.12
343110/10219	BENITEZ, Moises [EP]	3,404.16
343110/10238	ADAMS, Christine M [EP]	1,101.61
343110/10262	ESCUDERO, Arturo [EP]	628.23
343110/10264	WONOPRABOWO, Ewan S [EP]	801.05
343110/10274	MAKITA, Shiomi [EP]	205.70
343110/10310	STOLTZ, Branden K [EP]	1,608.02
343110/10323	GRANT, Franklin M [EP]	829.69
343110/10333	TIEDEMANN, Charles D [EP]	380.93
343110/10339	GRANADOS, Carlos H [EP]	2,728.36
343110/10356	WATKINS, Christopher J [EP]	996.61
343110/10362	GARDNER, David L [EP]	515.63
343110/10383	MANIER, Linton G [EP]	2,193.86
343110/10397	JOHNSON, Michael J [EP]	1,810.13
343110/10481	OH, Tae Sun [EP]	8,287.76
343110/10484	GAO, Ming [EP]	94.27
343110/10507	RAMIREZ, Lourdes I [EP]	210.30
343110/10577	LINAN-OLIVERA, Luis B [EP]	1,177.77
343110/10591	AZAULA, Danny H [EP]	1,640.21
343110/10643	FROEMMING, Andrew L [EP]	4,261.32
343110/10675	CHUY, Gilma C [EP]	1,247.92
343110/10779	ARROYO, Griselda A [EP]	19.94
343110/10860	FRANCO, Joni S [EP]	160.15
343110/10874	SETO, Akane [EP]	462.84
343110/10953	STREHLE, John W [EP]	570.66
343110/10978	ANDRADE, Ana E [EP]	64.49
343110/10979	SLADE, Marta O [EP]	169.06
343110/11128	REYES, Victoria M [EP]	658.06
343110/11228	CENTENO-CHAVEZ, Flora L [EP]	390.34
343110/11234	DEAN, Yolande L [EP]	454.64
343110/11235	ZELAYA, Brenda L [EP]	42.39
343110/11255	SOTO, Librada [EP]	1,532.52
343110/11270	PARK, Sung Soo [EP]	1,315.01
343110/11351	GROVER, Sarah A [EP]	1,166.78
343110/11377	MONIATI, Semisi [EP]	706.65
343110/11432	BEROSIL, Lemuel G [EP]	1,001.36
343110/11444	DIAZ ROMERO, Kathleen V [EP]	544.26
343110/11600	FLORES , Ellis H [EP]	2,890.76

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

Please, take care of the following items!

<u>Account Code</u>	<u>Account Name</u>	<u>Actual 2026</u>
343110/11632	BRASHER, Marikeen C [EP]	213.20
343110/11646	TSUHA, Minori [EP]	4,750.58
343110/11719	KYLE, James L [EP]	4,636.68
343110/11744	SYLVESTER, Lanston M [EP]	2,796.62
343110/11915	HARRISON, Celeste R [EP]	11.34
343110/11927	CASTRO, Jillian G [EP]	61.73
343110/11966	PEREIRA SALLES, Alexander [EP]	46.36
343110/12002	MILLER, Janelle Y [EP]	40.20
343110/12023	KHACHATRYAN, Vigen [EP]	2,869.55
343110/12134	GRODT, Tammy [EP]	4,548.72
343110/12135	WIGHT, Valerie [EP]	399.58
343110/12214	CABRERA, Robert E [EP]	3,071.86
343110/12346	NGUYEN, Vinh K [EP]	1,377.32
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
343110/12416	TOLEDO, Jose M [EP]	485.24
343110/12422	SANCHEZ, Roxana G [EP]	0.10
343110/12425	FRAYRE, Reyna [EP]	7.06
343110/12475	NAIR, Angela R [EP]	2,577.09
343110/12481	TODD, Carol R [EP]	8,689.27
343110/12533	CENTENO HERRERA, Blanca M [EP]	12.61
343110/12684	CHENEY, Shayna L [EP]	2.99
343110/12707	MORALES RUIZ, Moises Y [EP]	432.75
343110/12777	RAMOS TORRES, Jose M [EP]	977.75
343110/12864	MASILAMONY, Jerome J [EP]	2,802.49
363100/8113	Youth Projects-B of A CD/LOC [AG]	1,623.17
678110/10351	Less: 10% Return [P]	45,950.00
678110/12051	School Insurance Premiums [P]	168.50
788110	Misc. Other Income - Project	36,764.16
788110/0	_Unassigned [P]	42,835.84
811192	Vacation Accrual	(1,317.28)
811192/10016	MATIKO, Angeline A [EP]	(830.57)
811192/10020	MORRIS, C Kevin [EP]	(805.41)
811192/10048	CALKINS, Ross [EP]	(4,911.04)
811192/10064	HERAS, Jaime A [EP]	(49.66)
811192/10071	GONECA, Jamesa L [EP]	(412.40)
811192/10075	BENITEZ, Luz O [EP]	(97.34)
811192/10088	CHAN, Daniel L [EP]	(50.63)
811192/10104	VENDOURIS, Cherie L [EP]	(245.70)
811192/10109	KING, Tamyra D [EP]	(226.83)
811192/10144	FAMISARAN, Christopher P [EP]	(171.56)
811192/10152	OSORIO, Juan B [EP]	(296.33)
811192/10158	POYNTER, Brett A [EP]	(50.15)
811192/10191	HUNLEY, Wendy [EP]	(69.09)
811192/10218	GUTIERREZ, Jose J [EP]	(361.47)
811192/10238	ADAMS, Christine M [EP]	(271.43)
811192/10262	ESCUDERO, Arturo [EP]	(269.07)
811192/10274	MAKITA, Shiomi [EP]	(72.38)
811192/10310	STOLTZ, Branden K [EP]	(788.69)
811192/10323	GRANT, Franklin M [EP]	(1,317.37)
811192/10339	GRANADOS, Carlos H [EP]	(659.14)
811192/10471	FERREYRO-WORRELL, Sofia L [EP]	(117.23)
811192/10484	GAO, Ming [EP]	(464.10)
811192/10507	RAMIREZ, Lourdes I [EP]	(317.05)
811192/10643	FROEMMING, Andrew L [EP]	(4,117.03)
811192/10953	STREHLE, John W [EP]	(415.35)
811192/11150	SIHOTANG, Stanley B [EP]	(464.10)
811192/11250	AKUTA, Gladys U [EP]	(301.74)
811192/11251	CRESS, John H [EP]	(956.04)
811192/11411	PARK, Sung Sup [EP]	(293.45)
811192/11444	DIAZ ROMERO, Kathleen V [EP]	(50.63)
811192/11559	HARRISON, Ronda L [EP]	(127.08)
811192/11576	MERINO, David E [EP]	(1,146.72)

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

Please, take care of the following items!

<u>Account Code</u>	<u>Account Name</u>	<u>Actual 2026</u>
811192/11785	DICKERSON, Cheryl D [EP]	(308.03)
811192/11915	HARRISON, Celeste R [EP]	(2,511.95)
811192/11918	ENRIQUEZ MARTIN, Oliver [EP]	(1,248.83)
811192/11940	BOKTOR, Samira M G [EP]	(1.01)
811192/11942	RIVERA TRINIDAD, Rolando [EP]	(712.64)
811192/11975	ANDRADE-RAMIREZ, Jorge A [EP]	(622.35)
811192/12015	MATSUDA, Daisy M [EP]	(88.45)
811192/12027	YUN, Timothy G [EP]	(239.57)
811192/12077	HAYNES, Sandra M [EP]	(228.78)
811192/12178	GARNETT, Tracy M [EP]	(461.82)
811192/12180	NOLAND, Michelle R [EP]	(1,212.18)
811192/12182	ZOREK, Audrey S [EP]	(265.31)
811192/12187	LOPEZ, Victor M [EP]	(631.90)
811192/12196	RODRIGUEZ, Samuel L [EP]	(132.34)
811192/12214	CABRERA, Robert E [EP]	(5,264.57)
811192/12228	BOTELLO, Christian M [EP]	(856.19)
811192/12277	BARRIGA, Nuris E [EP]	(154.35)
811192/12300	SAQUILAYAN, Laxmi [EP]	(224.11)
811192/12346	NGUYEN, Vinh K [EP]	(80.92)
811192/12368	SEVILLA, Alicia M [EP]	(330.29)
811192/12403	PERALTA GUZMAN, Brandy N [EP]	(2,456.60)
811192/12416	TOLEDO, Jose M [EP]	(1,043.68)
811192/12439	VILLANUEVA, Andy [EP]	(171.56)
811192/12475	NAIR, Angela R [EP]	(354.40)
811192/12496	CHOE, Timothy J [EP]	(644.69)
811192/12522	SANKEY-ESTRADA, Dwana E [EP]	(476.01)
811192/12575	MARTIN-HERAS, Emma J [EP]	(69.28)
811192/12675	HERINIRINA, Uriel [EP]	(2,906.93)
811192/12684	CHENEY, Shayna L [EP]	(377.79)
811192/12686	SANTOS, Gladys G [EP]	(42.33)
811192/12707	MORALES RUIZ, Moises Y [EP]	(183.24)
811192/12749	DUNBAR, Wayne H [EP]	(357.87)
811192/12755	TARVIN, Myesha J [EP]	(136.87)
811192/12777	RAMOS TORRES, Jose M [EP]	(613.46)
811192/12782	CASTRO, Michael S [EP]	(26.48)
811192/12828	RAMIREZ, Noe A [EP]	(415.35)
811192/12864	MASILAMONY, Jerome J [EP]	(2,381.30)
811192/12865	MILLER, Kristen D [EP]	(2.46)
815300/12827	MORGAN, Stuart F [EP]	(0.79)
831100/ANPPH1	Glendale Spanish SDA Church [ET]	(500.00)
838100/ANPPH1	Glendale Spanish SDA Church [ET]	(1,500.00)
989100	Elimination Entries	(492.67)
995555/1142	Children's Ministries [FT]	(87.15)
995555/1831	Auditing Services [FT]	(200.00)
995555/13385	Literature Ministries [FT]	(47.52)
995555/111818	Hispanic Ministries [FT]	(158.00)

Financial Statement Notes