

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



**Operating Fund
Financial Statement**

**For Period Ending
March - 2026**

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

ASSETS	Sch.	ACTUAL 2026	ACTUAL 2025	INCREASE (DECREASE)	YEAR END 2025
Current Assets					
Cash and Cash Equivalents	S01	3,219,102.30	3,960,769.99	(741,667.69)	1,639,598.29
Investments	S02	8,698,799.65	8,417,218.73	281,580.92	8,590,371.63
Remittances Receivable	S03	2,908,591.99	3,604,027.19	(695,435.20)	5,525,832.64
Accounts Receivable	S04,S05	4,320,211.31	4,870,156.26	(549,944.95)	4,878,585.75
Notes and Loans Receivable	S06	0.00	0.00	0.00	0.00
Inventory	S07	234,105.40	268,842.74	(34,737.34)	228,710.80
Prepaid Expense and Other Current Assets	S08,S09	267,199.59	784,963.58	(517,763.99)	504,948.56
Inter-Fund Receivables	S10	22,351,149.92	21,431,983.13	919,166.79	22,240,219.80
Total Current Assets		41,999,160.16	43,337,961.62	(1,338,801.46)	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		44,341,413.60	45,680,215.06	(1,338,801.46)	45,950,520.91
LIABILITIES					
Current Liabilities					
Remittance Payable	S20	(73,847.78)	1,364,282.72	(1,438,130.50)	2,078,583.57
Accounts Payable	S21,S22	4,154,066.15	6,070,185.24	(1,916,119.09)	4,033,740.26
Notes and Loans Payable, Current	S23	0.00	0.00	0.00	0.00
Offering Funds and Agency Accounts	S24	251,244.97	269,996.33	(18,751.36)	272,399.36
Other Liabilities, Current	S25,S26	105,768.65	111,052.39	(5,283.74)	90,360.55
Inter-Fund Accounts Payable	S27	41,213.01	0.00	41,213.01	0.00
Total Current Liabilities		4,478,445.00	7,815,516.68	(3,337,071.68)	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		5,183,500.10	8,520,571.78	(3,337,071.68)	7,180,138.84
NET ASSETS					
Unrestricted: Unallocated	S32	10,427,529.89	9,538,509.67	889,020.22	9,681,219.94
Unrestricted: Allocated Operating	S33	12,689,420.49	13,357,379.97	(667,959.48)	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		29,302,516.95	29,546,104.23	(243,587.28)	29,574,813.56
Temporarily Restricted	S40	9,855,396.55	7,613,539.05	2,241,857.50	9,195,568.51
Permanently Restricted	S41	0.00	0.00	0.00	0.00
Total Net Assets with Donor Restrictions		9,855,396.55	7,613,539.05	2,241,857.50	9,195,568.51
Total Net Assets		39,157,913.50	37,159,643.28	1,998,270.22	38,770,382.07
Total Liabilities & Net Assets		44,341,413.60	45,680,215.06	(1,338,801.46)	45,950,520.91

Southern California Conference
Operating Fund
Statement of Changes in Net Assets
Period Ending March, 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	8,448,839.08	8,377,881.60	70,957.48	37,136,000.00	8,367,460.77
(-) Tithe % to GC/Division	S43	(1,124,371.97)	(1,114,579.66)	(9,792.31)	(5,083,199.97)	(1,114,389.62)
(-) Tithe % to Union	S43	(760,395.65)	(754,009.35)	(6,386.30)	(3,342,240.01)	(753,071.62)
Net Tithe Income		6,564,071.46	6,509,292.59	54,778.87	28,710,560.02	6,499,999.53
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	279.00	0.00	279.00	0.00	862.10
Appropriations Received	S48	69,145.27	67,505.28	1,639.99	270,021.08	67,844.03
Direct Operating Income	S49	3,559,555.84	3,449,604.00	109,951.84	13,798,416.00	3,656,160.15
Academic Tuition	S50	0.00	0.00	0.00	0.00	0.00
Deferred Gifts Received without Donor Restrictions	S51	53.80	0.00	53.80	0.00	15,031.68
Exchange Gain/Loss	S52	0.00	0.00	0.00	0.00	0.00
Investment Earnings	S53	97,000.10	0.00	97,000.10	0.00	110,736.79
Other Income	S54	161,804.02	121,022.79	40,781.23	490,547.19	226,860.19
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		10,451,909.49	10,147,424.66	304,484.83	43,269,544.29	10,577,494.47
Released from Net Assets with Donor Restrictions		1,421,622.75	491,383.44	930,239.31	1,965,534.90	559,226.11
Total Revenues and Support without Donor Restrictions		11,873,532.24	10,638,808.10	1,234,724.14	45,235,079.19	11,136,720.58
<u>Expenses and Losses</u>						
<u>Program Services Functions</u>						
Church Ministries	S101	4,385,969.33	4,575,727.01	(189,757.68)	19,379,196.99	4,671,825.49
Educational	S102	2,143,494.33	2,206,098.87	(62,604.54)	8,824,687.65	2,145,370.87
Publishing	S103	143,000.58	73,381.74	69,618.84	293,527.00	140,502.99
Health and Humanitarian	S104	2,084.31	0.00	2,084.31	0.00	69,045.64
Other	S105	575,407.80	352,289.76	223,118.04	1,409,159.00	603,709.00
Total Program Services Functions		7,249,956.35	7,207,497.38	42,458.97	29,906,570.64	7,630,453.99
<u>Supporting Services Functions</u>						
Conference Administration	S106	611,200.52	610,666.73	533.79	2,441,250.34	735,344.92
Retirement Contribution	S107	709,702.62	703,742.00	5,960.62	3,119,423.00	953,890.75
Conventions & Meetings	S108	0.00	0.00	0.00	0.00	0.00
Office Operations & Maintenance	S109	96,538.30	90,554.97	5,983.33	362,220.00	97,222.54
Fund-Raising	S110	0.00	0.00	0.00	0.00	0.00
Other Supporting Services	S111	3,455,125.85	2,409,756.00	1,045,369.85	9,639,024.00	2,635,381.64
Total Supporting Services Functions		4,872,567.29	3,814,719.70	1,057,847.59	15,561,917.34	4,421,839.85
Total Expense	S56	12,122,523.64	11,022,217.08	1,100,306.56	45,468,487.98	12,052,293.84
Net Incr.(Decr.) from Operations		(248,991.40)	(383,408.98)	134,417.58	(233,408.79)	(915,573.26)
<u>Non-operating Activity:</u>						
Non-operating Income	S66	20,554.09	0.00	20,554.09	0.00	106,058.11
Non-operating Expense	S67	0.00	0.00	0.00	0.00	0.00
Net Transfers Between Funds, In (Out)	S68	(41,619.75)	0.00	(41,619.75)	0.00	(41,619.75)
Realized Gain(Loss) on Sale of Assets	S69	0.00	0.00	0.00	0.00	0.00
Unrealized Gain(Loss) on Investments	S70	(2,239.55)	0.00	(2,239.55)	0.00	10,900.80
Released from Net Assets with Donor Restrictions	S112	0.00	0.00	0.00	0.00	0.00
Total Net Non-operating Activity		(23,305.21)	0.00	(23,305.21)	0.00	75,339.16
Increase (Decrease) Net Assets without Donor Restrictions		(272,296.61)	(383,408.98)	111,112.37	(233,408.79)	(840,234.10)
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		29,302,516.95	29,191,404.58	111,112.37	29,341,404.77	29,546,104.23

**Southern California Conference
Operating Fund
Statement of Changes in Net Assets
Period Ending March, 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	648,232.00	502,565.01	145,666.99	2,010,260.90	1,125,253.77
Offerings	S72	0.00	0.00	0.00	0.00	0.00
Donations	S73	73,678.40	2,725.23	70,953.17	10,900.92	312,650.83
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	2,241.03	0.00	2,241.03	0.00	2,137.21
New Irrevocable Split-Interest Agreements	S78	0.00	0.00	0.00	0.00	0.00
Split-Interest Agreements Present Value Adjust.	S79	0.00	0.00	0.00	0.00	0.00
Capital Donations	S80	0.00	0.00	0.00	0.00	0.00
Actuarial Adjust. Restricted Agree	S85	0.00	0.00	0.00	0.00	0.00
Other Income	S81	1,352,687.88	0.00	1,352,687.88	0.00	0.00
Total Revenue with Temporary Donor Restrictions Received		2,081,450.79	505,290.24	1,576,160.55	2,021,161.82	1,440,041.81
Released from Net Assets with Donor Restrictions						
Operating Functions	S82	(1,421,622.75)	(491,383.44)	(930,239.31)	(1,965,534.90)	(559,226.11)
Capital Functions	S83	0.00	0.00	0.00	0.00	0.00
Net Transfer Between Funds, In, (Out)	S84	0.00	148,083.69	(148,083.69)	592,335.00	0.00
Increase (Decrease) Net Assets with Temporary Donor Restrictions		659,828.04	161,990.49	497,837.55	647,961.92	880,815.70
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		9,855,396.55	9,357,559.00	497,837.55	9,843,530.43	7,613,539.05
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		659,828.04	161,990.49	497,837.55	647,961.92	880,815.70
TOTAL NET ASSETS						
Increase (Decrease) Unrestricted		(272,296.61)	(383,408.98)	111,112.37	(233,408.79)	(840,234.10)
Increase (Decrease) Temp. Restricted		659,828.04	161,990.49	497,837.55	647,961.92	880,815.70
Increase (Decrease) Permanently Restricted		0.00	0.00	0.00	0.00	0.00
Increase (Decrease) Net Assets		387,531.43	(221,418.49)	608,949.92	414,553.13	40,581.60
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		39,157,913.50	38,548,963.58	608,949.92	39,184,935.20	37,159,643.28

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 March, 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		2,968,763.95	3,602,192.00	(633,428.05)	37,136,000.00	3,231,178.15
(-) Tithe % to GC/Division		(409,689.49)	(493,740.01)	84,050.52	(5,083,199.97)	(445,902.63)
(-) Tithe % to Union		(267,188.82)	(324,197.28)	57,008.46	(3,342,240.01)	(290,806.09)
Net Tithe Income		2,291,885.64	2,784,254.71	(492,369.07)	28,710,560.02	2,494,469.43
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		107.00	0.00	107.00	0.00	0.00
Appropriations Received		40,779.43	22,501.76	18,277.67	270,021.08	40,252.51
Direct Operating Income		1,283,511.64	1,149,868.00	133,643.64	13,798,416.00	1,284,846.95
Academic Tuition		0.00	0.00	0.00	0.00	0.00
Deferred Gifts Received without Donor Restrictions		0.00	0.00	0.00	0.00	0.00
Exchange Gain/Loss		0.00	0.00	0.00	0.00	0.00
Investment Earnings		87,190.63	0.00	87,190.63	0.00	91,521.28
Other Income		73,243.44	40,340.93	32,902.51	490,547.19	84,402.16
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		3,776,717.78	3,996,965.40	(220,247.62)	43,269,544.29	3,995,492.33
Released from Net Assets with Donor Restrictions		937,429.72	185,269.48	752,160.24	1,965,534.90	208,134.51
Total Revenues and Support without Donor Restrictions		4,714,147.50	4,182,234.88	531,912.62	45,235,079.19	4,203,626.84
<u>Expenses and Losses</u>						
<u>Program Services Functions</u>						
Church Ministries		1,653,644.58	1,532,057.32	121,587.26	19,379,196.99	1,615,730.11
Educational		814,769.39	756,839.29	57,930.10	8,824,687.65	767,799.69
Publishing		46,195.28	24,460.58	21,734.70	293,527.00	48,670.86
Health and Humanitarian		446.79	0.00	446.79	0.00	36,320.36
Other		196,179.09	117,429.92	78,749.17	1,409,159.00	202,063.03
Total Program Services Functions		2,711,235.13	2,430,787.11	280,448.02	29,906,570.64	2,670,584.05
<u>Supporting Services Functions</u>						
Conference Administration		214,019.76	203,384.90	10,634.86	2,441,250.34	253,933.60
Retirement Contribution		249,376.22	302,584.00	(53,207.78)	3,119,423.00	368,354.35
Conventions & Meetings		0.00	0.00	0.00	0.00	0.00
Office Operations & Maintenance		34,697.23	30,184.99	4,512.24	362,220.00	44,772.15
Fund-Raising		0.00	0.00	0.00	0.00	0.00
Other Supporting Services		1,156,240.67	803,252.00	352,988.67	9,639,024.00	807,276.53
Total Supporting Services Functions		1,654,333.88	1,339,405.89	314,927.99	15,561,917.34	1,474,336.63
Total Expense		4,365,569.01	3,770,193.00	595,376.01	45,468,487.98	4,144,920.68
Net Incr.(Decr.) from Operations		348,578.49	412,041.88	(63,463.39)	(233,408.79)	58,706.16
<u>Non-operating Activity:</u>						
Non-operating Income		0.00	0.00	0.00	0.00	32,084.86
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		(2,239.55)	0.00	(2,239.55)	0.00	10,900.80
Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	0.00
Total Net Non-operating Activity		(16,112.80)	0.00	(16,112.80)	0.00	29,112.41
Increase (Decrease) Net Assets without Donor Restrictions		332,465.69	412,041.88	(79,576.19)	(233,408.79)	87,818.57

**Southern California Conference
Operating Fund
Statement of Changes in Net Assets - Month
Period Ending March, 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		263,246.67	188,996.67	74,250.00	2,010,260.90	306,592.83
Offerings		0.00	0.00	0.00	0.00	0.00
Donations		26,657.82	908.41	25,749.41	10,900.92	38,665.61
Investment Earnings		0.00	0.00	0.00	0.00	0.00
Matured Annuity		0.00	0.00	0.00	0.00	0.00
Matured Trusts and Wills		0.00	0.00	0.00	0.00	0.00
Ingathering Reversion		692.00	0.00	692.00	0.00	779.63
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		1,352,687.88	0.00	1,352,687.88	0.00	0.00
Total Revenue with Temporary Donor Restrictions Received		1,643,284.37	189,905.08	1,453,379.29	2,021,161.82	346,038.07
Released from Net Assets with Donor Restrictions						
Operating Functions		(937,429.72)	(185,269.48)	(752,160.24)	(1,965,534.90)	(208,134.51)
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		705,854.65	53,996.83	651,857.82	647,961.92	137,903.56
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		705,854.65	53,996.83	651,857.82	647,961.92	137,903.56
<u>TOTAL NET ASSETS</u>						
Increase (Decrease) Unrestricted		332,465.69	412,041.88	(79,576.19)	(233,408.79)	87,818.57
Increase (Decrease) Temp. Restricted		705,854.65	53,996.83	651,857.82	647,961.92	137,903.56
Increase (Decrease) Permanently Restricted		0.00	0.00	0.00	0.00	0.00
Increase (Decrease) Net Assets		1,038,320.34	466,038.71	572,281.63	414,553.13	225,722.13

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 March, 2026 and 2025**

	ACTUAL 2026	ACTUAL 2025
<u>Cash Flows from Operating Activities:</u>		
Increase (Decrease) in Net Assets	387,531.43	40,581.60
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	2,239.55	(10,900.80)
(Increase) Decrease Accounts Receivable	3,175,615.09	1,049,110.78
(Increase) Decrease Inventory and Prepaid	232,354.37	237,974.69
Increase (Decrease) Accounts Payable	(2,016,697.36)	(1,125,541.85)
Increase (Decrease) Agency Funds	(21,154.39)	23,745.42
Net Cash Provided (Used) from Operating	1,759,888.69	214,969.84
<u>Cash Flows from Investing Activities:</u>		
Proceeds from Sale or Maturity of Investments	12,621.19	5,052.48
Purchase of Investments	(123,288.76)	(94,969.62)
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	(110,667.57)	(89,917.14)
<u>Cash Flows from Financing Activities:</u>		
Proceeds from External Borrowing	0.00	0.00
Proceeds (Payments) Inter-Fund Borrowing	(69,717.11)	(62,755.80)
Principal Payments on Loans Payable	0.00	0.00
Net Cash Provided (Used) from Financing	(69,717.11)	(62,755.80)
Increase (Decrease) Cash and Equivalents	1,579,504.01	62,296.90
Cash and Equivalents, Beginning	1,639,598.29	3,898,473.09
Cash and Equivalents, Ending	3,219,102.30	3,960,769.99

**Southern California Conference
Operating Fund
Statement of Financial Position Schedules
Period Ending March, 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	1,871.14	50.00
101220	Petty Cash - Bank & Inv.	440.57	440.57	0.00
101220/102	Imprest Cash - Community Ser [BA]	300.17	300.17	0.00
101220/104	Imprest Cash - Youth Dept [BA]	140.40	140.40	0.00
102100	Checking Account	2,222,027.74	2,282,955.24	(60,927.50)
102100/106	Bank of America - Operating [BA]	(250.92)	(250.92)	0.00
102100/107	Bank of America-Payroll [BA]	(458,025.50)	(354,721.27)	(103,304.23)
102100/310	Chase - Operating [BA]	2,303,829.63	164,332.86	2,139,496.77
102100/303	JP Morgan Chase - A C H [BA]	325,121.09	2,098,937.80	(1,773,816.71)
102100/304	JP Morgan Chase- A B C [BA]	50,749.71	29,575.17	21,174.54
102100/302	JP Morgan Chase- Payroll [BA]	513.73	345,081.60	(344,567.87)
102100/0	Unassigned [BA]	90.00	0.00	90.00
103100	Savings and Interest-bearing Accounts	1,051,107.81	1,731,898.00	(680,790.19)
103100/611	Morgan Stanley – Savings [BA]	1,051,107.81	1,731,898.00	(680,790.19)
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	3,219,102.30	3,960,769.99	(741,667.69)
S02	Investment			
112127	SDA Funds	7,883,916.02	7,763,501.15	120,414.87
112127/8434	Pomona English Church [BA]	132,159.48	225,637.55	(93,478.07)
112127/8509	PUCIF Dennis T. Black Endowment #8509 [BA]	50,186.58	48,029.67	2,156.91
112127/8430	PUCIF Operating Reserve 8430 [BA]	7,529,661.63	7,203,617.77	326,043.86
112127/8428	PUCIF Plant Fund 8428 [BA]	7,132.19	6,497.47	634.72
112127/8500	PUCIF Scholarship Endowment #8500 [BA]	106,156.73	101,594.35	4,562.38
112127/8583	PUCIF Silver Lake Spanish #8583 [BA]	(4,550.58)	141,687.22	(146,237.80)
112127/8432	PUCIF So CA Conf - Youth Projects #8432 [BA]	63,169.99	36,437.12	26,732.87
118115	Other Securities	394,935.77	351,951.33	42,984.44
118115/7652	American Funds 7652 [BA]	394,935.77	351,951.33	42,984.44
119200	Unrealized App/Dec Securities: Bank & Inv	419,947.86	301,766.25	118,181.61
119200/7652	American Funds 7652 [BA]	109,450.65	61,424.96	48,025.69
119200/8434	Pomona English Church [BA]	32,227.61	30,383.43	1,844.18
119200/8509	PUCIF Dennis T. Black Endowment #8509 [BA]	1,334.03	902.58	431.45
119200/8430	PUCIF Operating Reserve 8430 [BA]	258,332.98	193,113.31	65,219.67
119200/8428	PUCIF Plant Fund 8428 [BA]	8,029.06	7,902.08	126.98
119200/8500	PUCIF Scholarship Endowment #8500 [BA]	2,821.79	1,909.15	912.64
119200/8583	PUCIF Silver Lake Spanish #8583 [BA]	4,550.58	3,255.26	1,295.32
119200/8432	PUCIF So CA Conf - Youth Projects #8432 [BA]	3,201.16	2,875.48	325.68
	Total	8,698,799.65	8,417,218.73	281,580.92
S03	Remittance Receivable			
122100	R/R: SDA Organizations	2,908,591.99	3,604,027.19	(695,435.20)
122100/0	_Unassigned [ET]	0.18	0.18	0.00
122100/ANPPMV	Adonai SDA Church [ET]	17,234.85	17,589.63	(354.78)
122100/ANPPB6	Alhambra SDA Church [ET]	9,598.54	14,914.42	(5,315.88)
122100/ANPPLH	All Nations SDA Church [ET]	23,605.35	27,477.61	(3,872.26)
122100/ANPPBB	Altadena SDA Church [ET]	73,011.56	0.09	73,011.47
122100/ANPPIR	Antelope Valley SDA Church [ET]	6,733.50	9,335.98	(2,602.48)
122100/ANPP2H	Armenian SDA Company [ET]	9,207.00	11,262.00	(2,055.00)
122100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	17,916.89	24,234.89	(6,318.00)
122100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	5,832.37	6,702.00	(869.63)
122100/ANPPBL	Bellflower-Lakewood SDA Church [ET]	27,016.83	28,094.19	(1,077.36)
122100/ANPPBQ	Berean SDA Church [ET]	0.00	35,132.70	(35,132.70)
122100/ANPPBV	Bethel SDA Church [ET]	12,615.41	13,277.85	(662.44)
122100/ANPPC1	Breath of Life SDA Church [ET]	61,584.55	42,933.06	18,651.49
122100/ANPPC6	Burbank SDA Church [ET]	0.00	8,207.86	(8,207.86)
122100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	38,213.10	62,919.97	(24,706.87)
122100/ANPPD6	Carson Spanish SDA Church [ET]	21,802.40	30,769.64	(8,967.24)
122100/ANPPDB	Central Filipino SDA Church [ET]	46,923.51	61,512.76	(14,589.25)
122100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	15,231.52	26,614.25	(11,382.73)
122100/ANPPDG	Central Spanish SDA Church [ET]	68,599.56	81,467.67	(12,868.11)
122100/ANPPCE	Cerritos Korean SDA Church [ET]	18,380.70	27,194.00	(8,813.30)
122100/ANPPHH	Chino Valley Chinese SDA Church [ET]	23,076.28	17,061.80	6,014.48
122100/ANPP2F	CODA for Los Angeles [ET]	0.00	2,410.00	(2,410.00)

Southern California Conference
Operating Fund
Statement of Financial Position Schedules
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		Actual 2026	Actual 2025	Increase (Decrease)
122100/ANPPCO	Community Adventist Fellowship [ET]	10,348.00	13,771.00	(3,423.00)
122100/ANPPC2	Compton Community SDA Church [ET]	21,826.67	2,956.40	18,870.27
122100/ANPP81	Compton-Samoan SDA Church [ET]	5,861.28	8,879.04	(3,017.76)
122100/ANPPPP	Conference Church [ET]	(3,040.90)	(100.00)	(2,940.90)
122100/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	10,390.48	7,162.00	3,228.48
122100/ANPPDV	Culver City SDA Church [ET]	7,864.54	24,372.93	(16,508.39)
122100/ANPPE1	Culver City Spanish SDA Church [ET]	15,072.57	19,695.10	(4,622.53)
122100/ANPPE6	Delaware Avenue SDA Church [ET]	8,424.03	18,737.77	(10,313.74)
122100/ANPPEB	Downey-Florence SDA Church [ET]	14,400.47	16,772.41	(2,371.94)
122100/ANPPEG	Eagle Rock SDA Church [ET]	45,644.40	74,247.80	(28,603.40)
122100/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	5,159.20	7,168.20	(2,009.00)
122100/ANPPLL	EastMont Spanish SDA Church [ET]	0.00	9,207.12	(9,207.12)
122100/ANPPES	Ebenezer Spanish SDA Company [ET]	9,905.00	14,322.00	(4,417.00)
122100/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	26,805.00	33,288.62	(6,483.62)
122100/ANPPEQ	El Monte SDA Church [ET]	26,169.93	78,712.93	(52,543.00)
122100/ANPPEV	El Monte Spanish SDA Church [ET]	5,444.00	10,707.00	(5,263.00)
122100/ANPPT1	El Monte Vietnamese SDA Church [ET]	15,749.02	25,802.56	(10,053.54)
122100/ANPPF1	El Rio Spanish SDA Church [ET]	16,307.60	18,107.54	(1,799.94)
122100/ANPPFB	El Sereno Spanish SDA Church [ET]	20,002.50	25,626.42	(5,623.92)
122100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	6,363.52	11,766.50	(5,402.98)
122100/ANPPFG	Ephesus SDA Church [ET]	7,276.23	11,842.71	(4,566.48)
122100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	11,709.14	24,145.27	(12,436.13)
122100/ANPPG6	Gardena Genesis Community SDA Church [ET]	25,048.82	23,968.82	1,080.00
122100/ANPPG7	Gardena Japanese American SDA Church [ET]	14,024.44	15,049.76	(1,025.32)
122100/ANPP2M	Gerizim Spanish SDA Church [ET]	15,192.71	15,677.10	(484.39)
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]	36,736.45	20,908.50	15,827.95
122100/ANPPGQ	Glendale Filipino SDA Church [ET]	59,765.95	51,394.55	8,371.40
122100/ANPPGV	Glendale Korean SDA Church [ET]	50,357.09	65,967.41	(15,610.32)
122100/ANPPH1	Glendale Spanish SDA Church [ET]	26,787.07	41,605.49	(14,818.42)
122100/ANPPGN	Glendale West Spanish SDA Church [ET]	9,151.93	0.00	9,151.93
122100/ANPPHG	Glendora Spanish SDA Church [ET]	15,018.27	0.00	15,018.27
122100/ANPPHL	Hacienda Heights SDA Church [ET]	15,289.70	19,498.20	(4,208.50)
122100/ANPP2J	Haven SDA Company [ET]	18,137.55	54,376.24	(36,238.69)
122100/ANPPHV	Hawthorne SDA Church [ET]	16,516.40	16,516.40	0.00
122100/ANPPHA	Hawthorne Spanish SDA Company [ET]	9,841.76	(9,194.39)	19,036.15
122100/ANPPHT	Hidden Treasures SDA Company [ET]	4,336.42	3,529.29	807.13
122100/ANPPLB	High Desert SDA Church [ET]	3,101.00	158.00	2,943.00
122100/ANPPI1	Highland Park Spanish SDA Company [ET]	0.00	3,787.64	(3,787.64)
122100/ANPPIQ	Hollydale Community SDA Church [ET]	22,917.34	30,361.71	(7,444.37)
122100/ANPPI6	Hollywood SDA Church [ET]	9,019.57	9,724.00	(704.43)
122100/ANPPIB	Hollywood Spanish SDA Church [ET]	62,818.15	62,748.60	69.55
122100/ANPPII	Huntington Park Spanish Church [ET]	22,895.67	30,493.77	(7,598.10)
122100/ANPPIQ	Indonesian-American SDA Church [ET]	32,737.13	39,584.15	(6,847.02)
122100/ANPPIN	Inter Valley Filipino SDA Company [ET]	9,054.42	11,330.20	(2,275.78)
122100/ANPP2A	International SDA Company [ET]	19,859.56	18,456.77	1,402.79
122100/P11JOURN	Journey Buildings [ET]	0.00	44,066.23	(44,066.23)
122100/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	15,916.44	17,927.34	(2,010.90)
122100/ANPPLC	La Amistad Spanish SDA Company [ET]	11,320.00	16,516.00	(5,196.00)
122100/ANPPLD	La Puente Spanish SDA Church [ET]	8,065.72	39,921.46	(31,855.74)
122100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	0.00	37,495.25	(37,495.25)
122100/ANPPJG	Lake of the Woods SDA Church [ET]	1,298.70	730.21	568.49
122100/ANPPJL	Lancaster SDA Church [ET]	24,930.93	34,513.72	(9,582.79)
122100/ANPPLE	Lancaster Spanish SDA Church [ET]	31,070.08	32,743.45	(1,673.37)
122100/ANPP29	Light Above SDA Church [ET]	30,723.65	21,423.36	9,300.29
122100/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	0.00	17,133.53	(17,133.53)
122100/ANPPK1	Living Hope SDA Church [ET]	18,794.36	23,974.01	(5,179.65)
122100/ANPPJ6	Living Stones SDA Church [ET]	10,014.10	29,445.97	(19,431.87)
122100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	11,007.74	18,484.00	(7,476.26)
122100/ANPPJV	Long Beach SDA Church [ET]	12,857.21	13,569.50	(712.29)
122100/ANPP22	Los Angeles Cantonese SDA Company [ET]	14,935.99	12,478.39	2,457.60
122100/ANPPKB	Los Angeles Central Korean SDA Church [ET]	27,804.66	33,467.40	(5,662.74)
122100/ANPPKG	Los Angeles Chinese SDA Church [ET]	11,521.81	18,108.27	(6,586.46)
122100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	11,230.90	22,246.50	(11,015.60)

Southern California Conference
Operating Fund
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		Actual 2026	Actual 2025	Increase (Decrease)
122100/ANPPLO	Los Angeles Portuguese SDA Company [ET]	6,143.65	15,306.97	(9,163.32)
122100/ANPPLT	Los Angeles Thai SDA Company [ET]	5,074.00	5,213.00	(139.00)
122100/ANPPHM	Los Angeles Tongan SDA Church [ET]	11,012.00	783.27	10,228.73
122100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	23,232.81	22,729.08	503.73
122100/ANPPKL	Lynwood Spanish SDA Church [ET]	6,808.00	0.00	6,808.00
122100/ANPPKQ	Maranatha SDA Church [ET]	5,446.30	6,032.29	(585.99)
122100/ANPPL1	Mid City Spanish SDA Church [ET]	11,407.50	16,554.50	(5,147.00)
122100/ANPPLF	Monrovia Spanish SDA Church [ET]	12,002.07	16,073.34	(4,071.27)
122100/ANPPMP	Moorpark Community Company [ET]	2,850.00	0.00	2,850.00
122100/ANPPWA	New Hope SDA Company [ET]	(2,060.40)	(2,060.40)	0.00
122100/ANPPLV	Newbury Park Spanish SDA Company [ET]	10,725.00	8,961.00	1,764.00
122100/ANPPNS	Newhall Spanish SDA Company [ET]	6,269.50	7,641.50	(1,372.00)
122100/ANPPM6	Normandie Avenue SDA Church [ET]	15,758.51	21,118.50	(5,359.99)
122100/ANPPMB	North Hills SDA Church [ET]	26,579.18	10,915.85	15,663.33
122100/ANPPML	Northridge SDA Church [ET]	16,074.53	30,798.96	(14,724.43)
122100/ANPPMQ	Norwalk SDA Church [ET]	14,621.38	20,530.26	(5,908.88)
122100/ANPPN1	Ojai Valley SDA Church [ET]	9,819.90	12,764.70	(2,944.80)
122100/ANPPN6	Olympic Korean SDA Church [ET]	33,676.95	13,304.72	20,372.23
122100/ANPPNB	Oxnard All Nations SDA Church [ET]	14,207.91	18,389.48	(4,181.57)
122100/ANPPNL	Palmdale SDA Church [ET]	28,627.13	34,488.62	(5,861.49)
122100/ANPPNQ	Panamericana Spanish SDA Church [ET]	14,607.73	15,202.63	(594.90)
122100/ANPPCB	Panorama Spanish SDA Church [ET]	20,395.81	12,750.01	7,645.80
122100/ANPPNV	Paramount Spanish SDA Church [ET]	22,316.10	27,669.47	(5,353.37)
122100/ANPPO1	Pasadena SDA Church [ET]	49,191.25	27,096.92	22,094.33
122100/ANPPO6	Pasadena Spanish SDA Church [ET]	10,672.00	12,453.30	(1,781.30)
122100/ANPPOB	Philadelphian SDA Church [ET]	25,062.51	31,332.08	(6,269.57)
122100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	10,083.00	9,149.80	933.20
122100/ANPPPO	Pomona Valley Spanish SDA Company [ET]	8,122.67	7,924.63	198.04
122100/ANPPP1	Ridgecrest SDA Church [ET]	30,485.65	25,307.01	5,178.64
122100/ANPPP6	Rolling Hills SDA Church [ET]	25,189.06	30,383.33	(5,194.27)
122100/ANPPPB	Rosemead Korean SDA Church [ET]	12,341.34	7,717.51	4,623.83
122100/ANPPPG	Russian-American SDA Church [ET]	23,205.00	4,651.75	18,553.25
122100/ANPPPL	San Fernando Spanish SDA Church [ET]	38,624.72	53,690.00	(15,065.28)
122100/ANPPSF	San Fernando Valley Filipino Company [ET]	18,476.96	18,888.52	(411.56)
122100/ANPPSD	San Gabriel Valley Chinese Company [ET]	836.10	889.00	(52.90)
122100/ANPPSC	San Gabriel Valley Spanish Church [ET]	6,149.70	1,568.90	4,580.80
122100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	7,401.37	7,678.40	(277.03)
122100/ANPPQ1	Santa Barbara SDA Church [ET]	26,455.09	44,451.41	(17,996.32)
122100/ANPPM1	Santa Clarita SDA Church [ET]	24,798.73	43,200.62	(18,401.89)
122100/ANPPQ6	Santa Monica SDA Church [ET]	22,733.38	5,342.68	17,390.70
122100/ANPPQB	Santa Paula Spanish SDA Group [ET]	0.00	5,245.10	(5,245.10)
122100/ANPPS2	Shalom Spanish SDA Company [ET]	12,462.14	15,147.85	(2,685.71)
122100/ANPPQG	Simi Valley SDA Church [ET]	29,679.95	37,707.19	(8,027.24)
122100/ANPPQL	Smyrna SDA Church [ET]	10,292.30	20,151.95	(9,859.65)
122100/ANPPSO	South Bay SDA Church [ET]	25,114.97	38,679.99	(13,565.02)
122100/ANPPKN	South Gate Spanish SDA Church [ET]	13,316.54	18,753.92	(5,437.38)
122100/ANPPQQ	Spanish American SDA Church [ET]	26,496.88	62,710.17	(36,213.29)
122100/ANPPR1	Sunland-Tujunga SDA Church [ET]	706.10	0.00	706.10
122100/ANPPR6	Sylmar SDA Church [ET]	16,881.08	15,044.58	1,836.50
122100/ANPPRB	Tamarind Avenue SDA Church [ET]	18,442.82	0.00	18,442.82
122100/ANPPTE	Tehachapi SDA Church [ET]	7,041.91	10,941.29	(3,899.38)
122100/ANPPRG	Temple City SDA Church [ET]	58,619.82	63,670.87	(5,051.05)
122100/ANPPRL	Temple City Spanish SDA Church [ET]	11,806.84	22,801.50	(10,994.66)
122100/ANPPTH	The Place Adventist Fellowship Church [ET]	19,429.53	44,459.97	(25,030.44)
122100/ANPPRQ	Thousand Oaks SDA Church [ET]	19,333.50	31,148.31	(11,814.81)
122100/ANPPTR	Trinity Seventh Day Adventist Company [ET]	0.00	21,711.20	(21,711.20)
122100/ANPPS1	University SDA Church [ET]	39,219.35	45,974.30	(6,754.95)
122100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	6,575.00	14,360.00	(7,785.00)
122100/ANPPS6	Vallejo Drive SDA Church [ET]	110,299.04	112,632.29	(2,333.25)
122100/ANPPNG	Valley Crossroads SDA Church [ET]	28,643.03	39,533.08	(10,890.05)
122100/ANPPMG	Valley United Korean SDA Church [ET]	7,651.86	11,064.00	(3,412.14)
122100/ANPPSG	Van Nuys SDA Church [ET]	17,206.98	27,320.26	(10,113.28)
122100/ANPPSL	Van Nuys Spanish SDA Church [ET]	33,076.51	35,571.76	(2,495.25)
122100/ANPPSQ	Ventura SDA Church [ET]	19,058.49	22,409.17	(3,350.68)
122100/ANPPT6	West Covina Hills SDA Church [ET]	93,157.77	77,145.74	16,012.03

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122100/ANPPCH	West Hollywood Spanish SDA Church [ET]	24,079.42	77,773.63	(53,694.21)
122100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	4,415.00	2,728.00	1,687.00
122100/ANPPTL	White Memorial SDA Church [ET]	35,497.44	54,756.11	(19,258.67)
122100/ANPPTQ	Whittier SDA Church [ET]	40,116.16	49,503.68	(9,387.52)
	Total	2,908,591.99	3,604,027.19	(695,435.20)
S04E	Accounts Receivable			
132100	A/R: SDA Organizations	48,047.35	63,020.40	(14,973.05)
132100/ANP811	Central California Conference [ET]	(368.99)	0.00	(368.99)
132100/ANPPKP	Korean Adventist Press [ET]	6,617.88	1,537.70	5,080.18
132100/ANP111	Pacific Union Conference [ET]	41,798.46	61,482.70	(19,684.24)
132200	A/R: Churches	373,671.59	526,219.23	(152,547.64)
132200/ANPPMV	Adonai SDA Church [ET]	(8,952.39)	(4,500.00)	(4,452.39)
132200/ANPPB6	Alhambra SDA Church [ET]	47.50	5,030.17	(4,982.67)
132200/ANPPLH	All Nations SDA Church [ET]	0.01	18.19	(18.18)
132200/ANPPBB	Altadena SDA Church [ET]	47.50	0.00	47.50
132200/ANPPIR	Antelope Valley SDA Church [ET]	201.19	0.00	201.19
132200/ANPP2H	Armenian SDA Company [ET]	12.70	0.00	12.70
132200/ANPPBE	Bell Gardens Spanish SDA Company [ET]	92.70	0.00	92.70
132200/ANPPBL	Bellflower-Lakewood SDA Church [ET]	22,346.02	21,309.09	1,036.93
132200/ANPPBQ	Berean SDA Church [ET]	10,158.05	15,234.40	(5,076.35)
132200/ANPPBV	Bethel SDA Church [ET]	0.00	3,014.22	(3,014.22)
132200/ANPPC1	Breath of Life SDA Church [ET]	0.00	0.02	(0.02)
132200/ANPPC6	Burbank SDA Church [ET]	20,127.63	33,431.40	(13,303.77)
132200/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(2,713.45)	(3,005.68)	292.23
132200/ANPPCM	Canoga Park Community SDA Church [ET]	90.00	0.00	90.00
132200/ANPPD6	Carson Spanish SDA Church [ET]	642.40	0.00	642.40
132200/ANPPDB	Central Filipino SDA Church [ET]	47.50	7,972.20	(7,924.70)
132200/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	47.50	0.00	47.50
132200/ANPPDG	Central Spanish SDA Church [ET]	0.00	4,985.91	(4,985.91)
132200/ANPPCE	Cerritos Korean SDA Church [ET]	96.28	0.00	96.28
132200/ANPPCO	Community Adventist Fellowship [ET]	12.70	0.00	12.70
132200/ANPPC2	Compton Community SDA Church [ET]	43,782.25	31,808.62	11,973.63
132200/ANPP81	Compton-Samoan SDA Church [ET]	3,705.19	2,223.08	1,482.11
132200/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	106.67	3,176.69	(3,070.02)
132200/ANPPDV	Culver City SDA Church [ET]	47.61	0.00	47.61
132200/ANPPE1	Culver City Spanish SDA Church [ET]	47.61	0.00	47.61
132200/ANPPE6	Delaware Avenue SDA Church [ET]	47.61	0.00	47.61
132200/ANPPEB	Downey-Florence SDA Church [ET]	47.50	56.09	(8.59)
132200/ANPPEG	Eagle Rock SDA Church [ET]	2,170.75	0.00	2,170.75
132200/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	2,088.64	6,724.61	(4,635.97)
132200/ANPPLL	EastMont Spanish SDA Church [ET]	92.68	655.88	(563.20)
132200/ANPPES	Ebenezer Spanish SDA Company [ET]	47.18	0.36	46.82
132200/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	47.61	13,350.38	(13,302.77)
132200/ANPPEQ	El Monte SDA Church [ET]	127.50	29,484.62	(29,357.12)
132200/ANPPEV	El Monte Spanish SDA Church [ET]	47.61	477.37	(429.76)
132200/ANPPT1	El Monte Vietnamese SDA Church [ET]	0.00	2,765.00	(2,765.00)
132200/ANPPF1	El Rio Spanish SDA Church [ET]	235.26	0.00	235.26
132200/ANPPFB	El Sereno Spanish SDA Church [ET]	9,155.00	9,754.69	(599.69)
132200/ANPPCF	El-Shaddai Spanish SDA Church [ET]	47.50	0.00	47.50
132200/ANPPFG	Ephesus SDA Church [ET]	47.50	0.00	47.50
132200/ANPPFL	Fifty-Fourth Street SDA Church [ET]	47.18	0.00	47.18
132200/ANPPG6	Gardena Genesis Community SDA Church [ET]	27,431.96	13,359.04	14,072.92
132200/ANPPG7	Gardena Japanese American SDA Church [ET]	12.70	0.00	12.70
132200/ANPP2M	Gerizim Spanish SDA Church [ET]	12.70	0.00	12.70
132200/ANPPGB	German-American SDA Church [ET]	12.73	12.12	0.61
132200/ANPPGL	Glendale City SDA Church [ET]	(30,497.62)	(28,756.31)	(1,741.31)
132200/ANPPGQ	Glendale Filipino SDA Church [ET]	47.50	73.98	(26.48)
132200/ANPPGV	Glendale Korean SDA Church [ET]	127.50	380.58	(253.08)
132200/ANPPH1	Glendale Spanish SDA Church [ET]	2,080.00	5,753.22	(3,673.22)
132200/ANPPGN	Glendale West Spanish SDA Church [ET]	83.69	3,812.30	(3,728.61)
132200/ANPPHG	Glendora Spanish SDA Church [ET]	47.61	467.26	(419.65)
132200/ANPPHL	Hacienda Heights SDA Church [ET]	47.40	1,114.93	(1,067.53)
132200/ANPP2J	Haven SDA Company [ET]	1,268.78	3,176.51	(1,907.73)
132200/ANPPHV	Hawthorne SDA Church [ET]	54,158.35	63,853.09	(9,694.74)
132200/ANPPHA	Hawthorne Spanish SDA Company [ET]	12.67	87.09	(74.42)

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132200/ANPPHT	Hidden Treasures SDA Company [ET]	1,111.88	55.22	1,056.66
132200/ANPPFQ	Hollydale Community SDA Church [ET]	409.95	6,250.23	(5,840.28)
132200/ANPPI6	Hollywood SDA Church [ET]	47.18	0.00	47.18
132200/ANPPIB	Hollywood Spanish SDA Church [ET]	253.82	480.69	(226.87)
132200/ANPPIL	Huntington Park Spanish Church [ET]	0.00	2,348.43	(2,348.43)
132200/ANPPIQ	Indonesian-American SDA Church [ET]	47.61	132.62	(85.01)
132200/ANPPIN	Inter Valley Filipino SDA Company [ET]	2,432.89	7,999.60	(5,566.71)
132200/ANPP2A	International SDA Company [ET]	4,650.28	6,453.98	(1,803.70)
132200/P11JOURN	Journey Buildings [ET]	0.00	28,011.54	(28,011.54)
132200/ANPPH6	Journey SDA Church [ET]	56.22	56.22	0.00
132200/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	12.70	11,717.36	(11,704.66)
132200/ANPPLC	La Amistad Spanish SDA Company [ET]	47.50	245.00	(197.50)
132200/ANPPLD	La Puente Spanish SDA Church [ET]	47.50	0.00	47.50
132200/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	47.50	0.00	47.50
132200/ANPPJG	Lake of the Woods SDA Church [ET]	0.00	1,282.44	(1,282.44)
132200/ANPPJL	Lancaster SDA Church [ET]	47.83	(1,725.42)	1,773.25
132200/ANPPLE	Lancaster Spanish SDA Church [ET]	6,123.32	3,682.64	2,440.68
132200/ANPP29	Light Above SDA Church [ET]	12.44	248.66	(236.22)
132200/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	47.18	1,409.98	(1,362.80)
132200/ANPPJ6	Living Stones SDA Church [ET]	11,103.64	11,465.53	(361.89)
132200/P11LIVWA	Living Waters SDA Church [ET]	(296.56)	(296.56)	0.00
132200/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	12.70	2,345.27	(2,332.57)
132200/ANPPJV	Long Beach SDA Church [ET]	5,316.25	4,811.05	505.20
132200/ANPP22	Los Angeles Cantonese SDA Company [ET]	12.70	0.00	12.70
132200/ANPPKB	Los Angeles Central Korean SDA Church [ET]	2,394.46	4,975.67	(2,581.21)
132200/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	48,910.05	40,980.67	7,929.38
132200/ANPPLO	Los Angeles Portuguese SDA Company [ET]	12.70	(71.27)	83.97
132200/ANPPLT	Los Angeles Thai SDA Company [ET]	(7,512.49)	(8,537.13)	1,024.64
132200/ANPPHM	Los Angeles Tongan SDA Church [ET]	48.40	0.00	48.40
132200/ANPPCQ	Los Olivos Spanish SDA Church [ET]	47.18	800.00	(752.82)
132200/ANPPKL	Lynwood Spanish SDA Church [ET]	24.85	0.00	24.85
132200/ANPPKQ	Maranatha SDA Church [ET]	8,762.44	10,218.04	(1,455.60)
132200/ANPPL1	Mid City Spanish SDA Church [ET]	489.61	208.41	281.20
132200/ANPPL6	Miramonte Boulevard SDA Church [ET]	3,284.74	0.00	3,284.74
132200/ANPPLF	Monrovia Spanish SDA Church [ET]	46.75	0.00	46.75
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]	12.32	101.11	(88.79)
132200/ANPPNS	Newhall Spanish SDA Company [ET]	47.18	2,777.84	(2,730.66)
132200/ANPPM6	Normandie Avenue SDA Church [ET]	20,772.51	9,552.40	11,220.11
132200/ANPPMB	North Hills SDA Church [ET]	47.50	0.00	47.50
132200/ANPPMQ	Norwalk SDA Church [ET]	425.50	0.00	425.50
132200/ANPPN1	Ojai Valley SDA Church [ET]	46.11	0.00	46.11
132200/ANPPN6	Olympic Korean SDA Church [ET]	47.18	0.00	47.18
132200/ANPPNB	Oxnard All Nations SDA Church [ET]	80.00	0.00	80.00
132200/ANPPNL	Palmdale SDA Church [ET]	495.04	0.00	495.04
132200/ANPPNQ	Panamericana Spanish SDA Church [ET]	47.50	211.68	(164.18)
132200/ANPPCB	Panorama Spanish SDA Church [ET]	47.18	(103.02)	150.20
132200/ANPPNV	Paramount Spanish SDA Church [ET]	47.50	0.00	47.50
132200/ANPPO1	Pasadena SDA Church [ET]	47.50	(125.87)	173.37
132200/ANPPO6	Pasadena Spanish SDA Church [ET]	47.50	412.78	(365.28)
132200/ANPPOB	Philadelphian SDA Church [ET]	2,492.46	5,262.18	(2,769.72)
132200/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	220.00	0.00	220.00
132200/ANPPPO	Pomona Valley Spanish SDA Company [ET]	47.50	6,810.27	(6,762.77)
132200/ANPPP1	Ridgecrest SDA Church [ET]	46.97	0.00	46.97
132200/ANPPP6	Rolling Hills SDA Church [ET]	47.40	0.00	47.40
132200/ANPPPB	Rosemead Korean SDA Church [ET]	8,572.27	16,471.59	(7,899.32)
132200/ANPPPG	Russian-American SDA Church [ET]	47.50	100.00	(52.50)
132200/ANPPPL	San Fernando Spanish SDA Church [ET]	47.50	26.07	21.43
132200/ANPPSF	San Fernando Valley Filipino Company [ET]	2,643.89	7,159.49	(4,515.60)
132200/ANPPSD	San Gabriel Valley Chinese Company [ET]	(588.83)	(171.72)	(417.11)
132200/ANPPSC	San Gabriel Valley Spanish Church [ET]	12.73	0.00	12.73
132200/ANPPPV	San Pedro Yugoslavian SDA Group [ET]	3,460.82	3,460.82	0.00
132200/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	113.35	112.75	0.60
132200/ANPPQ1	Santa Barbara SDA Church [ET]	819.76	772.79	46.97

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132200/ANPPM1	Santa Clarita SDA Church [ET]	47.18	0.00	47.18
132200/ANPPQ6	Santa Monica SDA Church [ET]	47.61	0.00	47.61
132200/ANPPQB	Santa Paula Spanish SDA Group [ET]	46.11	0.00	46.11
132200/ANPPS2	Shalom Spanish SDA Company [ET]	12.61	0.00	12.61
132200/P11Silver	Silver Lake Building [ET]	(0.01)	(0.01)	0.00
132200/ANPPQG	Simi Valley SDA Church [ET]	466.36	65.00	401.36
132200/ANPPQL	Smyrna SDA Church [ET]	13,547.61	0.00	13,547.61
132200/ANPPSO	South Bay SDA Church [ET]	47.40	0.00	47.40
132200/ANPPKN	South Gate Spanish SDA Church [ET]	47.61	3,255.07	(3,207.46)
132200/ANPPQK	Spanish American SDA Church [ET]	6,090.91	18,826.89	(12,735.98)
132200/ANPPR1	Sunland-Tujunga SDA Church [ET]	0.00	1.00	(1.00)
132200/ANPPR6	Sylmar SDA Church [ET]	47.50	0.00	47.50
132200/ANPPRB	Tamarind Avenue SDA Church [ET]	1,847.59	12,946.49	(11,098.90)
132200/ANPPRG	Temple City SDA Church [ET]	47.50	(51.27)	98.77
132200/ANPPRL	Temple City Spanish SDA Church [ET]	47.50	82.50	(35.00)
132200/ANPPTH	The Place Adventist Fellowship Church [ET]	12.61	12.03	0.58
132200/ANPPRQ	Thousand Oaks SDA Church [ET]	46.11	(19.85)	65.96
132200/ANPPTR	Trinity Seventh Day Adventist Company [ET]	12.61	0.00	12.61
132200/ANPPS1	University SDA Church [ET]	15,100.25	9,114.11	5,986.14
132200/ANPPUP	Upper Room Adventist Fellowship Company [ET]	12.73	0.00	12.73
132200/ANPPS6	Vallejo Drive SDA Church [ET]	3,429.35	43.44	3,385.91
132200/ANPPNG	Valley Crossroads SDA Church [ET]	(623.04)	0.00	(623.04)
132200/ANPPMG	Valley United Korean SDA Church [ET]	148.91	56.22	92.69
132200/ANPPSG	Van Nuys SDA Church [ET]	47.18	0.00	47.18
132200/ANPPSL	Van Nuys Spanish SDA Church [ET]	0.00	497.90	(497.90)
132200/ANPPSQ	Ventura SDA Church [ET]	46.32	0.00	46.32
132200/ANPPT6	West Covina Hills SDA Church [ET]	637.98	331.91	306.07
132200/ANPPCH	West Hollywood Spanish SDA Church [ET]	127.18	1,299.51	(1,172.33)
132200/ANPPTB	West Los Angeles Japanese SDA Church [ET]	47.18	0.00	47.18
132200/ANPPTL	White Memorial SDA Church [ET]	47.18	66.32	(19.14)
132200/ANPPTQ	Whittier SDA Church [ET]	47.61	457.86	(410.25)
132300	A/R: Schools	3,064,519.60	2,425,695.89	638,823.71
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/ANPP21	Adventist Edu. Simi Valley Preschool [ET]	13,807.84	8,284.03	5,523.81
132300/ANPP20	Adventist Union School [ET]	96,535.05	69,511.14	27,023.91
132300/ANPP24	Antelope Valley Adventist School [ET]	13,592.83	19,467.18	(5,874.35)
132300/ANPP28	Conejo Adventist Elementary School [ET]	47,453.61	61,589.64	(14,136.03)
132300/P11CDC02	Conejo Adventist Preschool [ET]	(655.24)	754.69	(1,409.93)
132300/ANPP32	Crescenta Valley Adventist School [ET]	2,783.90	2,783.90	0.00
132300/P11CDC03	Discoveryland South Bay [ET]	41,239.40	22,411.87	18,827.53
132300/ANPP40	East Valley Adventist School [ET]	206,972.45	129,738.44	77,234.01
132300/P11EWLS	East-West Language School [ET]	114,200.99	115,783.93	(1,582.94)
132300/ANPP21	Glendale Adventist Academy [ET]	1,252,321.58	915,938.30	336,383.28
132300/P11IRUKA	Iruka Yochien Preschool [ET]	5,403.25	5,555.85	(152.60)
132300/ANPP52	Linda Vista Adventist School [ET]	34,126.48	34,534.39	(407.91)
132300/ANPP2G	Los Angeles Adventist Academy [ET]	(54,844.98)	(40,049.43)	(14,795.55)
132300/P11CDC04	Los Angeles Adventist Discoveryland [ET]	(56.56)	(65.36)	8.80
132300/ANPP2S	Newbury Park Adventist Academy [ET]	(129,662.83)	(50,010.35)	(79,652.48)
132300/ANPP48	Ridgecrest Adventist Elementary [ET]	18,019.60	14,433.04	3,586.56
132300/P11CDC05	San Fernando CDC [ET]	9,071.92	4,630.46	4,441.46
132300/ANPP3F	San Fernando Valley Academy [ET]	330,663.86	200,151.86	130,512.00
132300/ANPP3H	San Gabriel Academy [ET]	497,354.64	343,943.05	153,411.59
132300/ANPP84	Simi Valley SDA School [ET]	313,869.88	295,381.13	18,488.75
132300/ANPP88	South Bay Christian School [ET]	206,997.16	228,656.64	(21,659.48)
132300/P11CDC06	Three Angels Childcare Center [ET]	(703.68)	2,155.43	(2,859.11)
132300/ANPP92	West Covina Hills SDA School [ET]	27,213.20	26,355.79	857.41
132300/ANPP96	White Memorial Adventist School [ET]	1,151,260.25	1,146,205.27	5,054.98
132400	A/R Auxiliary Payroll	704,563.60	951,687.60	(247,124.00)
132400/0	_Unassigned [ET]	255,790.68	245,583.11	10,207.57
132400/ANPP13	A+ Adventist Children's Center [ET]	18,210.52	18,210.52	0.00
132400/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(517.62)	0.00	(517.62)
132400/ANPPC6	Burbank SDA Church [ET]	0.00	766.56	(766.56)
132400/ANPP2F	CODA for Los Angeles [ET]	0.00	3,649.16	(3,649.16)
132400/ANPP28	Conejo Adventist Elementary School [ET]	0.00	(150.00)	150.00

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132400/P11CDC02	Conejo Adventist Preschool [ET]	44,401.23	45,151.23	(750.00)
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/ANPPIB	Hollywood Spanish SDA Church [ET]	(65.70)	(65.70)	0.00
132400/ANPPIN	Inter Valley Filipino SDA Company [ET]	26,475.76	23,841.33	2,634.43
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]	6,153.83	5,203.37	950.46
132400/ANPPJ6	Living Stones SDA Church [ET]	(650.00)	(650.00)	0.00
132400/ANPPLT	Los Angeles Thai SDA Company [ET]	29,259.54	36,559.30	(7,299.76)
132400/ANPPHM	Los Angeles Tongan SDA Church [ET]	4,059.34	16,889.45	(12,830.11)
132400/ANPPMP	Moorpark Community Company [ET]	0.00	1,515.78	(1,515.78)
132400/ANPPWA	New Hope SDA Company [ET]	2,538.91	2,538.91	0.00
132400/ANPPMB	North Hills SDA Church [ET]	0.00	1,926.37	(1,926.37)
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	78.85	0.00
132400/ANPP3H	San Gabriel Academy [ET]	0.00	134,487.54	(134,487.54)
132400/ANPPSD	San Gabriel Valley Chinese Company [ET]	(443.94)	(443.94)	0.00
132400/ANPPQ6	Santa Monica SDA Church [ET]	(630.14)	(630.14)	0.00
132400/ANPP84	Simi Valley SDA School [ET]	102,585.97	102,585.97	0.00
132400/ANPP88	South Bay Christian School [ET]	74,920.44	80,920.44	(6,000.00)
132400/ANPPQQ	Spanish American SDA Church [ET]	6,758.35	10,123.92	(3,365.57)
132400/ANPPTH	The Place Adventist Fellowship Church [ET]	0.00	36,117.69	(36,117.69)
132400/ANPPRQ	Thousand Oaks SDA Church [ET]	85,968.55	95,399.31	(9,430.76)
132400/ANPP2L	United Filipino SDA Company [ET]	0.00	38,295.44	(38,295.44)
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	31,517.87	40,528.78	(9,010.91)
133120	A/R Travel Advance	25,215.95	26,749.92	(1,533.97)
133121	A/R Educational Allowance	19,626.92	(154,364.00)	173,990.92
133122	A/R Garnishments	(1,089.25)	(911.79)	(177.46)
133123	A/R Moving Van	2,378.85	4,008.21	(1,629.36)
133124	A/R Interview Trip	2,628.86	2,581.77	47.09
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	118,654.67	158,352.16	(39,697.49)
135110/2003	ABC Customers [C]	47,308.17	47,113.80	194.37
135110/2002	Camp Cedar Falls A/R [C]	71,046.50	111,238.36	(40,191.86)
135110/2030	Center for Youth Evangelism [C]	300.00	0.00	300.00
138100	A/R Clearing	117,755.58	94,114.19	23,641.39
138104	Cash Exchange	233,255.90	1,099,680.85	(866,424.95)
138120	A/R Clearing - Project	1,822.78	3,841.27	(2,018.49)
138120/12014	ABC Pending Deposits [P]	1,669.13	5,239.40	(3,570.27)
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	612,545.34	634,353.07	(21,807.73)
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]	238,307.87	260,115.60	(21,807.73)
139100	Allowance for Uncollectible Accounts	(1,040,042.93)	(1,040,042.93)	0.00
S07	Total Inventories	4,320,211.31	4,870,156.26	(549,944.95)

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162200	Merchandise Inventory - Function	164,532.44	230,965.68	(66,433.24)
162200/1311	Adventist Book Center [FT]	121,480.24	147,282.89	(25,802.65)
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	2,324.21	(51.69)	2,375.90
165612/3931	In-House Operations [FT]	2,324.21	(51.69)	2,375.90
	Total	234,105.40	268,842.74	(34,737.34)
S08	Prepaid Expenses			
178900	Other Prepaid Expense	22,149.35	45,508.97	(23,359.62)
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	177,115.58	691,722.99	(514,607.41)
S09	Other Short-Term Asset			
181200	Other Current Assets	25,466.01	28,622.59	(3,156.58)
181200/12511	Section 105 Plan [P]	25,466.01	28,622.59	(3,156.58)
186100	Cash Held For Agency Funds	64,618.00	64,618.00	0.00
186100/0	Unassigned [AG]	64,618.00	64,618.00	0.00
	Total	90,084.01	93,240.59	(3,156.58)
S10	Inter-Fund Receivable (Short Term)			
191110	Inter-Fund AR (Due From) Unexpended Plant	0.00	136,031.53	(136,031.53)
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	21,073,492.22	20,536,542.37	536,949.85
	Total	22,351,149.92	21,431,983.13	919,166.79
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	(73,847.78)	1,364,282.72	(1,438,130.50)
322100/ANP111	Pacific Union Conference [ET]	(73,847.78)	1,364,282.72	(1,438,130.50)
	Total	(73,847.78)	1,364,282.72	(1,438,130.50)
S21E	Accounts Payable			
331100	A/P Creditors and Vendors	661,842.41	887,733.19	(225,890.78)
331100/0	_Unassigned [V]	(1,062.00)	(1,062.00)	0.00
331100/1016	Adventist Risk Management Inc. [V]	(2,479.00)	357,294.34	(359,773.34)
331100/1018	AdventSource [V]	0.00	5,099.01	(5,099.01)
331100/1029	AFLAC [V]	0.00	2,235.50	(2,235.50)
331100/3967	Alfonso Barbosa [V]	0.00	18,540.00	(18,540.00)
331100/4713	Alpha Impressions [V]	0.00	3,500.44	(3,500.44)
331100/4626	Amazon [V]	1,599.17	0.00	1,599.17
331100/1030	American Heritage Life Ins Co [V]	57.88	0.00	57.88
331100/4011	Andrew C Pak [V]	0.00	596.60	(596.60)
331100/4704	Annie Walden [V]	0.00	285.11	(285.11)
331100/4708	Antonio Rodriguez [V]	0.00	360.60	(360.60)
331100/4632	Bamboo HR LLC [V]	0.00	2,496.14	(2,496.14)
331100/4746	Burbank Water & Power [V]	334.53	0.00	334.53
331100/5025	Cabrera's Mexican Cuisine [V]	1,647.68	0.00	1,647.68
331100/4715	California Closets Orange County [V]	0.00	4,376.00	(4,376.00)
331100/3352	California Department of Tax & Fee Administraiton [V]	8,721.19	5,157.56	3,563.63
331100/1127	Christian Art Gifts Inc. [V]	(10.00)	146.00	(156.00)
331100/1131	City of Glendale [V]	6,663.89	4,501.46	2,162.43
331100/1140	Clinical Lab of San Bernardino Inc [V]	0.00	85.00	(85.00)
331100/1152	CoreLogic Solutions LLC [V]	50.00	50.00	0.00

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331100/1155	Costco Wholesale Membership [V]	0.00	17,842.24	(17,842.24)
331100/4530	Daniel G Smith [V]	0.00	359.20	(359.20)
331100/1187	Distribuidora Celestial LLC [V]	0.00	3,809.11	(3,809.11)
331100/3448	Drizen-Dohs Corporate Communications Inc. [V]	0.00	6,341.97	(6,341.97)
331100/4582	Emily Coronel [V]	0.00	170.67	(170.67)
331100/3892	Employment Development Department [V]	0.00	26,588.67	(26,588.67)
331100/4709	Ernest Interactive Studios [V]	0.00	300.00	(300.00)
331100/1229	Ferrellgas [V]	0.00	7,203.57	(7,203.57)
331100/3901	Flores and Associates (FSA) * DO NOT USE [V]	122.26	122.26	0.00
331100/1239	Franchise Tax Board [V]	0.00	1,768.64	(1,768.64)
331100/1696	FSA (Flores and Associates) [V]	0.00	1,613.59	(1,613.59)
331100/3541	Greg Mace [V]	9,596.29	0.00	9,596.29
331100/4639	Gregory L. Hoenes [V]	0.00	611.30	(611.30)
331100/1300	Hiroshima Daggett [V]	67.86	10,503.26	(10,435.40)
331100/1303	Howell Mountain Distributors [V]	(37.61)	7,593.26	(7,630.87)
331100/4914	IDWholesaler a Levata Company [V]	351.27	0.00	351.27
331100/4157	Intelligent Fire Systems & Solutions Inc [V]	0.00	524.00	(524.00)
331100/3891	Internal Revenue Service [V]	0.00	294,549.72	(294,549.72)
331100/4847	JAMS Inc [V]	50.00	0.00	50.00
331100/2231	KeHe Distributors [V]	0.00	1,460.78	(1,460.78)
331100/4716	La Cabanita Restaurant [V]	0.00	60.87	(60.87)
331100/1386	Los Angeles County Tax Collector [V]	0.00	884.23	(884.23)
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)
331100/3731	Minuteman Press [V]	0.00	110.25	(110.25)
331100/1448	New York Life [V]	54.00	202.75	(148.75)
331100/3893	Optum [V]	0.00	19,399.52	(19,399.52)
331100/1466	Pacific Press Publishing Assn-1118	0.00	12.38	(12.38)
331100/1873	Pacific Press Publishing Association 1055 [V]	5,134.70	9,920.91	(4,786.21)
331100/1872	Pacific Press Publishing Association-77 [V]	917.02	1,286.87	(369.85)
331100/4712	Papa's Plumbing Inc. [V]	0.00	21,750.00	(21,750.00)
331100/4717	Pro-Ware LLC [V]	0.00	1,098.00	(1,098.00)
331100/2019	Producciones Prats Co [V]	0.00	1,638.45	(1,638.45)
331100/3895	Prudential [V]	10,177.80	13,730.96	(3,553.16)
331100/3740	Quadient Finance USA Inc. [V]	0.00	423.36	(423.36)
331100/3741	Quadient Leasing USA Inc. [V]	965.71	1,951.59	(985.88)
331100/1521	Reliastar Life Insurance Co [V]	4,338.28	0.00	4,338.28
331100/3831	Robert Koorennny [V]	0.00	2,003.47	(2,003.47)
331100/4049	Rockne Wayne Dahl [V]	0.00	976.80	(976.80)
331100/1542	San Bernardino County Fire Protection District [V]	0.00	1,146.00	(1,146.00)
331100/1552	Schindler Elevator Corporation [V]	0.00	1,398.51	(1,398.51)
331100/4747	Sharon Elkins [V]	250.00	0.00	250.00
331100/1583	Southern California Edison [V]	0.00	3,588.83	(3,588.83)
331100/1585	Southern California Gas Co [V]	186.17	473.69	(287.52)
331100/1591	Staples Business Advantage [V]	2,220.64	14.87	2,205.77
331100/3902	Stericycle Inc [V]	342.80	321.60	21.20
331100/1606	SYSCO Riverside Inc [V]	0.00	11,322.32	(11,322.32)
331100/4008	Time Warner Cable [V]	977.04	694.98	282.06
331100/1638	UNISAN Products [V]	0.00	240.78	(240.78)
331100/1644	US Foods Inc [V]	(0.93)	0.00	(0.93)
331100/3308	Varner & Brandt [V]	0.00	548.00	(548.00)
331100/4650	W&D Law LLP [V]	0.00	7,509.20	(7,509.20)
331100/4624	Walmart [V]	204.59	0.00	204.59
331100/4637	WestRock Restoration LLC [V]	610,401.18	0.00	610,401.18
331500	A/P SDA Organizations	1,390,246.89	1,145,893.70	244,353.19
331500/0	_Unassigned [ET]	14,391.00	14,391.00	0.00
331500/A1112A	Andrews University [ET]	0.00	3,500.00	(3,500.00)
331500/ANPPC6	Burbank SDA Church [ET]	43,806.40	0.00	43,806.40
331500/ANPPFB	El Sereno Spanish SDA Church [ET]	3,000.00	3,000.00	0.00
331500/ANPPGQ	Glendale Filipino SDA Church [ET]	0.00	2,000.00	(2,000.00)
331500/ANP12L	La Sierra University [ET]	0.00	2,972.00	(2,972.00)
331500/ANPP29	Light Above SDA Church [ET]	0.00	1,500.00	(1,500.00)
331500/ANPM2E	Loma Linda Academy [ET]	0.00	1,000.00	(1,000.00)
331500/ANPP2G	Los Angeles Adventist Academy [ET]	0.00	1,500.00	(1,500.00)
331500/AN1111	North American Division [ET]	11,191.66	11,191.66	0.00

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331500/AN11OA	Oakwood University [ET]	34,071.80	0.00	34,071.80
331500/ANPPN6	Olympic Korean SDA Church [ET]	0.00	1,500.00	(1,500.00)
331500/ANP111	Pacific Union Conference [ET]	1,297,177.40	1,110,499.91	186,677.49
331500/ANPPNV	Paramount Spanish SDA Church [ET]	1,000.00	1,000.00	0.00
331500/ANPP88	South Bay Christian School [ET]	0.00	1,000.00	(1,000.00)
331500/ANPM11	Southeastern California Conference [ET]	0.00	730.50	(730.50)
331500/ANPPT6	West Covina Hills SDA Church [ET]	0.00	4,500.00	(4,500.00)
331500/ANP125	Western Adventist Foundation [ET]	(14,391.37)	(14,391.37)	0.00
331550	A/P Funds	164,387.09	399,471.83	(235,084.74)
331550/P11JOURN	Journey Buildings [ET]	164,387.09	250,577.80	(86,190.71)
331550/ANPPH6	Journey SDA Church [ET]	0.00	5,443.18	(5,443.18)
331550/P11Silver	Silver Lake Building [ET]	0.00	143,450.85	(143,450.85)
333100	A/P Employee	(375.67)	14,938.51	(15,314.18)
338109	A/P Misc. - Project	70,166.21	1,660,389.55	(1,590,223.34)
338109/0	_Unassigned [P]	102,601.00	102,601.00	0.00
338109/10017	ARM Auto Insurance [P]	(104,002.20)	23,681.16	(127,683.36)
338109/10215	Basic Life [P]	3,577.80	7,731.76	(4,153.96)
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]	213,531.02	929,371.00	(715,839.98)
338109/258305	Libya and Morocco Disaster Relief [P]	9.30	0.00	9.30
338109/10027	Payroll LTD Insurance LIN [P]	36.96	3,125.52	(3,088.56)
338109/10228	Property Insurance [P]	(349.00)	692,739.80	(693,088.80)
338210	A/P Federal Taxes	28,130.91	33,317.80	(5,186.89)
338220	A/P FICA and FICAMED Taxes	55,886.18	56,385.32	(499.14)
338250	A/P State Tax	9,295.30	8,193.66	1,101.64
338250/CA	State of California Payroll [ST]	9,295.30	8,193.66	1,101.64
338300	Employees' Retirement Contribution	118,512.86	105,165.37	13,347.49
338400	Medical Flexible Spending Payable	28,531.36	27,218.77	1,312.59
338430	Payroll Deductions Payable	58,823.04	51,455.41	7,367.63
338430/0	_Unassigned [V]	781.98	781.98	0.00
338430/1029	AFLAC [V]	31,810.29	30,159.53	1,650.76
338430/1030	American Heritage Life Ins Co [V]	20.68	76.49	(55.81)
338430/1696	FSA (Flores and Associates) [V]	23,876.38	8,557.17	15,319.21
338430/1499	LegalShield [V]	659.29	1,911.83	(1,252.54)
338430/1421	MetLife [V]	16,851.89	10,172.01	6,679.88
338430/1448	New York Life [V]	19.28	267.91	(248.63)
338430/1673	Optum Bank - DO NOT USE [V]	(728.19)	(728.19)	0.00
338430/4912	Reliance Standard Life Insurance Company [V]	(14,034.03)	0.00	(14,034.03)
338430/1521	Reliastar Life Insurance Co [V]	(613.10)	(404.04)	(209.06)
338430/1522	Reliastar Life Insurance Co [V]	7.14	26.43	(19.29)
338430/1646	VALIC [V]	171.43	634.29	(462.86)
	Total	2,585,446.58	4,390,163.11	(1,804,716.53)
S22E	Accrued Payable			
343100	Accrued Payroll Payable	(401,162.48)	(417,620.17)	16,457.69
343110	Accrued Vacation Payable	1,233,124.22	1,343,792.62	(110,668.40)
348110	Other Accrued Payable, Project	107,590.18	124,782.03	(17,191.85)
348110/10365	Payroll - Optum Academy Employee [P]	(528.73)	3,012.43	(3,541.16)
348110/10364	Payroll - Optum Academy Employer [P]	98,940.32	98,940.32	0.00
348110/12089	SCC Payroll HSA [P]	9,178.59	22,829.28	(13,650.69)
348120	Accrued Retirement Allowance	629,067.65	629,067.65	0.00
	Total	1,568,619.57	1,680,022.13	(111,402.56)
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)
363100	Conference Agency Account	250,909.47	268,434.70	(17,525.23)
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

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363100/8008	Avenues of Advance-Donations [AG]	1,716.20	1,716.20	0.00
363100/8125	BMO Anderson Memorial Trust/foreign Medical Missions [AG]	40,512.28	34,882.06	5,630.22
363100/8066	Carson Church - GLAR [AG]	19,289.22	19,289.22	0.00
363100/8010	Carter Report-USSR [AG]	17.50	17.50	0.00
363100/8126	Castillo Trust [AG]	28,210.32	28,210.32	0.00
363100/8012	Cedar Falls Special Fund [AG]	288.00	288.00	0.00
363100/8011	Cedar Falls-Goffer Rest Area [AG]	2,500.00	2,500.00	0.00
363100/8016	CHIPS [AG]	2,395.00	2,395.00	0.00
363100/8013	Committe of Care [AG]	4,266.39	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]	(3,232.33)	1,558.03	(4,790.36)
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]	24,462.99	44,882.64	(20,419.65)
363100/8057	Walter Sharsmith Estate [AG]	3,260.50	3,260.50	0.00
363100/8058	Watts-Church Ministry Fund [AG]	4,000.00	4,000.00	0.00
363100/8059	West Region Project [AG]	6,150.12	6,150.12	0.00
363100/8060	Youth Dept-Vehicle [AG]	1,172.98	1,172.98	0.00
363100/8113	Youth Projects-B of A CD/LOC [AG]	(1,623.17)	(1,623.17)	0.00
363100/8062	Yugoslav Radio [AG]	4,000.00	4,000.00	0.00
363100/8061	Yugoslavian Literature [AG]	100.00	100.00	0.00
363115	Conference Agency Interest Income - Bank&Inv.	0.00	1,491.63	(1,491.63)
363115/8583	PUCIF Silver Lake Spanish #8583 [BA]	0.00	1,491.63	(1,491.63)
	Total	251,244.97	269,996.33	(18,751.36)
S25	Deferred Revenue			
371100	Deferred Operating Income	1,000.45	1,000.45	0.00
371110	Deferred Operating Income - Project	100,712.52	105,996.26	(5,283.74)
371110/10374	Camp Cedar Falls - Deposit [P]	93,611.91	99,520.71	(5,908.80)
371110/10437	Customer Order Deposit ABC [P]	197.65	(244.42)	442.07
371110/10438	Gift Certificates ABC [P]	6,902.96	6,719.97	182.99
	Total	101,712.97	106,996.71	(5,283.74)
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

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		Actual 2026	Actual 2025	Increase (Decrease)
S27	Inter-Fund Accounts Payable			
391110	Inter-Fund AP (Due To) Unexpended Plant	30,447.47	0.00	30,447.47
391700	Inter-Fund AP (Due To) Property and Trust	10,765.54	0.00	10,765.54
	Total	41,213.01	0.00	41,213.01
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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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	2,081,450.79	0.00	(1,421,622.75)	9,855,396.55	659,828.04
0D	DESIGNATED	9,195,568.51	2,081,450.79	0.00	(1,421,622.75)	9,855,396.55	659,828.04
0P	PROGRAM SERVICES (OPERATING)	9,195,568.51	2,081,450.79	0.00	(1,421,622.75)	9,855,396.55	659,828.04
11	CHURCH & EVANGELISTIC PROGRAMS	4,586,978.16	400,908.67	0.00	(148,977.34)	4,838,909.49	251,931.33
111	PASTORAL / MINISTERIAL PROGRAMS	369,683.24	33,654.24	0.00	(19,773.50)	383,563.98	13,880.74
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	33,554.24	0.00	(19,773.50)	237,854.31	13,780.74
111818	Hispanic Ministries	20,395.50	100.00	0.00	0.00	20,495.50	100.00
113	EVANGELISM PROGRAMS	3,145,189.86	299,824.15	0.00	(125,204.80)	3,319,809.21	174,619.35
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	(13,471.66)	275,914.86	(13,471.66)
113114	Evangelism - Asian/Pacific	271,075.12	56,416.99	0.00	(21,784.93)	305,707.18	34,632.06
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	200.00	0.00	(4,475.17)	740,224.39	(4,275.17)
113190	Evangelism - General	1,629,911.08	243,207.16	0.00	(85,473.04)	1,787,645.20	157,734.12
114	CHURCH MINISTRIES	4,907.86	14,247.92	0.00	0.00	19,155.78	14,247.92
1142	Children's Ministries	4,000.00	9,419.63	0.00	0.00	13,419.63	9,419.63
11441	Women's Ministry-English	8,398.37	3,933.13	0.00	0.00	12,331.50	3,933.13
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)	888.91	0.00	0.00	(42,827.72)	888.91
115	YOUTH PROGRAMS	114,831.56	22,105.82	0.00	0.00	136,937.38	22,105.82
1154	Youth Camps	0.00	15.00	0.00	0.00	15.00	15.00
115910	Youth Department	0.00	710.91	0.00	0.00	710.91	710.91
1159103	Youth Ministries	10,891.70	65.00	0.00	0.00	10,956.70	65.00
115920	Senior Youth / Young Adult	35,635.92	328.75	0.00	0.00	35,964.67	328.75
115921	Public Campus Ministry	68,303.94	20,986.16	0.00	0.00	89,290.10	20,986.16
116	CAMPGROUND, CAMP MEETING, AND CONVENTION CENTER	95,503.08	3,999.04	0.00	(3,999.04)	95,503.08	0.00
116260	Cedar Falls	15,987.54	3,999.04	0.00	(3,999.04)	15,987.54	0.00
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	27,077.50	0.00	0.00	883,940.06	27,077.50
1172	Church Building Funding	387,446.38	27,077.50	0.00	0.00	414,523.88	27,077.50
1178	Misc. Church Building and EQ Funding	10,001.00	0.00	0.00	0.00	10,001.00	0.00
117814	Capital Reversion - Asian/Pacific	0.63	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	297,558.26	0.00	(246,104.50)	1,781,423.26	51,453.76
121	SCHOOL OPERATION FUNDING	0.00	239,206.50	0.00	(238,954.50)	252.00	252.00
1211	K-12 Operations	0.00	239,206.50	0.00	(238,954.50)	252.00	252.00
125	STUDENT FINANCIAL AID	1,268,305.88	41,953.25	0.00	(7,150.00)	1,303,109.13	34,803.25
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	9,895.50	0.00	(7,150.00)	124,706.78	2,745.50
125216	Scholarship - Greater LA	157,411.16	8,588.76	0.00	0.00	165,999.92	8,588.76
125218	Scholarship - Hispanic	167,444.66	13,728.24	0.00	0.00	181,172.90	13,728.24
125295	Worthy Student	30,476.08	53.28	0.00	0.00	30,529.36	53.28
1253	Endowment	568,033.95	9,687.47	0.00	0.00	577,721.42	9,687.47
127	EDUCATION BUILDING AND EQUIPMENT FUNDING	461,663.62	16,398.51	0.00	0.00	478,062.13	16,398.51
1278	Misc. Education Building AND Equipment Funding	461,663.62	16,398.51	0.00	0.00	478,062.13	16,398.51
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	1,914.91	0.00	0.00	396,580.53	1,914.91
152	COMMUNITY SERVICE PROGRAMS	391,125.62	1,914.91	0.00	0.00	393,040.53	1,914.91
152791	Disaster Relief Fund	240,556.33	699.91	0.00	0.00	241,256.24	699.91
152793	California Fires	150,569.29	1,215.00	0.00	0.00	151,784.29	1,215.00
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	15,295.58	0.00	0.00	526,488.00	15,295.58
182	CONFERENCE ADVANCE/DEVELOPMENT	511,192.42	14,414.17	0.00	0.00	525,606.59	14,414.17
182110	Conference Advance	260,804.14	12,173.14	0.00	0.00	272,977.28	12,173.14

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following purposes:

		Year End 2025	Restricted Income	Restricted Transfers	Restriction Released	Balance 2026	Increase (Decrease)
182190	Ingathering	250,388.28	2,241.03	0.00	0.00	252,629.31	2,241.03
189	OTHER PROGRAMS ADMINISTRATION	0.00	881.41	0.00	0.00	881.41	881.41
189410	Studio Media Center	0.00	881.41	0.00	0.00	881.41	881.41
3	GENERAL SUPPORTING SERVICES (OPERATING)	1,391,256.91	13,085.49	0.00	0.00	1,404,342.40	13,085.49
32	CONVENTIONS & MEETINGS	0.00	8,474.01	0.00	0.00	8,474.01	8,474.01
3258	Misc. Conventions and Meetings	0.00	8,474.01	0.00	0.00	8,474.01	8,474.01
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	1,352,687.88	0.00	(1,026,540.91)	906,725.97	326,146.97
41	CONFERENCE AUXILIARY OPERATIONS	580,579.00	1,352,687.88	0.00	(1,026,540.91)	906,725.97	326,146.97
412	INSURANCE OPERATIONS	580,579.00	1,352,687.88	0.00	(1,026,540.91)	906,725.97	326,146.97
4123	Church Insurance	524,639.15	1,352,687.88	0.00	(1,026,540.91)	850,786.12	326,146.97
4127	Workers Compensation	55,939.85	0.00	0.00	0.00	55,939.85	0.00

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Statement of Changes in Net Assets Schedules
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		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
S42	Gross Tithe Income						
611100	Gross Tithe - Local Churches	8,448,839.08	8,377,881.60	70,957.48	37,136,000.00	8,367,460.77	81,378.31
611100/0	_Unassigned [ET]	0.00	8,377,881.60	(8,377,881.60)	37,136,000.00	0.00	0.00
611100/ANPPMV	Adonai SDA Church [ET]	48,370.10	0.00	48,370.10	0.00	48,460.51	(90.41)
611100/ANPPB6	Alhambra SDA Church [ET]	31,447.56	0.00	31,447.56	0.00	35,274.23	(3,826.67)
611100/ANPPLH	All Nations SDA Church [ET]	66,575.35	0.00	66,575.35	0.00	63,825.78	2,749.57
611100/ANPPBB	Altadena SDA Church [ET]	101,773.77	0.00	101,773.77	0.00	35,529.88	66,243.89
611100/ANPPIR	Antelope Valley SDA Church [ET]	23,943.96	0.00	23,943.96	0.00	33,906.06	(9,962.10)
611100/ANPP2H	Armenian SDA Company [ET]	31,798.00	0.00	31,798.00	0.00	22,433.00	9,365.00
611100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	69,746.50	0.00	69,746.50	0.00	78,253.17	(8,506.67)
611100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	20,251.64	0.00	20,251.64	0.00	15,723.70	4,527.94
611100/ANPPBL	Bellflower-Lakewood SDA Church [ET]	82,333.86	0.00	82,333.86	0.00	74,093.83	8,240.03
611100/ANPPBQ	Berean SDA Church [ET]	39,405.12	0.00	39,405.12	0.00	70,407.84	(31,002.72)
611100/ANPPBV	Bethel SDA Church [ET]	35,600.93	0.00	35,600.93	0.00	33,312.05	2,288.88
611100/ANPPC1	Breath of Life SDA Church [ET]	137,453.66	0.00	137,453.66	0.00	100,652.30	36,801.36
611100/ANPPC6	Burbank SDA Church [ET]	9,586.50	0.00	9,586.50	0.00	9,935.50	(349.00)
611100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	107,786.78	0.00	107,786.78	0.00	145,108.10	(37,321.32)
611100/ANPPCM	Canoga Park Community SDA Church [ET]	59,044.09	0.00	59,044.09	0.00	54,339.69	4,704.40
611100/ANPPD6	Carson Spanish SDA Church [ET]	64,603.85	0.00	64,603.85	0.00	71,005.50	(6,401.65)
611100/ANPPDB	Central Filipino SDA Church [ET]	145,218.24	0.00	145,218.24	0.00	135,113.26	10,104.98
611100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	43,474.14	0.00	43,474.14	0.00	49,414.53	(5,940.39)
611100/ANPPDG	Central Spanish SDA Church [ET]	217,039.19	0.00	217,039.19	0.00	201,660.03	15,379.16
611100/ANPPCE	Cerritos Korean SDA Church [ET]	45,629.70	0.00	45,629.70	0.00	51,625.93	(5,996.23)
611100/ANPPHH	Chino Valley Chinese SDA Church [ET]	44,705.95	0.00	44,705.95	0.00	48,663.72	(3,957.77)
611100/ANPP2F	CODA for Los Angeles [ET]	2,190.00	0.00	2,190.00	0.00	18,224.20	(16,034.20)
611100/ANPPCO	Community Adventist Fellowship [ET]	33,090.00	0.00	33,090.00	0.00	26,390.00	6,700.00
611100/ANPPC2	Compton Community SDA Church [ET]	21,731.77	0.00	21,731.77	0.00	20,394.35	1,337.42
611100/ANPP81	Compton-Samoan SDA Church [ET]	18,041.18	0.00	18,041.18	0.00	23,454.92	(5,413.74)
611100/ANPPPP	Conference Church [ET]	200,618.76	0.00	200,618.76	0.00	32,807.80	167,810.96
611100/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	14,969.05	0.00	14,969.05	0.00	19,358.70	(4,389.65)
611100/ANPPDV	Culver City SDA Church [ET]	20,342.34	0.00	20,342.34	0.00	35,945.97	(15,603.63)
611100/ANPPE1	Culver City Spanish SDA Church [ET]	41,606.85	0.00	41,606.85	0.00	43,139.24	(1,532.39)
611100/ANPPE6	Delaware Avenue SDA Church [ET]	36,044.63	0.00	36,044.63	0.00	32,993.54	3,051.09
611100/ANPPEB	Downey-Florence SDA Church [ET]	38,002.00	0.00	38,002.00	0.00	45,482.30	(7,480.30)
611100/ANPPEG	Eagle Rock SDA Church [ET]	141,699.52	0.00	141,699.52	0.00	149,929.50	(8,229.98)
611100/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	13,771.00	0.00	13,771.00	0.00	13,733.00	38.00
611100/ANPPLL	EastMont Spanish SDA Church [ET]	14,948.16	0.00	14,948.16	0.00	23,122.07	(8,173.91)
611100/ANPPES	Ebenezer Spanish SDA Company [ET]	34,377.00	0.00	34,377.00	0.00	38,910.66	(4,533.66)
611100/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	81,367.44	0.00	81,367.44	0.00	71,338.82	10,028.62
611100/ANPPEQ	El Monte SDA Church [ET]	17,178.29	0.00	17,178.29	0.00	25,501.05	(8,322.76)
611100/ANPPEV	El Monte Spanish SDA Church [ET]	17,932.50	0.00	17,932.50	0.00	14,915.50	3,017.00
611100/ANPPT1	El Monte Vietnamese SDA Church [ET]	52,705.88	0.00	52,705.88	0.00	62,847.89	(10,142.01)
611100/ANPPF1	El Rio Spanish SDA Church [ET]	45,945.61	0.00	45,945.61	0.00	46,989.62	(1,044.01)
611100/ANPPFB	El Sereno Spanish SDA Church [ET]	62,884.46	0.00	62,884.46	0.00	65,475.80	(2,591.34)
611100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	33,954.02	0.00	33,954.02	0.00	34,780.93	(826.91)
611100/ANPPFG	Ephesus SDA Church [ET]	25,609.83	0.00	25,609.83	0.00	27,808.21	(2,198.38)
611100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	39,360.40	0.00	39,360.40	0.00	46,110.88	(6,750.48)
611100/ANPPG6	Gardena Genesis Community SDA Church [ET]	930.00	0.00	930.00	0.00	1,735.00	(805.00)
611100/ANPPG7	Gardena Japanese American SDA Church [ET]	31,794.00	0.00	31,794.00	0.00	30,947.91	846.09
611100/ANPP2M	Gerizim Spanish SDA Church [ET]	42,035.92	0.00	42,035.92	0.00	42,211.79	(175.87)
611100/ANPPGL	Glendale City SDA Church [ET]	80,555.75	0.00	80,555.75	0.00	49,539.55	31,016.20
611100/ANPPGQ	Glendale Filipino SDA Church [ET]	122,617.09	0.00	122,617.09	0.00	103,487.42	19,129.67
611100/ANPPGV	Glendale Korean SDA Church [ET]	128,643.39	0.00	128,643.39	0.00	137,904.43	(9,261.04)
611100/ANPPH1	Glendale Spanish SDA Church [ET]	80,285.65	0.00	80,285.65	0.00	88,355.73	(8,070.08)
611100/ANPPGN	Glendale West Spanish SDA Church [ET]	26,322.64	0.00	26,322.64	0.00	23,597.36	2,725.28
611100/ANPPHG	Glendora Spanish SDA Church [ET]	56,113.49	0.00	56,113.49	0.00	25,190.82	30,922.67
611100/ANPPHL	Hacienda Heights SDA Church [ET]	43,329.41	0.00	43,329.41	0.00	57,657.91	(14,328.50)
611100/ANPP2J	Haven SDA Company [ET]	53,099.80	0.00	53,099.80	0.00	12,787.14	40,312.66
611100/ANPPHV	Hawthorne SDA Church [ET]	37,435.74	0.00	37,435.74	0.00	35,089.52	2,346.22
611100/ANPPHA	Hawthorne Spanish SDA Company [ET]	27,335.91	0.00	27,335.91	0.00	10,258.25	17,077.66
611100/ANPPHT	Hidden Treasures SDA Company [ET]	11,410.10	0.00	11,410.10	0.00	11,236.81	173.29

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611100/ANPPLB	High Desert SDA Church [ET]	8,348.00	0.00	8,348.00	0.00	4,996.70	3,351.30
611100/ANPPI1	Highland Park Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	2,262.64	(2,262.64)
611100/ANPPFQ	Hollydale Community SDA Church [ET]	48,705.54	0.00	48,705.54	0.00	64,786.40	(16,080.86)
611100/ANPPI6	Hollywood SDA Church [ET]	26,484.27	0.00	26,484.27	0.00	25,919.00	565.27
611100/ANPPIB	Hollywood Spanish SDA Church [ET]	152,234.18	0.00	152,234.18	0.00	133,867.42	18,366.76
611100/ANPPIL	Huntington Park Spanish Church [ET]	58,865.66	0.00	58,865.66	0.00	69,914.02	(11,048.36)
611100/ANPPIQ	Indonesian-American SDA Church [ET]	94,423.72	0.00	94,423.72	0.00	95,421.29	(997.57)
611100/ANPPIN	Inter Valley Filipino SDA Company [ET]	23,148.50	0.00	23,148.50	0.00	33,235.48	(10,086.98)
611100/ANPP2A	International SDA Company [ET]	62,240.78	0.00	62,240.78	0.00	58,510.45	3,730.33
611100/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	55,529.82	0.00	55,529.82	0.00	51,730.25	3,799.57
611100/ANPPLC	La Amistad Spanish SDA Company [ET]	30,239.20	0.00	30,239.20	0.00	25,826.00	4,413.20
611100/ANPPLD	La Puente Spanish SDA Church [ET]	26,592.52	0.00	26,592.52	0.00	43,187.70	(16,595.18)
611100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	60,316.38	0.00	60,316.38	0.00	76,443.54	(16,127.16)
611100/ANPPJG	Lake of the Woods SDA Church [ET]	5,005.20	0.00	5,005.20	0.00	3,937.31	1,067.89
611100/ANPPJL	Lancaster SDA Church [ET]	96,073.10	0.00	96,073.10	0.00	66,609.51	29,463.59
611100/ANPPLE	Lancaster Spanish SDA Church [ET]	82,699.20	0.00	82,699.20	0.00	80,535.22	2,163.98
611100/ANPP29	Light Above SDA Church [ET]	91,571.35	0.00	91,571.35	0.00	73,735.74	17,835.61
611100/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	24,746.66	0.00	24,746.66	0.00	39,771.31	(15,024.65)
611100/ANPPK1	Living Hope SDA Church [ET]	49,200.82	0.00	49,200.82	0.00	41,520.74	7,680.08
611100/ANPPJ6	Living Stones SDA Church [ET]	34,201.70	0.00	34,201.70	0.00	46,707.45	(12,505.75)
611100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	33,755.24	0.00	33,755.24	0.00	46,085.70	(12,330.46)
611100/ANPPJV	Long Beach SDA Church [ET]	43,542.81	0.00	43,542.81	0.00	35,485.00	8,057.81
611100/ANPP22	Los Angeles Cantonese SDA Company [ET]	33,155.91	0.00	33,155.91	0.00	27,211.45	5,944.46
611100/ANPPKB	Los Angeles Central Korean SDA Church [ET]	68,589.39	0.00	68,589.39	0.00	74,720.18	(6,130.79)
611100/ANPPKG	Los Angeles Chinese SDA Church [ET]	46,055.18	0.00	46,055.18	0.00	59,231.77	(13,176.59)
611100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	19,602.80	0.00	19,602.80	0.00	25,368.50	(5,765.70)
611100/ANPPLO	Los Angeles Portuguese SDA Company [ET]	9,469.77	0.00	9,469.77	0.00	32,473.63	(23,003.86)
611100/ANPPLT	Los Angeles Thai SDA Company [ET]	10,227.00	0.00	10,227.00	0.00	17,735.80	(7,508.80)
611100/ANPPHM	Los Angeles Tongan SDA Church [ET]	43,308.00	0.00	43,308.00	0.00	44,135.77	(827.77)
611100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	73,095.92	0.00	73,095.92	0.00	59,851.92	13,244.00
611100/ANPPKL	Lynwood Spanish SDA Church [ET]	19,772.00	0.00	19,772.00	0.00	13,382.50	6,389.50
611100/ANPPKQ	Maranatha SDA Church [ET]	15,095.57	0.00	15,095.57	0.00	15,925.29	(829.72)
611100/ANPPL1	Mid City Spanish SDA Church [ET]	33,899.90	0.00	33,899.90	0.00	37,651.85	(3,751.95)
611100/ANPPL6	Miramonte Boulevard SDA Church [ET]	18,973.62	0.00	18,973.62	0.00	18,554.13	419.49
611100/ANPPLF	Monrovia Spanish SDA Church [ET]	38,792.47	0.00	38,792.47	0.00	38,986.79	(194.32)
611100/ANPPMP	Moorpark Community Company [ET]	5,000.00	0.00	5,000.00	0.00	3,535.00	1,465.00
611100/ANPPWA	New Hope SDA Company [ET]	8,710.00	0.00	8,710.00	0.00	8,520.00	190.00
611100/ANPPLV	Newbury Park Spanish SDA Company [ET]	39,937.50	0.00	39,937.50	0.00	28,379.00	11,558.50
611100/ANPPNS	Newhall Spanish SDA Company [ET]	15,773.01	0.00	15,773.01	0.00	18,596.00	(2,822.99)
611100/ANPPM6	Normandie Avenue SDA Church [ET]	33,984.16	0.00	33,984.16	0.00	43,142.40	(9,158.24)
611100/ANPPMB	North Hills SDA Church [ET]	59,440.45	0.00	59,440.45	0.00	38,468.66	20,971.79
611100/ANPPML	Northridge SDA Church [ET]	51,561.74	0.00	51,561.74	0.00	69,251.58	(17,689.84)
611100/ANPPMQ	Norwalk SDA Church [ET]	41,607.54	0.00	41,607.54	0.00	52,570.92	(10,963.38)
611100/ANPPN1	Ojai Valley SDA Church [ET]	23,666.28	0.00	23,666.28	0.00	29,023.30	(5,357.02)
611100/ANPPN6	Olympic Korean SDA Church [ET]	54,169.60	0.00	54,169.60	0.00	51,201.74	2,967.86
611100/ANPPNB	Oxnard All Nations SDA Church [ET]	47,649.51	0.00	47,649.51	0.00	46,592.98	1,056.53
611100/ANPPNL	Palmdale SDA Church [ET]	83,375.84	0.00	83,375.84	0.00	89,195.69	(5,819.85)
611100/ANPPNQ	Panamericana Spanish SDA Church [ET]	38,148.06	0.00	38,148.06	0.00	36,894.70	1,253.36
611100/ANPPCB	Panorama Spanish SDA Church [ET]	40,747.92	0.00	40,747.92	0.00	27,933.95	12,813.97
611100/ANPPNV	Paramount Spanish SDA Church [ET]	69,831.00	0.00	69,831.00	0.00	58,209.86	11,621.14
611100/ANPPO1	Pasadena SDA Church [ET]	130,843.29	0.00	130,843.29	0.00	133,372.49	(2,529.20)
611100/ANPPO6	Pasadena Spanish SDA Church [ET]	34,448.50	0.00	34,448.50	0.00	28,677.55	5,770.95
611100/ANPPOB	Philadelphian SDA Church [ET]	69,834.84	0.00	69,834.84	0.00	70,221.85	(387.01)
611100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	26,886.00	0.00	26,886.00	0.00	24,827.14	2,058.86
611100/ANPPPO	Pomona Valley Spanish SDA Company [ET]	21,125.54	0.00	21,125.54	0.00	23,807.10	(2,681.56)
611100/ANPPP1	Ridgecrest SDA Church [ET]	116,443.32	0.00	116,443.32	0.00	61,752.19	54,691.13
611100/ANPPP6	Rolling Hills SDA Church [ET]	71,244.04	0.00	71,244.04	0.00	71,861.51	(617.47)
611100/ANPPPB	Rosemead Korean SDA Church [ET]	26,344.88	0.00	26,344.88	0.00	27,010.34	(665.46)
611100/ANPPPG	Russian-American SDA Church [ET]	33,831.00	0.00	33,831.00	0.00	10,321.00	23,510.00
611100/ANPPPL	San Fernando Spanish SDA Church [ET]	113,468.40	0.00	113,468.40	0.00	113,814.14	(345.74)
611100/ANPPSF	San Fernando Valley Filipino Company [ET]	50,277.15	0.00	50,277.15	0.00	48,764.01	1,513.14

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611100/ANPPSD	San Gabriel Valley Chinese Company [ET]	2,459.00	0.00	2,459.00	0.00	4,310.00	(1,851.00)
611100/ANPPSC	San Gabriel Valley Spanish Church [ET]	19,142.70	0.00	19,142.70	0.00	21,955.00	(2,812.30)
611100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	21,877.76	0.00	21,877.76	0.00	21,862.30	15.46
611100/ANPPQ1	Santa Barbara SDA Church [ET]	71,884.69	0.00	71,884.69	0.00	96,146.88	(24,262.19)
611100/ANPPM1	Santa Clarita SDA Church [ET]	76,190.12	0.00	76,190.12	0.00	89,803.07	(13,612.95)
611100/ANPPQ6	Santa Monica SDA Church [ET]	57,181.45	0.00	57,181.45	0.00	83,494.00	(26,312.55)
611100/ANPPQB	Santa Paula Spanish SDA Group [ET]	4,400.43	0.00	4,400.43	0.00	8,850.60	(4,450.17)
611100/ANPPS2	Shalom Spanish SDA Company [ET]	36,899.56	0.00	36,899.56	0.00	39,023.95	(2,124.39)
611100/ANPPQG	Simi Valley SDA Church [ET]	82,800.76	0.00	82,800.76	0.00	99,641.53	(16,840.77)
611100/ANPPQL	Smyrna SDA Church [ET]	32,082.86	0.00	32,082.86	0.00	27,195.65	4,887.21
611100/ANPPSO	South Bay SDA Church [ET]	66,321.16	0.00	66,321.16	0.00	85,072.20	(18,751.04)
611100/ANPPKN	South Gate Spanish SDA Church [ET]	49,418.61	0.00	49,418.61	0.00	46,856.94	2,561.67
611100/ANPPQQ	Spanish American SDA Church [ET]	84,196.25	0.00	84,196.25	0.00	92,063.74	(7,867.49)
611100/ANPPR1	Sunland-Tujunga SDA Church [ET]	3,407.90	0.00	3,407.90	0.00	1,017.35	2,390.55
611100/ANPPR6	Sylmar SDA Church [ET]	52,007.15	0.00	52,007.15	0.00	47,887.31	4,119.84
611100/ANPPRB	Tamarind Avenue SDA Church [ET]	18,106.82	0.00	18,106.82	0.00	116,330.63	(98,223.81)
611100/ANPPTE	Tehachapi SDA Church [ET]	24,223.77	0.00	24,223.77	0.00	27,012.28	(2,788.51)
611100/ANPPRG	Temple City SDA Church [ET]	146,831.24	0.00	146,831.24	0.00	143,417.00	3,414.24
611100/ANPPRL	Temple City Spanish SDA Church [ET]	34,143.71	0.00	34,143.71	0.00	21,811.50	12,332.21
611100/ANPPTH	The Place Adventist Fellowship Church [ET]	45,331.02	0.00	45,331.02	0.00	65,674.30	(20,343.28)
611100/ANPPRQ	Thousand Oaks SDA Church [ET]	87,834.29	0.00	87,834.29	0.00	91,527.49	(3,693.20)
611100/ANPPTR	Trinity Seventh Day Adventist Company [ET]	13,391.92	0.00	13,391.92	0.00	44,144.68	(30,752.76)
611100/ANPP2L	United Filipino SDA Company [ET]	17,015.63	0.00	17,015.63	0.00	18,458.87	(1,443.24)
611100/ANPPS1	University SDA Church [ET]	122,144.70	0.00	122,144.70	0.00	110,218.60	11,926.10
611100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	17,354.30	0.00	17,354.30	0.00	33,885.00	(16,530.70)
611100/ANPPS6	Vallejo Drive SDA Church [ET]	354,715.45	0.00	354,715.45	0.00	245,650.39	109,065.06
611100/ANPPNG	Valley Crossroads SDA Church [ET]	108,454.54	0.00	108,454.54	0.00	109,155.54	(701.00)
611100/ANPPMG	Valley United Korean SDA Church [ET]	26,553.00	0.00	26,553.00	0.00	22,876.00	3,677.00
611100/ANPPSG	Van Nuys SDA Church [ET]	47,573.58	0.00	47,573.58	0.00	69,737.37	(22,163.79)
611100/ANPPSL	Van Nuys Spanish SDA Church [ET]	89,717.77	0.00	89,717.77	0.00	85,960.87	3,756.90
611100/ANPPSQ	Ventura SDA Church [ET]	72,264.49	0.00	72,264.49	0.00	67,667.28	4,597.21
611100/ANPPT6	West Covina Hills SDA Church [ET]	226,336.94	0.00	226,336.94	0.00	206,317.24	20,019.70
611100/ANPPCH	West Hollywood Spanish SDA Church [ET]	69,124.16	0.00	69,124.16	0.00	62,062.74	7,061.42
611100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	8,178.70	0.00	8,178.70	0.00	6,190.50	1,988.20
611100/ANPPTL	White Memorial SDA Church [ET]	104,551.58	0.00	104,551.58	0.00	126,292.23	(21,740.65)
611100/ANPPTQ	Whittier SDA Church [ET]	132,340.85	0.00	132,340.85	0.00	197,832.99	(65,492.14)
	Total	8,448,839.08	8,377,881.60	70,957.48	37,136,000.00	8,367,460.77	81,378.31
S43	Tithe Percentages Passed On						
617110	(-)Tithe Percentage to GC/NAD	(1,098,349.26)	(1,089,124.61)	(9,224.65)	(4,827,679.99)	(1,087,769.93)	(10,579.33)
617110/ANPPMV	Adonai SDA Church [ET]	(6,288.11)	0.00	(6,288.11)	0.00	(6,299.86)	11.75
617110/ANPPB6	Alhambra SDA Church [ET]	(4,088.18)	0.00	(4,088.18)	0.00	(4,585.65)	497.47
617110/ANPPLH	All Nations SDA Church [ET]	(8,654.80)	0.00	(8,654.80)	0.00	(8,297.35)	(357.45)
617110/ANPPBB	Altadena SDA Church [ET]	(13,230.59)	0.00	(13,230.59)	0.00	(4,618.88)	(8,611.71)
617110/ANPPIR	Antelope Valley SDA Church [ET]	(3,112.72)	0.00	(3,112.72)	0.00	(4,407.79)	1,295.07
617110/ANPP2H	Armenian SDA Company [ET]	(4,133.74)	0.00	(4,133.74)	0.00	(2,916.29)	(1,217.45)
617110/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(9,067.05)	0.00	(9,067.05)	0.00	(10,172.91)	1,105.86
617110/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(2,632.71)	0.00	(2,632.71)	0.00	(2,044.08)	(588.63)
617110/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(10,703.40)	0.00	(10,703.40)	0.00	(9,632.19)	(1,071.21)
617110/ANPPBQ	Berean SDA Church [ET]	(5,122.67)	0.00	(5,122.67)	0.00	(9,153.02)	4,030.35
617110/ANPPBV	Bethel SDA Church [ET]	(4,628.11)	0.00	(4,628.11)	0.00	(4,330.57)	(297.54)
617110/ANPPC1	Breath of Life SDA Church [ET]	(17,868.97)	0.00	(17,868.97)	0.00	(13,084.80)	(4,784.17)
617110/ANPPC6	Burbank SDA Church [ET]	(1,246.24)	0.00	(1,246.24)	0.00	(1,291.61)	45.37
617110/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(14,012.28)	0.00	(14,012.28)	0.00	(18,864.05)	4,851.77
617110/ANPPCM	Canoga Park Community SDA Church [ET]	(7,675.73)	0.00	(7,675.73)	0.00	(7,064.16)	(611.57)
617110/ANPPD6	Carson Spanish SDA Church [ET]	(8,398.50)	0.00	(8,398.50)	0.00	(9,230.72)	832.22
617110/ANPPDB	Central Filipino SDA Church [ET]	(18,878.37)	0.00	(18,878.37)	0.00	(17,564.73)	(1,313.64)
617110/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	(5,651.64)	0.00	(5,651.64)	0.00	(6,423.88)	772.24
617110/ANPPDG	Central Spanish SDA Church [ET]	(28,215.10)	0.00	(28,215.10)	0.00	(26,215.81)	(1,999.29)
617110/ANPPCE	Cerritos Korean SDA Church [ET]	(5,931.86)	0.00	(5,931.86)	0.00	(6,711.38)	779.52
617110/ANPPHH	Chino Valley Chinese SDA Church [ET]	(5,811.77)	0.00	(5,811.77)	0.00	(6,326.28)	514.51

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617110/ANPP2F	CODA for Los Angeles [ET]	(284.70)	0.00	(284.70)	0.00	(2,369.15)	2,084.45
617110/ANPPCO	Community Adventist Fellowship [ET]	(4,301.70)	0.00	(4,301.70)	0.00	(3,430.70)	(871.00)
617110/ANPPC2	Compton Community SDA Church [ET]	(2,825.13)	0.00	(2,825.13)	0.00	(2,651.27)	(173.86)
617110/ANPP81	Compton-Samoan SDA Church [ET]	(2,345.36)	0.00	(2,345.36)	0.00	(3,049.14)	703.78
617110/ANPPPP	Conference Church [ET]	(26,080.44)	0.00	(26,080.44)	0.00	(4,265.01)	(21,815.43)
617110/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	(1,945.97)	0.00	(1,945.97)	0.00	(2,516.63)	570.66
617110/ANPPDV	Culver City SDA Church [ET]	(2,644.51)	0.00	(2,644.51)	0.00	(4,672.98)	2,028.47
617110/ANPPE1	Culver City Spanish SDA Church [ET]	(5,408.89)	0.00	(5,408.89)	0.00	(5,608.09)	199.20
617110/ANPPE6	Delaware Avenue SDA Church [ET]	(4,685.80)	0.00	(4,685.80)	0.00	(4,289.16)	(396.64)
617110/ANPPEB	Downey-Florence SDA Church [ET]	(4,940.27)	0.00	(4,940.27)	0.00	(5,912.70)	972.43
617110/ANPPEG	Eagle Rock SDA Church [ET]	(18,420.93)	0.00	(18,420.93)	0.00	(19,490.83)	1,069.90
617110/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	(1,790.23)	0.00	(1,790.23)	0.00	(1,785.29)	(4.94)
617110/ANPPLL	EastMont Spanish SDA Church [ET]	(1,943.27)	0.00	(1,943.27)	0.00	(3,005.86)	1,062.59
617110/ANPPES	Ebenezer Spanish SDA Company [ET]	(4,469.01)	0.00	(4,469.01)	0.00	(5,058.38)	589.37
617110/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	(10,577.77)	0.00	(10,577.77)	0.00	(9,274.05)	(1,303.72)
617110/ANPPEQ	El Monte SDA Church [ET]	(2,233.18)	0.00	(2,233.18)	0.00	(3,315.14)	1,081.96
617110/ANPPEV	El Monte Spanish SDA Church [ET]	(2,331.23)	0.00	(2,331.23)	0.00	(1,939.02)	(392.21)
617110/ANPPT1	El Monte Vietnamese SDA Church [ET]	(6,851.76)	0.00	(6,851.76)	0.00	(8,170.22)	1,318.46
617110/ANPPF1	El Rio Spanish SDA Church [ET]	(5,972.93)	0.00	(5,972.93)	0.00	(6,108.65)	135.72
617110/ANPPFB	El Sereno Spanish SDA Church [ET]	(8,174.98)	0.00	(8,174.98)	0.00	(8,511.85)	336.87
617110/ANPPCF	El-Shaddai Spanish SDA Church [ET]	(4,414.03)	0.00	(4,414.03)	0.00	(4,521.53)	107.50
617110/ANPPFG	Ephesus SDA Church [ET]	(3,329.28)	0.00	(3,329.28)	0.00	(3,615.07)	285.79
617110/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(5,116.85)	0.00	(5,116.85)	0.00	(5,994.42)	877.57
617110/ANPPG6	Gardena Genesis Community SDA Church [ET]	(120.90)	0.00	(120.90)	0.00	(225.55)	104.65
617110/ANPPG7	Gardena Japanese American SDA Church [ET]	(4,133.23)	0.00	(4,133.23)	0.00	(4,023.23)	(110.00)
617110/A11111	General Conference [ET]	0.00	(1,089,124.61)	1,089,124.61	(4,827,679.99)	0.00	0.00
617110/ANPP2M	Gerizim Spanish SDA Church [ET]	(5,464.67)	0.00	(5,464.67)	0.00	(5,487.53)	22.86
617110/ANPPGL	Glendale City SDA Church [ET]	(10,472.25)	0.00	(10,472.25)	0.00	(6,440.15)	(4,032.10)
617110/ANPPGQ	Glendale Filipino SDA Church [ET]	(15,940.22)	0.00	(15,940.22)	0.00	(13,453.37)	(2,486.85)
617110/ANPPGV	Glendale Korean SDA Church [ET]	(16,723.65)	0.00	(16,723.65)	0.00	(17,927.58)	1,203.93
617110/ANPPH1	Glendale Spanish SDA Church [ET]	(10,437.13)	0.00	(10,437.13)	0.00	(11,486.24)	1,049.11
617110/ANPPGN	Glendale West Spanish SDA Church [ET]	(3,421.93)	0.00	(3,421.93)	0.00	(3,067.66)	(354.27)
617110/ANPPHG	Glendora Spanish SDA Church [ET]	(7,294.76)	0.00	(7,294.76)	0.00	(3,274.81)	(4,019.95)
617110/ANPPHL	Hacienda Heights SDA Church [ET]	(5,632.82)	0.00	(5,632.82)	0.00	(7,495.54)	1,862.72
617110/ANPP2J	Haven SDA Company [ET]	(6,902.97)	0.00	(6,902.97)	0.00	(1,662.32)	(5,240.65)
617110/ANPPHV	Hawthorne SDA Church [ET]	(4,866.65)	0.00	(4,866.65)	0.00	(4,561.63)	(305.02)
617110/ANPPHA	Hawthorne Spanish SDA Company [ET]	(3,553.68)	0.00	(3,553.68)	0.00	(1,333.57)	(2,220.11)
617110/ANPPHT	Hidden Treasures SDA Company [ET]	(1,483.32)	0.00	(1,483.32)	0.00	(1,460.78)	(22.54)
617110/ANPPLB	High Desert SDA Church [ET]	(1,085.25)	0.00	(1,085.25)	0.00	(649.58)	(435.67)
617110/ANPPI1	Highland Park Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	(294.14)	294.14
617110/ANPPFQ	Hollydale Community SDA Church [ET]	(6,331.72)	0.00	(6,331.72)	0.00	(8,422.23)	2,090.51
617110/ANPPI6	Hollywood SDA Church [ET]	(3,442.95)	0.00	(3,442.95)	0.00	(3,369.47)	(73.48)
617110/ANPPIB	Hollywood Spanish SDA Church [ET]	(19,790.44)	0.00	(19,790.44)	0.00	(17,402.77)	(2,387.67)
617110/ANPPII	Huntington Park Spanish Church [ET]	(7,652.54)	0.00	(7,652.54)	0.00	(9,088.82)	1,436.28
617110/ANPPIQ	Indonesian-American SDA Church [ET]	(12,275.09)	0.00	(12,275.09)	0.00	(12,404.76)	129.67
617110/ANPPIN	Inter Valley Filipino SDA Company [ET]	(3,009.31)	0.00	(3,009.31)	0.00	(4,320.61)	1,311.30
617110/ANPP2A	International SDA Company [ET]	(8,091.30)	0.00	(8,091.30)	0.00	(7,606.36)	(484.94)
617110/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(7,218.88)	0.00	(7,218.88)	0.00	(6,724.93)	(493.95)
617110/ANPPLC	La Amistad Spanish SDA Company [ET]	(3,931.09)	0.00	(3,931.09)	0.00	(3,357.39)	(573.70)
617110/ANPPLD	La Puente Spanish SDA Church [ET]	(3,457.02)	0.00	(3,457.02)	0.00	(5,614.40)	2,157.38
617110/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(7,841.13)	0.00	(7,841.13)	0.00	(9,937.66)	2,096.53
617110/ANPPJG	Lake of the Woods SDA Church [ET]	(650.68)	0.00	(650.68)	0.00	(511.85)	(138.83)
617110/ANPPJL	Lancaster SDA Church [ET]	(12,489.51)	0.00	(12,489.51)	0.00	(8,659.23)	(3,830.28)
617110/ANPPLE	Lancaster Spanish SDA Church [ET]	(10,750.90)	0.00	(10,750.90)	0.00	(10,469.58)	(281.32)
617110/ANPP29	Light Above SDA Church [ET]	(11,904.28)	0.00	(11,904.28)	0.00	(9,585.65)	(2,318.63)
617110/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	(3,217.06)	0.00	(3,217.06)	0.00	(5,170.27)	1,953.21
617110/ANPPK1	Living Hope SDA Church [ET]	(6,396.11)	0.00	(6,396.11)	0.00	(5,397.70)	(998.41)
617110/ANPPJ6	Living Stones SDA Church [ET]	(4,446.22)	0.00	(4,446.22)	0.00	(6,071.97)	1,625.75
617110/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(4,388.18)	0.00	(4,388.18)	0.00	(5,991.14)	1,602.96
617110/ANPPJV	Long Beach SDA Church [ET]	(5,660.56)	0.00	(5,660.56)	0.00	(4,613.05)	(1,047.51)
617110/ANPP22	Los Angeles Cantonese SDA Company [ET]	(4,310.27)	0.00	(4,310.27)	0.00	(3,537.49)	(772.78)

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617110/ANPPKB	Los Angeles Central Korean SDA Church [ET]	(8,916.62)	0.00	(8,916.62)	0.00	(9,713.62)	797.00
617110/ANPPKG	Los Angeles Chinese SDA Church [ET]	(5,987.17)	0.00	(5,987.17)	0.00	(7,700.12)	1,712.95
617110/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	(2,548.37)	0.00	(2,548.37)	0.00	(3,297.91)	749.54
617110/ANPPLO	Los Angeles Portuguese SDA Company [ET]	(1,231.08)	0.00	(1,231.08)	0.00	(4,221.58)	2,990.50
617110/ANPPLT	Los Angeles Thai SDA Company [ET]	(1,329.51)	0.00	(1,329.51)	0.00	(2,305.65)	976.14
617110/ANPPHM	Los Angeles Tongan SDA Church [ET]	(5,630.04)	0.00	(5,630.04)	0.00	(5,737.66)	107.62
617110/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(9,502.47)	0.00	(9,502.47)	0.00	(7,780.75)	(1,721.72)
617110/ANPPKL	Lynwood Spanish SDA Church [ET]	(2,570.37)	0.00	(2,570.37)	0.00	(1,739.73)	(830.64)
617110/ANPPKQ	Maranatha SDA Church [ET]	(1,962.43)	0.00	(1,962.43)	0.00	(2,070.29)	107.86
617110/ANPPL1	Mid City Spanish SDA Church [ET]	(4,407.00)	0.00	(4,407.00)	0.00	(4,894.75)	487.75
617110/ANPPL6	Miramonte Boulevard SDA Church [ET]	(2,466.57)	0.00	(2,466.57)	0.00	(2,412.04)	(54.53)
617110/ANPPLF	Monrovia Spanish SDA Church [ET]	(5,043.02)	0.00	(5,043.02)	0.00	(5,068.28)	25.26
617110/ANPPMP	Moorpark Community Company [ET]	(650.00)	0.00	(650.00)	0.00	(459.55)	(190.45)
617110/ANPPWA	New Hope SDA Company [ET]	(1,132.30)	0.00	(1,132.30)	0.00	(1,107.60)	(24.70)
617110/ANPPLV	Newbury Park Spanish SDA Company [ET]	(5,191.88)	0.00	(5,191.88)	0.00	(3,689.27)	(1,502.61)
617110/ANPPNS	Newhall Spanish SDA Company [ET]	(2,050.49)	0.00	(2,050.49)	0.00	(2,417.48)	366.99
617110/ANPPM6	Normandie Avenue SDA Church [ET]	(4,417.94)	0.00	(4,417.94)	0.00	(5,608.52)	1,190.58
617110/ANPPMB	North Hills SDA Church [ET]	(7,727.26)	0.00	(7,727.26)	0.00	(5,000.93)	(2,726.33)
617110/ANPPML	Northridge SDA Church [ET]	(6,703.03)	0.00	(6,703.03)	0.00	(9,002.70)	2,299.67
617110/ANPPMQ	Norwalk SDA Church [ET]	(5,408.99)	0.00	(5,408.99)	0.00	(6,834.21)	1,425.22
617110/ANPPN1	Ojai Valley SDA Church [ET]	(3,076.62)	0.00	(3,076.62)	0.00	(3,773.03)	696.41
617110/ANPPN6	Olympic Korean SDA Church [ET]	(7,042.05)	0.00	(7,042.05)	0.00	(6,656.22)	(385.83)
617110/ANPPNB	Oxnard All Nations SDA Church [ET]	(6,194.44)	0.00	(6,194.44)	0.00	(6,057.09)	(137.35)
617110/ANPPNL	Palmdale SDA Church [ET]	(10,838.86)	0.00	(10,838.86)	0.00	(11,595.44)	756.58
617110/ANPPNQ	Panamericana Spanish SDA Church [ET]	(4,959.25)	0.00	(4,959.25)	0.00	(4,796.31)	(162.94)
617110/ANPPCB	Panorama Spanish SDA Church [ET]	(5,297.23)	0.00	(5,297.23)	0.00	(3,631.42)	(1,665.81)
617110/ANPPNV	Paramount Spanish SDA Church [ET]	(9,078.03)	0.00	(9,078.03)	0.00	(7,567.28)	(1,510.75)
617110/ANPPO1	Pasadena SDA Church [ET]	(17,009.63)	0.00	(17,009.63)	0.00	(17,338.43)	328.80
617110/ANPPO6	Pasadena Spanish SDA Church [ET]	(4,478.31)	0.00	(4,478.31)	0.00	(3,728.08)	(750.23)
617110/ANPPOB	Philadelphian SDA Church [ET]	(9,078.53)	0.00	(9,078.53)	0.00	(9,128.84)	50.31
617110/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(3,495.18)	0.00	(3,495.18)	0.00	(3,227.52)	(267.66)
617110/ANPPPO	Pomona Valley Spanish SDA Company [ET]	(2,746.32)	0.00	(2,746.32)	0.00	(3,094.92)	348.60
617110/ANPPP1	Ridgecrest SDA Church [ET]	(15,137.64)	0.00	(15,137.64)	0.00	(8,027.78)	(7,109.86)
617110/ANPPP6	Rolling Hills SDA Church [ET]	(9,261.73)	0.00	(9,261.73)	0.00	(9,341.99)	80.26
617110/ANPPPB	Rosemead Korean SDA Church [ET]	(3,424.83)	0.00	(3,424.83)	0.00	(3,511.35)	86.52
617110/ANPPPG	Russian-American SDA Church [ET]	(4,398.03)	0.00	(4,398.03)	0.00	(1,341.73)	(3,056.30)
617110/ANPPPL	San Fernando Spanish SDA Church [ET]	(14,750.90)	0.00	(14,750.90)	0.00	(14,795.84)	44.94
617110/ANPPSF	San Fernando Valley Filipino Company [ET]	(6,536.03)	0.00	(6,536.03)	0.00	(6,339.31)	(196.72)
617110/ANPPSD	San Gabriel Valley Chinese Company [ET]	(319.67)	0.00	(319.67)	0.00	(560.30)	240.63
617110/ANPPSC	San Gabriel Valley Spanish Church [ET]	(2,488.55)	0.00	(2,488.55)	0.00	(2,854.15)	365.60
617110/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	(2,844.11)	0.00	(2,844.11)	0.00	(2,842.10)	(2.01)
617110/ANPPQ1	Santa Barbara SDA Church [ET]	(9,345.00)	0.00	(9,345.00)	0.00	(12,499.10)	3,154.10
617110/ANPPM1	Santa Clarita SDA Church [ET]	(9,904.72)	0.00	(9,904.72)	0.00	(11,674.39)	1,769.67
617110/ANPPQ6	Santa Monica SDA Church [ET]	(7,433.59)	0.00	(7,433.59)	0.00	(10,854.22)	3,420.63
617110/ANPPQB	Santa Paula Spanish SDA Group [ET]	(572.06)	0.00	(572.06)	0.00	(1,150.58)	578.52
617110/ANPPS2	Shalom Spanish SDA Company [ET]	(4,796.94)	0.00	(4,796.94)	0.00	(5,073.12)	276.18
617110/ANPPQG	Simi Valley SDA Church [ET]	(10,764.10)	0.00	(10,764.10)	0.00	(12,953.40)	2,189.30
617110/ANPPQL	Smyrna SDA Church [ET]	(4,170.77)	0.00	(4,170.77)	0.00	(3,535.44)	(635.33)
617110/ANPPSO	South Bay SDA Church [ET]	(8,621.75)	0.00	(8,621.75)	0.00	(11,059.39)	2,437.64
617110/ANPPKN	South Gate Spanish SDA Church [ET]	(6,424.42)	0.00	(6,424.42)	0.00	(6,091.40)	(333.02)
617110/ANPPQQ	Spanish American SDA Church [ET]	(10,945.51)	0.00	(10,945.51)	0.00	(11,968.29)	1,022.78
617110/ANPPR1	Sunland-Tujunga SDA Church [ET]	(443.02)	0.00	(443.02)	0.00	(132.26)	(310.76)
617110/ANPPR6	Sylmar SDA Church [ET]	(6,760.93)	0.00	(6,760.93)	0.00	(6,225.36)	(535.57)
617110/ANPPRB	Tamarind Avenue SDA Church [ET]	(2,353.89)	0.00	(2,353.89)	0.00	(15,122.98)	12,769.09
617110/ANPPTE	Tehachapi SDA Church [ET]	(3,149.10)	0.00	(3,149.10)	0.00	(3,511.59)	362.49
617110/ANPPRG	Temple City SDA Church [ET]	(19,088.06)	0.00	(19,088.06)	0.00	(18,644.22)	(443.84)
617110/ANPPRL	Temple City Spanish SDA Church [ET]	(4,438.68)	0.00	(4,438.68)	0.00	(2,835.50)	(1,603.18)
617110/ANPPTH	The Place Adventist Fellowship Church [ET]	(5,893.04)	0.00	(5,893.04)	0.00	(8,537.66)	2,644.62
617110/ANPPRQ	Thousand Oaks SDA Church [ET]	(11,418.47)	0.00	(11,418.47)	0.00	(11,898.57)	480.10
617110/ANPPTR	Trinity Seventh Day Adventist Company [ET]	(1,740.95)	0.00	(1,740.95)	0.00	(5,738.81)	3,997.86

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617110/ANPP2L	United Filipino SDA Company [ET]	(2,212.03)	0.00	(2,212.03)	0.00	(2,399.65)	187.62
617110/ANPPS1	University SDA Church [ET]	(15,878.82)	0.00	(15,878.82)	0.00	(14,328.42)	(1,550.40)
617110/ANPPUP	Upper Room Adventist Fellowship Company [ET]	(2,256.06)	0.00	(2,256.06)	0.00	(4,405.05)	2,148.99
617110/ANPPS6	Vallejo Drive SDA Church [ET]	(46,113.00)	0.00	(46,113.00)	0.00	(31,934.55)	(14,178.45)
617110/ANPPNG	Valley Crossroads SDA Church [ET]	(14,099.10)	0.00	(14,099.10)	0.00	(14,190.22)	91.12
617110/ANPPMG	Valley United Korean SDA Church [ET]	(3,451.89)	0.00	(3,451.89)	0.00	(2,973.88)	(478.01)
617110/ANPPSG	Van Nuys SDA Church [ET]	(6,184.56)	0.00	(6,184.56)	0.00	(9,065.85)	2,881.29
617110/ANPPSL	Van Nuys Spanish SDA Church [ET]	(11,663.31)	0.00	(11,663.31)	0.00	(11,174.91)	(488.40)
617110/ANPPSQ	Ventura SDA Church [ET]	(9,394.39)	0.00	(9,394.39)	0.00	(8,796.75)	(597.64)
617110/ANPPT6	West Covina Hills SDA Church [ET]	(29,423.80)	0.00	(29,423.80)	0.00	(26,821.24)	(2,602.56)
617110/ANPPCH	West Hollywood Spanish SDA Church [ET]	(8,986.14)	0.00	(8,986.14)	0.00	(8,068.15)	(917.99)
617110/ANPPTB	West Los Angeles Japanese SDA Church [ET]	(1,063.23)	0.00	(1,063.23)	0.00	(804.77)	(258.46)
617110/ANPPTL	White Memorial SDA Church [ET]	(13,591.71)	0.00	(13,591.71)	0.00	(16,417.99)	2,826.28
617110/ANPPTQ	Whittier SDA Church [ET]	(17,204.31)	0.00	(17,204.31)	0.00	(25,718.29)	8,513.98
617120	(-)Tithe Percentage to Union	(760,395.65)	(754,009.35)	(6,386.30)	(3,342,240.01)	(753,071.62)	(7,324.03)
617120/ANPPMV	Adonai SDA Church [ET]	(4,353.31)	0.00	(4,353.31)	0.00	(4,361.45)	8.14
617120/ANPPB6	Alhambra SDA Church [ET]	(2,830.28)	0.00	(2,830.28)	0.00	(3,174.68)	344.40
617120/ANPPLH	All Nations SDA Church [ET]	(5,991.78)	0.00	(5,991.78)	0.00	(5,744.31)	(247.47)
617120/ANPPBB	Altadena SDA Church [ET]	(9,159.64)	0.00	(9,159.64)	0.00	(3,197.69)	(5,961.95)
617120/ANPPIR	Antelope Valley SDA Church [ET]	(2,154.96)	0.00	(2,154.96)	0.00	(3,051.55)	896.59
617120/ANPP2H	Armenian SDA Company [ET]	(2,861.82)	0.00	(2,861.82)	0.00	(2,018.97)	(842.85)
617120/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(6,277.19)	0.00	(6,277.19)	0.00	(7,042.79)	765.60
617120/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(1,822.65)	0.00	(1,822.65)	0.00	(1,415.13)	(407.52)
617120/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(7,410.04)	0.00	(7,410.04)	0.00	(6,668.45)	(741.59)
617120/ANPPBQ	Berean SDA Church [ET]	(3,546.46)	0.00	(3,546.46)	0.00	(6,336.70)	2,790.24
617120/ANPPBV	Bethel SDA Church [ET]	(3,204.09)	0.00	(3,204.09)	0.00	(2,998.09)	(206.00)
617120/ANPPC1	Breath of Life SDA Church [ET]	(12,370.83)	0.00	(12,370.83)	0.00	(9,058.71)	(3,312.12)
617120/ANPPC6	Burbank SDA Church [ET]	(862.79)	0.00	(862.79)	0.00	(894.19)	31.40
617120/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(9,700.82)	0.00	(9,700.82)	0.00	(13,059.73)	3,358.91
617120/ANPPCM	Canoga Park Community SDA Church [ET]	(5,313.97)	0.00	(5,313.97)	0.00	(4,890.57)	(423.40)
617120/ANPPD6	Carson Spanish SDA Church [ET]	(5,814.35)	0.00	(5,814.35)	0.00	(6,390.50)	576.15
617120/ANPPDB	Central Filipino SDA Church [ET]	(13,069.64)	0.00	(13,069.64)	0.00	(12,160.19)	(909.45)
617120/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	(3,912.68)	0.00	(3,912.68)	0.00	(4,447.31)	534.63
617120/ANPPDG	Central Spanish SDA Church [ET]	(19,533.53)	0.00	(19,533.53)	0.00	(18,149.40)	(1,384.13)
617120/ANPPCE	Cerritos Korean SDA Church [ET]	(4,106.67)	0.00	(4,106.67)	0.00	(4,646.34)	539.67
617120/ANPPHH	Chino Valley Chinese SDA Church [ET]	(4,023.54)	0.00	(4,023.54)	0.00	(4,379.74)	356.20
617120/ANPP2F	CODA for Los Angeles [ET]	(197.10)	0.00	(197.10)	0.00	(1,640.18)	1,443.08
617120/ANPPCO	Community Adventist Fellowship [ET]	(2,978.10)	0.00	(2,978.10)	0.00	(2,375.10)	(603.00)
617120/ANPPC2	Compton Community SDA Church [ET]	(1,955.86)	0.00	(1,955.86)	0.00	(1,835.49)	(120.37)
617120/ANPP81	Compton-Samoan SDA Church [ET]	(1,623.70)	0.00	(1,623.70)	0.00	(2,110.94)	487.24
617120/ANPPPP	Conference Church [ET]	(18,055.69)	0.00	(18,055.69)	0.00	(2,952.70)	(15,102.99)
617120/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	(1,347.22)	0.00	(1,347.22)	0.00	(1,742.28)	395.06
617120/ANPPDV	Culver City SDA Church [ET]	(1,830.81)	0.00	(1,830.81)	0.00	(3,235.14)	1,404.33
617120/ANPPE1	Culver City Spanish SDA Church [ET]	(3,744.61)	0.00	(3,744.61)	0.00	(3,882.53)	137.92
617120/ANPPE6	Delaware Avenue SDA Church [ET]	(3,244.01)	0.00	(3,244.01)	0.00	(2,969.42)	(274.59)
617120/ANPPEB	Downey-Florence SDA Church [ET]	(3,420.19)	0.00	(3,420.19)	0.00	(4,093.41)	673.22
617120/ANPPEG	Eagle Rock SDA Church [ET]	(12,752.96)	0.00	(12,752.96)	0.00	(13,493.66)	740.70
617120/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	(1,239.39)	0.00	(1,239.39)	0.00	(1,235.97)	(3.42)
617120/ANPPLL	EastMont Spanish SDA Church [ET]	(1,345.33)	0.00	(1,345.33)	0.00	(2,080.99)	735.66
617120/ANPPES	Ebenezer Spanish SDA Company [ET]	(3,093.93)	0.00	(3,093.93)	0.00	(3,501.96)	408.03
617120/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	(7,323.07)	0.00	(7,323.07)	0.00	(6,420.50)	(902.57)
617120/ANPPEQ	El Monte SDA Church [ET]	(1,546.04)	0.00	(1,546.04)	0.00	(2,295.10)	749.06
617120/ANPPEV	El Monte Spanish SDA Church [ET]	(1,613.93)	0.00	(1,613.93)	0.00	(1,342.40)	(271.53)
617120/ANPPT1	El Monte Vietnamese SDA Church [ET]	(4,743.53)	0.00	(4,743.53)	0.00	(5,656.31)	912.78
617120/ANPPF1	El Rio Spanish SDA Church [ET]	(4,135.10)	0.00	(4,135.10)	0.00	(4,229.06)	93.96
617120/ANPPFB	El Sereno Spanish SDA Church [ET]	(5,659.61)	0.00	(5,659.61)	0.00	(5,892.83)	233.22
617120/ANPPCF	El-Shaddai Spanish SDA Church [ET]	(3,055.87)	0.00	(3,055.87)	0.00	(3,130.29)	74.42
617120/ANPPFG	Ephesus SDA Church [ET]	(2,304.89)	0.00	(2,304.89)	0.00	(2,502.74)	197.85
617120/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(3,542.44)	0.00	(3,542.44)	0.00	(4,149.97)	607.53
617120/ANPPG6	Gardena Genesis Community SDA Church [ET]	(83.70)	0.00	(83.70)	0.00	(156.15)	72.45

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		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
617120/ANPPG7	Gardena Japanese American SDA Church [ET]	(2,861.46)	0.00	(2,861.46)	0.00	(2,785.31)	(76.15)
617120/ANPP2M	Gerizim Spanish SDA Church [ET]	(3,783.23)	0.00	(3,783.23)	0.00	(3,799.07)	15.84
617120/ANPPGL	Glendale City SDA Church [ET]	(7,250.02)	0.00	(7,250.02)	0.00	(4,458.56)	(2,791.46)
617120/ANPPGQ	Glendale Filipino SDA Church [ET]	(11,035.55)	0.00	(11,035.55)	0.00	(9,313.87)	(1,721.68)
617120/ANPPGV	Glendale Korean SDA Church [ET]	(11,577.91)	0.00	(11,577.91)	0.00	(12,411.40)	833.49
617120/ANPPH1	Glendale Spanish SDA Church [ET]	(7,225.71)	0.00	(7,225.71)	0.00	(7,952.01)	726.30
617120/ANPPGN	Glendale West Spanish SDA Church [ET]	(2,369.04)	0.00	(2,369.04)	0.00	(2,123.76)	(245.28)
617120/ANPPHG	Glendora Spanish SDA Church [ET]	(5,050.21)	0.00	(5,050.21)	0.00	(2,267.17)	(2,783.04)
617120/ANPPHL	Hacienda Heights SDA Church [ET]	(3,899.64)	0.00	(3,899.64)	0.00	(5,189.22)	1,289.58
617120/ANPP2J	Haven SDA Company [ET]	(4,778.98)	0.00	(4,778.98)	0.00	(1,150.84)	(3,628.14)
617120/ANPPHV	Hawthorne SDA Church [ET]	(3,369.23)	0.00	(3,369.23)	0.00	(3,158.06)	(211.17)
617120/ANPPHA	Hawthorne Spanish SDA Company [ET]	(2,460.23)	0.00	(2,460.23)	0.00	(923.24)	(1,536.99)
617120/ANPPHT	Hidden Treasures SDA Company [ET]	(1,026.92)	0.00	(1,026.92)	0.00	(1,011.31)	(15.61)
617120/ANPPLB	High Desert SDA Church [ET]	(751.33)	0.00	(751.33)	0.00	(449.71)	(301.62)
617120/ANPPI1	Highland Park Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	(203.64)	203.64
617120/ANPPFQ	Hollydale Community SDA Church [ET]	(4,383.50)	0.00	(4,383.50)	0.00	(5,830.77)	1,447.27
617120/ANPPI6	Hollywood SDA Church [ET]	(2,383.59)	0.00	(2,383.59)	0.00	(2,332.71)	(50.88)
617120/ANPPIB	Hollywood Spanish SDA Church [ET]	(13,701.07)	0.00	(13,701.07)	0.00	(12,048.06)	(1,653.01)
617120/ANPPIIL	Huntington Park Spanish Church [ET]	(5,297.91)	0.00	(5,297.91)	0.00	(6,292.26)	994.35
617120/ANPPIQ	Indonesian-American SDA Church [ET]	(8,498.14)	0.00	(8,498.14)	0.00	(8,587.92)	89.78
617120/ANPPIN	Inter Valley Filipino SDA Company [ET]	(2,083.37)	0.00	(2,083.37)	0.00	(2,991.19)	907.82
617120/ANPP2A	International SDA Company [ET]	(5,601.67)	0.00	(5,601.67)	0.00	(5,265.94)	(335.73)
617120/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(4,997.68)	0.00	(4,997.68)	0.00	(4,655.72)	(341.96)
617120/ANPPLC	La Amistad Spanish SDA Company [ET]	(2,721.53)	0.00	(2,721.53)	0.00	(2,324.35)	(397.18)
617120/ANPPLD	La Puente Spanish SDA Church [ET]	(2,393.32)	0.00	(2,393.32)	0.00	(3,886.89)	1,493.57
617120/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(5,428.48)	0.00	(5,428.48)	0.00	(6,879.91)	1,451.43
617120/ANPPJG	Lake of the Woods SDA Church [ET]	(450.47)	0.00	(450.47)	0.00	(354.36)	(96.11)
617120/ANPPJL	Lancaster SDA Church [ET]	(8,646.58)	0.00	(8,646.58)	0.00	(5,994.86)	(2,651.72)
617120/ANPPLE	Lancaster Spanish SDA Church [ET]	(7,442.92)	0.00	(7,442.92)	0.00	(7,248.17)	(194.75)
617120/ANPP29	Light Above SDA Church [ET]	(8,241.43)	0.00	(8,241.43)	0.00	(6,636.21)	(1,605.22)
617120/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	(2,227.20)	0.00	(2,227.20)	0.00	(3,579.42)	1,352.22
617120/ANPPK1	Living Hope SDA Church [ET]	(4,428.08)	0.00	(4,428.08)	0.00	(3,736.87)	(691.21)
617120/ANPPJ6	Living Stones SDA Church [ET]	(3,078.16)	0.00	(3,078.16)	0.00	(4,203.67)	1,125.51
617120/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(3,037.97)	0.00	(3,037.97)	0.00	(4,147.71)	1,109.74
617120/ANPPJV	Long Beach SDA Church [ET]	(3,918.85)	0.00	(3,918.85)	0.00	(3,193.65)	(725.20)
617120/ANPP22	Los Angeles Cantonese SDA Company [ET]	(2,984.04)	0.00	(2,984.04)	0.00	(2,449.03)	(535.01)
617120/ANPPKB	Los Angeles Central Korean SDA Church [ET]	(6,173.04)	0.00	(6,173.04)	0.00	(6,724.82)	551.78
617120/ANPPKG	Los Angeles Chinese SDA Church [ET]	(4,144.96)	0.00	(4,144.96)	0.00	(5,330.86)	1,185.90
617120/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	(1,764.25)	0.00	(1,764.25)	0.00	(2,283.17)	518.92
617120/ANPPLO	Los Angeles Portuguese SDA Company [ET]	(852.28)	0.00	(852.28)	0.00	(2,922.63)	2,070.35
617120/ANPPLT	Los Angeles Thai SDA Company [ET]	(920.43)	0.00	(920.43)	0.00	(1,596.22)	675.79
617120/ANPPHM	Los Angeles Tongan SDA Church [ET]	(3,897.72)	0.00	(3,897.72)	0.00	(3,972.22)	74.50
617120/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(6,578.64)	0.00	(6,578.64)	0.00	(5,386.68)	(1,191.96)
617120/ANPPKL	Lynwood Spanish SDA Church [ET]	(1,779.49)	0.00	(1,779.49)	0.00	(1,204.43)	(575.06)
617120/ANPPKQ	Maranatha SDA Church [ET]	(1,358.60)	0.00	(1,358.60)	0.00	(1,433.28)	74.68
617120/ANPPL1	Mid City Spanish SDA Church [ET]	(3,051.00)	0.00	(3,051.00)	0.00	(3,388.67)	337.67
617120/ANPPL6	Miramonte Boulevard SDA Church [ET]	(1,707.62)	0.00	(1,707.62)	0.00	(1,669.87)	(37.75)
617120/ANPPLF	Monrovia Spanish SDA Church [ET]	(3,491.33)	0.00	(3,491.33)	0.00	(3,508.81)	17.48
617120/ANPPMP	Moorpark Community Company [ET]	(450.00)	0.00	(450.00)	0.00	(318.15)	(131.85)
617120/ANPPWA	New Hope SDA Company [ET]	(783.90)	0.00	(783.90)	0.00	(766.80)	(17.10)
617120/ANPPLV	Newbury Park Spanish SDA Company [ET]	(3,594.38)	0.00	(3,594.38)	0.00	(2,554.11)	(1,040.27)
617120/ANPPNS	Newhall Spanish SDA Company [ET]	(1,419.57)	0.00	(1,419.57)	0.00	(1,673.64)	254.07
617120/ANPPM6	Normandie Avenue SDA Church [ET]	(3,058.57)	0.00	(3,058.57)	0.00	(3,882.82)	824.25
617120/ANPPMB	North Hills SDA Church [ET]	(5,349.65)	0.00	(5,349.65)	0.00	(3,462.18)	(1,887.47)
617120/ANPPML	Northridge SDA Church [ET]	(4,640.56)	0.00	(4,640.56)	0.00	(6,232.64)	1,592.08
617120/ANPPMQ	Norwalk SDA Church [ET]	(3,744.68)	0.00	(3,744.68)	0.00	(4,731.38)	986.70
617120/ANPPN1	Ojai Valley SDA Church [ET]	(2,129.96)	0.00	(2,129.96)	0.00	(2,612.09)	482.13
617120/ANPPN6	Olympic Korean SDA Church [ET]	(4,875.26)	0.00	(4,875.26)	0.00	(4,608.16)	(267.10)
617120/ANPPNB	Oxnard All Nations SDA Church [ET]	(4,288.45)	0.00	(4,288.45)	0.00	(4,193.37)	(95.08)
617120/ANP111	Pacific Union Conference [ET]	0.00	(754,009.35)	754,009.35	(3,342,240.01)	0.00	0.00
617120/ANPPNL	Palmdale SDA Church [ET]	(7,503.82)	0.00	(7,503.82)	0.00	(8,027.61)	523.79

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617120/ANPPNQ	Panamericana Spanish SDA Church [ET]	(3,433.33)	0.00	(3,433.33)	0.00	(3,320.52)	(112.81)
617120/ANPPCB	Panorama Spanish SDA Church [ET]	(3,667.31)	0.00	(3,667.31)	0.00	(2,514.05)	(1,153.26)
617120/ANPPNV	Paramount Spanish SDA Church [ET]	(6,284.79)	0.00	(6,284.79)	0.00	(5,238.89)	(1,045.90)
617120/ANPPO1	Pasadena SDA Church [ET]	(11,775.90)	0.00	(11,775.90)	0.00	(12,003.53)	227.63
617120/ANPPO6	Pasadena Spanish SDA Church [ET]	(3,100.37)	0.00	(3,100.37)	0.00	(2,580.98)	(519.39)
617120/ANPPOB	Philadelphian SDA Church [ET]	(6,285.14)	0.00	(6,285.14)	0.00	(6,319.97)	34.83
617120/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(2,419.74)	0.00	(2,419.74)	0.00	(2,234.44)	(185.30)
617120/ANPPPO	Pomona Valley Spanish SDA Company [ET]	(1,901.30)	0.00	(1,901.30)	0.00	(2,142.64)	241.34
617120/ANPPP1	Ridgecrest SDA Church [ET]	(10,479.90)	0.00	(10,479.90)	0.00	(5,557.69)	(4,922.21)
617120/ANPPP6	Rolling Hills SDA Church [ET]	(6,411.96)	0.00	(6,411.96)	0.00	(6,467.54)	55.58
617120/ANPPPB	Rosemead Korean SDA Church [ET]	(2,371.03)	0.00	(2,371.03)	0.00	(2,430.94)	59.91
617120/ANPPPG	Russian-American SDA Church [ET]	(3,044.79)	0.00	(3,044.79)	0.00	(928.89)	(2,115.90)
617120/ANPPPL	San Fernando Spanish SDA Church [ET]	(10,212.16)	0.00	(10,212.16)	0.00	(10,243.28)	31.12
617120/ANPPSF	San Fernando Valley Filipino Company [ET]	(4,524.94)	0.00	(4,524.94)	0.00	(4,388.76)	(136.18)
617120/ANPPSD	San Gabriel Valley Chinese Company [ET]	(221.31)	0.00	(221.31)	0.00	(387.90)	166.59
617120/ANPPSC	San Gabriel Valley Spanish Church [ET]	(1,722.84)	0.00	(1,722.84)	0.00	(1,975.95)	253.11
617120/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	(1,969.00)	0.00	(1,969.00)	0.00	(1,967.61)	(1.39)
617120/ANPPQ1	Santa Barbara SDA Church [ET]	(6,469.62)	0.00	(6,469.62)	0.00	(8,653.22)	2,183.60
617120/ANPPM1	Santa Clarita SDA Church [ET]	(6,857.11)	0.00	(6,857.11)	0.00	(8,082.28)	1,225.17
617120/ANPPQ6	Santa Monica SDA Church [ET]	(5,146.33)	0.00	(5,146.33)	0.00	(7,514.46)	2,368.13
617120/ANPPQB	Santa Paula Spanish SDA Group [ET]	(396.04)	0.00	(396.04)	0.00	(796.56)	400.52
617120/ANPPS2	Shalom Spanish SDA Company [ET]	(3,320.96)	0.00	(3,320.96)	0.00	(3,512.16)	191.20
617120/ANPPQG	Simi Valley SDA Church [ET]	(7,452.07)	0.00	(7,452.07)	0.00	(8,967.74)	1,515.67
617120/ANPPQL	Smyrna SDA Church [ET]	(2,887.46)	0.00	(2,887.46)	0.00	(2,447.61)	(439.85)
617120/ANPPSO	South Bay SDA Church [ET]	(5,968.90)	0.00	(5,968.90)	0.00	(7,656.50)	1,687.60
617120/ANPPKN	South Gate Spanish SDA Church [ET]	(4,447.67)	0.00	(4,447.67)	0.00	(4,217.12)	(230.55)
617120/ANPPQQ	Spanish American SDA Church [ET]	(7,577.66)	0.00	(7,577.66)	0.00	(8,285.75)	708.09
617120/ANPPR1	Sunland-Tujunga SDA Church [ET]	(306.71)	0.00	(306.71)	0.00	(91.56)	(215.15)
617120/ANPPR6	Sylmar SDA Church [ET]	(4,680.65)	0.00	(4,680.65)	0.00	(4,309.86)	(370.79)
617120/ANPPRB	Tamarind Avenue SDA Church [ET]	(1,629.61)	0.00	(1,629.61)	0.00	(10,469.77)	8,840.16
617120/ANPPTE	Tehachapi SDA Church [ET]	(2,180.13)	0.00	(2,180.13)	0.00	(2,431.10)	250.97
617120/ANPPRG	Temple City SDA Church [ET]	(13,214.81)	0.00	(13,214.81)	0.00	(12,907.54)	(307.27)
617120/ANPPRL	Temple City Spanish SDA Church [ET]	(3,072.94)	0.00	(3,072.94)	0.00	(1,963.04)	(1,109.90)
617120/ANPPTH	The Place Adventist Fellowship Church [ET]	(4,079.80)	0.00	(4,079.80)	0.00	(5,910.68)	1,830.88
617120/ANPPRQ	Thousand Oaks SDA Church [ET]	(7,905.09)	0.00	(7,905.09)	0.00	(8,237.48)	332.39
617120/ANPPTR	Trinity Seventh Day Adventist Company [ET]	(1,205.27)	0.00	(1,205.27)	0.00	(3,973.02)	2,767.75
617120/ANPP2L	United Filipino SDA Company [ET]	(1,531.40)	0.00	(1,531.40)	0.00	(1,661.30)	129.90
617120/ANPPS1	University SDA Church [ET]	(10,993.02)	0.00	(10,993.02)	0.00	(9,919.67)	(1,073.35)
617120/ANPPUP	Upper Room Adventist Fellowship Company [ET]	(1,561.89)	0.00	(1,561.89)	0.00	(3,049.65)	1,487.76
617120/ANPPS6	Vallejo Drive SDA Church [ET]	(31,924.40)	0.00	(31,924.40)	0.00	(22,108.54)	(9,815.86)
617120/ANPPNG	Valley Crossroads SDA Church [ET]	(9,760.90)	0.00	(9,760.90)	0.00	(9,824.00)	63.10
617120/ANPPMG	Valley United Korean SDA Church [ET]	(2,389.77)	0.00	(2,389.77)	0.00	(2,058.84)	(330.93)
617120/ANPPSG	Van Nuys SDA Church [ET]	(4,281.62)	0.00	(4,281.62)	0.00	(6,276.36)	1,994.74
617120/ANPPSL	Van Nuys Spanish SDA Church [ET]	(8,074.60)	0.00	(8,074.60)	0.00	(7,736.48)	(338.12)
617120/ANPPSQ	Ventura SDA Church [ET]	(6,503.80)	0.00	(6,503.80)	0.00	(6,090.06)	(413.74)
617120/ANPPT6	West Covina Hills SDA Church [ET]	(20,370.32)	0.00	(20,370.32)	0.00	(18,568.56)	(1,801.76)
617120/ANPPCH	West Hollywood Spanish SDA Church [ET]	(6,221.18)	0.00	(6,221.18)	0.00	(5,585.65)	(635.53)
617120/ANPPTB	West Los Angeles Japanese SDA Church [ET]	(736.08)	0.00	(736.08)	0.00	(557.15)	(178.93)
617120/ANPPTL	White Memorial SDA Church [ET]	(9,409.65)	0.00	(9,409.65)	0.00	(11,366.30)	1,956.65
617120/ANPPTQ	Whittier SDA Church [ET]	(11,910.68)	0.00	(11,910.68)	0.00	(17,804.97)	5,894.29
617200	(-)Special Assistance	(26,022.71)	(25,455.05)	(567.66)	(255,519.98)	(26,619.69)	596.98
617200/ANPP11	Southern California Conference [ET]	(26,022.71)	(25,455.05)	(567.66)	(255,519.98)	(26,619.69)	596.98
	Total	(1,884,767.62)	(1,868,589.01)	(16,178.61)	(8,425,439.98)	(1,867,461.24)	(17,306.38)
S47	Offering and Donations						
638112	Donation Received Project	279.00	0.00	279.00	0.00	862.10	(583.10)
638112/10112	Offerings-Developing Ministry [P]	279.00	0.00	279.00	0.00	862.10	(583.10)
	Total	279.00	0.00	279.00	0.00	862.10	(583.10)
S48	Appropriations Received						
651100	Tithe Operating Appropriations Received	67,505.27	67,505.28	(0.01)	270,021.08	67,844.03	(338.76)
651100/AN1111	North American Division [ET]	7,206.51	7,206.51	0.00	28,826.00	7,206.39	0.12
651100/ANP111	Pacific Union Conference [ET]	60,298.76	60,298.77	(0.01)	241,195.08	60,637.64	(338.88)

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		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
658100	Other Appropriation and Subsidies Received	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
658100/ANP111	Pacific Union Conference [ET]	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
	Total	69,145.27	67,505.28	1,639.99	270,021.08	67,844.03	1,301.24
S49	<u>Direct Operating Income</u>						
671100	Services Income	2,000.00	0.00	2,000.00	0.00	(88.00)	2,088.00
672100	Incidental Departmental Sales	0.00	0.00	0.00	0.00	1,871.14	(1,871.14)
672600	Registration Fees Income	11,150.00	0.00	11,150.00	0.00	6,455.00	4,695.00
672610	Project Registration Fee Income	40,057.50	0.00	40,057.50	0.00	5,125.00	34,932.50
672610/12547	Congress Lay Training [P]	642.50	0.00	642.50	0.00	0.00	642.50
672610/12541	International Pathfinder Camporee [P]	0.00	0.00	0.00	0.00	(240.00)	240.00
672610/12038	Women's Ministries Spanish [P]	0.00	0.00	0.00	0.00	5,365.00	(5,365.00)
672610/10118	Women's Retreat [P]	39,415.00	0.00	39,415.00	0.00	0.00	39,415.00
673320	Youth Camp Fees Income Projects	46,609.40	0.00	46,609.40	0.00	43,680.30	2,929.10
673320/10124	Adventurer Retreat [P]	0.00	0.00	0.00	0.00	(300.00)	300.00
673320/10092	Cabin Income [P]	2,879.10	0.00	2,879.10	0.00	7,820.50	(4,941.40)
673320/10090	Camp Meetingroom [P]	0.00	0.00	0.00	0.00	2,870.00	(2,870.00)
673320/10089	Day Use Income [P]	32.00	0.00	32.00	0.00	3,632.00	(3,600.00)
673320/10095	Lodge Conference Room [P]	1,329.00	0.00	1,329.00	0.00	2,911.00	(1,582.00)
673320/10094	Lodge Income [P]	42,369.30	0.00	42,369.30	0.00	26,746.80	15,622.50
674150	LFE Rebilling Income	2,174,576.59	2,325,000.00	(150,423.41)	9,300,000.00	2,341,916.85	(167,340.26)
676100	Shipping and Handling Income	2,547.47	0.00	2,547.47	0.00	1,698.25	849.22
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	652.76	0.00	652.76	0.00	652.76	0.00
678100	Other Direct Operating Income	0.00	0.00	0.00	0.00	75.00	(75.00)
678110	Other Direct Operating Income - Project	1,249,684.17	1,124,604.00	125,080.17	4,498,416.00	1,222,457.87	27,226.30
678110/10150	Income - Schools [P]	1,384,600.00	1,249,560.00	135,040.00	4,998,240.00	1,354,563.00	30,037.00
678110/10351	Less: 10% Return [P]	(135,040.00)	(124,956.00)	(10,084.00)	(499,824.00)	(133,089.50)	(1,950.50)
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	5.05	(5.05)
678110/10387	Teacher Materials [P]	0.00	0.00	0.00	0.00	11.00	(11.00)
678110/10276	Xerox Income [P]	292.67	0.00	292.67	0.00	968.32	(675.65)
678131	Substitute Teacher Income	4,397.95	0.00	4,397.95	0.00	6,013.98	(1,616.03)
678210	Food Services Income	27,684.00	0.00	27,684.00	0.00	26,302.00	1,382.00
678210/10091	Food Service Income [P]	27,684.00	0.00	27,684.00	0.00	26,302.00	1,382.00
	Total	3,559,555.84	3,449,604.00	109,951.84	13,798,416.00	3,656,160.15	(96,604.31)
S51	<u>Deferred Gifts Received</u>						
722100	Matured Wills	53.80	0.00	53.80	0.00	31.68	22.12
724100	Matured Trusts	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
	Total	53.80	0.00	53.80	0.00	15,031.68	(14,977.88)
S53	<u>Investment Earnings</u>						
711620	Dividend Income, Bank & Investment	97,000.10	0.00	97,000.10	0.00	110,736.79	(13,736.69)
711620/7652	American Funds 7652 [BA]	3,028.04	0.00	3,028.04	0.00	2,749.29	278.75
711620/611	Morgan Stanley - Savings [BA]	12,746.97	0.00	12,746.97	0.00	24,946.02	(12,199.05)
711620/8509	PUCIF Dennis T. Black Endowment #8509 [BA]	522.77	0.00	522.77	0.00	534.46	(11.69)
711620/8430	PUCIF Operating Reserve 8430 [BA]	79,022.71	0.00	79,022.71	0.00	80,789.85	(1,767.14)
711620/8428	PUCIF Plant Fund 8428 [BA]	153.84	0.00	153.84	0.00	157.28	(3.44)
711620/8500	PUCIF Scholarship Endowment #8500 [BA]	1,105.78	0.00	1,105.78	0.00	1,130.50	(24.72)
711620/8432	PUCIF So CA Conf - Youth Projects #8432 [BA]	419.99	0.00	419.99	0.00	429.39	(9.40)
	Total	97,000.10	0.00	97,000.10	0.00	110,736.79	(13,736.69)
S54E	<u>Other Income</u>						
601100	Sales	3,118.08	0.00	3,118.08	0.00	14,461.77	(11,343.69)
601110	Sales Non Taxable	491.00	0.00	491.00	0.00	3.37	487.63
601200	Sales - Project	227,834.97	0.00	227,834.97	0.00	237,845.24	(10,010.27)
601200/10413	ABC Books [P]	77,468.29	0.00	77,468.29	0.00	84,846.07	(7,377.78)
601200/10421	ABC Food [P]	67,313.32	0.00	67,313.32	0.00	73,606.26	(6,292.94)
601200/10425	ABC Periodicals [P]	81,334.12	0.00	81,334.12	0.00	76,481.52	4,852.60
601200/10182	GLOW Literature [P]	1,485.24	0.00	1,485.24	0.00	1,803.89	(318.65)
601200/10394	GLOW Merchandise [P]	0.00	0.00	0.00	0.00	250.00	(250.00)
601200/10174	Wholesale Magabooks [P]	234.00	0.00	234.00	0.00	857.50	(623.50)
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	(1,651.12)	0.00	(1,651.12)	0.00	(1,523.43)	(127.69)
601211/10444	ABC Sales Discount - Employee [P]	(664.88)	0.00	(664.88)	0.00	(913.19)	248.31

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601211/10443	ABC Sales Discounts - Customers [P]	(986.24)	0.00	(986.24)	0.00	(610.24)	(376.00)
603002	COGS Sales - Project	(164,081.12)	0.00	(164,081.12)	0.00	(170,316.02)	6,234.90
603002/10413	ABC Books [P]	(45,506.98)	0.00	(45,506.98)	0.00	(50,802.07)	5,295.09
603002/10421	ABC Food [P]	(46,305.54)	0.00	(46,305.54)	0.00	(50,822.64)	4,517.10
603002/10425	ABC Periodicals [P]	(72,268.60)	0.00	(72,268.60)	0.00	(68,691.31)	(3,577.29)
603130	Freight-in Purchases	(2,111.42)	0.00	(2,111.42)	0.00	(2,547.15)	435.73
603210	Purchases Discount Project	0.00	0.00	0.00	0.00	155,274.20	(155,274.20)
603210/0	_Unassigned [P]	0.00	0.00	0.00	0.00	153,517.00	(153,517.00)
603210/10435	ABC Discounts - Pacific Press [P]	0.00	0.00	0.00	0.00	1,757.20	(1,757.20)
603280	Adjustment to Inventory - Project	(29.74)	0.00	(29.74)	0.00	(26.39)	(3.35)
603280/10446	Expired Food Adjustment - Inventory [P]	(29.74)	0.00	(29.74)	0.00	(26.39)	(3.35)
788100	Misc. Other Income	2,805.12	0.00	2,805.12	0.00	1,094.09	1,711.03
788110	Misc. Other Income - Project	(24,160.20)	0.00	(24,160.20)	0.00	(121,059.68)	96,899.48
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	3,525.00	(3,525.00)
788110/10214	HCAP-Employee Deduction [P]	18,675.64	0.00	18,675.64	0.00	18,732.00	(56.36)
788110/12528	Late Reported Tithe [P]	0.00	0.00	0.00	0.00	(143,316.68)	143,316.68
788720	Medical Premiums, Employee	119,907.50	121,022.79	(1,115.29)	490,547.19	115,567.87	4,339.63
789100	Elimination Entries	(559.05)	0.00	(559.05)	0.00	(1,913.68)	1,354.63
	Total	161,804.02	121,022.79	40,781.23	490,547.19	226,860.19	(65,056.17)
S56E	Total Expenses						
805100	Shipping and Handling Expense	677.60	0.00	677.60	0.00	826.66	(149.06)
807110	Marketing Expense	6,484.96	0.00	6,484.96	0.00	9,734.47	(3,249.51)
811100	Basic Salary and Wages Expense	5,303,061.11	6,061,070.52	(758,009.41)	24,799,467.00	5,465,568.92	(162,507.81)
811129	Cost of Living Adjustment	963,554.86	980,091.51	(16,536.65)	4,109,966.01	992,891.33	(29,336.47)
811192	Vacation Accrual	12,193.76	0.00	12,193.76	0.00	36,732.91	(24,539.15)
811200	Housing Allowance	1,125.00	0.00	1,125.00	0.00	2,201.25	(1,076.25)
811311	Cell Phone Allowance	13,742.13	4,079.97	9,662.16	16,320.00	15,452.85	(1,710.72)
811315	Technology Allowance	0.00	0.00	0.00	0.00	1,303.26	(1,303.26)
811320	Auto Insurance Subsidy	19,438.43	26,014.83	(6,576.40)	104,042.70	31,237.11	(11,798.68)
811400	Bonus, Holiday and Farewell Gift	0.00	834.93	(834.93)	12,973.18	0.00	0.00
811500	Retirement (Severance) Allowance	29,461.05	51,251.55	(21,790.50)	205,007.24	31,329.47	(1,868.42)
812100	Tithe Percentage Contributions to DB Plans	709,702.62	703,742.00	5,960.62	3,119,423.00	953,890.75	(244,188.13)
812200	Payroll-based Contributions to DB Plans	3,105.00	0.00	3,105.00	0.00	4,239.00	(1,134.00)
812300	Employer Basic Contributions to DC Plans	281,818.97	266,603.40	15,215.57	1,069,565.78	288,369.11	(6,550.14)
812400	Employer Matching Contributions to DC Plans	163,262.00	186,201.42	(22,939.42)	746,869.82	168,968.23	(5,706.23)
813100	Moving Allowance	5,590.00	21,050.40	(15,460.40)	84,207.00	6,274.29	(684.29)
813110	Duplicate Housing	6,635.26	6,599.94	35.32	32,398.68	9,734.29	(3,099.03)
813200	Moving Reimbursements	24,294.82	21,602.61	2,692.21	86,408.42	10,872.69	13,422.13
813300	Direct Moving Expenses	0.00	18,000.03	(18,000.03)	72,000.15	0.00	0.00
814100	Dependent Scholarship Expenses	138,110.07	102,843.78	35,266.29	412,763.38	209,573.07	(71,463.00)
814110	Dependent Scholarship Non-Taxable Expenses	132,045.69	101,250.00	30,795.69	405,000.00	96,682.69	35,363.00
815200	Basic Life Insurance	10,591.57	12,104.67	(1,513.10)	48,450.08	10,616.93	(25.36)
815210	ADD Insurance	935.93	7.74	928.19	31.00	975.20	(39.27)
815300	LTD Insurance	8,244.48	9,527.28	(1,282.80)	38,191.45	8,432.38	(187.90)
815400	Worker's Compensation Insurance	57,811.38	36,801.69	21,009.69	147,841.66	76,559.66	(18,748.28)
816100	Health Care Assistance	917,292.21	913,736.43	3,555.78	3,766,168.31	835,615.53	81,676.68
816131	Healthcare Premiums	1,155,226.76	1,155,225.99	0.77	4,620,903.96	989,694.54	165,532.22
816135	Health Care Assistance, Project	15,584.43	11,245.68	4,338.75	45,047.04	23,179.53	(7,595.10)
816135/10218	E. A. P. [P]	3,706.49	0.00	3,706.49	0.00	8,184.00	(4,477.51)
816135/2800	Employee Opt-outs [P]	11,877.94	11,245.68	632.26	45,047.04	14,995.53	(3,117.59)
816310	PPO Access Fee	82,402.71	0.00	82,402.71	0.00	102,515.63	(20,112.92)
817100	Employer FICA and FICAMED Expenses	262,841.41	158,574.00	104,267.41	635,077.42	282,605.30	(19,763.89)
818100	Other Employee Related Expenses	4,250.02	3,766.92	483.10	15,084.73	11,779.43	(7,529.41)
818200	Employee Continuing Education	448.77	19,980.88	(19,532.11)	68,278.54	1,178.54	(729.77)
818205	Graduate Study	5,092.80	8,013.36	(2,920.56)	32,301.47	5,260.43	(167.63)
818300	Sabbatical Expense	0.00	1,951.59	(1,951.59)	7,807.98	0.00	0.00
819100	Employee Related Returns	(19,136.01)	0.00	(19,136.01)	0.00	(16,605.46)	(2,530.55)
822100	Employee Regular Travel	433,037.13	430,850.01	2,187.12	1,925,400.00	429,991.12	3,046.01
823100	Employee Special Travel	44,377.17	49,401.00	(5,023.83)	197,604.00	41,655.48	2,721.69
823110	Employee Pre-move Travel	6,621.00	(0.21)	6,621.21	(4.62)	2,194.54	4,426.46
831100	Tithe Operating Appropriations Made	52,139.00	148,083.69	(95,944.69)	592,335.00	74,558.63	(22,419.63)
831100/0	_Unassigned [ET]	0.00	148,083.69	(148,083.69)	592,335.00	0.00	0.00
831100/ANPPB6	Alhambra SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)

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831100/ANPP2H	Armenian SDA Company [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPBQ	Berean SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
831100/ANPPCM	Canoga Park Community SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPD6	Carson Spanish SDA Church [ET]	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/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPDG	Central Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPCE	Cerritos Korean SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPP2F	CODA for Los Angeles [ET]	8,768.22	0.00	8,768.22	0.00	23,870.08	(15,101.86)
831100/ANPPCO	Community Adventist Fellowship [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPP81	Compton-Samoan SDA Church [ET]	500.00	0.00	500.00	0.00	500.00	0.00
831100/ANPPDV	Culver City SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
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]	18,827.68	0.00	18,827.68	0.00	0.00	18,827.68
831100/ANPPF1	El Rio Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPCF	El-Shaddai 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/ANPPFL	Fifty-Fourth Street SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPGQ	Glendale Filipino SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPHL	Hacienda Heights SDA Church [ET]	500.00	0.00	500.00	0.00	500.00	0.00
831100/ANPP2J	Haven SDA Company [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPFQ	Hollydale Community SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPI6	Hollywood SDA Church [ET]	500.00	0.00	500.00	0.00	500.00	0.00
831100/ANPPIB	Hollywood Spanish SDA Church [ET]	736.37	0.00	736.37	0.00	0.00	736.37
831100/ANPPIN	Inter Valley Filipino SDA Company [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPJL	Lancaster SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPP29	Light Above SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
831100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPP22	Los Angeles Cantonese SDA Company [ET]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
831100/ANPPLT	Los Angeles Thai SDA Company [ET]	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
831100/ANPPHM	Los Angeles Tongan SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPNS	Newhall Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPMB	North Hills SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPML	Northridge SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPMQ	Norwalk SDA Church [ET]	500.00	0.00	500.00	0.00	500.00	0.00
831100/ANPPN1	Ojai Valley SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
831100/ANPPN6	Olympic Korean SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPNB	Oxnard All Nations SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
831100/ANPPNL	Palmdale SDA Church [ET]	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
831100/ANPPNQ	Panamericana Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPCB	Panorama Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
831100/ANPPNV	Paramount Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	2,000.00	(1,500.00)
831100/ANPPO1	Pasadena SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPP1	Ridgecrest SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
831100/ANPPP6	Rolling Hills SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPPL	San Fernando Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPQ1	Santa Barbara SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
831100/ANPPQB	Santa Paula Spanish SDA Group [ET]	500.00	0.00	500.00	0.00	400.00	100.00
831100/ANPPSO	South Bay SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(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	6,500.00	(6,500.00)
831100/ANPPTe	Tehachapi SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPTH	The Place Adventist Fellowship Church [ET]	0.00	0.00	0.00	0.00	6,288.55	(6,288.55)
831100/ANPPS6	Vallejo Drive SDA Church [ET]	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
831100/ANPPSG	Van Nuys SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPCH	West Hollywood Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00

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831120	Tithe Operating Appro. Percentage	372,023.60	347,901.51	24,122.09	1,391,606.00	389,721.77	(17,698.17)
831120/ANP111	Pacific Union Conference [ET]	372,023.60	347,901.51	24,122.09	1,391,606.00	389,721.77	(17,698.17)
831130	Tithe Operating Appro. Project	56,329.39	(46,386.75)	102,716.14	(185,547.00)	113,803.71	(57,474.32)
831130/10076	Evangelistic Efforts [P]	8,294.96	0.00	8,294.96	0.00	65,029.95	(56,734.99)
831130/12100	Pastor Meeting by Area [P]	1,647.68	0.00	1,647.68	0.00	0.00	1,647.68
831130/10240	PUC Mission Work Assessment [P]	46,386.75	(46,386.75)	92,773.50	(185,547.00)	48,773.76	(2,387.01)
837100	Capital Appropriations Made	0.00	38,898.51	(38,898.51)	155,594.00	30,000.00	(30,000.00)
837100/0	_Unassigned [ET]	0.00	38,898.51	(38,898.51)	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	289,119.00	0.00	289,119.00	0.00	260,750.01	28,368.99
838100/ANPPB6	Alhambra SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPBB	Altadena SDA Church [ET]	8,875.00	0.00	8,875.00	0.00	0.00	8,875.00
838100/ANPP2H	Armenian SDA Company [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPBQ	Berean SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPCM	Canoga Park Community SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
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]	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
838100/ANPPHC	Central Japanese-American Comm. SDA Ch. [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/ANPPCE	Cerritos Korean SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPCO	Community Adventist Fellowship [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPP81	Compton-Samoan SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
838100/ANPPDV	Culver City SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(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]	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
838100/ANPPFG	Ephesus SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPP21	Glendale Adventist Academy [ET]	41,250.00	0.00	41,250.00	0.00	41,250.00	0.00
838100/ANPPGQ	Glendale Filipino SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPHL	Hacienda Heights SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
838100/ANPP2J	Haven SDA Company [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPFQ	Hollydale Community SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPP16	Hollywood SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
838100/ANPPIN	Inter Valley Filipino SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPJL	Lancaster SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPP29	Light Above SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
838100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPP2G	Los Angeles Adventist Academy [ET]	41,250.00	0.00	41,250.00	0.00	41,250.00	0.00
838100/ANPP22	Los Angeles Cantonese SDA Company [ET]	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
838100/ANPPHM	Los Angeles Tongan SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	1,500.00	1,000.00
838100/ANPP2S	Newbury Park Adventist Academy [ET]	53,750.01	0.00	53,750.01	0.00	53,750.01	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/ANPPMB	North Hills SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPML	Northridge SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPMQ	Norwalk SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
838100/ANPPN1	Ojai Valley SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPN6	Olympic Korean SDA Church [ET]	10,916.99	0.00	10,916.99	0.00	1,500.00	9,416.99
838100/ANPPNB	Oxnard All Nations SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPNQ	Panamericana Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPNV	Paramount Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPO1	Pasadena SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPP1	Ridgecrest SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPP6	Rolling Hills SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPPPL	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]	41,250.00	0.00	41,250.00	0.00	41,250.00	0.00
838100/ANPP3H	San Gabriel Academy [ET]	43,327.00	0.00	43,327.00	0.00	41,250.00	2,077.00
838100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPQB	Santa Paula Spanish SDA Group [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPSO	South Bay SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPR6	Sylmar SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)

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838100/ANPPTE	Tehachapi SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPSG	Van Nuys SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(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
838100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
843100	Scholarship Grants	9,150.00	32,212.50	(23,062.50)	128,850.00	39,920.00	(30,770.00)
843100/0	_Unassigned [ET]	0.00	32,212.50	(32,212.50)	128,850.00	0.00	0.00
843100/ANPP21	Glendale Adventist Academy [ET]	1,475.00	0.00	1,475.00	0.00	5,200.00	(3,725.00)
843100/ANP12L	La Sierra University [ET]	1,800.00	0.00	1,800.00	0.00	4,660.00	(2,860.00)
843100/ANPM2E	Loma Linda Academy [ET]	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
843100/A1112L	Loma Linda University [ET]	600.00	0.00	600.00	0.00	4,580.00	(3,980.00)
843100/ANPP2G	Los Angeles Adventist Academy [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
843100/ANPP2S	Newbury Park Adventist Academy [ET]	0.00	0.00	0.00	0.00	5,800.00	(5,800.00)
843100/ANP12Y	Pacific Union College [ET]	2,000.00	0.00	2,000.00	0.00	790.00	1,210.00
843100/ANPP3F	San Fernando Valley Academy [ET]	3,275.00	0.00	3,275.00	0.00	6,000.00	(2,725.00)
843100/ANPP3H	San Gabriel Academy [ET]	0.00	0.00	0.00	0.00	8,600.00	(8,600.00)
843100/ANPP88	South Bay Christian School [ET]	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
843100/ANI1WA	Walla Walla University [ET]	0.00	0.00	0.00	0.00	790.00	(790.00)
864100	Pathfinder Programs Expense	7,769.31	0.00	7,769.31	0.00	8,758.53	(989.22)
864120	Adventurers Expense	2,289.32	0.00	2,289.32	0.00	2,238.73	50.59
868141	Subscription Expense	1,292.61	0.00	1,292.61	0.00	2,997.50	(1,704.89)
868160	Adventist Information Ministry Expenses - Project	720.00	0.00	720.00	0.00	1,464.40	(744.40)
868160/12040	Elder's Digest [P]	720.00	0.00	720.00	0.00	1,464.40	(744.40)
868180	Union Publication Expenses	18,840.60	0.00	18,840.60	0.00	18,797.40	43.20
868190	Supplies Expenses for Resale	71.81	0.00	71.81	0.00	88.17	(16.36)
872100	Committees and Meetings Expenses	50,870.08	2,375.01	48,495.07	9,500.00	15,216.84	35,653.24
872101	Committees and Meetings Exp. Project	48,723.75	0.00	48,723.75	0.00	8,988.98	39,734.77
872101/12525	Administrative Committee [P]	303.76	0.00	303.76	0.00	898.78	(595.02)
872101/12047	Conference Budget & Fin. Committee [P]	575.00	0.00	575.00	0.00	386.61	188.39
872101/12046	Conference Exec. Committee [P]	840.00	0.00	840.00	0.00	735.00	105.00
872101/10045	Pastors Meetings [P]	45,969.03	0.00	45,969.03	0.00	6,968.59	39,000.44
872101/12038	Women's Ministries Spanish [P]	1,035.96	0.00	1,035.96	0.00	0.00	1,035.96
872108	Project Events Expenses	2,953.96	0.00	2,953.96	0.00	492.76	2,461.20
872108/12519	Media Production Studio [P]	2,953.96	0.00	2,953.96	0.00	492.76	2,461.20
872126	Speaker Expenses	6,600.00	0.00	6,600.00	0.00	10,807.24	(4,207.24)
872127	Program Expenses	13,459.98	89,100.00	(75,640.02)	360,000.00	10,078.53	3,381.45
872128	Program Expenses - Project	44,205.39	3,774.99	40,430.40	15,100.00	94,991.11	(50,785.72)
872128/10044	Black Ministerial Fellowship [P]	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
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]	3,829.00	0.00	3,829.00	0.00	6,341.97	(2,512.97)
872128/10047	Convocation [P]	1,766.92	0.00	1,766.92	0.00	3,163.59	(1,396.67)
872128/10076	Evangelistic Efforts [P]	3,381.30	0.00	3,381.30	0.00	4,657.50	(1,276.20)
872128/10058	Family Retreat [P]	0.00	0.00	0.00	0.00	(510.00)	510.00
872128/12542	GYL Scholarship [P]	10,830.00	2,499.99	8,330.01	10,000.00	5,832.00	4,998.00
872128/10041	Korean Language Ministry [P]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
872128/12551	Ministerial Cohort [P]	1,180.14	0.00	1,180.14	0.00	0.00	1,180.14
872128/10086	Ministry Magazine [P]	1,804.00	150.00	1,654.00	600.00	0.00	1,804.00
872128/12516	Mongolian Ministry [P]	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
872128/10472	Offerings - California Fires [P]	0.00	0.00	0.00	0.00	67,947.54	(67,947.54)
872128/10036	Ordination Expense [P]	10.00	375.00	(365.00)	1,500.00	760.55	(750.55)
872128/10117	Pre-Ordained [P]	633.24	750.00	(116.76)	3,000.00	0.00	633.24
872128/10064	Share Him Global Evangelism [P]	2,459.59	0.00	2,459.59	0.00	0.00	2,459.59
872128/12503	WCABC GLAR [P]	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
872128/12038	Women's Ministries Spanish [P]	0.00	0.00	0.00	0.00	797.96	(797.96)
872128/10118	Women's Retreat [P]	2,686.20	0.00	2,686.20	0.00	0.00	2,686.20
872200	Retreat Expenses	8,120.30	0.00	8,120.30	0.00	1,876.17	6,244.13
872330	Food Services Expenses - Project	19,424.28	0.00	19,424.28	0.00	19,204.94	219.34
872330/10102	Supplies - Cooking [P]	19,424.28	0.00	19,424.28	0.00	19,204.94	219.34
875100	Legal Expense	3,805.00	0.00	3,805.00	0.00	31,542.60	(27,737.60)
876200	Hospitality	5,272.43	300.00	4,972.43	1,200.00	7,243.41	(1,970.98)
876210	Flowers	761.04	0.00	761.04	0.00	114.66	646.38
878100	Other Administrative Expense	18,006.22	0.00	18,006.22	0.00	30,623.40	(12,617.18)
881100	Office Supplies	14,254.29	1,875.00	12,379.29	7,500.00	8,907.47	5,346.82
882100	Postage and Shipping	3,342.18	1,449.99	1,892.19	5,800.00	2,443.28	898.90
884100	Printing and Copying	750.04	0.00	750.04	0.00	968.32	(218.28)

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887100	Telephone Expenses	2,541.57	4,500.00	(1,958.43)	18,000.00	6,449.97	(3,908.40)
887110	Email and Internet Expenses	2,560.86	3,999.99	(1,439.13)	16,000.00	3,817.77	(1,256.91)
888101	Office Expenses - Project	11,429.58	10,749.99	679.59	43,000.00	11,925.41	(495.83)
888101/12025	Document Shredding Service [P]	0.00	10,749.99	(10,749.99)	43,000.00	0.00	0.00
888101/12501	Equip Rental MailFin [P]	987.35	0.00	987.35	0.00	1,971.76	(984.41)
888101/12509	Equip Rental Water Dispenser [P]	1,436.56	0.00	1,436.56	0.00	1,260.57	175.99
888101/12500	Equip Rental Xerox [P]	9,005.67	0.00	9,005.67	0.00	8,693.08	312.59
888110	Books and Periodicals	529.80	0.00	529.80	0.00	1,027.29	(497.49)
891120	Training/Certification Expense	0.00	750.00	(750.00)	3,000.00	630.76	(630.76)
891121	Training/Certification Expense - Project	0.00	0.00	0.00	0.00	10,194.36	(10,194.36)
891121/10037	Master of Pastoral Ministry [P]	0.00	0.00	0.00	0.00	10,194.36	(10,194.36)
891130	Professional Development	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
891140	Professional Memberships	396.00	19,497.00	(19,101.00)	77,934.00	0.00	396.00
891200	General Expense - Project	3,323.39	0.00	3,323.39	0.00	20,646.88	(17,323.49)
891200/10393	GLOW Impact [P]	0.00	0.00	0.00	0.00	200.34	(200.34)
891200/10182	GLOW Literature [P]	0.00	0.00	0.00	0.00	600.00	(600.00)
891200/10394	GLOW Merchandise [P]	556.84	0.00	556.84	0.00	0.00	556.84
891200/10355	Inventory Purchases [P]	1,766.55	0.00	1,766.55	0.00	12,979.29	(11,212.74)
891200/10144	Medical Supplies [P]	0.00	0.00	0.00	0.00	6,784.00	(6,784.00)
891200/10156	Robotics Challenge [P]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
891200/12021	Staff Appreciation [P]	0.00	0.00	0.00	0.00	83.25	(83.25)
891205	General Expense Contra Account - Project	(1,138,343.59)	(1,155,225.99)	16,882.40	(4,620,903.96)	(1,109,009.31)	(29,334.28)
891205/10354	Contra Income from Payroll [P]	(975,103.59)	(1,155,225.99)	180,122.40	(4,620,903.96)	(912,175.19)	(62,928.40)
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]	(163,240.00)	0.00	(163,240.00)	0.00	(166,834.12)	3,594.12
893210	Software Maintenance	15,889.18	1,074.99	14,814.19	4,300.00	21,534.73	(5,645.55)
894100	General Liability Insurance	0.00	16,250.01	(16,250.01)	65,000.00	0.00	0.00
894110	Excess Liability Insurance	0.00	0.00	0.00	0.00	15,591.99	(15,591.99)
894180	Misc. Professional Liability	0.00	0.00	0.00	0.00	1,824.99	(1,824.99)
894190	General Insurance Expense	1,026,541.01	6,500.01	1,020,041.00	26,000.00	3,008.52	1,023,532.49
894190/12549	Altadena	1,026,541.01	0.00	1,026,541.01	0.00	0.00	1,026,541.01
894190/10366	FSA Fee [P]	0.00	0.00	0.00	0.00	522.00	(522.00)
894190/10235	Volunteer Labor [P]	0.00	6,500.01	(6,500.01)	26,000.00	2,486.52	(2,486.52)
894220	Dental	84,756.90	84,756.00	0.90	339,024.00	85,106.90	(350.00)
894250	Vision and Glasses Expense	11,637.06	0.00	11,637.06	0.00	11,699.50	(62.44)
894400	Workers Compensation Self-insured Pool	52,676.00	0.00	52,676.00	0.00	46,066.00	6,610.00
896100	Finance Charge Expense	28.98	0.00	28.98	0.00	1,892.31	(1,863.33)
898100	Other General Expense	12,524.18	0.00	12,524.18	0.00	4,242.03	8,282.15
898120	Consultant Fees	1,316.00	0.00	1,316.00	0.00	4,224.00	(2,908.00)
898121	Consultant Fees - Project	25,067.62	0.00	25,067.62	0.00	22,287.50	2,780.12
898121/10468	Strategic Planning [P]	25,067.62	0.00	25,067.62	0.00	22,287.50	2,780.12
898160	Software Expense	12,844.87	0.00	12,844.87	0.00	12,342.88	501.99
898170	Photography Expense	4,217.79	0.00	4,217.79	0.00	0.00	4,217.79
898180	Tax Expense	15,676.21	4,175.01	11,501.20	16,700.00	(1.27)	15,677.48
898180/12042	ABC Uncollected Sales Tax [P]	2.21	0.00	2.21	0.00	(1.27)	3.48
898180/10500	Environmental Tax Fee [P]	15,674.00	4,175.01	11,498.99	16,700.00	0.00	15,674.00
898200	Other General Expense - Project	2,545.92	0.00	2,545.92	0.00	72,773.37	(70,227.45)
898200/12534	Carpet / Flooring [P]	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
898200/12533	E-Signature [P]	0.00	0.00	0.00	0.00	25,875.00	(25,875.00)
898200/10144	Medical Supplies [P]	0.00	0.00	0.00	0.00	371.67	(371.67)
898200/12521	Non-Payroll Items [P]	600.00	0.00	600.00	0.00	997.71	(397.71)
898200/10333	Office Furniture [P]	0.00	0.00	0.00	0.00	21,638.99	(21,638.99)
898200/12530	Security [P]	1,945.92	0.00	1,945.92	0.00	8,890.00	(6,944.08)
898210	Staff Function Expenses	766.83	0.00	766.83	0.00	862.63	(95.80)
898250	Small Equipment Purchases	9,596.29	0.00	9,596.29	0.00	1,003.96	8,592.33
898255	Small Equipment Purchases - Project	11,114.25	675.00	10,439.25	2,700.00	4,478.65	6,635.60
898255/10334	Computer Equipment [P]	9,073.86	675.00	8,398.86	2,700.00	3,446.63	5,627.23
898255/10264	Computer Expense [P]	2,040.39	0.00	2,040.39	0.00	1,032.02	1,008.37
898260	Cash Over/Short	0.14	0.00	0.14	0.00	(6.68)	6.82
898608	Retirement Allowance	3,588.29	5,997.00	(2,408.71)	23,934.00	29,851.97	(26,263.68)
898715	Bank Fees	6,823.08	9,249.99	(2,426.91)	37,000.00	14,901.58	(8,078.50)
898775	Background Check Expense	50.00	759.72	(709.72)	4,266.56	85.26	(35.26)
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	6,690.00	0.00	6,690.00	0.00	6,690.00	0.00

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		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
902335	Maintenance Expense - Project	14,795.27	9,999.99	4,795.28	40,000.00	236,489.35	(221,694.08)
902335/10263	Building Maintenance [P]	14,092.01	9,999.99	4,092.02	40,000.00	232,472.22	(218,380.21)
902335/10097	Cabin Maintenance [P]	0.00	0.00	0.00	0.00	198.21	(198.21)
902335/10098	Lodge & UpperRoom Mainten. [P]	703.26	0.00	703.26	0.00	2,407.15	(1,703.89)
902335/10101	Plant Maintenance [P]	0.00	0.00	0.00	0.00	1,411.77	(1,411.77)
902500	Equipment and Vehicle Repairs	1,733.84	0.00	1,733.84	0.00	5,347.42	(3,613.58)
902520	Equipment Maintenance - Project	5,116.08	0.00	5,116.08	0.00	2,212.52	2,903.56
902520/12059	Elevator Service [P]	5,116.08	0.00	5,116.08	0.00	2,212.52	2,903.56
905100	Property Insurance	1,212.00	0.00	1,212.00	0.00	1,146.00	66.00
905210	Claims Payments	0.00	0.00	0.00	0.00	109,918.11	(109,918.11)
905210/ANPPBB	Altadena SDA Church [ET]	0.00	0.00	0.00	0.00	31,444.86	(31,444.86)
905210/ANPPC1	Breath of Life SDA Church [ET]	0.00	0.00	0.00	0.00	325.00	(325.00)
905210/ANPPHT	Hidden Treasures SDA Company [ET]	0.00	0.00	0.00	0.00	70,430.53	(70,430.53)
905210/ANPPPB	Rosemead Korean SDA Church [ET]	0.00	0.00	0.00	0.00	3,217.72	(3,217.72)
905210/ANPPT6	West Covina Hills SDA Church [ET]	0.00	0.00	0.00	0.00	4,500.00	(4,500.00)
906100	Vehicle Expenses	2,390.24	0.00	2,390.24	0.00	913.30	1,476.94
906110	Vehicle Gas	0.00	0.00	0.00	0.00	125.00	(125.00)
907100	Utilities	30,354.26	15,750.00	14,604.26	63,000.00	17,819.94	12,534.32
907120	Garbage Disposal Services	2,336.86	750.00	1,586.86	3,000.00	2,311.49	25.37
907141	Generator Fuel	6,369.06	0.00	6,369.06	0.00	14,363.78	(7,994.72)
907200	Water - Sewer	4,885.19	0.00	4,885.19	0.00	7,840.28	(2,955.09)
908100	Alarm Security Expense	1,027.36	0.00	1,027.36	0.00	985.36	42.00
908200	Pest Control	1,053.50	0.00	1,053.50	0.00	1,021.50	32.00
908400	Grounds-Keeping Expense	890.00	0.00	890.00	0.00	711.26	178.74
908500	Janitorial and Custodial Expense	3,858.35	0.00	3,858.35	0.00	2,015.43	1,842.92
908520	Laundry Services	0.00	0.00	0.00	0.00	6,713.14	(6,713.14)
989100	Elimination Entries	(559.05)	0.00	(559.05)	0.00	(1,913.68)	1,354.63
	Total	12,122,523.64	11,022,217.08	1,100,306.56	45,468,487.98	12,052,293.84	70,229.80
S66	Non-operating Income						
761100	Insurance Proceeds: Property Loss	20,554.09	0.00	20,554.09	0.00	106,058.11	(85,504.02)
	Total	20,554.09	0.00	20,554.09	0.00	106,058.11	(85,504.02)
S68	Net Transfers Between Funds, In (Out)						
995100	Transfers Sent to Other Functions	(6,494,034.89)	0.00	(6,494,034.89)	0.00	(7,447,137.97)	953,103.08
995100/129950	Academies Appropriations [FT]	(218,750.01)	0.00	(218,750.01)	0.00	(218,750.01)	0.00
995100/111914	Asian/Pacific Director [FT]	(57,584.95)	0.00	(57,584.95)	0.00	(49,297.68)	(8,287.27)
995100/111814	Asian/Pacific Ministries [FT]	0.00	0.00	0.00	0.00	(12,480.78)	12,480.78
995100/111114	Asian/Pacific Pastors & Bible Workers [FT]	(681,736.89)	0.00	(681,736.89)	0.00	(693,423.96)	11,687.07
995100/397690	Asset / Risk Management [FT]	(50,722.91)	0.00	(50,722.91)	0.00	(57,428.53)	6,705.62
995100/1831	Auditing Services [FT]	(47,338.19)	0.00	(47,338.19)	0.00	(48,135.13)	796.94
995100/1142	Children's Ministries [FT]	0.00	0.00	0.00	0.00	(12,480.78)	12,480.78
995100/119990	Church Services Rendered [FT]	(74,093.04)	0.00	(74,093.04)	0.00	(52,704.32)	(21,388.72)
995100/1894	Communication and PR Administration [FT]	(62,073.13)	0.00	(62,073.13)	0.00	(58,804.27)	(3,268.86)
995100/114219	Director Children's Ministries [FT]	(47,651.06)	0.00	(47,651.06)	0.00	(53,364.93)	5,713.87
995100/115919	Director Senior Youth / Young Adult [FT]	(40,131.01)	0.00	(40,131.01)	0.00	(39,495.64)	(635.37)
995100/129912	Ed Institutional Support [FT]	(511,768.44)	0.00	(511,768.44)	0.00	(483,289.67)	(28,478.77)
995100/3502	Employee DB Retirement Plan Contributions [FT]	(709,702.62)	0.00	(709,702.62)	0.00	(953,890.75)	244,188.13
995100/111119	Field - Seminary [FT]	0.00	0.00	0.00	0.00	(7,299.47)	7,299.47
995100/1299	General Educational Administration [FT]	(130,900.71)	0.00	(130,900.71)	0.00	(154,342.26)	23,441.55
995100/111916	Greater LA Director [FT]	(56,035.53)	0.00	(56,035.53)	0.00	(59,133.76)	3,098.23
995100/111816	Greater LA Ministries [FT]	0.00	0.00	0.00	0.00	(12,480.78)	12,480.78
995100/111116	Greater LA Pastors & Bible Workers [FT]	(394,723.27)	0.00	(394,723.27)	0.00	(431,188.82)	36,465.55
995100/111918	Hispanic Director [FT]	(44,712.82)	0.00	(44,712.82)	0.00	(45,144.41)	431.59
995100/111818	Hispanic Ministries [FT]	0.00	0.00	0.00	0.00	(12,480.78)	12,480.78
995100/111118	Hispanic Pastors & Bible Workers [FT]	(960,368.12)	0.00	(960,368.12)	0.00	(961,383.11)	1,014.99
995100/3973	Human Resources [FT]	(69,164.05)	0.00	(69,164.05)	0.00	(124,214.98)	55,050.93
995100/1211	K-12 Operations [FT]	0.00	0.00	0.00	0.00	(528,511.73)	528,511.73
995100/111911	LA Metro Director [FT]	(47,815.46)	0.00	(47,815.46)	0.00	(43,828.02)	(3,987.44)
995100/111811	LA Metro Ministries [FT]	0.00	0.00	0.00	0.00	(12,480.78)	12,480.78
995100/111111	LA Metro Pastors & Bible Workers [FT]	(847,257.18)	0.00	(847,257.18)	0.00	(857,546.77)	10,289.59
995100/13385	Literature Ministries [FT]	(67,176.73)	0.00	(67,176.73)	0.00	(63,083.32)	(4,093.41)
995100/3961	Office Operation and Maintenance [FT]	(134,038.30)	0.00	(134,038.30)	0.00	(134,722.54)	684.24
995100/3991	Presidential [FT]	(71,548.00)	0.00	(71,548.00)	0.00	(106,833.25)	35,285.25
995100/3993	Secretariat [FT]	(79,168.49)	0.00	(79,168.49)	0.00	(87,430.86)	8,262.37
995100/115920	Senior Youth / Young Adult [FT]	0.00	0.00	0.00	0.00	(12,480.78)	12,480.78

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		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
995100/189410	Studio Media Center [FT]	(40,924.72)	0.00	(40,924.72)	0.00	(49,425.65)	8,500.93
995100/3995	Treasury [FT]	(248,535.84)	0.00	(248,535.84)	0.00	(258,110.55)	9,574.71
995100/185590	Union Mission Work Assessment & Appropriation [FT]	(46,386.75)	0.00	(46,386.75)	0.00	(48,773.76)	2,387.01
995100/188897	Ventura Estates Reserve [FT]	(5,980.00)	0.00	(5,980.00)	0.00	(3,975.00)	(2,005.00)
995100/399810	Vice-President [FT]	(54,222.77)	0.00	(54,222.77)	0.00	(53,260.63)	(962.14)
995100/111913	West Director [FT]	(35,376.01)	0.00	(35,376.01)	0.00	(40,194.25)	4,818.24
995100/111813	West Ministries [FT]	0.00	0.00	0.00	0.00	(12,480.78)	12,480.78
995100/111113	West Pastors & Bible Workers [FT]	(593,421.24)	0.00	(593,421.24)	0.00	(538,707.31)	(54,713.93)
995100/115910	Youth Department [FT]	(64,726.65)	0.00	(64,726.65)	0.00	(41,596.39)	(23,130.26)
995100/1159103	Youth Ministries [FT]	0.00	0.00	0.00	0.00	(12,480.78)	12,480.78
995555/1311	Adventist Book Center [FT]	(266.38)	0.00	(266.38)	0.00	(945.36)	678.98
995555/1831	Auditing Services [FT]	200.00	0.00	200.00	0.00	0.00	200.00
995555/1142	Children's Ministries [FT]	143.53	0.00	143.53	0.00	541.37	(397.84)
995555/113118	Evangelism - Hispanic [FT]	0.00	0.00	0.00	0.00	76.57	(76.57)
995555/111190	Field & General Workers Exp [FT]	10.00	0.00	10.00	0.00	0.00	10.00
995555/111818	Hispanic Ministries [FT]	158.00	0.00	158.00	0.00	570.40	(412.40)
995555/3931	In-House Operations [FT]	(292.67)	0.00	(292.67)	0.00	(968.32)	675.65
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	1.25	46.27
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	113.12	(113.12)
996100	Transfers Received from Other Functions	6,494,034.89	0.00	6,494,034.89	0.00	7,447,137.97	(953,103.08)
996100/1211	K-12 Operations [FT]	861,419.16	0.00	861,419.16	0.00	813,429.72	47,989.44
996100/3421	Managed Health Care [FT]	69,164.05	0.00	69,164.05	0.00	124,214.98	(55,050.93)
996100/0002	Unallocated Non-Tithe [FT]	5,980.00	0.00	5,980.00	0.00	3,975.00	2,005.00
996100/0001	Unallocated Tithe [FT]	5,557,471.68	0.00	5,557,471.68	0.00	6,505,518.27	(948,046.59)
997115	Transfer To/From Funds with Function	(41,619.75)	0.00	(41,619.75)	0.00	(41,619.75)	0.00
997115/913263	Unexpended - Conference Building [FT]	(37,500.00)	0.00	(37,500.00)	0.00	(37,500.00)	0.00
997115/915263	Unexpended - Office Equipment [FT]	(4,119.75)	0.00	(4,119.75)	0.00	(4,119.75)	0.00
	Total	(41,619.75)	0.00	(41,619.75)	0.00	(41,619.75)	0.00
S70	Unrealized Gain(Loss) on Investments						
715110	Unrealized Gain in Long-Term Fair Value of Investments - Bank & Inv.	10,128.09	0.00	10,128.09	0.00	15,700.17	(5,572.08)
715110/7652	American Funds 7652 [BA]	10,128.09	0.00	10,128.09	0.00	15,700.17	(5,572.08)
915910	Unrealized Loss in Securities	(12,367.64)	0.00	(12,367.64)	0.00	(4,799.37)	(7,568.27)
915910/8509	PUCIF Dennis T. Black Endowment #8509 [BA]	(79.46)	0.00	(79.46)	0.00	(30.89)	(48.57)
915910/8430	PUCIF Operating Reserve 8430 [BA]	(12,011.93)	0.00	(12,011.93)	0.00	(4,669.24)	(7,342.69)
915910/8428	PUCIF Plant Fund 8428 [BA]	(23.38)	0.00	(23.38)	0.00	(9.09)	(14.29)
915910/8500	PUCIF Scholarship Endowment #8500 [BA]	(168.08)	0.00	(168.08)	0.00	(65.34)	(102.74)
915910/8432	PUCIF So CA Conf - Youth Projects #8432 [BA]	(84.79)	0.00	(84.79)	0.00	(24.81)	(59.98)
	Total	(2,239.55)	0.00	(2,239.55)	0.00	10,900.80	(13,140.35)
S71	Appropriations Received						
651100	Tithe Operating Appropriations Received	272,188.74	272,188.74	0.00	1,088,755.90	284,532.51	(12,343.77)
651100/AN1111	North American Division [ET]	251,309.25	251,309.25	0.00	1,005,237.90	262,575.51	(11,266.26)
651100/ANP111	Pacific Union Conference [ET]	20,879.49	20,879.49	0.00	83,518.00	21,957.00	(1,077.51)
651300	Allocate Evangelism	159,265.26	159,265.26	0.00	637,061.00	166,582.65	(7,317.39)
651300/AN1111	North American Division [ET]	139,196.76	139,196.76	0.00	556,787.00	146,380.26	(7,183.50)
651300/ANP111	Pacific Union Conference [ET]	20,068.50	20,068.50	0.00	80,274.00	20,202.39	(133.89)
654100	Non-Tithe Appropriations Received	32,212.50	32,212.50	0.00	128,850.00	34,654.00	(2,441.50)
654100/AN1111	North American Division [ET]	32,212.50	32,212.50	0.00	128,850.00	34,654.00	(2,441.50)
654110	Non-Tithe Appropriations Received - Project	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)
654110/12544	Winifred Stevens Foundation [P]	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)
657100	Capital Appropriations Received	38,898.51	38,898.51	0.00	155,594.00	51,588.75	(12,690.24)
657100/ANP111	Pacific Union Conference [ET]	38,898.51	38,898.51	0.00	155,594.00	51,588.75	(12,690.24)
658100	Other Appropriation and Subsidies Received	145,666.99	0.00	145,666.99	0.00	538,425.26	(392,758.27)
658100/ANP411	Arizona Conference Corporation [ET]	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)
658100/A11111	General Conference [ET]	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)
658100/ANPB11	Hawaii Conference [ET]	0.00	0.00	0.00	0.00	13,451.69	(13,451.69)
658100/ANFF11	Michigan Conference [ET]	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
658100/ANPI11	Northern California Conference of SDA [ET]	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)
658100/ANIF11	Oregon Conference of SDA [ET]	0.00	0.00	0.00	0.00	12.75	(12.75)

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

		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
658100/ANP111	Pacific Union Conference [ET]	145,666.99	0.00	145,666.99	0.00	463,960.82	(318,293.83)
658230	Ministerial Interns	0.00	0.00	0.00	0.00	24,470.60	(24,470.60)
658230/AN1111	North American Division [ET]	0.00	0.00	0.00	0.00	10,495.60	(10,495.60)
658230/ANP111	Pacific Union Conference [ET]	0.00	0.00	0.00	0.00	13,975.00	(13,975.00)
	Total	648,232.00	502,565.01	145,666.99	2,010,260.90	1,125,253.77	(477,021.77)
S73	<u>Donations</u>						
638100	General Donations Received	200.00	0.00	200.00	0.00	(9,820.00)	10,020.00
638112	Donation Received Project	73,478.40	2,725.23	70,753.17	10,900.92	322,470.83	(248,992.43)
638112/10475	125th Anniversary [P]	8,474.01	0.00	8,474.01	0.00	0.00	8,474.01
638112/10104	Church Offerings [P]	3,999.04	0.00	3,999.04	0.00	2,496.75	1,502.29
638112/12037	Conference Advance [P]	12,173.14	0.00	12,173.14	0.00	10,847.96	1,325.18
638112/10076	Evangelistic Efforts [P]	14,691.90	0.00	14,691.90	0.00	11,563.17	3,128.73
638112/12519	Media Production Studio [P]	881.41	0.00	881.41	0.00	4,311.34	(3,429.93)
638112/10167	Offering - Church Building [P]	4,577.50	0.00	4,577.50	0.00	305.00	4,272.50
638112/10164	Offering - Education [P]	252.00	2,725.23	(2,473.23)	10,900.92	801.50	(549.50)
638112/10350	Offering - Region Ministries [P]	420.00	0.00	420.00	0.00	586.00	(166.00)
638112/12529	Offering - SCC Scholarship [P]	9,687.47	0.00	9,687.47	0.00	8,291.52	1,395.95
638112/10066	Offering - Summer Camp [P]	15.00	0.00	15.00	0.00	10.00	5.00
638112/10148	Offering - Worthy Student [P]	53.28	0.00	53.28	0.00	230.00	(176.72)
638112/10472	Offerings - California Fires [P]	1,215.00	0.00	1,215.00	0.00	242,778.36	(241,563.36)
638112/10473	Offerings - Children's Ministry [P]	9,419.63	0.00	9,419.63	0.00	0.00	9,419.63
638112/10474	Offerings - Youth Department [P]	710.91	0.00	710.91	0.00	0.00	710.91
638112/10171	Offerings-Disaster Relief [P]	699.91	0.00	699.91	0.00	6,835.97	(6,136.06)
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]	986.16	0.00	986.16	0.00	4,624.08	(3,637.92)
638112/12539	SCC Collegiate [P]	0.00	0.00	0.00	0.00	244.00	(244.00)
638112/12537	SCC Mission Trips Abroad [P]	888.91	0.00	888.91	0.00	654.58	234.33
638112/12538	SCC Pathfinders [P]	65.00	0.00	65.00	0.00	1,088.00	(1,023.00)
638112/10116	Sr Youth/Young Adult Mininstr. [P]	328.75	0.00	328.75	0.00	969.00	(640.25)
638112/10178	Women's Ministries English [P]	3,933.13	0.00	3,933.13	0.00	185.60	3,747.53
638112/12038	Women's Ministries Spanish [P]	6.25	0.00	6.25	0.00	25.00	(18.75)
	Total	73,678.40	2,725.23	70,953.17	10,900.92	312,650.83	(238,972.43)
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	2,241.03	0.00	2,241.03	0.00	2,137.21	103.82
	Total	2,241.03	0.00	2,241.03	0.00	2,137.21	103.82
S81	<u>Other Income</u>						
788110	Misc. Other Income - Project	1,352,687.88	0.00	1,352,687.88	0.00	0.00	1,352,687.88
788110/12549	Altadena	1,352,687.88	0.00	1,352,687.88	0.00	0.00	1,352,687.88
	Total	1,352,687.88	0.00	1,352,687.88	0.00	0.00	1,352,687.88
S82	<u>Operating Functions</u>						
791100	Released from Restriction	(1,421,622.75)	(491,383.44)	(930,239.31)	(1,965,534.90)	(559,226.11)	(862,396.64)
	Total	(1,421,622.75)	(491,383.44)	(930,239.31)	(1,965,534.90)	(559,226.11)	(862,396.64)
S84	<u>Net Transfer Between Funds, In, (Out)</u>						
995555	Transfer To/From Function	0.00	148,083.69	(148,083.69)	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	148,083.69	(148,083.69)	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	148,083.69	(148,083.69)	592,335.00	0.00	0.00

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

	2026	2025
WORKING CAPITAL		
Core Expenses		
Operating Expenses Excluding Appropriations	49,939,799.91	65,052,441.77
Appropriations Disbursed	4,045,469.03	3,870,299.16
Less: Appropriations Received*	(3,108,122.72)	(3,502,098.35)
Less: Depreciation Expense	0.00	0.00
Total Core Expenses	50,877,146.22	65,420,642.58
Available Working Capital		
Current Assets**	19,648,010.24	21,905,978.49
Less: Current Liabilities**	(4,437,231.99)	(7,815,516.68)
Working Capital	15,210,778.25	14,090,461.81
Less: Current Assets Held for Donor Restrictions	(8,464,139.64)	(7,613,539.05)
Less: Current Assets Held for Mandated Purposes	0.00	0.00
Available Working Capital	6,746,638.61	6,476,922.76
Recommended Minimum Available Working Capital		
Six months of Total Core Expenses (50% of 50,877,146.22)	25,438,573.11	32,710,321.29
Surplus/(Shortfall) in Recommended Minimum Available Working Capital	(18,691,934.50)	(26,233,398.53)
Available Working Capital in Months (a minimum of six months recommended) (6,746,638.61 divided by 50,877,146.22 x 12)	1.59 Months	1.19 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	3,219,102.30	3,960,769.99
Cash Held for Agency	64,618.00	64,618.00
Local Church Remittances, as applicable	2,984,426.73	3,641,232.91
Investments	8,698,799.65	8,417,218.73
Receivable from Higher Organization	41,798.46	61,482.70
Total Liquid Current Assets	15,008,745.14	16,145,322.33
Less: Current Liabilities**	(4,437,231.99)	(7,815,516.68)
Less: Current Assets Held for Donor Restrictions	(8,464,139.64)	(7,613,539.05)
Less: Current Assets Held for Mandated Purposes	0.00	0.00
Available Liquid Assets	2,107,373.51	716,266.60
Recommended Minimum Available Liquid Assets		
Three months of Total Core Expenses (25% of 50,877,146.22)	12,719,286.56	16,355,160.65
Surplus/(Shortfall) in Recommended Minimum Available Liquid Assets	(10,611,913.05)	(15,638,894.05)
Available Liquid Assets in Months (a minimum of three months recommended) (2,107,373.51 divided by 50,877,146.22 x 12)	0.50 Months	0.13 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 March, 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	6,588,740.89	0.00	(372,023.60)	6,216,717.29	(5,557,471.68)	0.00	659,245.61	4,687,670.89	5,346,916.50	0.00	0.00	0.00	0.00	5,346,916.50
0002 - Unallocated Non-Tithe	105,079.65	0.00	(12,035.31)	93,044.34	(5,980.00)	0.00	87,064.34	4,993,549.05	5,080,613.39	0.00	0.00	0.00	0.00	5,080,613.39
0000U - UNDESIGNATED Total	6,693,820.54	0.00	(384,058.91)	6,309,761.63	(5,563,451.68)	0.00	746,309.95	9,681,219.94	10,427,529.89	0.00	0.00	0.00	0.00	10,427,529.89
111111 - LA Metro Pastors & Bible Workers	2,658.26	0.00	(849,915.44)	(847,257.18)	847,257.18	0.00	0.00	(3,798.00)	(3,798.00)	0.00	0.00	0.00	0.00	(3,798.00)
111113 - West Pastors & Bible Workers	2,658.26	0.00	(596,079.50)	(593,421.24)	593,421.24	0.00	0.00	(6,818.00)	(6,818.00)	0.00	0.00	0.00	0.00	(6,818.00)
111114 - Asian/Pacific Pastors & Bible Workers	0.00	0.00	(681,736.89)	(681,736.89)	681,736.89	0.00	0.00	(5,905.00)	(5,905.00)	0.00	0.00	0.00	0.00	(5,905.00)
111116 - Greater LA Pastors & Bible Workers	0.00	0.00	(394,723.27)	(394,723.27)	394,723.27	0.00	0.00	(7,584.00)	(7,584.00)	0.00	0.00	0.00	0.00	(7,584.00)
111118 - Hispanic Pastors & Bible Workers	0.00	0.00	(960,368.12)	(960,368.12)	960,368.12	0.00	0.00	(3,133.00)	(3,133.00)	0.00	0.00	0.00	0.00	(3,133.00)
111119 - Field - Seminary	0.00	0.00	(35,953.37)	(35,953.37)	0.00	0.00	(35,953.37)	174.00	(35,779.37)	0.00	0.00	4,608.90	4,608.90	(31,170.47)
111190 - Field & General Workers Exp	0.00	0.00	(3,617.38)	(3,617.38)	(10.00)	0.00	(3,627.38)	88,747.73	85,120.35	0.00	0.00	44,952.71	44,952.71	130,073.06
111811 - LA Metro Ministries	0.00	0.00	(8,046.04)	(8,046.04)	0.00	0.00	(8,046.04)	210,812.28	202,766.24	0.00	0.00	0.00	0.00	202,766.24
111813 - West Ministries	0.00	0.00	(3,729.93)	(3,729.93)	0.00	0.00	(3,729.93)	314,330.66	310,600.73	0.00	0.00	0.00	0.00	310,600.73
111814 - Asian/Pacific Ministries	0.00	0.00	(9,898.47)	(9,898.47)	0.00	0.00	(9,898.47)	182,820.33	172,921.86	0.00	0.00	75,652.56	75,652.56	248,574.42
111816 - Greater LA Ministries	0.00	19,773.50	(59,773.50)	(40,000.00)	0.00	0.00	(40,000.00)	380,391.41	340,391.41	33,554.24	(19,773.50)	224,073.57	237,854.31	578,245.72
111818 - Hispanic Ministries	5.12	0.00	(1,473.00)	(1,467.88)	(158.00)	0.00	(1,625.88)	32,296.25	30,670.37	100.00	0.00	20,395.50	20,495.50	51,165.87
111 - PASTORAL / MINISTERIAL PROGRAMS Total	5,321.64	19,773.50	(3,846,839.68)	(3,821,744.54)	3,718,863.47	0.00	(102,881.07)	1,184,198.66	1,081,317.59	33,654.24	(19,773.50)	369,683.24	383,563.98	1,464,881.57
111911 - LA Metro Director	0.00	0.00	(47,815.46)	(47,815.46)	47,815.46	0.00	0.00	351.00	351.00	0.00	0.00	0.00	0.00	351.00
111913 - West Director	0.00	0.00	(35,376.01)	(35,376.01)	35,376.01	0.00	0.00	298.00	298.00	0.00	0.00	0.00	0.00	298.00
111914 - Asian/Pacific Director	0.00	0.00	(57,584.95)	(57,584.95)	57,584.95	0.00	0.00	37,821.50	37,821.50	0.00	0.00	0.00	0.00	37,821.50
111916 - Greater LA Director	0.00	0.00	(56,035.53)	(56,035.53)	56,035.53	0.00	0.00	(37,026.50)	(37,026.50)	0.00	0.00	0.00	0.00	(37,026.50)
111918 - Hispanic Director	0.00	0.00	(44,712.82)	(44,712.82)	44,712.82	0.00	0.00	420.00	420.00	0.00	0.00	0.00	0.00	420.00
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	13,471.66	(13,471.66)	0.00	0.00	0.00	0.00	6.00	6.00	0.00	(13,471.66)	289,386.52	275,914.86	275,920.86
113114 - Evangelism - Asian/Pacific	0.00	21,784.93	(21,784.93)	0.00	0.00	0.00	0.00	0.00	0.00	56,416.99	(21,784.93)	271,075.12	305,707.18	305,707.18
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	4,475.17	(5,117.67)	0.00	0.00	0.00	0.00	(1,208.02)	(1,208.02)	200.00	(4,475.17)	744,499.56	740,224.39	739,016.37
113190 - Evangelism - General	0.00	85,473.04	(65,713.01)	19,760.03	0.00	(4,119.75)	15,640.28	155,569.15	171,209.43	243,207.16	(85,473.04)	1,629,911.08	1,787,645.20	1,958,854.63
113 - EVANGELISM PROGRAMS Total	642.50	125,204.80	(106,087.27)	19,760.03	0.00	(4,119.75)	15,640.28	183,965.65	199,605.93	299,824.15	(125,204.80)	3,145,189.86	3,319,809.21	3,519,415.14
1142 - Children's Ministries	11,140.00	0.00	(17,183.24)	(6,043.24)	(143.53)	0.00	(6,186.77)	17,662.69	11,475.92	9,419.63	0.00	4,000.00	13,419.63	24,895.55
114219 - Director Children's Ministries	0.00	0.00	(47,651.06)	(47,651.06)	47,651.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11441 - Women's Ministry-English	0.00	0.00	(1,814.03)	(1,814.03)	0.00	0.00	(1,814.03)	245.56	(1,568.47)	3,933.13	0.00	8,398.37	12,331.50	10,763.03
1144118 - Women's Ministry-Hispanic	40,415.00	0.00	(3,722.16)	36,692.84	0.00	0.00	36,692.84	15,470.27	52,163.11	6.25	0.00	11,528.56	11,534.81	63,697.92
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	(39,283.32)	(39,283.32)	0.00	0.00	(39,283.32)	0.00	(39,283.32)	0.00	0.00	24,697.56	24,697.56	(14,585.76)
114890 - Church Ministries Programs General	279.00	0.00	0.00	279.00	0.00	0.00	279.00	102.00	381.00	0.00	0.00	0.00	0.00	381.00
114891 - Mission Trip	0.00	0.00	(2,459.59)	(2,459.59)	0.00	0.00	(2,459.59)	38,406.75	35,947.16	888.91	0.00	(43,716.63)	(42,827.72)	(6,880.56)
114 - CHURCH MINISTRIES Total	51,834.00	0.00	(112,113.40)	(60,279.40)	47,507.53	0.00	(12,771.87)	71,970.61	59,198.74	14,247.92	0.00	4,907.86	19,155.78	78,354.52
1154 - Youth Camps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,978.45)	(24,978.45)	15.00	0.00	0.00	15.00	(24,963.45)
115 - YOUTH PROGRAMS Total	8,180.70	0.00	(138,791.83)	(130,611.13)	104,857.66	0.00	(25,753.47)	(20,477.50)	(46,230.97)	22,105.82	0.00	114,831.56	136,937.38	90,706.41
115910 - Youth Department	0.00	0.00	(65,437.56)	(65,437.56)	64,726.65	0.00	(710.91)	252.00	(458.91)	710.91	0.00	0.00	710.91	252.00
1159103 - Youth Ministries	150.00	0.00	(11,946.96)	(11,796.96)	0.00	0.00	(11,796.96)	(28,538.15)	(40,335.11)	65.00	0.00	10,891.70	10,956.70	(29,378.41)
1159104 - Youth Sales	1,030.70	0.00	(2,475.13)	(1,444.43)	0.00	0.00	(1,444.43)	35,423.85	33,979.42	0.00	0.00	0.00	0.00	33,979.42
115919 - Director Senior Youth / Young Adult	0.00	0.00	(40,131.01)	(40,131.01)	40,131.01	0.00	0.00	(6,899.15)	(6,899.15)	0.00	0.00	0.00	0.00	(6,899.15)
115920 - Senior Youth / Young Adult	7,000.00	0.00	(5,222.11)	1,777.89	0.00	0.00	1,777.89	4,262.40	6,040.29	328.75	0.00	35,635.92	35,964.67	42,004.96
115921 - Public Campus Ministry	0.00	0.00	(13,579.06)	(13,579.06)	0.00	0.00	(13,579.06)	0.00	(13,579.06)	20,986.16	0.00	68,303.94	89,290.10	75,711.04

Southern California Conference
Operating Fund
Summary of Activity by Function
Period Ending March, 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	95,780.25	3,999.04	(108,044.11)	(8,264.82)	0.00	0.00	(8,264.82)	(437,417.04)	(445,681.86)	3,999.04	(3,999.04)	15,987.54	15,987.54	(429,694.32)
116261 - Cedar Falls Building Projects	419.99	0.00	(84.79)	335.20	0.00	0.00	335.20	3,367.53	3,702.73	0.00	0.00	79,515.54	79,515.54	83,218.27
116 - CAMPGROUND, CAMP MEETING, AND CONVENTION CENTER Total	96,200.24	3,999.04	(108,128.90)	(7,929.62)	0.00	0.00	(7,929.62)	(434,049.51)	(441,979.13)	3,999.04	(3,999.04)	95,503.08	95,503.08	(346,476.05)
1172 - Church Building Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,008.13	921,008.13	27,077.50	0.00	387,446.38	414,523.88	1,335,532.01
1178 - Misc. Church Building and EQ Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,263.00	300,263.00	0.00	0.00	10,001.00	10,001.00	310,264.00
117 - CHURCH BUILDING AND EQUIPMENT FUNDING Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221,271.13	1,221,271.13	27,077.50	0.00	856,862.56	883,940.06	2,105,211.19
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	(74,093.04)	(74,093.04)	74,093.04	0.00	0.00	(2,200.00)	(2,200.00)	0.00	0.00	0.00	0.00	(2,200.00)
11 - CHURCH & EVANGELISTIC PROGRAMS Total	162,179.08	148,977.34	(4,386,054.12)	(4,074,897.70)	3,945,321.70	(4,119.75)	(133,695.75)	2,204,679.04	2,070,983.29	400,908.67	(148,977.34)	4,586,978.16	4,838,909.49	6,909,892.78
119990 - Church Services Rendered	0.00	0.00	(74,093.04)	(74,093.04)	74,093.04	0.00	0.00	(2,200.00)	(2,200.00)	0.00	0.00	0.00	0.00	(2,200.00)
1211 - K-12 Operations	28.75	238,954.50	(18,967.22)	220,016.03	(861,419.16)	0.00	(641,403.13)	1,384,103.55	742,700.42	239,206.50	(238,954.50)	0.00	252.00	742,952.42
121 - SCHOOL OPERATION FUNDING Total	28.75	238,954.50	(18,967.22)	220,016.03	(861,419.16)	0.00	(641,403.13)	1,384,103.55	742,700.42	239,206.50	(238,954.50)	0.00	252.00	742,952.42
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	7,150.00	(7,150.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,895.50	(7,150.00)	121,961.28	124,706.78	124,706.78
125216 - Scholarship - Greater LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,588.76	0.00	157,411.16	165,999.92	165,999.92
125218 - Scholarship - Hispanic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,728.24	0.00	167,444.66	181,172.90	181,172.90
125295 - Worthy Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.28	0.00	30,476.08	30,529.36	30,529.36
1253 - Endowment	1,628.55	0.00	(247.54)	1,381.01	0.00	0.00	1,381.01	140,466.51	141,847.52	9,687.47	0.00	568,033.95	577,721.42	719,568.94
125 - STUDENT FINANCIAL AID Total	1,628.55	7,150.00	(9,397.54)	(618.99)	0.00	0.00	(618.99)	200,916.51	200,297.52	41,953.25	(7,150.00)	1,268,305.88	1,303,109.13	1,503,406.65
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	16,398.51	0.00	461,663.62	478,062.13	879,232.33
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	16,398.51	0.00	461,663.62	478,062.13	879,232.33
1299 - General Educational Administration	0.00	0.00	(130,900.71)	(130,900.71)	130,900.71	0.00	0.00	43,913.00	43,913.00	0.00	0.00	0.00	0.00	43,913.00
129 - GENERAL EDUC INSTITUTIONAL SUPPORT (ADMINISTRATION) Total	1,253,957.95	0.00	(2,115,377.11)	(861,419.16)	861,419.16	0.00	0.00	351,410.00	351,410.00	0.00	0.00	0.00	0.00	351,410.00
12 - EDUCATION PROGRAMS Total	1,255,615.25	246,104.50	(2,143,741.87)	(642,022.12)	0.00	0.00	(642,022.12)	2,337,600.26	1,695,578.14	297,558.26	(246,104.50)	1,729,969.50	1,781,423.26	3,477,001.40
129912 - Ed Institutional Support	1,253,957.95	0.00	(1,765,726.39)	(511,768.44)	511,768.44	0.00	0.00	225,347.00	225,347.00	0.00	0.00	0.00	0.00	225,347.00
129950 - Academies Appropriations	0.00	0.00	(218,750.01)	(218,750.01)	218,750.01	0.00	0.00	82,150.00	82,150.00	0.00	0.00	0.00	0.00	82,150.00
1311 - Adventist Book Center	60,602.05	0.00	(70,599.93)	(9,997.88)	266.38	0.00	(9,731.50)	(59,657.79)	(69,389.29)	0.00	0.00	0.00	0.00	(69,389.29)
131 - ADVENTIST BOOK CENTER Total	60,602.05	0.00	(70,599.93)	(9,997.88)	266.38	0.00	(9,731.50)	(59,657.79)	(69,389.29)	0.00	0.00	0.00	0.00	(69,389.29)
13385 - Literature Ministries	0.00	0.00	(67,129.21)	(67,129.21)	67,129.21	0.00	0.00	48,783.76	48,783.76	0.00	0.00	0.00	0.00	48,783.76
133853 - Publishing - Student LE	240.00	0.00	(4,686.70)	(4,446.70)	0.00	0.00	(4,446.70)	0.00	(4,446.70)	0.00	0.00	0.00	0.00	(4,446.70)
133890 - Publishing - GLOW	2,406.24	0.00	(584.74)	1,821.50	0.00	0.00	1,821.50	0.00	1,821.50	0.00	0.00	0.00	0.00	1,821.50
133 - LITERATURE EVANGELISM PROGRAMS (HHES/FHES) Total	2,646.24	0.00	(72,400.65)	(69,754.41)	67,129.21	0.00	(2,625.20)	48,783.76	46,158.56	0.00	0.00	0.00	0.00	46,158.56
13 - PUBLISHING PROGRAMS Total	63,248.29	0.00	(143,000.58)	(79,752.29)	67,395.59	0.00	(12,356.70)	(10,874.03)	(23,230.73)	0.00	0.00	0.00	0.00	(23,230.73)
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	699.91	0.00	240,556.33	241,256.24	324,256.24
152793 - California Fires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.00	0.00	150,569.29	151,784.29	151,784.29
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	1,914.91	0.00	391,125.62	393,040.53	476,040.53
1541 - Inner City	0.00	0.00	(446.79)	(446.79)	0.00	0.00	(446.79)	16,211.95	15,765.16	0.00	0.00	3,540.00	3,540.00	19,305.16

Southern California Conference
Operating Fund
Summary of Activity by Function
Period Ending March, 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	(446.79)	(446.79)	0.00	0.00	(446.79)	16,211.95	15,765.16	0.00	0.00	3,540.00	3,540.00	19,305.16
15 - HUMANITARIAN PROGRAMS Total	0.00	0.00	(446.79)	(446.79)	0.00	0.00	(446.79)	99,211.95	98,765.16	1,914.91	0.00	394,665.62	396,580.53	495,345.69
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	14,414.17	0.00	511,192.42	525,606.59	528,669.33
182110 - Conference Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062.74	3,062.74	12,173.14	0.00	260,804.14	272,977.28	276,040.02
182190 - Ingathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,241.03	0.00	250,388.28	252,629.31	252,629.31
1831 - Auditing Services	0.00	0.00	(47,138.19)	(47,138.19)	47,138.19	0.00	0.00	1,469.00	1,469.00	0.00	0.00	0.00	0.00	1,469.00
183 - INDIRECT SUPPORT PROGRAMS Total	0.00	0.00	(47,138.19)	(47,138.19)	47,138.19	0.00	0.00	1,469.00	1,469.00	0.00	0.00	0.00	0.00	1,469.00
1851 - Misc. Tithe Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,488.00	406,488.00	0.00	0.00	0.00	0.00	406,488.00
185 - MISCELLANEOUS APPROPRIATIONS Total	0.00	0.00	(46,386.75)	(46,386.75)	46,386.75	0.00	0.00	406,488.00	406,488.00	0.00	0.00	0.00	0.00	406,488.00
185590 - Union Mission Work Assessment & Appropriation	0.00	0.00	(46,386.75)	(46,386.75)	46,386.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188 - MISC. OTHER PROGRAM PROJECTS Total	0.00	0.00	(5,980.00)	(5,980.00)	5,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188897 - Ventura Estates Reserve	0.00	0.00	(5,980.00)	(5,980.00)	5,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1894 - Communication and PR Administration	0.00	0.00	(62,073.13)	(62,073.13)	62,073.13	0.00	0.00	588.00	588.00	0.00	0.00	0.00	0.00	588.00
189410 - Studio Media Center	0.00	0.00	(41,806.13)	(41,806.13)	40,924.72	0.00	(881.41)	(102,285.37)	(103,166.78)	881.41	0.00	0.00	881.41	(102,285.37)
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	(103,879.26)	(103,879.26)	102,997.85	0.00	(881.41)	(101,322.37)	(102,203.78)	881.41	0.00	0.00	881.41	(101,322.37)
18 - OTHER PROGRAMS Total	0.00	0.00	(203,384.20)	(203,384.20)	202,502.79	0.00	(881.41)	309,697.37	308,815.96	15,295.58	0.00	511,192.42	526,488.00	835,303.96
3258 - Misc. Conventions and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,474.01	0.00	0.00	8,474.01	8,474.01
32 - CONVENTIONS & MEETINGS Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,474.01	0.00	0.00	8,474.01	8,474.01
3421 - Managed Health Care	130,352.40	0.00	(257,197.71)	(126,845.31)	(69,164.05)	0.00	(196,009.36)	3,780,035.07	3,584,025.71	0.00	0.00	0.00	0.00	3,584,025.71
342 - EXTERNAL MEDICAL PROGRAMS Total	130,352.40	0.00	(257,197.71)	(126,845.31)	(69,164.05)	0.00	(196,009.36)	3,780,035.07	3,584,025.71	0.00	0.00	0.00	0.00	3,584,025.71
34 - EMPLOYEE HOSPITAL AND HEALTH BENEFIT PROGRAMS Total	130,352.40	0.00	(257,197.71)	(126,845.31)	(69,164.05)	0.00	(196,009.36)	3,780,035.07	3,584,025.71	0.00	0.00	0.00	0.00	3,584,025.71
3502 - Employee DB Retirement Plan Contributions	0.00	0.00	(709,702.62)	(709,702.62)	709,702.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 - EMPLOYEE DB RETIREMENT PLAN CONTRIBUTIONS Total	0.00	0.00	(709,702.62)	(709,702.62)	709,702.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3931 - In-House Operations	0.00	0.00	0.00	0.00	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	(96,538.30)	(96,538.30)	134,038.30	(37,500.00)	0.00	(174,518.71)	(174,518.71)	0.00	0.00	0.00	0.00	(174,518.71)
396 - OFFICE OPERATION AND MAINTENANCE Total	0.00	0.00	(96,538.30)	(96,538.30)	134,038.30	(37,500.00)	0.00	(174,518.71)	(174,518.71)	0.00	0.00	0.00	0.00	(174,518.71)
3973 - Human Resources	0.00	0.00	(69,164.05)	(69,164.05)	69,164.05	0.00	0.00	(46.00)	(46.00)	0.00	0.00	0.00	0.00	(46.00)
397 - ADMINISTRATION SUPPORT Total	53.80	0.00	(154,811.20)	(154,757.40)	119,886.96	0.00	(34,870.44)	(18,796.56)	(53,667.00)	4,611.48	0.00	1,391,256.91	1,395,868.39	1,342,201.39
397690 - Asset / Risk Management	0.00	0.00	(50,722.91)	(50,722.91)	50,722.91	0.00	0.00	379.00	379.00	0.00	0.00	0.00	0.00	379.00
397696 - Planned Giving/Trust Service	53.80	0.00	(34,924.24)	(34,870.44)	0.00	0.00	(34,870.44)	(19,129.56)	(54,000.00)	4,611.48	0.00	1,391,256.91	1,395,868.39	1,341,868.39
3991 - Presidential	0.00	0.00	(71,548.00)	(71,548.00)	71,548.00	0.00	0.00	499.00	499.00	0.00	0.00	0.00	0.00	499.00
3993 - Secretariat	0.00	0.00	(79,168.49)	(79,168.49)	79,168.49	0.00	0.00	508.00	508.00	0.00	0.00	0.00	0.00	508.00
3995 - Treasury	2,914.22	0.00	(251,450.06)	(248,535.84)	248,535.84	0.00	0.00	36,532.00	36,532.00	0.00	0.00	0.00	0.00	36,532.00
399810 - Vice-President	0.00	0.00	(54,222.77)	(54,222.77)	54,222.77	0.00	0.00	364.63	364.63	0.00	0.00	0.00	0.00	364.63
399 - EXECUTIVE ADMINISTRATION Total	2,914.22	0.00	(456,389.32)	(453,475.10)	453,475.10	0.00	0.00	37,903.63	37,903.63	0.00	0.00	0.00	0.00	37,903.63
39 - GENERAL ADMINISTRATION Total	2,968.02	0.00	(707,738.82)	(704,770.80)	707,693.03	(37,500.00)	(34,577.77)	(137,696.89)	(172,274.66)	4,611.48	0.00	1,391,256.91	1,395,868.39	1,223,593.73
3 - GENERAL SUPPORTING SERVICES (OPERATING) Total	133,320.42	0.00	(1,674,639.15)	(1,541,318.73)	1,348,231.60	(37,500.00)	(230,587.13)	3,642,338.18	3,411,751.05	13,085.49	0.00	1,391,256.91	1,404,342.40	4,816,093.45
4123 - Church Insurance	(168.50)	1,026,540.91	(1,026,541.01)	(168.60)	0.00	0.00	(168.60)	179,195.15	179,026.55	1,352,687.88	(1,026,540.91)	524,639.15	850,786.12	1,029,812.67
4127 - Workers Compensation	0.00	0.00	3,189.46	3,189.46	0.00	0.00	3,189.46	147,886.44	151,075.90	0.00	0.00	55,939.85	55,939.85	207,015.75
412 - INSURANCE OPERATIONS Total	(168.50)	1,026,540.91	(1,023,351.55)	3,020.86	0.00	0.00	3,020.86	327,081.59	330,102.45	1,352,687.88	(1,026,540.91)	580,579.00	906,725.97	1,236,828.42

**Southern California Conference
Operating Fund
Summary of Activity by Function
Period Ending March, 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)	1,026,540.91	(1,023,351.55)	3,020.86	0.00	0.00	3,020.86	327,081.59	330,102.45	1,352,687.88	(1,026,540.91)	580,579.00	906,725.97	1,236,828.42
4281 - Other Auxiliary	2,174,576.59	0.00	(2,174,576.59)	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	2,174,576.59	0.00	(2,174,576.59)	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	2,174,576.59	0.00	(2,174,576.59)	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	2,174,408.09	1,026,540.91	(3,197,928.14)	3,020.86	0.00	0.00	3,020.86	390,826.59	393,847.45	1,352,687.88	(1,026,540.91)	580,579.00	906,725.97	1,300,573.42
0P - PROGRAM SERVICES (OPERATING) Total	3,788,771.13	1,421,622.75	(11,750,832.37)	(6,540,438.49)	5,563,451.68	(41,619.75)	(1,018,606.56)	8,979,221.16	7,960,614.60	2,081,450.79	(1,421,622.75)	9,195,568.51	9,855,396.55	17,816,011.15
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	3,788,771.13	1,421,622.75	(11,750,832.37)	(6,540,438.49)	5,563,451.68	(41,619.75)	(1,018,606.56)	19,893,593.62	18,874,987.06	2,081,450.79	(1,421,622.75)	9,195,568.51	9,855,396.55	28,730,383.61
0 - ALL FUNCTIONS Total	10,482,591.67	1,421,622.75	(12,134,891.28)	(230,676.86)	0.00	(41,619.75)	(272,296.61)	29,574,813.56	29,302,516.95	2,081,450.79	(1,421,622.75)	9,195,568.51	9,855,396.55	39,157,913.50

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Function Code - Name	Budget Variance	Actual Income	Budget Income	Difference	Actual Expenses	Budget Expenses	Difference	Actual Transfer	Budget Transfer	Difference
0 - ALL FUNCTIONS Total	608,949.92	12,564,042.46	10,652,714.90	1,911,327.56	12,134,891.28	11,022,217.08	1,112,674.20	(41,619.75)	148,083.69	(189,703.44)
0000U - UNDESIGNATED Total	(5,482,586.41)	6,693,820.54	6,576,797.87	117,022.67	384,058.91	347,901.51	36,157.40	(5,563,451.68)	0.00	(5,563,451.68)
0001 - Unallocated Tithe	(5,569,650.75)	6,588,740.89	6,576,797.87	11,943.02	372,023.60	347,901.51	24,122.09	(5,557,471.68)	0.00	(5,557,471.68)
0002 - Unallocated Non-Tithe	87,064.34	105,079.65	0.00	105,079.65	12,035.31	0.00	12,035.31	(5,980.00)	0.00	(5,980.00)
0D - DESIGNATED Total	6,091,536.33	5,870,221.92	4,075,917.03	1,794,304.89	11,750,832.37	10,674,315.57	1,076,516.80	5,521,831.93	148,083.69	5,373,748.24
0P - PROGRAM SERVICES (OPERATING) Total	6,091,536.33	5,870,221.92	4,075,917.03	1,794,304.89	11,750,832.37	10,674,315.57	1,076,516.80	5,521,831.93	148,083.69	5,373,748.24
11 - CHURCH & EVANGELISTIC PROGRAMS Total	4,323,331.61	563,087.75	222,547.29	340,540.46	4,386,054.12	4,575,727.01	(189,672.89)	3,941,201.95	148,083.69	3,793,118.26
111 - PASTORAL / MINISTERIAL PROGRAMS Total	4,089,159.26	38,975.88	41,982.03	(3,006.15)	3,846,839.68	4,220,141.62	(373,301.94)	3,718,863.47	0.00	3,718,863.47
111111 - LA Metro Pastors & Bible Workers	933,567.60	2,658.26	4,397.79	(1,739.53)	849,915.44	937,965.39	(88,049.95)	847,257.18	0.00	847,257.18
111113 - West Pastors & Bible Workers	656,353.89	2,658.26	4,500.00	(1,841.74)	596,079.50	660,853.89	(64,774.39)	593,421.24	0.00	593,421.24
111114 - Asian/Pacific Pastors & Bible Workers	852,973.89	0.00	600.00	(600.00)	681,736.89	853,573.89	(171,837.00)	681,736.89	0.00	681,736.89
111116 - Greater LA Pastors & Bible Workers	424,293.93	0.00	1,500.00	(1,500.00)	394,723.27	425,793.93	(31,070.66)	394,723.27	0.00	394,723.27
111118 - Hispanic Pastors & Bible Workers	1,010,437.83	0.00	750.00	(750.00)	960,368.12	1,011,187.83	(50,819.71)	960,368.12	0.00	960,368.12
111119 - Field - Seminary	(35,953.37)	0.00	0.00	0.00	35,953.37	0.00	35,953.37	0.00	0.00	0.00
111190 - Field & General Workers Exp	1,397.62	0.00	0.00	0.00	3,617.38	5,025.00	(1,407.62)	(10.00)	0.00	(10.00)
111811 - LA Metro Ministries	1,853.96	0.00	0.00	0.00	8,046.04	9,900.00	(1,853.96)	0.00	0.00	0.00
111813 - West Ministries	6,170.07	0.00	0.00	0.00	3,729.93	9,900.00	(6,170.07)	0.00	0.00	0.00
111814 - Asian/Pacific Ministries	1.53	0.00	0.00	0.00	9,898.47	9,900.00	(1.53)	0.00	0.00	0.00
111816 - Greater LA Ministries	(49,553.50)	33,554.24	33,234.24	320.00	59,773.50	9,900.00	49,873.50	0.00	0.00	0.00
111818 - Hispanic Ministries	8,374.12	105.12	0.00	105.12	1,473.00	9,900.00	(8,427.00)	(158.00)	0.00	(158.00)
111911 - LA Metro Director	55,848.32	0.00	(600.00)	600.00	47,815.46	55,248.32	(7,432.86)	47,815.46	0.00	47,815.46
111913 - West Director	55,848.32	0.00	(600.00)	600.00	35,376.01	55,248.32	(19,872.31)	35,376.01	0.00	35,376.01
111914 - Asian/Pacific Director	55,848.35	0.00	(600.00)	600.00	57,584.95	55,248.35	2,336.60	57,584.95	0.00	57,584.95
111916 - Greater LA Director	55,848.35	0.00	(600.00)	600.00	56,035.53	55,248.35	787.18	56,035.53	0.00	56,035.53
111918 - Hispanic Director	55,848.35	0.00	(600.00)	600.00	44,712.82	55,248.35	(10,535.53)	44,712.82	0.00	44,712.82
113 - EVANGELISM PROGRAMS Total	30,994.37	300,466.65	159,265.26	141,201.39	106,087.27	148,083.69	(41,996.42)	(4,119.75)	148,083.69	(152,203.44)
113111 - Evangelism - LA Metro	0.00	0.00	0.00	0.00	0.00	31,392.24	(31,392.24)	0.00	31,392.24	(31,392.24)
113113 - Evangelism - West	(13,471.66)	0.00	0.00	0.00	13,471.66	20,859.00	(7,387.34)	0.00	20,859.00	(20,859.00)
113114 - Evangelism - Asian/Pacific	34,632.06	56,416.99	0.00	56,416.99	21,784.93	24,836.88	(3,051.95)	0.00	24,836.88	(24,836.88)
113116 - Evangelism - Greater L A	0.00	0.00	0.00	0.00	0.00	23,903.25	(23,903.25)	0.00	23,903.25	(23,903.25)
113118 - Evangelism - Hispanic	(4,275.17)	842.50	0.00	842.50	5,117.67	47,092.32	(41,974.65)	0.00	47,092.32	(47,092.32)
113190 - Evangelism - General	14,109.14	243,207.16	159,265.26	83,941.90	65,713.01	0.00	65,713.01	(4,119.75)	0.00	(4,119.75)
114 - CHURCH MINISTRIES Total	67,224.40	66,081.92	(600.00)	66,681.92	112,113.40	65,148.35	46,965.05	47,507.53	0.00	47,507.53
1142 - Children's Ministries	13,132.86	20,559.63	0.00	20,559.63	17,183.24	9,900.00	7,283.24	(143.53)	0.00	(143.53)
114219 - Director Children's Ministries	55,848.35	0.00	(600.00)	600.00	47,651.06	55,248.35	(7,597.29)	47,651.06	0.00	47,651.06
11441 - Women's Ministry-English	2,119.10	3,933.13	0.00	3,933.13	1,814.03	0.00	1,814.03	0.00	0.00	0.00
1144118 - Women's Ministry-Hispanic	36,699.09	40,421.25	0.00	40,421.25	3,722.16	0.00	3,722.16	0.00	0.00	0.00
114851 - Prayer Ministry	(39,283.32)	0.00	0.00	0.00	39,283.32	0.00	39,283.32	0.00	0.00	0.00
114890 - Church Ministries Programs General	279.00	279.00	0.00	279.00	0.00	0.00	0.00	0.00	0.00	0.00
114891 - Mission Trip	(1,570.68)	888.91	0.00	888.91	2,459.59	0.00	2,459.59	0.00	0.00	0.00
115 - YOUTH PROGRAMS Total	116,805.70	30,286.52	(600.00)	30,886.52	138,791.83	119,853.35	18,938.48	104,857.66	0.00	104,857.66
1154 - Youth Camps	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
115910 - Youth Department	58,248.35	710.91	(600.00)	1,310.91	65,437.56	57,648.35	7,789.21	64,726.65	0.00	64,726.65
1159103 - Youth Ministries	(1,831.96)	215.00	0.00	215.00	11,946.96	9,900.00	2,046.96	0.00	0.00	0.00
1159104 - Youth Sales	(1,444.43)	1,030.70	0.00	1,030.70	2,475.13	0.00	2,475.13	0.00	0.00	0.00
115919 - Director Senior Youth / Young Adult	42,405.00	0.00	0.00	0.00	40,131.01	42,405.00	(2,273.99)	40,131.01	0.00	40,131.01
115920 - Senior Youth / Young Adult	12,006.64	7,328.75	0.00	7,328.75	5,222.11	9,900.00	(4,677.89)	0.00	0.00	0.00

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Function Code - Name	Budget Variance	Actual Income	Budget Income	Difference	Actual Expenses	Budget Expenses	Difference	Actual Transfer	Budget Transfer	Difference
115921 - Public Campus Ministry	7,407.10	20,986.16	0.00	20,986.16	13,579.06	0.00	13,579.06	0.00	0.00	0.00
116 - CAMPGROUND, CAMP MEETING, AND CONVENTION CENTER Total	(7,929.62)	100,199.28	0.00	100,199.28	108,128.90	0.00	108,128.90	0.00	0.00	0.00
116260 - Cedar Falls	(8,264.82)	99,779.29	0.00	99,779.29	108,044.11	0.00	108,044.11	0.00	0.00	0.00
116261 - Cedar Falls Building Projects	335.20	419.99	0.00	419.99	84.79	0.00	84.79	0.00	0.00	0.00
117 - CHURCH BUILDING AND EQUIPMENT FUNDING Total	27,077.50	27,077.50	22,500.00	4,577.50	0.00	22,500.00	(22,500.00)	0.00	0.00	0.00
1172 - Church Building Funding	27,077.50	27,077.50	0.00	27,077.50	0.00	0.00	0.00	0.00	0.00	0.00
1178 - Misc. Church Building and EQ Funding	0.00	0.00	22,500.00	(22,500.00)	0.00	22,500.00	(22,500.00)	0.00	0.00	0.00
119 - CHURCH PROGRAMS ADMINISTRATION Total	0.00	0.00	0.00	0.00	74,093.04	0.00	74,093.04	74,093.04	0.00	74,093.04
119990 - Church Services Rendered	0.00	0.00	0.00	0.00	74,093.04	0.00	74,093.04	74,093.04	0.00	74,093.04
12 - EDUCATION PROGRAMS Total	200,635.77	1,553,173.51	1,414,894.74	138,278.77	2,143,741.87	2,206,098.87	(62,357.00)	0.00	0.00	0.00
121 - SCHOOL OPERATION FUNDING Total	(872,930.86)	239,235.25	241,679.73	(2,444.48)	18,967.22	9,900.00	9,067.22	(861,419.16)	0.00	(861,419.16)
1211 - K-12 Operations	(872,930.86)	239,235.25	241,679.73	(2,444.48)	18,967.22	9,900.00	9,067.22	(861,419.16)	0.00	(861,419.16)
125 - STUDENT FINANCIAL AID Total	34,184.26	43,581.80	32,212.50	11,369.30	9,397.54	32,212.50	(22,814.96)	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
125214 - Scholarship - Asian/Pacific	2,745.50	9,895.50	9,895.50	0.00	7,150.00	9,895.50	(2,745.50)	0.00	0.00	0.00
125216 - Scholarship - Greater LA	8,588.76	8,588.76	8,588.76	0.00	0.00	8,588.76	(8,588.76)	0.00	0.00	0.00
125218 - Scholarship - Hispanic	13,728.24	13,728.24	13,728.24	0.00	0.00	13,728.24	(13,728.24)	0.00	0.00	0.00
125295 - Worthy Student	53.28	53.28	0.00	53.28	0.00	0.00	0.00	0.00	0.00	0.00
1253 - Endowment	11,068.48	11,316.02	0.00	11,316.02	247.54	0.00	247.54	0.00	0.00	0.00
127 - EDUCATION BUILDING AND EQUIPMENT FUNDING Total	16,398.51	16,398.51	16,398.51	0.00	0.00	16,398.51	(16,398.51)	0.00	0.00	0.00
1278 - Misc. Education Building AND Equipment Funding	16,398.51	16,398.51	16,398.51	0.00	0.00	16,398.51	(16,398.51)	0.00	0.00	0.00
129 - GENERAL EDUC INSTITUTIONAL SUPPORT (ADMINISTRATION) Total	1,022,983.86	1,253,957.95	1,124,604.00	129,353.95	2,115,377.11	2,147,587.86	(32,210.75)	861,419.16	0.00	861,419.16
1299 - General Educational Administration	147,802.89	0.00	0.00	0.00	130,900.71	147,802.89	(16,902.18)	130,900.71	0.00	130,900.71
129912 - Ed Institutional Support	875,180.97	1,253,957.95	1,124,604.00	129,353.95	1,765,726.39	1,999,784.97	(234,058.58)	511,768.44	0.00	511,768.44
129950 - Academies Appropriations	0.00	0.00	0.00	0.00	218,750.01	0.00	218,750.01	218,750.01	0.00	218,750.01
13 - PUBLISHING PROGRAMS Total	61,025.04	63,248.29	0.00	63,248.29	143,000.58	73,381.74	69,618.84	67,395.59	0.00	67,395.59
131 - ADVENTIST BOOK CENTER Total	(9,731.50)	60,602.05	0.00	60,602.05	70,599.93	0.00	70,599.93	266.38	0.00	266.38
1311 - Adventist Book Center	(9,731.50)	60,602.05	0.00	60,602.05	70,599.93	0.00	70,599.93	266.38	0.00	266.38
133 - LITERATURE EVANGELISM PROGRAMS (HHES/FHES) Total	70,756.54	2,646.24	0.00	2,646.24	72,400.65	73,381.74	(981.09)	67,129.21	0.00	67,129.21
13385 - Literature Ministries	73,381.74	0.00	0.00	0.00	67,129.21	73,381.74	(6,252.53)	67,129.21	0.00	67,129.21
133853 - Publishing - Student LE	(4,446.70)	240.00	0.00	240.00	4,686.70	0.00	4,686.70	0.00	0.00	0.00
133890 - Publishing - GLOW	1,821.50	2,406.24	0.00	2,406.24	584.74	0.00	584.74	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	1,468.12	1,914.91	0.00	1,914.91	446.79	0.00	446.79	0.00	0.00	0.00
152 - COMMUNITY SERVICE PROGRAMS Total	1,914.91	1,914.91	0.00	1,914.91	0.00	0.00	0.00	0.00	0.00	0.00
152791 - Disaster Relief Fund	699.91	699.91	0.00	699.91	0.00	0.00	0.00	0.00	0.00	0.00
152793 - California Fires	1,215.00	1,215.00	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00	0.00
154 - INNER CITY Total	(446.79)	0.00	0.00	0.00	446.79	0.00	446.79	0.00	0.00	0.00
1541 - Inner City	(446.79)	0.00	0.00	0.00	446.79	0.00	446.79	0.00	0.00	0.00
18 - OTHER PROGRAMS Total	18,802.42	15,295.58	0.00	15,295.58	203,384.20	4,388.25	198,995.95	202,502.79	0.00	202,502.79
182 - CONFERENCE ADVANCE/DEVELOPMENT Total	14,414.17	14,414.17	0.00	14,414.17	0.00	0.00	0.00	0.00	0.00	0.00
182110 - Conference Advance	12,173.14	12,173.14	0.00	12,173.14	0.00	0.00	0.00	0.00	0.00	0.00
182190 - Ingathering	2,241.03	2,241.03	0.00	2,241.03	0.00	0.00	0.00	0.00	0.00	0.00
183 - INDIRECT SUPPORT PROGRAMS Total	50,775.00	0.00	0.00	0.00	47,138.19	50,775.00	(3,636.81)	47,138.19	0.00	47,138.19
1831 - Auditing Services	50,775.00	0.00	0.00	0.00	47,138.19	50,775.00	(3,636.81)	47,138.19	0.00	47,138.19

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Function Code - Name	Budget Variance	Actual Income	Budget Income	Difference	Actual Expenses	Budget Expenses	Difference	Actual Transfer	Budget Transfer	Difference
185 - MISCELLANEOUS APPROPRIATIONS Total	(46,386.75)	0.00	0.00	0.00	46,386.75	(46,386.75)	92,773.50	46,386.75	0.00	46,386.75
185590 - Union Mission Work Assessment & Appropriation	(46,386.75)	0.00	0.00	0.00	46,386.75	(46,386.75)	92,773.50	46,386.75	0.00	46,386.75
188 - MISC. OTHER PROGRAM PROJECTS Total	0.00	0.00	0.00	0.00	5,980.00	0.00	5,980.00	5,980.00	0.00	5,980.00
188897 - Ventura Estates Reserve	0.00	0.00	0.00	0.00	5,980.00	0.00	5,980.00	5,980.00	0.00	5,980.00
189 - OTHER PROGRAMS ADMINISTRATION Total	0.00	881.41	0.00	881.41	103,879.26	0.00	103,879.26	102,997.85	0.00	102,997.85
1894 - Communication and PR Administration	0.00	0.00	0.00	0.00	62,073.13	0.00	62,073.13	62,073.13	0.00	62,073.13
189410 - Studio Media Center	0.00	881.41	0.00	881.41	41,806.13	0.00	41,806.13	40,924.72	0.00	40,924.72
3 - GENERAL SUPPORTING SERVICES (OPERATING) Total	1,158,743.06	146,405.91	113,475.00	32,930.91	1,674,639.15	1,489,719.70	184,919.45	1,310,731.60	0.00	1,310,731.60
32 - CONVENTIONS & MEETINGS Total	8,474.01	8,474.01	0.00	8,474.01	0.00	0.00	0.00	0.00	0.00	0.00
3258 - Misc. Conventions and Meetings	8,474.01	8,474.01	0.00	8,474.01	0.00	0.00	0.00	0.00	0.00	0.00
34 - EMPLOYEE HOSPITAL AND HEALTH BENEFIT PROGRAMS Total	(222,928.36)	130,352.40	111,675.00	18,677.40	257,197.71	84,756.00	172,441.71	(69,164.05)	0.00	(69,164.05)
342 - EXTERNAL MEDICAL PROGRAMS Total	(222,928.36)	130,352.40	111,675.00	18,677.40	257,197.71	84,756.00	172,441.71	(69,164.05)	0.00	(69,164.05)
3421 - Managed Health Care	(222,928.36)	130,352.40	111,675.00	18,677.40	257,197.71	84,756.00	172,441.71	(69,164.05)	0.00	(69,164.05)
35 - EMPLOYEE DB RETIREMENT PLAN CONTRIBUTIONS Total	703,742.00	0.00	0.00	0.00	709,702.62	703,742.00	5,960.62	709,702.62	0.00	709,702.62
3502 - Employee DB Retirement Plan Contributions	703,742.00	0.00	0.00	0.00	709,702.62	703,742.00	5,960.62	709,702.62	0.00	709,702.62
39 - GENERAL ADMINISTRATION Total	669,455.41	7,579.50	1,800.00	5,779.50	707,738.82	701,221.70	6,517.12	670,193.03	0.00	670,193.03
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	90,554.97	0.00	0.00	0.00	96,538.30	90,554.97	5,983.33	96,538.30	0.00	96,538.30
3961 - Office Operation and Maintenance	90,554.97	0.00	0.00	0.00	96,538.30	90,554.97	5,983.33	96,538.30	0.00	96,538.30
397 - ADMINISTRATION SUPPORT Total	117,394.80	4,665.28	0.00	4,665.28	154,811.20	147,653.76	7,157.44	119,886.96	0.00	119,886.96
3973 - Human Resources	72,708.75	0.00	0.00	0.00	69,164.05	72,708.75	(3,544.70)	69,164.05	0.00	69,164.05
397690 - Asset / Risk Management	47,895.00	0.00	0.00	0.00	50,722.91	47,895.00	2,827.91	50,722.91	0.00	50,722.91
397696 - Planned Giving/Trust Service	(3,208.95)	4,665.28	0.00	4,665.28	34,924.24	27,050.01	7,874.23	0.00	0.00	0.00
399 - EXECUTIVE ADMINISTRATION Total	461,212.97	2,914.22	1,800.00	1,114.22	456,389.32	463,012.97	(6,623.65)	453,475.10	0.00	453,475.10
3991 - Presidential	76,538.97	0.00	600.00	(600.00)	71,548.00	77,138.97	(5,590.97)	71,548.00	0.00	71,548.00
3993 - Secretariat	82,382.00	0.00	600.00	(600.00)	79,168.49	82,982.00	(3,813.51)	79,168.49	0.00	79,168.49
3995 - Treasury	249,000.00	2,914.22	0.00	2,914.22	251,450.06	249,000.00	2,450.06	248,535.84	0.00	248,535.84
399810 - Vice-President	53,292.00	0.00	600.00	(600.00)	54,222.77	53,892.00	330.77	54,222.77	0.00	54,222.77
4 - AUXILIARY OPERATIONS Total	329,167.83	3,527,095.97	2,325,000.00	1,202,095.97	3,197,928.14	2,325,000.00	872,928.14	0.00	0.00	0.00
41 - CONFERENCE AUXILIARY OPERATIONS Total	329,167.83	1,352,519.38	0.00	1,352,519.38	1,023,351.55	0.00	1,023,351.55	0.00	0.00	0.00
412 - INSURANCE OPERATIONS Total	329,167.83	1,352,519.38	0.00	1,352,519.38	1,023,351.55	0.00	1,023,351.55	0.00	0.00	0.00
4123 - Church Insurance	325,978.37	1,352,519.38	0.00	1,352,519.38	1,026,541.01	0.00	1,026,541.01	0.00	0.00	0.00
4127 - Workers Compensation	3,189.46	0.00	0.00	0.00	(3,189.46)	0.00	(3,189.46)	0.00	0.00	0.00
42 - EDUCATIONAL AUXILIARY OPERATIONS Total	0.00	2,174,576.59	2,325,000.00	(150,423.41)	2,174,576.59	2,325,000.00	(150,423.41)	0.00	0.00	0.00
428 - OTHER AUXILIARY Total	0.00	2,174,576.59	2,325,000.00	(150,423.41)	2,174,576.59	2,325,000.00	(150,423.41)	0.00	0.00	0.00
4281 - Other Auxiliary	0.00	2,174,576.59	2,325,000.00	(150,423.41)	2,174,576.59	2,325,000.00	(150,423.41)	0.00	0.00	0.00

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0001 - Unallocated Tithe						
01 - Revenues and Support without Donor Restrictions						
611100	Gross Tithe - Local Churches	8,448,839.08	8,377,881.60	70,957.48	37,136,000.00	8,367,460.77
611100/0	_Unassigned [ET]	0.00	8,377,881.60	(8,377,881.60)	37,136,000.00	0.00
611100/ANPPMV	Adonai SDA Church [ET]	48,370.10	0.00	48,370.10	0.00	48,460.51
611100/ANPPB6	Alhambra SDA Church [ET]	31,447.56	0.00	31,447.56	0.00	35,274.23
611100/ANPPLH	All Nations SDA Church [ET]	66,575.35	0.00	66,575.35	0.00	63,825.78
611100/ANPPBB	Altadena SDA Church [ET]	101,773.77	0.00	101,773.77	0.00	35,529.88
611100/ANPPIR	Antelope Valley SDA Church [ET]	23,943.96	0.00	23,943.96	0.00	33,906.06
611100/ANPP2H	Armenian SDA Company [ET]	31,798.00	0.00	31,798.00	0.00	22,433.00
611100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	69,746.50	0.00	69,746.50	0.00	78,253.17
611100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	20,251.64	0.00	20,251.64	0.00	15,723.70
611100/ANPPBL	Bellflower-Lakewood SDA Church [ET]	82,333.86	0.00	82,333.86	0.00	74,093.83
611100/ANPPBQ	Berean SDA Church [ET]	39,405.12	0.00	39,405.12	0.00	70,407.84
611100/ANPPBV	Bethel SDA Church [ET]	35,600.93	0.00	35,600.93	0.00	33,312.05
611100/ANPPC1	Breath of Life SDA Church [ET]	137,453.66	0.00	137,453.66	0.00	100,652.30
611100/ANPPC6	Burbank SDA Church [ET]	9,586.50	0.00	9,586.50	0.00	9,935.50
611100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	107,786.78	0.00	107,786.78	0.00	145,108.10
611100/ANPPCM	Canoga Park Community SDA Church [ET]	59,044.09	0.00	59,044.09	0.00	54,339.69
611100/ANPPD6	Carson Spanish SDA Church [ET]	64,603.85	0.00	64,603.85	0.00	71,005.50
611100/ANPPDB	Central Filipino SDA Church [ET]	145,218.24	0.00	145,218.24	0.00	135,113.26
611100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	43,474.14	0.00	43,474.14	0.00	49,414.53
611100/ANPPDG	Central Spanish SDA Church [ET]	217,039.19	0.00	217,039.19	0.00	201,660.03
611100/ANPPCE	Cerritos Korean SDA Church [ET]	45,629.70	0.00	45,629.70	0.00	51,625.93
611100/ANPPHH	Chino Valley Chinese SDA Church [ET]	44,705.95	0.00	44,705.95	0.00	48,663.72
611100/ANPP2F	CODA for Los Angeles [ET]	2,190.00	0.00	2,190.00	0.00	18,224.20
611100/ANPPCO	Community Adventist Fellowship [ET]	33,090.00	0.00	33,090.00	0.00	26,390.00
611100/ANPPC2	Compton Community SDA Church [ET]	21,731.77	0.00	21,731.77	0.00	20,394.35
611100/ANPP81	Compton-Samoan SDA Church [ET]	18,041.18	0.00	18,041.18	0.00	23,454.92
611100/ANPPPP	Conference Church [ET]	200,618.76	0.00	200,618.76	0.00	32,807.80
611100/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	14,969.05	0.00	14,969.05	0.00	19,358.70
611100/ANPPDV	Culver City SDA Church [ET]	20,342.34	0.00	20,342.34	0.00	35,945.97
611100/ANPPE1	Culver City Spanish SDA Church [ET]	41,606.85	0.00	41,606.85	0.00	43,139.24
611100/ANPPE6	Delaware Avenue SDA Church [ET]	36,044.63	0.00	36,044.63	0.00	32,993.54
611100/ANPPEB	Downey-Florence SDA Church [ET]	38,002.00	0.00	38,002.00	0.00	45,482.30
611100/ANPPEG	Eagle Rock SDA Church [ET]	141,699.52	0.00	141,699.52	0.00	149,929.50
611100/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	13,771.00	0.00	13,771.00	0.00	13,733.00
611100/ANPPLL	EastMont Spanish SDA Church [ET]	14,948.16	0.00	14,948.16	0.00	23,122.07
611100/ANPPES	Ebenezer Spanish SDA Company [ET]	34,377.00	0.00	34,377.00	0.00	38,910.66
611100/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	81,367.44	0.00	81,367.44	0.00	71,338.82
611100/ANPPEQ	El Monte SDA Church [ET]	17,178.29	0.00	17,178.29	0.00	25,501.05
611100/ANPPEV	El Monte Spanish SDA Church [ET]	17,932.50	0.00	17,932.50	0.00	14,915.50
611100/ANPPT1	El Monte Vietnamese SDA Church [ET]	52,705.88	0.00	52,705.88	0.00	62,847.89
611100/ANPPF1	El Rio Spanish SDA Church [ET]	45,945.61	0.00	45,945.61	0.00	46,989.62
611100/ANPPFB	El Sereno Spanish SDA Church [ET]	62,884.46	0.00	62,884.46	0.00	65,475.80
611100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	33,954.02	0.00	33,954.02	0.00	34,780.93
611100/ANPPFG	Ephesus SDA Church [ET]	25,609.83	0.00	25,609.83	0.00	27,808.21
611100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	39,360.40	0.00	39,360.40	0.00	46,110.88
611100/ANPPG6	Gardena Genesis Community SDA Church [ET]	930.00	0.00	930.00	0.00	1,735.00
611100/ANPPG7	Gardena Japanese American SDA Church [ET]	31,794.00	0.00	31,794.00	0.00	30,947.91
611100/ANPP2M	Gerizim Spanish SDA Church [ET]	42,035.92	0.00	42,035.92	0.00	42,211.79
611100/ANPPGL	Glendale City SDA Church [ET]	80,555.75	0.00	80,555.75	0.00	49,539.55
611100/ANPPGQ	Glendale Filipino SDA Church [ET]	122,617.09	0.00	122,617.09	0.00	103,487.42
611100/ANPPGV	Glendale Korean SDA Church [ET]	128,643.39	0.00	128,643.39	0.00	137,904.43
611100/ANPPH1	Glendale Spanish SDA Church [ET]	80,285.65	0.00	80,285.65	0.00	88,355.73
611100/ANPPGN	Glendale West Spanish SDA Church [ET]	26,322.64	0.00	26,322.64	0.00	23,597.36
611100/ANPPHG	Glendora Spanish SDA Church [ET]	56,113.49	0.00	56,113.49	0.00	25,190.82
611100/ANPPHL	Hacienda Heights SDA Church [ET]	43,329.41	0.00	43,329.41	0.00	57,657.91
611100/ANPP2J	Haven SDA Company [ET]	53,099.80	0.00	53,099.80	0.00	12,787.14
611100/ANPPHV	Hawthorne SDA Church [ET]	37,435.74	0.00	37,435.74	0.00	35,089.52
611100/ANPPHA	Hawthorne Spanish SDA Company [ET]	27,335.91	0.00	27,335.91	0.00	10,258.25
611100/ANPPHT	Hidden Treasures SDA Company [ET]	11,410.10	0.00	11,410.10	0.00	11,236.81
611100/ANPPLB	High Desert SDA Church [ET]	8,348.00	0.00	8,348.00	0.00	4,996.70
611100/ANPPI1	Highland Park Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	2,262.64

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0001 - Unallocated Tithe						
611100/ANPPFQ	Hollydale Community SDA Church [ET]	48,705.54	0.00	48,705.54	0.00	64,786.40
611100/ANPPI6	Hollywood SDA Church [ET]	26,484.27	0.00	26,484.27	0.00	25,919.00
611100/ANPPIB	Hollywood Spanish SDA Church [ET]	152,234.18	0.00	152,234.18	0.00	133,867.42
611100/ANPPIL	Huntington Park Spanish Church [ET]	58,865.66	0.00	58,865.66	0.00	69,914.02
611100/ANPPIQ	Indonesian-American SDA Church [ET]	94,423.72	0.00	94,423.72	0.00	95,421.29
611100/ANPPIN	Inter Valley Filipino SDA Company [ET]	23,148.50	0.00	23,148.50	0.00	33,235.48
611100/ANPP2A	International SDA Company [ET]	62,240.78	0.00	62,240.78	0.00	58,510.45
611100/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	55,529.82	0.00	55,529.82	0.00	51,730.25
611100/ANPPLC	La Amistad Spanish SDA Company [ET]	30,239.20	0.00	30,239.20	0.00	25,826.00
611100/ANPPLD	La Puente Spanish SDA Church [ET]	26,592.52	0.00	26,592.52	0.00	43,187.70
611100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	60,316.38	0.00	60,316.38	0.00	76,443.54
611100/ANPPJG	Lake of the Woods SDA Church [ET]	5,005.20	0.00	5,005.20	0.00	3,937.31
611100/ANPPJL	Lancaster SDA Church [ET]	96,073.10	0.00	96,073.10	0.00	66,609.51
611100/ANPPLE	Lancaster Spanish SDA Church [ET]	82,699.20	0.00	82,699.20	0.00	80,535.22
611100/ANPP29	Light Above SDA Church [ET]	91,571.35	0.00	91,571.35	0.00	73,735.74
611100/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	24,746.66	0.00	24,746.66	0.00	39,771.31
611100/ANPPK1	Living Hope SDA Church [ET]	49,200.82	0.00	49,200.82	0.00	41,520.74
611100/ANPPJ6	Living Stones SDA Church [ET]	34,201.70	0.00	34,201.70	0.00	46,707.45
611100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	33,755.24	0.00	33,755.24	0.00	46,085.70
611100/ANPPJV	Long Beach SDA Church [ET]	43,542.81	0.00	43,542.81	0.00	35,485.00
611100/ANPP22	Los Angeles Cantonese SDA Company [ET]	33,155.91	0.00	33,155.91	0.00	27,211.45
611100/ANPPKB	Los Angeles Central Korean SDA Church [ET]	68,589.39	0.00	68,589.39	0.00	74,720.18
611100/ANPPKG	Los Angeles Chinese SDA Church [ET]	46,055.18	0.00	46,055.18	0.00	59,231.77
611100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	19,602.80	0.00	19,602.80	0.00	25,368.50
611100/ANPPLO	Los Angeles Portuguese SDA Company [ET]	9,469.77	0.00	9,469.77	0.00	32,473.63
611100/ANPPLT	Los Angeles Thai SDA Company [ET]	10,227.00	0.00	10,227.00	0.00	17,735.80
611100/ANPPHM	Los Angeles Tongan SDA Church [ET]	43,308.00	0.00	43,308.00	0.00	44,135.77
611100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	73,095.92	0.00	73,095.92	0.00	59,851.92
611100/ANPPKL	Lynwood Spanish SDA Church [ET]	19,772.00	0.00	19,772.00	0.00	13,382.50
611100/ANPPKQ	Maranatha SDA Church [ET]	15,095.57	0.00	15,095.57	0.00	15,925.29
611100/ANPPL1	Mid City Spanish SDA Church [ET]	33,899.90	0.00	33,899.90	0.00	37,651.85
611100/ANPPL6	Miramonte Boulevard SDA Church [ET]	18,973.62	0.00	18,973.62	0.00	18,554.13
611100/ANPPLF	Monrovia Spanish SDA Church [ET]	38,792.47	0.00	38,792.47	0.00	38,986.79
611100/ANPPMP	Moorpark Community Company [ET]	5,000.00	0.00	5,000.00	0.00	3,535.00
611100/ANPPWA	New Hope SDA Company [ET]	8,710.00	0.00	8,710.00	0.00	8,520.00
611100/ANPPLV	Newbury Park Spanish SDA Company [ET]	39,937.50	0.00	39,937.50	0.00	28,379.00
611100/ANPPNS	Newhall Spanish SDA Company [ET]	15,773.01	0.00	15,773.01	0.00	18,596.00
611100/ANPPM6	Normandie Avenue SDA Church [ET]	33,984.16	0.00	33,984.16	0.00	43,142.40
611100/ANPPMB	North Hills SDA Church [ET]	59,440.45	0.00	59,440.45	0.00	38,468.66
611100/ANPPML	Northridge SDA Church [ET]	51,561.74	0.00	51,561.74	0.00	69,251.58
611100/ANPPMQ	Norwalk SDA Church [ET]	41,607.54	0.00	41,607.54	0.00	52,570.92
611100/ANPPN1	Ojai Valley SDA Church [ET]	23,666.28	0.00	23,666.28	0.00	29,023.30
611100/ANPPN6	Olympic Korean SDA Church [ET]	54,169.60	0.00	54,169.60	0.00	51,201.74
611100/ANPPNB	Oxnard All Nations SDA Church [ET]	47,649.51	0.00	47,649.51	0.00	46,592.98
611100/ANPPNL	Palmdale SDA Church [ET]	83,375.84	0.00	83,375.84	0.00	89,195.69
611100/ANPPNQ	Panamericana Spanish SDA Church [ET]	38,148.06	0.00	38,148.06	0.00	36,894.70
611100/ANPPCB	Panorama Spanish SDA Church [ET]	40,747.92	0.00	40,747.92	0.00	27,933.95
611100/ANPPNV	Paramount Spanish SDA Church [ET]	69,831.00	0.00	69,831.00	0.00	58,209.86
611100/ANPPO1	Pasadena SDA Church [ET]	130,843.29	0.00	130,843.29	0.00	133,372.49
611100/ANPPO6	Pasadena Spanish SDA Church [ET]	34,448.50	0.00	34,448.50	0.00	28,677.55
611100/ANPPOB	Philadelphian SDA Church [ET]	69,834.84	0.00	69,834.84	0.00	70,221.85
611100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	26,886.00	0.00	26,886.00	0.00	24,827.14
611100/ANPPPO	Pomona Valley Spanish SDA Company [ET]	21,125.54	0.00	21,125.54	0.00	23,807.10
611100/ANPPP1	Ridgecrest SDA Church [ET]	116,443.32	0.00	116,443.32	0.00	61,752.19
611100/ANPPP6	Rolling Hills SDA Church [ET]	71,244.04	0.00	71,244.04	0.00	71,861.51
611100/ANPPPB	Rosemead Korean SDA Church [ET]	26,344.88	0.00	26,344.88	0.00	27,010.34
611100/ANPPPG	Russian-American SDA Church [ET]	33,831.00	0.00	33,831.00	0.00	10,321.00
611100/ANPPPL	San Fernando Spanish SDA Church [ET]	113,468.40	0.00	113,468.40	0.00	113,814.14
611100/ANPPSF	San Fernando Valley Filipino Company [ET]	50,277.15	0.00	50,277.15	0.00	48,764.01
611100/ANPPSD	San Gabriel Valley Chinese Company [ET]	2,459.00	0.00	2,459.00	0.00	4,310.00
611100/ANPPSC	San Gabriel Valley Spanish Church [ET]	19,142.70	0.00	19,142.70	0.00	21,955.00
611100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	21,877.76	0.00	21,877.76	0.00	21,862.30
611100/ANPPQ1	Santa Barbara SDA Church [ET]	71,884.69	0.00	71,884.69	0.00	96,146.88
611100/ANPPM1	Santa Clarita SDA Church [ET]	76,190.12	0.00	76,190.12	0.00	89,803.07
611100/ANPPQ6	Santa Monica SDA Church [ET]	57,181.45	0.00	57,181.45	0.00	83,494.00

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0001 - Unallocated Tithe						
611100/ANPPQB	Santa Paula Spanish SDA Group [ET]	4,400.43	0.00	4,400.43	0.00	8,850.60
611100/ANPPS2	Shalom Spanish SDA Company [ET]	36,899.56	0.00	36,899.56	0.00	39,023.95
611100/ANPPQG	Simi Valley SDA Church [ET]	82,800.76	0.00	82,800.76	0.00	99,641.53
611100/ANPPQL	Smyrna SDA Church [ET]	32,082.86	0.00	32,082.86	0.00	27,195.65
611100/ANPPSO	South Bay SDA Church [ET]	66,321.16	0.00	66,321.16	0.00	85,072.20
611100/ANPPKN	South Gate Spanish SDA Church [ET]	49,418.61	0.00	49,418.61	0.00	46,856.94
611100/ANPPQQ	Spanish American SDA Church [ET]	84,196.25	0.00	84,196.25	0.00	92,063.74
611100/ANPPR1	Sunland-Tujunga SDA Church [ET]	3,407.90	0.00	3,407.90	0.00	1,017.35
611100/ANPPR6	Sylmar SDA Church [ET]	52,007.15	0.00	52,007.15	0.00	47,887.31
611100/ANPPRB	Tamarind Avenue SDA Church [ET]	18,106.82	0.00	18,106.82	0.00	116,330.63
611100/ANPPTE	Tehachapi SDA Church [ET]	24,223.77	0.00	24,223.77	0.00	27,012.28
611100/ANPPRG	Temple City SDA Church [ET]	146,831.24	0.00	146,831.24	0.00	143,417.00
611100/ANPPRL	Temple City Spanish SDA Church [ET]	34,143.71	0.00	34,143.71	0.00	21,811.50
611100/ANPPTH	The Place Adventist Fellowship Church [ET]	45,331.02	0.00	45,331.02	0.00	65,674.30
611100/ANPPRQ	Thousand Oaks SDA Church [ET]	87,834.29	0.00	87,834.29	0.00	91,527.49
611100/ANPPTR	Trinity Seventh Day Adventist Company [ET]	13,391.92	0.00	13,391.92	0.00	44,144.68
611100/ANPP2L	United Filipino SDA Company [ET]	17,015.63	0.00	17,015.63	0.00	18,458.87
611100/ANPPS1	University SDA Church [ET]	122,144.70	0.00	122,144.70	0.00	110,218.60
611100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	17,354.30	0.00	17,354.30	0.00	33,885.00
611100/ANPPS6	Vallejo Drive SDA Church [ET]	354,715.45	0.00	354,715.45	0.00	245,650.39
611100/ANPPNG	Valley Crossroads SDA Church [ET]	108,454.54	0.00	108,454.54	0.00	109,155.54
611100/ANPPMG	Valley United Korean SDA Church [ET]	26,553.00	0.00	26,553.00	0.00	22,876.00
611100/ANPPSG	Van Nuys SDA Church [ET]	47,573.58	0.00	47,573.58	0.00	69,737.37
611100/ANPPSL	Van Nuys Spanish SDA Church [ET]	89,717.77	0.00	89,717.77	0.00	85,960.87
611100/ANPPSQ	Ventura SDA Church [ET]	72,264.49	0.00	72,264.49	0.00	67,667.28
611100/ANPPT6	West Covina Hills SDA Church [ET]	226,336.94	0.00	226,336.94	0.00	206,317.24
611100/ANPPCH	West Hollywood Spanish SDA Church [ET]	69,124.16	0.00	69,124.16	0.00	62,062.74
611100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	8,178.70	0.00	8,178.70	0.00	6,190.50
611100/ANPPTL	White Memorial SDA Church [ET]	104,551.58	0.00	104,551.58	0.00	126,292.23
611100/ANPPTQ	Whittier SDA Church [ET]	132,340.85	0.00	132,340.85	0.00	197,832.99
617110	(-)Tithe Percentage to GC/NAD	(1,098,349.26)	(1,089,124.61)	(9,224.65)	(4,827,679.99)	(1,087,769.93)
617110/ANPPMV	Adonai SDA Church [ET]	(6,288.11)	0.00	(6,288.11)	0.00	(6,299.86)
617110/ANPPB6	Alhambra SDA Church [ET]	(4,088.18)	0.00	(4,088.18)	0.00	(4,585.65)
617110/ANPPLH	All Nations SDA Church [ET]	(8,654.80)	0.00	(8,654.80)	0.00	(8,297.35)
617110/ANPPBB	Altadena SDA Church [ET]	(13,230.59)	0.00	(13,230.59)	0.00	(4,618.88)
617110/ANPPIR	Antelope Valley SDA Church [ET]	(3,112.72)	0.00	(3,112.72)	0.00	(4,407.79)
617110/ANPP2H	Armenian SDA Company [ET]	(4,133.74)	0.00	(4,133.74)	0.00	(2,916.29)
617110/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(9,067.05)	0.00	(9,067.05)	0.00	(10,172.91)
617110/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(2,632.71)	0.00	(2,632.71)	0.00	(2,044.08)
617110/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(10,703.40)	0.00	(10,703.40)	0.00	(9,632.19)
617110/ANPPBQ	Berean SDA Church [ET]	(5,122.67)	0.00	(5,122.67)	0.00	(9,153.02)
617110/ANPPBV	Bethel SDA Church [ET]	(4,628.11)	0.00	(4,628.11)	0.00	(4,330.57)
617110/ANPPC1	Breath of Life SDA Church [ET]	(17,868.97)	0.00	(17,868.97)	0.00	(13,084.80)
617110/ANPPC6	Burbank SDA Church [ET]	(1,246.24)	0.00	(1,246.24)	0.00	(1,291.61)
617110/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(14,012.28)	0.00	(14,012.28)	0.00	(18,864.05)
617110/ANPPCM	Canoga Park Community SDA Church [ET]	(7,675.73)	0.00	(7,675.73)	0.00	(7,064.16)
617110/ANPPD6	Carson Spanish SDA Church [ET]	(8,398.50)	0.00	(8,398.50)	0.00	(9,230.72)
617110/ANPPDB	Central Filipino SDA Church [ET]	(18,878.37)	0.00	(18,878.37)	0.00	(17,564.73)
617110/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	(5,651.64)	0.00	(5,651.64)	0.00	(6,423.88)
617110/ANPPDG	Central Spanish SDA Church [ET]	(28,215.10)	0.00	(28,215.10)	0.00	(26,215.81)
617110/ANPPCE	Cerritos Korean SDA Church [ET]	(5,931.86)	0.00	(5,931.86)	0.00	(6,711.38)
617110/ANPPHH	Chino Valley Chinese SDA Church [ET]	(5,811.77)	0.00	(5,811.77)	0.00	(6,326.28)
617110/ANPP2F	CODA for Los Angeles [ET]	(284.70)	0.00	(284.70)	0.00	(2,369.15)
617110/ANPPCO	Community Adventist Fellowship [ET]	(4,301.70)	0.00	(4,301.70)	0.00	(3,430.70)
617110/ANPPC2	Compton Community SDA Church [ET]	(2,825.13)	0.00	(2,825.13)	0.00	(2,651.27)
617110/ANPP81	Compton-Samoan SDA Church [ET]	(2,345.36)	0.00	(2,345.36)	0.00	(3,049.14)
617110/ANPPPP	Conference Church [ET]	(26,080.44)	0.00	(26,080.44)	0.00	(4,265.01)
617110/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	(1,945.97)	0.00	(1,945.97)	0.00	(2,516.63)
617110/ANPPDV	Culver City SDA Church [ET]	(2,644.51)	0.00	(2,644.51)	0.00	(4,672.98)
617110/ANPPE1	Culver City Spanish SDA Church [ET]	(5,408.89)	0.00	(5,408.89)	0.00	(5,608.09)
617110/ANPPE6	Delaware Avenue SDA Church [ET]	(4,685.80)	0.00	(4,685.80)	0.00	(4,289.16)
617110/ANPPEB	Downey-Florence SDA Church [ET]	(4,940.27)	0.00	(4,940.27)	0.00	(5,912.70)
617110/ANPPEG	Eagle Rock SDA Church [ET]	(18,420.93)	0.00	(18,420.93)	0.00	(19,490.83)
617110/ANPEEL	East Los Angeles Bilingual SDA Church [ET]	(1,790.23)	0.00	(1,790.23)	0.00	(1,785.29)
617110/ANPPLL	EastMont Spanish SDA Church [ET]	(1,943.27)	0.00	(1,943.27)	0.00	(3,005.86)

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0001 - Unallocated Tithe						
617110/ANPPES	Ebenezer Spanish SDA Company [ET]	(4,469.01)	0.00	(4,469.01)	0.00	(5,058.38)
617110/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	(10,577.77)	0.00	(10,577.77)	0.00	(9,274.05)
617110/ANPPEQ	El Monte SDA Church [ET]	(2,233.18)	0.00	(2,233.18)	0.00	(3,315.14)
617110/ANPPEV	El Monte Spanish SDA Church [ET]	(2,331.23)	0.00	(2,331.23)	0.00	(1,939.02)
617110/ANPPT1	El Monte Vietnamese SDA Church [ET]	(6,851.76)	0.00	(6,851.76)	0.00	(8,170.22)
617110/ANPPF1	El Rio Spanish SDA Church [ET]	(5,972.93)	0.00	(5,972.93)	0.00	(6,108.65)
617110/ANPPFB	El Sereno Spanish SDA Church [ET]	(8,174.98)	0.00	(8,174.98)	0.00	(8,511.85)
617110/ANPPCF	El-Shaddai Spanish SDA Church [ET]	(4,414.03)	0.00	(4,414.03)	0.00	(4,521.53)
617110/ANPPFG	Ephesus SDA Church [ET]	(3,329.28)	0.00	(3,329.28)	0.00	(3,615.07)
617110/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(5,116.85)	0.00	(5,116.85)	0.00	(5,994.42)
617110/ANPPG6	Gardena Genesis Community SDA Church [ET]	(120.90)	0.00	(120.90)	0.00	(225.55)
617110/ANPPG7	Gardena Japanese American SDA Church [ET]	(4,133.23)	0.00	(4,133.23)	0.00	(4,023.23)
617110/A11111	General Conference [ET]	0.00	(1,089,124.61)	1,089,124.61	(4,827,679.99)	0.00
617110/ANPP2M	Gerizim Spanish SDA Church [ET]	(5,464.67)	0.00	(5,464.67)	0.00	(5,487.53)
617110/ANPPGL	Glendale City SDA Church [ET]	(10,472.25)	0.00	(10,472.25)	0.00	(6,440.15)
617110/ANPPGQ	Glendale Filipino SDA Church [ET]	(15,940.22)	0.00	(15,940.22)	0.00	(13,453.37)
617110/ANPPGV	Glendale Korean SDA Church [ET]	(16,723.65)	0.00	(16,723.65)	0.00	(17,927.58)
617110/ANPPH1	Glendale Spanish SDA Church [ET]	(10,437.13)	0.00	(10,437.13)	0.00	(11,486.24)
617110/ANPPGN	Glendale West Spanish SDA Church [ET]	(3,421.93)	0.00	(3,421.93)	0.00	(3,067.66)
617110/ANPPHG	Glendora Spanish SDA Church [ET]	(7,294.76)	0.00	(7,294.76)	0.00	(3,274.81)
617110/ANPPHL	Hacienda Heights SDA Church [ET]	(5,632.82)	0.00	(5,632.82)	0.00	(7,495.54)
617110/ANPP2J	Haven SDA Company [ET]	(6,902.97)	0.00	(6,902.97)	0.00	(1,662.32)
617110/ANPPHV	Hawthorne SDA Church [ET]	(4,866.65)	0.00	(4,866.65)	0.00	(4,561.63)
617110/ANPPHA	Hawthorne Spanish SDA Company [ET]	(3,553.68)	0.00	(3,553.68)	0.00	(1,333.57)
617110/ANPPHT	Hidden Treasures SDA Company [ET]	(1,483.32)	0.00	(1,483.32)	0.00	(1,460.78)
617110/ANPPLB	High Desert SDA Church [ET]	(1,085.25)	0.00	(1,085.25)	0.00	(649.58)
617110/ANPPI1	Highland Park Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	(294.14)
617110/ANPPFQ	Hollydale Community SDA Church [ET]	(6,331.72)	0.00	(6,331.72)	0.00	(8,422.23)
617110/ANPPI6	Hollywood SDA Church [ET]	(3,442.95)	0.00	(3,442.95)	0.00	(3,369.47)
617110/ANPPIB	Hollywood Spanish SDA Church [ET]	(19,790.44)	0.00	(19,790.44)	0.00	(17,402.77)
617110/ANPPII	Huntington Park Spanish Church [ET]	(7,652.54)	0.00	(7,652.54)	0.00	(9,088.82)
617110/ANPPIQ	Indonesian-American SDA Church [ET]	(12,275.09)	0.00	(12,275.09)	0.00	(12,404.76)
617110/ANPPIN	Inter Valley Filipino SDA Company [ET]	(3,009.31)	0.00	(3,009.31)	0.00	(4,320.61)
617110/ANPP2A	International SDA Company [ET]	(8,091.30)	0.00	(8,091.30)	0.00	(7,606.36)
617110/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(7,218.88)	0.00	(7,218.88)	0.00	(6,724.93)
617110/ANPPLC	La Amistad Spanish SDA Company [ET]	(3,931.09)	0.00	(3,931.09)	0.00	(3,357.39)
617110/ANPPLD	La Puente Spanish SDA Church [ET]	(3,457.02)	0.00	(3,457.02)	0.00	(5,614.40)
617110/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(7,841.13)	0.00	(7,841.13)	0.00	(9,937.66)
617110/ANPPJG	Lake of the Woods SDA Church [ET]	(650.68)	0.00	(650.68)	0.00	(511.85)
617110/ANPPJL	Lancaster SDA Church [ET]	(12,489.51)	0.00	(12,489.51)	0.00	(8,659.23)
617110/ANPPLE	Lancaster Spanish SDA Church [ET]	(10,750.90)	0.00	(10,750.90)	0.00	(10,469.58)
617110/ANPP29	Light Above SDA Church [ET]	(11,904.28)	0.00	(11,904.28)	0.00	(9,585.65)
617110/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	(3,217.06)	0.00	(3,217.06)	0.00	(5,170.27)
617110/ANPPK1	Living Hope SDA Church [ET]	(6,396.11)	0.00	(6,396.11)	0.00	(5,397.70)
617110/ANPPJ6	Living Stones SDA Church [ET]	(4,446.22)	0.00	(4,446.22)	0.00	(6,071.97)
617110/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(4,388.18)	0.00	(4,388.18)	0.00	(5,991.14)
617110/ANPPJV	Long Beach SDA Church [ET]	(5,660.56)	0.00	(5,660.56)	0.00	(4,613.05)
617110/ANPP22	Los Angeles Cantonese SDA Company [ET]	(4,310.27)	0.00	(4,310.27)	0.00	(3,537.49)
617110/ANPPKB	Los Angeles Central Korean SDA Church [ET]	(8,916.62)	0.00	(8,916.62)	0.00	(9,713.62)
617110/ANPPKG	Los Angeles Chinese SDA Church [ET]	(5,987.17)	0.00	(5,987.17)	0.00	(7,700.12)
617110/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	(2,548.37)	0.00	(2,548.37)	0.00	(3,297.91)
617110/ANPPLO	Los Angeles Portuguese SDA Company [ET]	(1,231.08)	0.00	(1,231.08)	0.00	(4,221.58)
617110/ANPPLT	Los Angeles Thai SDA Company [ET]	(1,329.51)	0.00	(1,329.51)	0.00	(2,305.65)
617110/ANPPHM	Los Angeles Tongan SDA Church [ET]	(5,630.04)	0.00	(5,630.04)	0.00	(5,737.66)
617110/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(9,502.47)	0.00	(9,502.47)	0.00	(7,780.75)
617110/ANPPKL	Lynwood Spanish SDA Church [ET]	(2,570.37)	0.00	(2,570.37)	0.00	(1,739.73)
617110/ANPPKQ	Maranatha SDA Church [ET]	(1,962.43)	0.00	(1,962.43)	0.00	(2,070.29)
617110/ANPPL1	Mid City Spanish SDA Church [ET]	(4,407.00)	0.00	(4,407.00)	0.00	(4,894.75)
617110/ANPPL6	Miramonte Boulevard SDA Church [ET]	(2,466.57)	0.00	(2,466.57)	0.00	(2,412.04)
617110/ANPPLF	Monrovia Spanish SDA Church [ET]	(5,043.02)	0.00	(5,043.02)	0.00	(5,068.28)
617110/ANPPMP	Moorpark Community Company [ET]	(650.00)	0.00	(650.00)	0.00	(459.55)
617110/ANPPWA	New Hope SDA Company [ET]	(1,132.30)	0.00	(1,132.30)	0.00	(1,107.60)
617110/ANPPLV	Newbury Park Spanish SDA Company [ET]	(5,191.88)	0.00	(5,191.88)	0.00	(3,689.27)
617110/ANPPNS	Newhall Spanish SDA Company [ET]	(2,050.49)	0.00	(2,050.49)	0.00	(2,417.48)
617110/ANPPM6	Normandie Avenue SDA Church [ET]	(4,417.94)	0.00	(4,417.94)	0.00	(5,608.52)

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0001 - Unallocated Tithe						
617110/ANPPMB	North Hills SDA Church [ET]	(7,727.26)	0.00	(7,727.26)	0.00	(5,000.93)
617110/ANPPML	Northridge SDA Church [ET]	(6,703.03)	0.00	(6,703.03)	0.00	(9,002.70)
617110/ANPPMQ	Norwalk SDA Church [ET]	(5,408.99)	0.00	(5,408.99)	0.00	(6,834.21)
617110/ANPPN1	Ojai Valley SDA Church [ET]	(3,076.62)	0.00	(3,076.62)	0.00	(3,773.03)
617110/ANPPN6	Olympic Korean SDA Church [ET]	(7,042.05)	0.00	(7,042.05)	0.00	(6,656.22)
617110/ANPPNB	Oxnard All Nations SDA Church [ET]	(6,194.44)	0.00	(6,194.44)	0.00	(6,057.09)
617110/ANPPNL	Palmdale SDA Church [ET]	(10,838.86)	0.00	(10,838.86)	0.00	(11,595.44)
617110/ANPPNQ	Panamericana Spanish SDA Church [ET]	(4,959.25)	0.00	(4,959.25)	0.00	(4,796.31)
617110/ANPPCB	Panorama Spanish SDA Church [ET]	(5,297.23)	0.00	(5,297.23)	0.00	(3,631.42)
617110/ANPPNV	Paramount Spanish SDA Church [ET]	(9,078.03)	0.00	(9,078.03)	0.00	(7,567.28)
617110/ANPPO1	Pasadena SDA Church [ET]	(17,009.63)	0.00	(17,009.63)	0.00	(17,338.43)
617110/ANPPO6	Pasadena Spanish SDA Church [ET]	(4,478.31)	0.00	(4,478.31)	0.00	(3,728.08)
617110/ANPPOB	Philadelphian SDA Church [ET]	(9,078.53)	0.00	(9,078.53)	0.00	(9,128.84)
617110/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(3,495.18)	0.00	(3,495.18)	0.00	(3,227.52)
617110/ANPPPO	Pomona Valley Spanish SDA Company [ET]	(2,746.32)	0.00	(2,746.32)	0.00	(3,094.92)
617110/ANPPP1	Ridgecrest SDA Church [ET]	(15,137.64)	0.00	(15,137.64)	0.00	(8,027.78)
617110/ANPPP6	Rolling Hills SDA Church [ET]	(9,261.73)	0.00	(9,261.73)	0.00	(9,341.99)
617110/ANPPPB	Rosemead Korean SDA Church [ET]	(3,424.83)	0.00	(3,424.83)	0.00	(3,511.35)
617110/ANPPPG	Russian-American SDA Church [ET]	(4,398.03)	0.00	(4,398.03)	0.00	(1,341.73)
617110/ANPPPL	San Fernando Spanish SDA Church [ET]	(14,750.90)	0.00	(14,750.90)	0.00	(14,795.84)
617110/ANPPSF	San Fernando Valley Filipino Company [ET]	(6,536.03)	0.00	(6,536.03)	0.00	(6,339.31)
617110/ANPPSD	San Gabriel Valley Chinese Company [ET]	(319.67)	0.00	(319.67)	0.00	(560.30)
617110/ANPPSC	San Gabriel Valley Spanish Church [ET]	(2,488.55)	0.00	(2,488.55)	0.00	(2,854.15)
617110/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	(2,844.11)	0.00	(2,844.11)	0.00	(2,842.10)
617110/ANPPQ1	Santa Barbara SDA Church [ET]	(9,345.00)	0.00	(9,345.00)	0.00	(12,499.10)
617110/ANPPM1	Santa Clarita SDA Church [ET]	(9,904.72)	0.00	(9,904.72)	0.00	(11,674.39)
617110/ANPPQ6	Santa Monica SDA Church [ET]	(7,433.59)	0.00	(7,433.59)	0.00	(10,854.22)
617110/ANPPQB	Santa Paula Spanish SDA Group [ET]	(572.06)	0.00	(572.06)	0.00	(1,150.58)
617110/ANPPS2	Shalom Spanish SDA Company [ET]	(4,796.94)	0.00	(4,796.94)	0.00	(5,073.12)
617110/ANPPQG	Simi Valley SDA Church [ET]	(10,764.10)	0.00	(10,764.10)	0.00	(12,953.40)
617110/ANPPQL	Smyrna SDA Church [ET]	(4,170.77)	0.00	(4,170.77)	0.00	(3,535.44)
617110/ANPPSO	South Bay SDA Church [ET]	(8,621.75)	0.00	(8,621.75)	0.00	(11,059.39)
617110/ANPPKN	South Gate Spanish SDA Church [ET]	(6,424.42)	0.00	(6,424.42)	0.00	(6,091.40)
617110/ANPPQQ	Spanish American SDA Church [ET]	(10,945.51)	0.00	(10,945.51)	0.00	(11,968.29)
617110/ANPPR1	Sunland-Tujunga SDA Church [ET]	(443.02)	0.00	(443.02)	0.00	(132.26)
617110/ANPPR6	Sylmar SDA Church [ET]	(6,760.93)	0.00	(6,760.93)	0.00	(6,225.36)
617110/ANPPRB	Tamarind Avenue SDA Church [ET]	(2,353.89)	0.00	(2,353.89)	0.00	(15,122.98)
617110/ANPPTe	Tehachapi SDA Church [ET]	(3,149.10)	0.00	(3,149.10)	0.00	(3,511.59)
617110/ANPPRG	Temple City SDA Church [ET]	(19,088.06)	0.00	(19,088.06)	0.00	(18,644.22)
617110/ANPPRL	Temple City Spanish SDA Church [ET]	(4,438.68)	0.00	(4,438.68)	0.00	(2,835.50)
617110/ANPPTH	The Place Adventist Fellowship Church [ET]	(5,893.04)	0.00	(5,893.04)	0.00	(8,537.66)
617110/ANPPRQ	Thousand Oaks SDA Church [ET]	(11,418.47)	0.00	(11,418.47)	0.00	(11,898.57)
617110/ANPPTR	Trinity Seventh Day Adventist Company [ET]	(1,740.95)	0.00	(1,740.95)	0.00	(5,738.81)
617110/ANPP2L	United Filipino SDA Company [ET]	(2,212.03)	0.00	(2,212.03)	0.00	(2,399.65)
617110/ANPPS1	University SDA Church [ET]	(15,878.82)	0.00	(15,878.82)	0.00	(14,328.42)
617110/ANPPUP	Upper Room Adventist Fellowship Company [ET]	(2,256.06)	0.00	(2,256.06)	0.00	(4,405.05)
617110/ANPPS6	Vallejo Drive SDA Church [ET]	(46,113.00)	0.00	(46,113.00)	0.00	(31,934.55)
617110/ANPPNG	Valley Crossroads SDA Church [ET]	(14,099.10)	0.00	(14,099.10)	0.00	(14,190.22)
617110/ANPPMG	Valley United Korean SDA Church [ET]	(3,451.89)	0.00	(3,451.89)	0.00	(2,973.88)
617110/ANPPSG	Van Nuys SDA Church [ET]	(6,184.56)	0.00	(6,184.56)	0.00	(9,065.85)
617110/ANPPSL	Van Nuys Spanish SDA Church [ET]	(11,663.31)	0.00	(11,663.31)	0.00	(11,174.91)
617110/ANPPSQ	Ventura SDA Church [ET]	(9,394.39)	0.00	(9,394.39)	0.00	(8,796.75)
617110/ANPPT6	West Covina Hills SDA Church [ET]	(29,423.80)	0.00	(29,423.80)	0.00	(26,821.24)
617110/ANPPCH	West Hollywood Spanish SDA Church [ET]	(8,986.14)	0.00	(8,986.14)	0.00	(8,068.15)
617110/ANPPTB	West Los Angeles Japanese SDA Church [ET]	(1,063.23)	0.00	(1,063.23)	0.00	(804.77)
617110/ANPPTL	White Memorial SDA Church [ET]	(13,591.71)	0.00	(13,591.71)	0.00	(16,417.99)
617110/ANPPTQ	Whittier SDA Church [ET]	(17,204.31)	0.00	(17,204.31)	0.00	(25,718.29)
617120	(-)Tithe Percentage to Union	(760,395.65)	(754,009.35)	(6,386.30)	(3,342,240.01)	(753,071.62)
617120/ANPPMV	Adonai SDA Church [ET]	(4,353.31)	0.00	(4,353.31)	0.00	(4,361.45)
617120/ANPPB6	Alhambra SDA Church [ET]	(2,830.28)	0.00	(2,830.28)	0.00	(3,174.68)
617120/ANPPLH	All Nations SDA Church [ET]	(5,991.78)	0.00	(5,991.78)	0.00	(5,744.31)
617120/ANPPBB	Altadena SDA Church [ET]	(9,159.64)	0.00	(9,159.64)	0.00	(3,197.69)
617120/ANPPIR	Antelope Valley SDA Church [ET]	(2,154.96)	0.00	(2,154.96)	0.00	(3,051.55)
617120/ANPP2H	Armenian SDA Company [ET]	(2,861.82)	0.00	(2,861.82)	0.00	(2,018.97)
617120/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(6,277.19)	0.00	(6,277.19)	0.00	(7,042.79)

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<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
0001 - Unallocated Tithe						
617120/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(1,822.65)	0.00	(1,822.65)	0.00	(1,415.13)
617120/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(7,410.04)	0.00	(7,410.04)	0.00	(6,668.45)
617120/ANPPBQ	Berean SDA Church [ET]	(3,546.46)	0.00	(3,546.46)	0.00	(6,336.70)
617120/ANPPBV	Bethel SDA Church [ET]	(3,204.09)	0.00	(3,204.09)	0.00	(2,998.09)
617120/ANPPC1	Breath of Life SDA Church [ET]	(12,370.83)	0.00	(12,370.83)	0.00	(9,058.71)
617120/ANPPC6	Burbank SDA Church [ET]	(862.79)	0.00	(862.79)	0.00	(894.19)
617120/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(9,700.82)	0.00	(9,700.82)	0.00	(13,059.73)
617120/ANPPCM	Canoga Park Community SDA Church [ET]	(5,313.97)	0.00	(5,313.97)	0.00	(4,890.57)
617120/ANPPD6	Carson Spanish SDA Church [ET]	(5,814.35)	0.00	(5,814.35)	0.00	(6,390.50)
617120/ANPPDB	Central Filipino SDA Church [ET]	(13,069.64)	0.00	(13,069.64)	0.00	(12,160.19)
617120/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	(3,912.68)	0.00	(3,912.68)	0.00	(4,447.31)
617120/ANPPDG	Central Spanish SDA Church [ET]	(19,533.53)	0.00	(19,533.53)	0.00	(18,149.40)
617120/ANPPCE	Cerritos Korean SDA Church [ET]	(4,106.67)	0.00	(4,106.67)	0.00	(4,646.34)
617120/ANPPHH	Chino Valley Chinese SDA Church [ET]	(4,023.54)	0.00	(4,023.54)	0.00	(4,379.74)
617120/ANPP2F	CODA for Los Angeles [ET]	(197.10)	0.00	(197.10)	0.00	(1,640.18)
617120/ANPPCO	Community Adventist Fellowship [ET]	(2,978.10)	0.00	(2,978.10)	0.00	(2,375.10)
617120/ANPPC2	Compton Community SDA Church [ET]	(1,955.86)	0.00	(1,955.86)	0.00	(1,835.49)
617120/ANPP81	Compton-Samoan SDA Church [ET]	(1,623.70)	0.00	(1,623.70)	0.00	(2,110.94)
617120/ANPPPP	Conference Church [ET]	(18,055.69)	0.00	(18,055.69)	0.00	(2,952.70)
617120/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	(1,347.22)	0.00	(1,347.22)	0.00	(1,742.28)
617120/ANPPDV	Culver City SDA Church [ET]	(1,830.81)	0.00	(1,830.81)	0.00	(3,235.14)
617120/ANPPE1	Culver City Spanish SDA Church [ET]	(3,744.61)	0.00	(3,744.61)	0.00	(3,882.53)
617120/ANPPE6	Delaware Avenue SDA Church [ET]	(3,244.01)	0.00	(3,244.01)	0.00	(2,969.42)
617120/ANPPEB	Downey-Florence SDA Church [ET]	(3,420.19)	0.00	(3,420.19)	0.00	(4,093.41)
617120/ANPPEG	Eagle Rock SDA Church [ET]	(12,752.96)	0.00	(12,752.96)	0.00	(13,493.66)
617120/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	(1,239.39)	0.00	(1,239.39)	0.00	(1,235.97)
617120/ANPPLL	EastMont Spanish SDA Church [ET]	(1,345.33)	0.00	(1,345.33)	0.00	(2,080.99)
617120/ANPPES	Ebenezer Spanish SDA Company [ET]	(3,093.93)	0.00	(3,093.93)	0.00	(3,501.96)
617120/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	(7,323.07)	0.00	(7,323.07)	0.00	(6,420.50)
617120/ANPPEQ	El Monte SDA Church [ET]	(1,546.04)	0.00	(1,546.04)	0.00	(2,295.10)
617120/ANPPEV	El Monte Spanish SDA Church [ET]	(1,613.93)	0.00	(1,613.93)	0.00	(1,342.40)
617120/ANPPT1	El Monte Vietnamese SDA Church [ET]	(4,743.53)	0.00	(4,743.53)	0.00	(5,656.31)
617120/ANPPF1	El Rio Spanish SDA Church [ET]	(4,135.10)	0.00	(4,135.10)	0.00	(4,229.06)
617120/ANPPFB	El Sereno Spanish SDA Church [ET]	(5,659.61)	0.00	(5,659.61)	0.00	(5,892.83)
617120/ANPPCF	El-Shaddai Spanish SDA Church [ET]	(3,055.87)	0.00	(3,055.87)	0.00	(3,130.29)
617120/ANPPFG	Ephesus SDA Church [ET]	(2,304.89)	0.00	(2,304.89)	0.00	(2,502.74)
617120/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(3,542.44)	0.00	(3,542.44)	0.00	(4,149.97)
617120/ANPPG6	Gardena Genesis Community SDA Church [ET]	(83.70)	0.00	(83.70)	0.00	(156.15)
617120/ANPPG7	Gardena Japanese American SDA Church [ET]	(2,861.46)	0.00	(2,861.46)	0.00	(2,785.31)
617120/ANPP2M	Gerizim Spanish SDA Church [ET]	(3,783.23)	0.00	(3,783.23)	0.00	(3,799.07)
617120/ANPPGL	Glendale City SDA Church [ET]	(7,250.02)	0.00	(7,250.02)	0.00	(4,458.56)
617120/ANPPGQ	Glendale Filipino SDA Church [ET]	(11,035.55)	0.00	(11,035.55)	0.00	(9,313.87)
617120/ANPPGV	Glendale Korean SDA Church [ET]	(11,577.91)	0.00	(11,577.91)	0.00	(12,411.40)
617120/ANPPH1	Glendale Spanish SDA Church [ET]	(7,225.71)	0.00	(7,225.71)	0.00	(7,952.01)
617120/ANPPGN	Glendale West Spanish SDA Church [ET]	(2,369.04)	0.00	(2,369.04)	0.00	(2,123.76)
617120/ANPPHG	Glendora Spanish SDA Church [ET]	(5,050.21)	0.00	(5,050.21)	0.00	(2,267.17)
617120/ANPPHL	Hacienda Heights SDA Church [ET]	(3,899.64)	0.00	(3,899.64)	0.00	(5,189.22)
617120/ANPP2J	Haven SDA Company [ET]	(4,778.98)	0.00	(4,778.98)	0.00	(1,150.84)
617120/ANPPHV	Hawthorne SDA Church [ET]	(3,369.23)	0.00	(3,369.23)	0.00	(3,158.06)
617120/ANPPHA	Hawthorne Spanish SDA Company [ET]	(2,460.23)	0.00	(2,460.23)	0.00	(923.24)
617120/ANPPHT	Hidden Treasures SDA Company [ET]	(1,026.92)	0.00	(1,026.92)	0.00	(1,011.31)
617120/ANPPLB	High Desert SDA Church [ET]	(751.33)	0.00	(751.33)	0.00	(449.71)
617120/ANPPI1	Highland Park Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	(203.64)
617120/ANPPFQ	Hollydale Community SDA Church [ET]	(4,383.50)	0.00	(4,383.50)	0.00	(5,830.77)
617120/ANPPI6	Hollywood SDA Church [ET]	(2,383.59)	0.00	(2,383.59)	0.00	(2,332.71)
617120/ANPPIB	Hollywood Spanish SDA Church [ET]	(13,701.07)	0.00	(13,701.07)	0.00	(12,048.06)
617120/ANPPII	Huntington Park Spanish Church [ET]	(5,297.91)	0.00	(5,297.91)	0.00	(6,292.26)
617120/ANPPIQ	Indonesian-American SDA Church [ET]	(8,498.14)	0.00	(8,498.14)	0.00	(8,587.92)
617120/ANPPIN	Inter Valley Filipino SDA Company [ET]	(2,083.37)	0.00	(2,083.37)	0.00	(2,991.19)
617120/ANPP2A	International SDA Company [ET]	(5,601.67)	0.00	(5,601.67)	0.00	(5,265.94)
617120/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(4,997.68)	0.00	(4,997.68)	0.00	(4,655.72)
617120/ANPPLC	La Amistad Spanish SDA Company [ET]	(2,721.53)	0.00	(2,721.53)	0.00	(2,324.35)
617120/ANPPLD	La Puente Spanish SDA Church [ET]	(2,393.32)	0.00	(2,393.32)	0.00	(3,886.89)
617120/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(5,428.48)	0.00	(5,428.48)	0.00	(6,879.91)
617120/ANPPJG	Lake of the Woods SDA Church [ET]	(450.47)	0.00	(450.47)	0.00	(354.36)

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0001 - Unallocated Tithe						
617120/ANPPJL	Lancaster SDA Church [ET]	(8,646.58)	0.00	(8,646.58)	0.00	(5,994.86)
617120/ANPPLE	Lancaster Spanish SDA Church [ET]	(7,442.92)	0.00	(7,442.92)	0.00	(7,248.17)
617120/ANPP29	Light Above SDA Church [ET]	(8,241.43)	0.00	(8,241.43)	0.00	(6,636.21)
617120/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	(2,227.20)	0.00	(2,227.20)	0.00	(3,579.42)
617120/ANPPK1	Living Hope SDA Church [ET]	(4,428.08)	0.00	(4,428.08)	0.00	(3,736.87)
617120/ANPPJ6	Living Stones SDA Church [ET]	(3,078.16)	0.00	(3,078.16)	0.00	(4,203.67)
617120/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(3,037.97)	0.00	(3,037.97)	0.00	(4,147.71)
617120/ANPPJV	Long Beach SDA Church [ET]	(3,918.85)	0.00	(3,918.85)	0.00	(3,193.65)
617120/ANPP22	Los Angeles Cantonese SDA Company [ET]	(2,984.04)	0.00	(2,984.04)	0.00	(2,449.03)
617120/ANPPKB	Los Angeles Central Korean SDA Church [ET]	(6,173.04)	0.00	(6,173.04)	0.00	(6,724.82)
617120/ANPPKG	Los Angeles Chinese SDA Church [ET]	(4,144.96)	0.00	(4,144.96)	0.00	(5,330.86)
617120/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	(1,764.25)	0.00	(1,764.25)	0.00	(2,283.17)
617120/ANPPLO	Los Angeles Portuguese SDA Company [ET]	(852.28)	0.00	(852.28)	0.00	(2,922.63)
617120/ANPPLT	Los Angeles Thai SDA Company [ET]	(920.43)	0.00	(920.43)	0.00	(1,596.22)
617120/ANPPHM	Los Angeles Tongan SDA Church [ET]	(3,897.72)	0.00	(3,897.72)	0.00	(3,972.22)
617120/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(6,578.64)	0.00	(6,578.64)	0.00	(5,386.68)
617120/ANPPKL	Lynwood Spanish SDA Church [ET]	(1,779.49)	0.00	(1,779.49)	0.00	(1,204.43)
617120/ANPPKQ	Maranatha SDA Church [ET]	(1,358.60)	0.00	(1,358.60)	0.00	(1,433.28)
617120/ANPPL1	Mid City Spanish SDA Church [ET]	(3,051.00)	0.00	(3,051.00)	0.00	(3,388.67)
617120/ANPPL6	Miramonte Boulevard SDA Church [ET]	(1,707.62)	0.00	(1,707.62)	0.00	(1,669.87)
617120/ANPPLF	Monrovia Spanish SDA Church [ET]	(3,491.33)	0.00	(3,491.33)	0.00	(3,508.81)
617120/ANPPMP	Moorpark Community Company [ET]	(450.00)	0.00	(450.00)	0.00	(318.15)
617120/ANPPWA	New Hope SDA Company [ET]	(783.90)	0.00	(783.90)	0.00	(766.80)
617120/ANPPLV	Newbury Park Spanish SDA Company [ET]	(3,594.38)	0.00	(3,594.38)	0.00	(2,554.11)
617120/ANPPNS	Newhall Spanish SDA Company [ET]	(1,419.57)	0.00	(1,419.57)	0.00	(1,673.64)
617120/ANPPM6	Normandie Avenue SDA Church [ET]	(3,058.57)	0.00	(3,058.57)	0.00	(3,882.82)
617120/ANPPMB	North Hills SDA Church [ET]	(5,349.65)	0.00	(5,349.65)	0.00	(3,462.18)
617120/ANPPML	Northridge SDA Church [ET]	(4,640.56)	0.00	(4,640.56)	0.00	(6,232.64)
617120/ANPPMQ	Norwalk SDA Church [ET]	(3,744.68)	0.00	(3,744.68)	0.00	(4,731.38)
617120/ANPPN1	Ojai Valley SDA Church [ET]	(2,129.96)	0.00	(2,129.96)	0.00	(2,612.09)
617120/ANPPN6	Olympic Korean SDA Church [ET]	(4,875.26)	0.00	(4,875.26)	0.00	(4,608.16)
617120/ANPPNB	Oxnard All Nations SDA Church [ET]	(4,288.45)	0.00	(4,288.45)	0.00	(4,193.37)
617120/ANP111	Pacific Union Conference [ET]	0.00	(754,009.35)	754,009.35	(3,342,240.01)	0.00
617120/ANPPNL	Palmdale SDA Church [ET]	(7,503.82)	0.00	(7,503.82)	0.00	(8,027.61)
617120/ANPPNQ	Panamericana Spanish SDA Church [ET]	(3,433.33)	0.00	(3,433.33)	0.00	(3,320.52)
617120/ANPPCB	Panorama Spanish SDA Church [ET]	(3,667.31)	0.00	(3,667.31)	0.00	(2,514.05)
617120/ANPPNV	Paramount Spanish SDA Church [ET]	(6,284.79)	0.00	(6,284.79)	0.00	(5,238.89)
617120/ANPPO1	Pasadena SDA Church [ET]	(11,775.90)	0.00	(11,775.90)	0.00	(12,003.53)
617120/ANPPO6	Pasadena Spanish SDA Church [ET]	(3,100.37)	0.00	(3,100.37)	0.00	(2,580.98)
617120/ANPPOB	Philadelphia SDA Church [ET]	(6,285.14)	0.00	(6,285.14)	0.00	(6,319.97)
617120/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(2,419.74)	0.00	(2,419.74)	0.00	(2,234.44)
617120/ANPPPO	Pomona Valley Spanish SDA Company [ET]	(1,901.30)	0.00	(1,901.30)	0.00	(2,142.64)
617120/ANPPP1	Ridgecrest SDA Church [ET]	(10,479.90)	0.00	(10,479.90)	0.00	(5,557.69)
617120/ANPPP6	Rolling Hills SDA Church [ET]	(6,411.96)	0.00	(6,411.96)	0.00	(6,467.54)
617120/ANPPPB	Rosemead Korean SDA Church [ET]	(2,371.03)	0.00	(2,371.03)	0.00	(2,430.94)
617120/ANPPPG	Russian-American SDA Church [ET]	(3,044.79)	0.00	(3,044.79)	0.00	(928.89)
617120/ANPPPL	San Fernando Spanish SDA Church [ET]	(10,212.16)	0.00	(10,212.16)	0.00	(10,243.28)
617120/ANPPSF	San Fernando Valley Filipino Company [ET]	(4,524.94)	0.00	(4,524.94)	0.00	(4,388.76)
617120/ANPPSD	San Gabriel Valley Chinese Company [ET]	(221.31)	0.00	(221.31)	0.00	(387.90)
617120/ANPPSC	San Gabriel Valley Spanish Church [ET]	(1,722.84)	0.00	(1,722.84)	0.00	(1,975.95)
617120/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	(1,969.00)	0.00	(1,969.00)	0.00	(1,967.61)
617120/ANPPQ1	Santa Barbara SDA Church [ET]	(6,469.62)	0.00	(6,469.62)	0.00	(8,653.22)
617120/ANPPM1	Santa Clarita SDA Church [ET]	(6,857.11)	0.00	(6,857.11)	0.00	(8,082.28)
617120/ANPPQ6	Santa Monica SDA Church [ET]	(5,146.33)	0.00	(5,146.33)	0.00	(7,514.46)
617120/ANPPQB	Santa Paula Spanish SDA Group [ET]	(396.04)	0.00	(396.04)	0.00	(796.56)
617120/ANPPS2	Shalom Spanish SDA Company [ET]	(3,320.96)	0.00	(3,320.96)	0.00	(3,512.16)
617120/ANPPQG	Simi Valley SDA Church [ET]	(7,452.07)	0.00	(7,452.07)	0.00	(8,967.74)
617120/ANPPQL	Smyrna SDA Church [ET]	(2,887.46)	0.00	(2,887.46)	0.00	(2,447.61)
617120/ANPPSO	South Bay SDA Church [ET]	(5,968.90)	0.00	(5,968.90)	0.00	(7,656.50)
617120/ANPPKN	South Gate Spanish SDA Church [ET]	(4,447.67)	0.00	(4,447.67)	0.00	(4,217.12)
617120/ANPPQQ	Spanish American SDA Church [ET]	(7,577.66)	0.00	(7,577.66)	0.00	(8,285.75)
617120/ANPPR1	Sunland-Tujunga SDA Church [ET]	(306.71)	0.00	(306.71)	0.00	(91.56)
617120/ANPPR6	Sylmar SDA Church [ET]	(4,680.65)	0.00	(4,680.65)	0.00	(4,309.86)
617120/ANPPRB	Tamarind Avenue SDA Church [ET]	(1,629.61)	0.00	(1,629.61)	0.00	(10,469.77)
617120/ANPPTE	Tehachapi SDA Church [ET]	(2,180.13)	0.00	(2,180.13)	0.00	(2,431.10)

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0001 - Unallocated Tithe						
617120/ANPPRG	Temple City SDA Church [ET]	(13,214.81)	0.00	(13,214.81)	0.00	(12,907.54)
617120/ANPPRL	Temple City Spanish SDA Church [ET]	(3,072.94)	0.00	(3,072.94)	0.00	(1,963.04)
617120/ANPPTH	The Place Adventist Fellowship Church [ET]	(4,079.80)	0.00	(4,079.80)	0.00	(5,910.68)
617120/ANPPRQ	Thousand Oaks SDA Church [ET]	(7,905.09)	0.00	(7,905.09)	0.00	(8,237.48)
617120/ANPPTR	Trinity Seventh Day Adventist Company [ET]	(1,205.27)	0.00	(1,205.27)	0.00	(3,973.02)
617120/ANPP2L	United Filipino SDA Company [ET]	(1,531.40)	0.00	(1,531.40)	0.00	(1,661.30)
617120/ANPPS1	University SDA Church [ET]	(10,993.02)	0.00	(10,993.02)	0.00	(9,919.67)
617120/ANPPUP	Upper Room Adventist Fellowship Company [ET]	(1,561.89)	0.00	(1,561.89)	0.00	(3,049.65)
617120/ANPPS6	Vallejo Drive SDA Church [ET]	(31,924.40)	0.00	(31,924.40)	0.00	(22,108.54)
617120/ANPPNG	Valley Crossroads SDA Church [ET]	(9,760.90)	0.00	(9,760.90)	0.00	(9,824.00)
617120/ANPPMG	Valley United Korean SDA Church [ET]	(2,389.77)	0.00	(2,389.77)	0.00	(2,058.84)
617120/ANPPSG	Van Nuys SDA Church [ET]	(4,281.62)	0.00	(4,281.62)	0.00	(6,276.36)
617120/ANPPSL	Van Nuys Spanish SDA Church [ET]	(8,074.60)	0.00	(8,074.60)	0.00	(7,736.48)
617120/ANPPSQ	Ventura SDA Church [ET]	(6,503.80)	0.00	(6,503.80)	0.00	(6,090.06)
617120/ANPPT6	West Covina Hills SDA Church [ET]	(20,370.32)	0.00	(20,370.32)	0.00	(18,568.56)
617120/ANPPCH	West Hollywood Spanish SDA Church [ET]	(6,221.18)	0.00	(6,221.18)	0.00	(5,585.65)
617120/ANPPTB	West Los Angeles Japanese SDA Church [ET]	(736.08)	0.00	(736.08)	0.00	(557.15)
617120/ANPPTL	White Memorial SDA Church [ET]	(9,409.65)	0.00	(9,409.65)	0.00	(11,366.30)
617120/ANPPTQ	Whittier SDA Church [ET]	(11,910.68)	0.00	(11,910.68)	0.00	(17,804.97)
617200	(-)Special Assistance	(26,022.71)	(25,455.05)	(567.66)	(255,519.98)	(26,619.69)
617200/ANPP11	Southern California Conference [ET]	(26,022.71)	(25,455.05)	(567.66)	(255,519.98)	(26,619.69)
651100	Tithe Operating Appropriations Received	67,505.27	67,505.28	(0.01)	270,021.08	67,844.03
651100/AN1111	North American Division [ET]	7,206.51	7,206.51	0.00	28,826.00	7,206.39
651100/ANP111	Pacific Union Conference [ET]	60,298.76	60,298.77	(0.01)	241,195.08	60,637.64
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		6,588,740.89	6,576,797.87	11,943.02	28,980,581.10	6,424,526.88
04 - Total Revenues and Support without Donor Restrictions		6,588,740.89	6,576,797.87	11,943.02	28,980,581.10	6,424,526.88
05 - EXPENSES						
831120	Tithe Operating Appro. Percentage	372,023.60	347,901.51	24,122.09	1,391,606.00	389,721.77
831120/ANP111	Pacific Union Conference [ET]	372,023.60	347,901.51	24,122.09	1,391,606.00	389,721.77
06 - Total Expenses		372,023.60	347,901.51	24,122.09	1,391,606.00	389,721.77
07 - Net Increase (Decrease) From Operations		6,216,717.29	6,228,896.36	(12,179.07)	27,588,975.10	6,034,805.11
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	(5,557,471.68)	0.00	(5,557,471.68)	0.00	(6,505,518.27)
995100/111914	Asian/Pacific Director [FT]	(57,584.95)	0.00	(57,584.95)	0.00	(49,297.68)
995100/111814	Asian/Pacific Ministries [FT]	0.00	0.00	0.00	0.00	(12,480.78)
995100/111114	Asian/Pacific Pastors & Bible Workers [FT]	(681,736.89)	0.00	(681,736.89)	0.00	(693,423.96)
995100/397690	Asset / Risk Management [FT]	(50,722.91)	0.00	(50,722.91)	0.00	(57,428.53)
995100/1831	Auditing Services [FT]	(47,338.19)	0.00	(47,338.19)	0.00	(48,135.13)
995100/1142	Children's Ministries [FT]	0.00	0.00	0.00	0.00	(12,480.78)
995100/119990	Church Services Rendered [FT]	(74,093.04)	0.00	(74,093.04)	0.00	(52,704.32)
995100/1894	Communication and PR Administration [FT]	(62,073.13)	0.00	(62,073.13)	0.00	(58,804.27)
995100/114219	Director Children's Ministries [FT]	(47,651.06)	0.00	(47,651.06)	0.00	(53,364.93)
995100/115919	Director Senior Youth / Young Adult [FT]	(40,131.01)	0.00	(40,131.01)	0.00	(39,495.64)
995100/3502	Employee DB Retirement Plan Contributions [FT]	(709,702.62)	0.00	(709,702.62)	0.00	(953,890.75)
995100/111119	Field - Seminary [FT]	0.00	0.00	0.00	0.00	(7,299.47)
995100/1299	General Educational Administration [FT]	0.00	0.00	0.00	0.00	(42,952.22)
995100/111916	Greater LA Director [FT]	(56,035.53)	0.00	(56,035.53)	0.00	(59,133.76)
995100/111816	Greater LA Ministries [FT]	0.00	0.00	0.00	0.00	(12,480.78)
995100/111116	Greater LA Pastors & Bible Workers [FT]	(394,723.27)	0.00	(394,723.27)	0.00	(431,188.82)
995100/111918	Hispanic Director [FT]	(44,712.82)	0.00	(44,712.82)	0.00	(45,144.41)
995100/111818	Hispanic Ministries [FT]	0.00	0.00	0.00	0.00	(12,480.78)
995100/111118	Hispanic Pastors & Bible Workers [FT]	(960,368.12)	0.00	(960,368.12)	0.00	(961,383.11)
995100/1211	K-12 Operations [FT]	0.00	0.00	0.00	0.00	(528,511.73)
995100/111911	LA Metro Director [FT]	(47,815.46)	0.00	(47,815.46)	0.00	(43,828.02)
995100/111811	LA Metro Ministries [FT]	0.00	0.00	0.00	0.00	(12,480.78)
995100/111111	LA Metro Pastors & Bible Workers [FT]	(847,257.18)	0.00	(847,257.18)	0.00	(857,546.77)

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0001 - Unallocated Tithe						
995100/13385	Literature Ministries [FT]	(67,176.73)	0.00	(67,176.73)	0.00	(63,083.32)
995100/3961	Office Operation and Maintenance [FT]	(134,038.30)	0.00	(134,038.30)	0.00	(134,722.54)
995100/3991	Presidential [FT]	(71,548.00)	0.00	(71,548.00)	0.00	(106,833.25)
995100/3993	Secretariat [FT]	(79,168.49)	0.00	(79,168.49)	0.00	(87,430.86)
995100/115920	Senior Youth / Young Adult [FT]	0.00	0.00	0.00	0.00	(12,480.78)
995100/189410	Studio Media Center [FT]	(40,924.72)	0.00	(40,924.72)	0.00	(49,425.65)
995100/3995	Treasury [FT]	(248,535.84)	0.00	(248,535.84)	0.00	(258,110.55)
995100/185590	Union Mission Work Assessment & Appropriation [FT]	(46,386.75)	0.00	(46,386.75)	0.00	(48,773.76)
995100/399810	Vice-President [FT]	(54,222.77)	0.00	(54,222.77)	0.00	(53,260.63)
995100/111913	West Director [FT]	(35,376.01)	0.00	(35,376.01)	0.00	(40,194.25)
995100/111813	West Ministries [FT]	0.00	0.00	0.00	0.00	(12,480.78)
995100/111113	West Pastors & Bible Workers [FT]	(593,421.24)	0.00	(593,421.24)	0.00	(538,707.31)
995100/115910	Youth Department [FT]	(64,726.65)	0.00	(64,726.65)	0.00	(41,596.39)
995100/1159103	Youth Ministries [FT]	0.00	0.00	0.00	0.00	(12,480.78)
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	54,712.45
995555/4281	Other Auxiliary [FT]	0.00	0.00	0.00	0.00	54,712.45
09 -	Net Transfer In (Out)	(5,557,471.68)	0.00	(5,557,471.68)	0.00	(6,450,805.82)
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	659,245.61	6,228,896.36	(5,569,650.75)	27,588,975.10	(416,000.71)
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	5,346,916.50	10,916,567.25	(5,569,650.75)	32,276,645.99	4,769,282.55
24 -	TOTAL NET ASSETS	5,346,916.50	10,916,567.25	(5,569,650.75)	32,276,645.99	4,769,282.55
25 -	Unrestricted Net Assets, Ending	5,346,916.50	10,916,567.25	(5,569,650.75)	32,276,645.99	4,769,282.55
28 -	Total Net Assets, Ending	5,346,916.50	10,916,567.25	(5,569,650.75)	32,276,645.99	4,769,282.55

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0002 - Unallocated Non-Tithe						
01 - Revenues and Support without Donor Restrictions						
711620	Dividend Income, Bank & Investment	94,951.56	0.00	94,951.56	0.00	108,642.44
711620/7652	American Funds 7652 [BA]	3,028.04	0.00	3,028.04	0.00	2,749.29
711620/611	Morgan Stanley – Savings [BA]	12,746.97	0.00	12,746.97	0.00	24,946.02
711620/8430	PUCIF Operating Reserve 8430 [BA]	79,022.71	0.00	79,022.71	0.00	80,789.85
711620/8428	PUCIF Plant Fund 8428 [BA]	153.84	0.00	153.84	0.00	157.28
715110	Unrealized Gain in Long-Term Fair Value of Investments - Bank & Inv.	10,128.09	0.00	10,128.09	0.00	15,700.17
715110/7652	American Funds 7652 [BA]	10,128.09	0.00	10,128.09	0.00	15,700.17
02 - Total Revenues without Donor Restrictions		105,079.65	0.00	105,079.65	0.00	124,342.61
04 - Total Revenues and Support without Donor Restrictions		105,079.65	0.00	105,079.65	0.00	124,342.61
05 - EXPENSES						
898715	Bank Fees	0.00	0.00	0.00	0.00	562.08
915910	Unrealized Loss in Securities	12,035.31	0.00	12,035.31	0.00	4,678.33
915910/8430	PUCIF Operating Reserve 8430 [BA]	12,011.93	0.00	12,011.93	0.00	4,669.24
915910/8428	PUCIF Plant Fund 8428 [BA]	23.38	0.00	23.38	0.00	9.09
06 - Total Expenses		12,035.31	0.00	12,035.31	0.00	5,240.41
07 - Net Increase (Decrease) From Operations		93,044.34	0.00	93,044.34	0.00	119,102.20
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	(5,980.00)	0.00	(5,980.00)	0.00	(3,975.00)
995100/188897	Ventura Estates Reserve [FT]	(5,980.00)	0.00	(5,980.00)	0.00	(3,975.00)
09 - Net Transfer In (Out)		(5,980.00)	0.00	(5,980.00)	0.00	(3,975.00)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		87,064.34	0.00	87,064.34	0.00	115,127.20
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		5,080,613.39	4,993,549.05	87,064.34	4,993,549.05	4,769,227.12
24 - TOTAL NET ASSETS		5,080,613.39	4,993,549.05	87,064.34	4,993,549.05	4,769,227.12
25 - Unrestricted Net Assets, Ending		5,080,613.39	4,993,549.05	87,064.34	4,993,549.05	4,769,227.12
28 - Total Net Assets, Ending		5,080,613.39	4,993,549.05	87,064.34	4,993,549.05	4,769,227.12

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111111 - LA Metro Pastors & Bible Workers						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	2,658.26	4,397.79	(1,739.53)	17,915.58	2,263.49
02 - Total Revenues without Donor Restrictions		2,658.26	4,397.79	(1,739.53)	17,915.58	2,263.49
04 - Total Revenues and Support without Donor Restrictions		2,658.26	4,397.79	(1,739.53)	17,915.58	2,263.49
05 - EXPENSES						
811100	Basic Salary and Wages Expense	488,843.12	489,000.00	(156.88)	2,154,000.00	476,528.51
811129	Cost of Living Adjustment	131,418.25	132,000.00	(581.75)	567,000.01	134,451.41
811192	Vacation Accrual	(10,260.54)	0.00	(10,260.54)	0.00	16,161.82
811200	Housing Allowance	1,125.00	0.00	1,125.00	0.00	2,201.25
811320	Auto Insurance Subsidy	1,588.28	2,819.91	(1,231.63)	11,639.82	4,907.85
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	6,000.00	0.00
811500	Retirement (Severance) Allowance	0.00	4,500.00	(4,500.00)	18,000.00	0.00
812300	Employer Basic Contributions to DC Plans	29,991.51	50,923.89	(20,932.38)	206,847.78	29,980.21
812400	Employer Matching Contributions to DC Plans	17,410.75	29,567.91	(12,157.16)	120,335.82	17,010.23
813100	Moving Allowance	0.00	3,000.00	(3,000.00)	12,000.00	0.00
813110	Duplicate Housing	0.00	3,000.00	(3,000.00)	12,000.00	0.00
813200	Moving Reimbursements	0.00	1,500.51	(1,500.51)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	1,500.00	(1,500.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	20,426.29	20,850.00	(423.71)	84,900.00	21,257.50
815200	Basic Life Insurance	1,122.76	1,834.77	(712.01)	7,359.54	1,076.05
815210	ADD Insurance	99.29	0.00	99.29	0.00	98.88
815300	LTD Insurance	943.04	1,601.40	(658.36)	6,442.80	942.54
815400	Worker's Compensation Insurance	3,296.85	5,595.00	(2,298.15)	22,710.00	4,643.32
816100	Health Care Assistance	92,490.64	93,000.00	(509.36)	555,000.00	80,728.51
816135	Health Care Assistance, Project	857.04	1,500.00	(642.96)	6,000.00	890.04
816135/2800	Employee Opt-outs [P]	857.04	1,500.00	(642.96)	6,000.00	890.04
817100	Employer FICA and FICAMED Expenses	0.00	9,000.00	(9,000.00)	36,000.00	0.00
818100	Other Employee Related Expenses	1,000.00	3,000.00	(2,000.00)	12,000.00	840.00
818200	Employee Continuing Education	0.00	3,000.00	(3,000.00)	12,000.00	0.00
818205	Graduate Study	0.00	1,500.00	(1,500.00)	6,000.00	0.00
818300	Sabbatical Expense	0.00	600.00	(600.00)	2,400.00	0.00
819100	Employee Related Returns	(14,712.48)	0.00	(14,712.48)	0.00	(15,850.27)
822100	Employee Regular Travel	72,308.35	75,000.00	(2,691.65)	445,000.00	72,340.63
823100	Employee Special Travel	1,392.34	3,600.00	(2,207.66)	14,400.00	1,231.70
831100	Tithe Operating Appropriations Made	10,574.95	0.00	10,574.95	0.00	10,370.08
831100/ANPP2F	CODA for Los Angeles [ET]	8,768.22	0.00	8,768.22	0.00	10,370.08
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	72.00	(72.00)	635.07	0.00
06 - Total Expenses		849,915.44	937,965.39	(88,049.95)	4,330,672.88	859,810.26
07 - Net Increase (Decrease) From Operations		(847,257.18)	(933,567.60)	86,310.42	(4,312,757.30)	(857,546.77)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	847,257.18	0.00	847,257.18	0.00	857,546.77
996100/0001	Unallocated Tithe [FT]	847,257.18	0.00	847,257.18	0.00	857,546.77
09 - Net Transfer In (Out)		847,257.18	0.00	847,257.18	0.00	857,546.77
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(933,567.60)	933,567.60	(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		(3,798.00)	(937,365.60)	933,567.60	(4,316,555.30)	(3,798.00)
24 - TOTAL NET ASSETS		(3,798.00)	(937,365.60)	933,567.60	(4,316,555.30)	(3,798.00)
25 - Unrestricted Net Assets, Ending		(3,798.00)	(937,365.60)	933,567.60	(4,316,555.30)	(3,798.00)
28 - Total Net Assets, Ending		(3,798.00)	(937,365.60)	933,567.60	(4,316,555.30)	(3,798.00)

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

<u>Code / Schedule by Functions</u>	Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
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Southern California Conference
Operating Fund
Statement of Financial Activity
Period Ending March, 2026 and 2025

<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	2,658.26	4,500.00	(1,841.74)	24,131.61	2,620.93
02 - Total Revenues without Donor Restrictions		2,658.26	4,500.00	(1,841.74)	24,131.61	2,620.93
04 - Total Revenues and Support without Donor Restrictions		2,658.26	4,500.00	(1,841.74)	24,131.61	2,620.93
05 - EXPENSES						
811100	Basic Salary and Wages Expense	330,737.01	330,735.00	2.01	1,680,125.00	300,169.20
811129	Cost of Living Adjustment	86,617.71	87,000.00	(382.29)	498,600.00	75,741.21
811192	Vacation Accrual	5,345.68	0.00	5,345.68	0.00	(9,741.19)
811311	Cell Phone Allowance	0.00	0.00	0.00	0.00	74.19
811320	Auto Insurance Subsidy	989.48	3,000.00	(2,010.52)	12,000.00	1,065.51
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	3,334.50	0.00
811500	Retirement (Severance) Allowance	0.00	3,600.00	(3,600.00)	14,400.00	19,372.17
812300	Employer Basic Contributions to DC Plans	20,339.32	18,750.00	1,589.32	75,000.00	17,594.56
812400	Employer Matching Contributions to DC Plans	11,267.64	11,250.00	17.64	45,000.00	10,556.69
813100	Moving Allowance	0.00	1,350.00	(1,350.00)	5,400.00	2,352.86
813110	Duplicate Housing	6,635.26	0.00	6,635.26	6,000.00	0.00
813200	Moving Reimbursements	0.00	1,497.00	(1,497.00)	5,985.98	5,666.05
813300	Direct Moving Expenses	0.00	1,500.03	(1,500.03)	6,000.15	0.00
814100	Dependent Scholarship Expenses	0.00	12,000.00	(12,000.00)	48,000.00	1,008.57
815200	Basic Life Insurance	786.07	810.00	(23.93)	3,300.00	647.00
815210	ADD Insurance	69.56	0.00	69.56	0.00	59.47
815300	LTD Insurance	628.88	960.00	(331.12)	3,900.00	545.11
815400	Worker's Compensation Insurance	2,254.05	3,600.00	(1,345.95)	14,700.00	2,719.53
816100	Health Care Assistance	65,354.30	105,000.00	(39,645.70)	348,600.00	53,762.54
816135	Health Care Assistance, Project	285.68	480.00	(194.32)	1,980.00	60.97
816135/2800	Employee Opt-outs [P]	285.68	480.00	(194.32)	1,980.00	60.97
817100	Employer FICA and FICAMED Expenses	0.00	5,991.06	(5,991.06)	24,962.74	0.00
818100	Other Employee Related Expenses	0.00	69.72	(69.72)	290.53	630.00
818200	Employee Continuing Education	0.00	2,120.22	(2,120.22)	8,834.28	0.00
818205	Graduate Study	0.00	1,478.34	(1,478.34)	6,159.77	0.00
818300	Sabbatical Expense	0.00	600.00	(600.00)	2,400.00	0.00
822100	Employee Regular Travel	51,728.44	54,000.00	(2,271.56)	273,000.00	43,818.56
823100	Employee Special Travel	8,311.42	15,000.00	(6,688.58)	60,000.00	6,742.15
823110	Employee Pre-move Travel	4,729.00	0.00	4,729.00	0.00	2,194.54
831100	Tithe Operating Appropriations Made	0.00	0.00	0.00	0.00	6,288.55
831100/ANPPTH	The Place Adventist Fellowship Church [ET]	0.00	0.00	0.00	0.00	6,288.55
898775	Background Check Expense	0.00	62.52	(62.52)	1,125.29	0.00
06 - Total Expenses		596,079.50	660,853.89	(64,774.39)	3,149,098.24	541,328.24
07 - Net Increase (Decrease) From Operations		(593,421.24)	(656,353.89)	62,932.65	(3,124,966.63)	(538,707.31)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	593,421.24	0.00	593,421.24	0.00	538,707.31
996100/0001	Unallocated Tithe [FT]	593,421.24	0.00	593,421.24	0.00	538,707.31
09 - Net Transfer In (Out)		593,421.24	0.00	593,421.24	0.00	538,707.31
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(656,353.89)	656,353.89	(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		(6,818.00)	(663,171.89)	656,353.89	(3,131,784.63)	(6,818.00)
24 - TOTAL NET ASSETS		(6,818.00)	(663,171.89)	656,353.89	(3,131,784.63)	(6,818.00)
25 - Unrestricted Net Assets, Ending		(6,818.00)	(663,171.89)	656,353.89	(3,131,784.63)	(6,818.00)
28 - Total Net Assets, Ending		(6,818.00)	(663,171.89)	656,353.89	(3,131,784.63)	(6,818.00)

Southern California Conference
Operating Fund
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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
111114 - Asian/Pacific Pastors & Bible Workers						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	600.00	(600.00)	2,400.00	0.00
02 - Total Revenues without Donor Restrictions		0.00	600.00	(600.00)	2,400.00	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	600.00	(600.00)	2,400.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	356,498.50	425,000.01	(68,501.51)	1,700,000.00	362,395.73
811129	Cost of Living Adjustment	95,108.94	108,750.00	(13,641.06)	435,000.00	100,283.81
811192	Vacation Accrual	(2,864.91)	0.00	(2,864.91)	0.00	(477.07)
811320	Auto Insurance Subsidy	3,452.79	1,200.00	2,252.79	4,800.00	5,357.13
811500	Retirement (Severance) Allowance	0.00	3,600.00	(3,600.00)	14,400.00	0.00
812300	Employer Basic Contributions to DC Plans	22,087.14	37,332.00	(15,244.86)	149,328.00	22,425.96
812400	Employer Matching Contributions to DC Plans	13,252.21	22,500.00	(9,247.79)	90,000.00	13,455.51
813100	Moving Allowance	0.00	1,250.04	(1,250.04)	5,000.70	764.68
813200	Moving Reimbursements	0.00	1,500.51	(1,500.51)	6,002.04	2,813.37
813300	Direct Moving Expenses	0.00	1,500.00	(1,500.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	21,421.30	0.00	21,421.30	0.00	36,302.89
814110	Dependent Scholarship Non-Taxable Expenses	0.00	0.00	0.00	0.00	306.50
815200	Basic Life Insurance	746.12	1,215.00	(468.88)	4,860.00	698.17
815210	ADD Insurance	66.03	0.00	66.03	0.00	64.16
815300	LTD Insurance	647.86	1,095.00	(447.14)	4,380.00	658.78
815400	Worker's Compensation Insurance	2,385.96	4,200.00	(1,814.04)	16,800.00	3,459.11
816100	Health Care Assistance	89,822.79	144,000.00	(54,177.21)	576,000.00	85,464.57
816135	Health Care Assistance, Project	857.04	1,350.00	(492.96)	5,400.00	505.96
816135/2800	Employee Opt-outs [P]	857.04	1,350.00	(492.96)	5,400.00	505.96
817100	Employer FICA and FICAMED Expenses	2,053.96	3,600.00	(1,546.04)	14,400.00	2,060.69
818100	Other Employee Related Expenses	0.00	69.72	(69.72)	279.42	483.00
818200	Employee Continuing Education	224.38	2,120.22	(1,895.84)	8,481.42	0.00
818205	Graduate Study	2,683.84	1,478.34	1,205.50	5,913.90	1,437.18
818300	Sabbatical Expense	0.00	250.53	(250.53)	1,002.66	0.00
822100	Employee Regular Travel	53,203.74	90,000.00	(36,796.26)	360,000.00	53,625.22
823100	Employee Special Travel	2,261.52	1,500.00	761.52	6,000.00	340.90
831100	Tithe Operating Appropriations Made	17,827.68	0.00	17,827.68	0.00	0.00
831100/ANPPT1	El Monte Vietnamese SDA Church [ET]	17,827.68	0.00	17,827.68	0.00	0.00
898200	Other General Expense - Project	0.00	0.00	0.00	0.00	997.71
898200/12521	Non-Payroll Items [P]	0.00	0.00	0.00	0.00	997.71
898775	Background Check Expense	0.00	62.52	(62.52)	250.62	0.00
06 - Total Expenses		681,736.89	853,573.89	(171,837.00)	3,414,298.76	693,423.96
07 - Net Increase (Decrease) From Operations		(681,736.89)	(852,973.89)	171,237.00	(3,411,898.76)	(693,423.96)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	681,736.89	0.00	681,736.89	0.00	693,423.96
996100/0001	Unallocated Tithe [FT]	681,736.89	0.00	681,736.89	0.00	693,423.96
09 - Net Transfer In (Out)		681,736.89	0.00	681,736.89	0.00	693,423.96
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(852,973.89)	852,973.89	(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		(5,905.00)	(858,878.89)	852,973.89	(3,417,803.76)	(5,905.00)
24 - TOTAL NET ASSETS		(5,905.00)	(858,878.89)	852,973.89	(3,417,803.76)	(5,905.00)
25 - Unrestricted Net Assets, Ending		(5,905.00)	(858,878.89)	852,973.89	(3,417,803.76)	(5,905.00)
28 - Total Net Assets, Ending		(5,905.00)	(858,878.89)	852,973.89	(3,417,803.76)	(5,905.00)

**Southern California Conference
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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
111116 - Greater LA Pastors & Bible Workers						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	1,500.00	(1,500.00)	6,000.00	0.00
02 - Total Revenues without Donor Restrictions		0.00	1,500.00	(1,500.00)	6,000.00	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	1,500.00	(1,500.00)	6,000.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	214,772.03	219,000.00	(4,227.97)	876,000.00	226,882.86
811129	Cost of Living Adjustment	57,428.05	58,500.00	(1,071.95)	234,000.00	61,563.81
811192	Vacation Accrual	6,264.69	0.00	6,264.69	0.00	1,115.54
811320	Auto Insurance Subsidy	1,192.94	1,417.89	(224.95)	5,672.10	1,654.71
811400	Bonus, Holiday and Farewell Gift	0.00	(0.03)	0.03	(0.66)	0.00
811500	Retirement (Severance) Allowance	0.00	3,025.77	(3,025.77)	12,103.62	0.00
812300	Employer Basic Contributions to DC Plans	14,184.95	14,340.00	(155.05)	57,360.00	13,976.40
812400	Employer Matching Contributions to DC Plans	7,437.41	7,500.00	(62.59)	30,000.00	7,698.28
813100	Moving Allowance	0.00	1,250.04	(1,250.04)	5,000.70	0.00
813110	Duplicate Housing	0.00	(0.03)	0.03	(0.66)	9,734.29
813200	Moving Reimbursements	0.00	1,500.51	(1,500.51)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	1,500.00	(1,500.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	13,085.00	14,997.00	(1,912.00)	59,934.00	24,161.60
815200	Basic Life Insurance	478.20	588.21	(110.01)	2,353.38	538.02
815210	ADD Insurance	42.24	0.00	42.24	0.00	49.42
815300	LTD Insurance	404.76	451.44	(46.68)	1,806.30	447.38
815400	Worker's Compensation Insurance	1,470.02	2,341.80	(871.78)	9,367.74	2,192.09
816100	Health Care Assistance	42,092.60	51,000.00	(8,907.40)	204,000.00	41,305.03
816135	Health Care Assistance, Project	857.04	900.00	(42.96)	3,600.00	853.78
816135/2800	Employee Opt-outs [P]	857.04	900.00	(42.96)	3,600.00	853.78
817100	Employer FICA and FICAMED Expenses	2,264.19	4,500.00	(2,235.81)	18,000.00	2,224.29
818100	Other Employee Related Expenses	0.00	69.72	(69.72)	279.42	0.00
818200	Employee Continuing Education	0.00	2,120.22	(2,120.22)	8,481.42	910.71
818205	Graduate Study	0.00	1,478.34	(1,478.34)	5,913.90	0.00
818300	Sabbatical Expense	0.00	250.53	(250.53)	1,002.66	0.00
822100	Employee Regular Travel	32,255.03	36,000.00	(3,744.97)	144,000.00	35,592.81
823100	Employee Special Travel	494.12	3,000.00	(2,505.88)	12,000.00	287.80
898775	Background Check Expense	0.00	62.52	(62.52)	250.62	0.00
06 - Total Expenses		394,723.27	425,793.93	(31,070.66)	1,703,126.58	431,188.82
07 - Net Increase (Decrease) From Operations		(394,723.27)	(424,293.93)	29,570.66	(1,697,126.58)	(431,188.82)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	394,723.27	0.00	394,723.27	0.00	431,188.82
996100/0001	Unallocated Tithe [FT]	394,723.27	0.00	394,723.27	0.00	431,188.82
09 - Net Transfer In (Out)		394,723.27	0.00	394,723.27	0.00	431,188.82
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(424,293.93)	424,293.93	(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		(7,584.00)	(431,877.93)	424,293.93	(1,704,710.58)	(7,584.00)
24 - TOTAL NET ASSETS		(7,584.00)	(431,877.93)	424,293.93	(1,704,710.58)	(7,584.00)
25 - Unrestricted Net Assets, Ending		(7,584.00)	(431,877.93)	424,293.93	(1,704,710.58)	(7,584.00)
28 - Total Net Assets, Ending		(7,584.00)	(431,877.93)	424,293.93	(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	750.00	(750.00)	3,000.00	0.00
02 - Total Revenues without Donor Restrictions		0.00	750.00	(750.00)	3,000.00	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	750.00	(750.00)	3,000.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	501,082.69	510,000.00	(8,917.31)	2,040,000.00	485,966.88
811129	Cost of Living Adjustment	135,554.24	138,000.00	(2,445.76)	552,000.00	131,730.47
811192	Vacation Accrual	(4,216.68)	0.00	(4,216.68)	0.00	(7,570.90)
811320	Auto Insurance Subsidy	5,296.54	5,718.06	(421.52)	22,872.78	3,253.65
811400	Bonus, Holiday and Farewell Gift	0.00	(0.03)	0.03	(0.66)	0.00
811500	Retirement (Severance) Allowance	0.00	3,025.77	(3,025.77)	12,103.62	0.00
812300	Employer Basic Contributions to DC Plans	31,191.12	33,000.00	(1,808.88)	132,000.00	29,981.76
812400	Employer Matching Contributions to DC Plans	18,624.54	19,500.00	(875.46)	78,000.00	17,502.74
813100	Moving Allowance	1,880.00	1,250.04	629.96	5,000.70	0.00
813110	Duplicate Housing	0.00	(0.03)	0.03	(0.66)	0.00
813200	Moving Reimbursements	2,256.00	1,500.51	755.49	6,002.04	0.00
813300	Direct Moving Expenses	0.00	1,500.00	(1,500.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	40,049.87	41,997.00	(1,947.13)	167,934.00	70,105.75
815200	Basic Life Insurance	1,160.71	1,254.81	(94.10)	5,019.78	1,047.72
815210	ADD Insurance	102.54	0.00	102.54	0.00	96.24
815300	LTD Insurance	966.94	936.63	30.31	3,747.06	907.12
815400	Worker's Compensation Insurance	3,408.80	4,869.75	(1,460.95)	19,479.54	4,576.39
816100	Health Care Assistance	133,157.20	157,080.03	(23,922.83)	628,320.66	120,890.10
816135	Health Care Assistance, Project	285.68	276.96	8.72	1,108.38	296.68
816135/2800	Employee Opt-outs [P]	285.68	276.96	8.72	1,108.38	296.68
817100	Employer FICA and FICAMED Expenses	5,625.24	5,697.00	(71.76)	22,734.00	3,828.97
818100	Other Employee Related Expenses	0.00	69.72	(69.72)	279.42	672.00
818200	Employee Continuing Education	0.00	2,120.22	(2,120.22)	8,481.42	0.00
818205	Graduate Study	2,408.96	1,478.34	930.62	5,913.90	2,770.36
818300	Sabbatical Expense	0.00	250.53	(250.53)	1,002.66	0.00
822100	Employee Regular Travel	77,960.57	79,500.00	(1,539.43)	318,000.00	73,892.70
823100	Employee Special Travel	1,770.71	2,100.00	(329.29)	8,400.00	3,690.15
823110	Employee Pre-move Travel	1,609.42	0.00	1,609.42	0.00	0.00
875100	Legal Expense	0.00	0.00	0.00	0.00	6,947.50
898608	Retirement Allowance	193.03	0.00	193.03	0.00	10,796.83
898775	Background Check Expense	0.00	62.52	(62.52)	250.62	0.00
06 - Total Expenses		960,368.12	1,011,187.83	(50,819.71)	4,044,649.26	961,383.11
07 - Net Increase (Decrease) From Operations		(960,368.12)	(1,010,437.83)	50,069.71	(4,041,649.26)	(961,383.11)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	960,368.12	0.00	960,368.12	0.00	961,383.11
996100/0001	Unallocated Tithe [FT]	960,368.12	0.00	960,368.12	0.00	961,383.11
09 - Net Transfer In (Out)		960,368.12	0.00	960,368.12	0.00	961,383.11
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(1,010,437.83)	1,010,437.83	(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		(3,133.00)	(1,013,570.83)	1,010,437.83	(4,044,782.26)	(3,133.00)
24 - TOTAL NET ASSETS		(3,133.00)	(1,013,570.83)	1,010,437.83	(4,044,782.26)	(3,133.00)
25 - Unrestricted Net Assets, Ending		(3,133.00)	(1,013,570.83)	1,010,437.83	(4,044,782.26)	(3,133.00)
28 - Total Net Assets, Ending		(3,133.00)	(1,013,570.83)	1,010,437.83	(4,044,782.26)	(3,133.00)

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<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
111119 - Field - Seminary						
03 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	12,358.96
04 - Total Revenues and Support without Donor Restrictions		0.00	0.00	0.00	0.00	12,358.96
05 - EXPENSES						
811100 Basic Salary and Wages Expense		19,517.12	0.00	19,517.12	0.00	14,535.01
813200 Moving Reimbursements		2,152.41	0.00	2,152.41	0.00	0.00
815200 Basic Life Insurance		159.40	0.00	159.40	0.00	109.73
815210 ADD Insurance		14.08	0.00	14.08	0.00	10.08
815300 LTD Insurance		31.08	0.00	31.08	0.00	23.18
815400 Worker's Compensation Insurance		105.44	0.00	105.44	0.00	110.41
816100 Health Care Assistance		13,292.40	0.00	13,292.40	0.00	4,070.00
817100 Employer FICA and FICAMED Expenses		681.44	0.00	681.44	0.00	716.02
818100 Other Employee Related Expenses		0.00	0.00	0.00	0.00	84.00
06 - Total Expenses		35,953.37	0.00	35,953.37	0.00	19,658.43
07 - Net Increase (Decrease) From Operations		(35,953.37)	0.00	(35,953.37)	0.00	(7,299.47)
08 - TRANSFER IN (OUT)						
996100 Transfers Received from Other Functions		0.00	0.00	0.00	0.00	7,299.47
996100/0001 Unallocated Tithe [FT]		0.00	0.00	0.00	0.00	7,299.47
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	7,299.47
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(35,953.37)	0.00	(35,953.37)	0.00	0.00
11 - Unrestricted Net Assets, Beginning		174.00	174.00	0.00	174.00	174.00
12 - Unrestricted Net Assets, Ending		(35,779.37)	174.00	(35,953.37)	174.00	174.00
13 - Revenue with Temporary Donor Restriction						
658230 Ministerial Interns		0.00	0.00	0.00	0.00	24,470.60
658230/AN1111 North American Division [ET]		0.00	0.00	0.00	0.00	10,495.60
658230/ANP111 Pacific Union Conference [ET]		0.00	0.00	0.00	0.00	13,975.00
14 - Total Revenue with Temporary Donor Restrictions		0.00	0.00	0.00	0.00	24,470.60
15 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	(12,358.96)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		0.00	0.00	0.00	0.00	12,111.64
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	31,499.64
24 - TOTAL NET ASSETS		(31,170.47)	4,782.90	(35,953.37)	4,782.90	31,673.64
25 - Unrestricted Net Assets, Ending		(35,779.37)	174.00	(35,953.37)	174.00	174.00
26 - Temporarily Restricted Net Assets, Ending		4,608.90	4,608.90	0.00	4,608.90	31,499.64
28 - Total Net Assets, Ending		(31,170.47)	4,782.90	(35,953.37)	4,782.90	31,673.64

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111190 - Field & General Workers Exp						
05 - EXPENSES						
872100	Committees and Meetings Expenses	0.00	1,250.01	(1,250.01)	5,000.00	0.00
872128	Program Expenses - Project	3,627.38	3,774.99	(147.61)	15,100.00	2,426.55
872128/12542	GYL Scholarship [P]	0.00	2,499.99	(2,499.99)	10,000.00	1,666.00
872128/12551	Ministerial Cohort [P]	1,180.14	0.00	1,180.14	0.00	0.00
872128/10086	Ministry Magazine [P]	1,804.00	150.00	1,654.00	600.00	0.00
872128/10036	Ordination Expense [P]	10.00	375.00	(365.00)	1,500.00	760.55
872128/10117	Pre-Ordained [P]	633.24	750.00	(116.76)	3,000.00	0.00
891121	Training/Certification Expense - Project	0.00	0.00	0.00	0.00	10,194.36
891121/10037	Master of Pastoral Ministry [P]	0.00	0.00	0.00	0.00	10,194.36
989100	Elimination Entries	(10.00)	0.00	(10.00)	0.00	0.00
06 -	Total Expenses	3,617.38	5,025.00	(1,407.62)	20,100.00	12,620.91
07 -	Net Increase (Decrease) From Operations	(3,617.38)	(5,025.00)	1,407.62	(20,100.00)	(12,620.91)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(10.00)	0.00	(10.00)	0.00	0.00
995555/1311	Adventist Book Center [FT]	(10.00)	0.00	(10.00)	0.00	0.00
09 -	Net Transfer In (Out)	(10.00)	0.00	(10.00)	0.00	0.00
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(3,627.38)	(5,025.00)	1,397.62	(20,100.00)	(12,620.91)
11 -	Unrestricted Net Assets, Beginning	88,747.73	88,747.73	0.00	88,747.73	121,009.75
12 -	Unrestricted Net Assets, Ending	85,120.35	83,722.73	1,397.62	68,647.73	108,388.84
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	130,073.06	128,675.44	1,397.62	113,600.44	153,341.55
25 -	Unrestricted Net Assets, Ending	85,120.35	83,722.73	1,397.62	68,647.73	108,388.84
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	130,073.06	128,675.44	1,397.62	113,600.44	153,341.55

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111811 - LA Metro Ministries						
05 - EXPENSES						
868141	Subscription Expense	18.96	0.00	18.96	0.00	47.49
872100	Committees and Meetings Expenses	1,029.35	0.00	1,029.35	0.00	641.21
872101	Committees and Meetings Exp. Project	2,058.98	0.00	2,058.98	0.00	0.00
872101/10045	Pastors Meetings [P]	2,058.98	0.00	2,058.98	0.00	0.00
872126	Speaker Expenses	900.00	0.00	900.00	0.00	0.00
872127	Program Expenses	0.00	9,900.00	(9,900.00)	40,000.00	0.00
876200	Hospitality	0.00	0.00	0.00	0.00	155.42
882100	Postage and Shipping	0.00	0.00	0.00	0.00	2.87
888110	Books and Periodicals	0.00	0.00	0.00	0.00	134.36
893210	Software Maintenance	0.00	0.00	0.00	0.00	218.97
898100	Other General Expense	130.30	0.00	130.30	0.00	0.00
898121	Consultant Fees - Project	3,908.45	0.00	3,908.45	0.00	0.00
898121/10468	Strategic Planning [P]	3,908.45	0.00	3,908.45	0.00	0.00
898160	Software Expense	0.00	0.00	0.00	0.00	438.00
06 -	Total Expenses	8,046.04	9,900.00	(1,853.96)	40,000.00	1,638.32
07 -	Net Increase (Decrease) From Operations	(8,046.04)	(9,900.00)	1,853.96	(40,000.00)	(1,638.32)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	12,480.78
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	12,480.78
09 -	Net Transfer In (Out)	0.00	0.00	0.00	0.00	12,480.78
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(8,046.04)	(9,900.00)	1,853.96	(40,000.00)	10,842.46
11 -	Unrestricted Net Assets, Beginning	210,812.28	210,812.28	0.00	210,812.28	202,593.15
12 -	Unrestricted Net Assets, Ending	202,766.24	200,912.28	1,853.96	170,812.28	213,435.61
24 -	TOTAL NET ASSETS	202,766.24	200,912.28	1,853.96	170,812.28	213,435.61
25 -	Unrestricted Net Assets, Ending	202,766.24	200,912.28	1,853.96	170,812.28	213,435.61
28 -	Total Net Assets, Ending	202,766.24	200,912.28	1,853.96	170,812.28	213,435.61

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111813 - West Ministries						
05 - EXPENSES						
831100	Tithe Operating Appropriations Made	2,000.00	0.00	2,000.00	0.00	6,000.00
831100/ANPPNL	Palmdale SDA Church [ET]	2,000.00	0.00	2,000.00	0.00	0.00
831100/ANPPR6	Sylmar SDA Church [ET]	0.00	0.00	0.00	0.00	6,000.00
868141	Subscription Expense	18.96	0.00	18.96	0.00	47.49
872100	Committees and Meetings Expenses	322.08	0.00	322.08	0.00	0.00
872101	Committees and Meetings Exp. Project	407.42	0.00	407.42	0.00	295.90
872101/10045	Pastors Meetings [P]	407.42	0.00	407.42	0.00	295.90
872126	Speaker Expenses	0.00	0.00	0.00	0.00	7,967.76
872127	Program Expenses	0.00	9,900.00	(9,900.00)	40,000.00	0.00
876200	Hospitality	583.26	0.00	583.26	0.00	567.00
876210	Flowers	278.21	0.00	278.21	0.00	0.00
882100	Postage and Shipping	0.00	0.00	0.00	0.00	2.88
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	3,729.93	9,900.00	(6,170.07)	40,000.00	15,081.03
07 -	Net Increase (Decrease) From Operations	(3,729.93)	(9,900.00)	6,170.07	(40,000.00)	(15,081.03)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	12,480.78
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	12,480.78
09 -	Net Transfer In (Out)	0.00	0.00	0.00	0.00	12,480.78
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(3,729.93)	(9,900.00)	6,170.07	(40,000.00)	(2,600.25)
11 -	Unrestricted Net Assets, Beginning	314,330.66	314,330.66	0.00	314,330.66	310,385.28
12 -	Unrestricted Net Assets, Ending	310,600.73	304,430.66	6,170.07	274,330.66	307,785.03
24 -	TOTAL NET ASSETS	310,600.73	304,430.66	6,170.07	274,330.66	307,785.03
25 -	Unrestricted Net Assets, Ending	310,600.73	304,430.66	6,170.07	274,330.66	307,785.03
28 -	Total Net Assets, Ending	310,600.73	304,430.66	6,170.07	274,330.66	307,785.03

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111814 - Asian/Pacific Ministries					
05 - EXPENSES					
831100 Tithe Operating Appropriations Made	2,000.00	0.00	2,000.00	0.00	0.00
831100/ANPPT1 El Monte Vietnamese SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPP22 Los Angeles Cantonese SDA Company [ET]	1,000.00	0.00	1,000.00	0.00	0.00
868141 Subscription Expense	18.96	0.00	18.96	0.00	47.49
872100 Committees and Meetings Expenses	400.00	0.00	400.00	0.00	4,200.00
872126 Speaker Expenses	0.00	0.00	0.00	0.00	567.95
872127 Program Expenses	0.00	9,900.00	(9,900.00)	40,000.00	0.00
872128 Program Expenses - Project	1,000.00	0.00	1,000.00	0.00	5,000.00
872128/10041 Korean Language Ministry [P]	1,000.00	0.00	1,000.00	0.00	0.00
872128/12516 Mongolian Ministry [P]	0.00	0.00	0.00	0.00	5,000.00
875100 Legal Expense	2,705.00	0.00	2,705.00	0.00	0.00
898100 Other General Expense	1,774.51	0.00	1,774.51	0.00	0.00
898121 Consultant Fees - Project	2,000.00	0.00	2,000.00	0.00	0.00
898121/10468 Strategic Planning [P]	2,000.00	0.00	2,000.00	0.00	0.00
06 - Total Expenses	9,898.47	9,900.00	(1.53)	40,000.00	9,815.44
07 - Net Increase (Decrease) From Operations	(9,898.47)	(9,900.00)	1.53	(40,000.00)	(9,815.44)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	0.00	0.00	0.00	0.00	12,480.78
996100/0001 Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	12,480.78
09 - Net Transfer In (Out)	0.00	0.00	0.00	0.00	12,480.78
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(9,898.47)	(9,900.00)	1.53	(40,000.00)	2,665.34
11 - Unrestricted Net Assets, Beginning	182,820.33	182,820.33	0.00	182,820.33	173,415.29
12 - Unrestricted Net Assets, Ending	172,921.86	172,920.33	1.53	142,820.33	176,080.63
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	0.00	0.00	0.00	0.00	430.00
638112/10350 Offering - Region Ministries [P]	0.00	0.00	0.00	0.00	430.00
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	430.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	430.00
17 - Temporarily Restricted Net Assets, Beginning	75,652.56	75,652.56	0.00	75,652.56	75,652.56
18 - Temporarily Restricted Net Assets, Ending	75,652.56	75,652.56	0.00	75,652.56	76,082.56
24 - TOTAL NET ASSETS	248,574.42	248,572.89	1.53	218,472.89	252,163.19
25 - Unrestricted Net Assets, Ending	172,921.86	172,920.33	1.53	142,820.33	176,080.63
26 - Temporarily Restricted Net Assets, Ending	75,652.56	75,652.56	0.00	75,652.56	76,082.56
28 - Total Net Assets, Ending	248,574.42	248,572.89	1.53	218,472.89	252,163.19

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111816 - Greater LA Ministries						
03 - Released from Net Assets with Donor Restrictions		19,773.50	33,234.24	(13,460.74)	132,937.90	0.00
04 - Total Revenues and Support without Donor Restrictions		19,773.50	33,234.24	(13,460.74)	132,937.90	0.00
05 - EXPENSES						
807110	Marketing Expense	5,000.00	0.00	5,000.00	0.00	9,560.83
811100	Basic Salary and Wages Expense	0.00	0.00	0.00	0.00	15,248.58
811129	Cost of Living Adjustment	0.00	0.00	0.00	0.00	4,307.14
812300	Employer Basic Contributions to DC Plans	0.00	0.00	0.00	0.00	488.89
812400	Employer Matching Contributions to DC Plans	0.00	0.00	0.00	0.00	293.33
815400	Worker's Compensation Insurance	0.00	0.00	0.00	0.00	148.62
822100	Employee Regular Travel	0.00	0.00	0.00	0.00	2,502.07
838100	Other Appropriations Made	8,875.00	0.00	8,875.00	0.00	0.00
838100/ANPPBB	Altadena SDA Church [ET]	8,875.00	0.00	8,875.00	0.00	0.00
868141	Subscription Expense	18.96	0.00	18.96	0.00	47.49
872100	Committees and Meetings Expenses	31,699.35	0.00	31,699.35	0.00	0.00
872101	Committees and Meetings Exp. Project	3,325.03	0.00	3,325.03	0.00	3,140.50
872101/10045	Pastors Meetings [P]	3,325.03	0.00	3,325.03	0.00	3,140.50
872126	Speaker Expenses	5,700.00	0.00	5,700.00	0.00	900.00
872127	Program Expenses	0.00	9,900.00	(9,900.00)	40,000.00	0.00
872128	Program Expenses - Project	4,766.92	0.00	4,766.92	0.00	3,653.59
872128/10044	Black Ministerial Fellowship [P]	0.00	0.00	0.00	0.00	1,000.00
872128/10047	Convocation [P]	1,766.92	0.00	1,766.92	0.00	3,163.59
872128/10058	Family Retreat [P]	0.00	0.00	0.00	0.00	(510.00)
872128/12503	WCABC GLAR [P]	3,000.00	0.00	3,000.00	0.00	0.00
876200	Hospitality	377.19	0.00	377.19	0.00	722.38
882100	Postage and Shipping	11.05	0.00	11.05	0.00	0.00
06 - Total Expenses		59,773.50	9,900.00	49,873.50	40,000.00	41,013.42
07 - Net Increase (Decrease) From Operations		(40,000.00)	23,334.24	(63,334.24)	92,937.90	(41,013.42)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	12,480.78
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	12,480.78
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	12,480.78
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(40,000.00)	23,334.24	(63,334.24)	92,937.90	(28,532.64)
11 - Unrestricted Net Assets, Beginning		380,391.41	380,391.41	0.00	380,391.41	377,674.08
12 - Unrestricted Net Assets, Ending		340,391.41	403,725.65	(63,334.24)	473,329.31	349,141.44
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	320.00	0.00	320.00	0.00	0.00
638112/10350	Offering - Region Ministries [P]	320.00	0.00	320.00	0.00	0.00
651100	Tithe Operating Appropriations Received	33,234.24	33,234.24	0.00	132,937.90	33,246.51
651100/AN1111	North American Division [ET]	33,234.24	33,234.24	0.00	132,937.90	33,246.51
14 - Total Revenue with Temporary Donor Restrictions		33,554.24	33,234.24	320.00	132,937.90	33,246.51
15 - Released from Net Assets with Donor Restrictions		(19,773.50)	(33,234.24)	13,460.74	(132,937.90)	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions		13,780.74	0.00	13,780.74	0.00	33,246.51
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		237,854.31	224,073.57	13,780.74	224,073.57	408,870.81
24 - TOTAL NET ASSETS		578,245.72	627,799.22	(49,553.50)	697,402.88	758,012.25
25 - Unrestricted Net Assets, Ending		340,391.41	403,725.65	(63,334.24)	473,329.31	349,141.44

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111816 - Greater LA Ministries					
26 - Temporarily Restricted Net Assets, Ending	237,854.31	224,073.57	13,780.74	224,073.57	408,870.81
28 - Total Net Assets, Ending	578,245.72	627,799.22	(49,553.50)	697,402.88	758,012.25

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
111818 - Hispanic Ministries						
01 - Revenues and Support without Donor Restrictions						
788100	Misc. Other Income	5.12	0.00	5.12	0.00	38.45
02 - Total Revenues without Donor Restrictions						
		5.12	0.00	5.12	0.00	38.45
04 - Total Revenues and Support without Donor Restrictions						
		5.12	0.00	5.12	0.00	38.45
05 - EXPENSES						
868141	Subscription Expense	18.96	0.00	18.96	0.00	47.49
872100	Committees and Meetings Expenses	789.52	0.00	789.52	0.00	460.54
872101	Committees and Meetings Exp. Project	664.52	0.00	664.52	0.00	701.65
872101/10045	Pastors Meetings [P]	664.52	0.00	664.52	0.00	701.65
872126	Speaker Expenses	0.00	0.00	0.00	0.00	1,371.53
872127	Program Expenses	0.00	9,900.00	(9,900.00)	40,000.00	0.00
876200	Hospitality	0.00	0.00	0.00	0.00	124.30
884100	Printing and Copying	158.00	0.00	158.00	0.00	570.40
898121	Consultant Fees - Project	0.00	0.00	0.00	0.00	1,100.00
898121/10468	Strategic Planning [P]	0.00	0.00	0.00	0.00	1,100.00
989100	Elimination Entries	(158.00)	0.00	(158.00)	0.00	(570.40)
06 - Total Expenses						
		1,473.00	9,900.00	(8,427.00)	40,000.00	3,805.51
07 - Net Increase (Decrease) From Operations						
		(1,467.88)	(9,900.00)	8,432.12	(40,000.00)	(3,767.06)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(158.00)	0.00	(158.00)	0.00	(570.40)
995555/3931	In-House Operations [FT]	(158.00)	0.00	(158.00)	0.00	(570.40)
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	12,480.78
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	12,480.78
09 - Net Transfer In (Out)						
		(158.00)	0.00	(158.00)	0.00	11,910.38
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		(1,625.88)	(9,900.00)	8,274.12	(40,000.00)	8,143.32
11 - Unrestricted Net Assets, Beginning						
		32,296.25	32,296.25	0.00	32,296.25	5,832.72
12 - Unrestricted Net Assets, Ending						
		30,670.37	22,396.25	8,274.12	(7,703.75)	13,976.04
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	100.00	0.00	100.00	0.00	156.00
638112/10350	Offering - Region Ministries [P]	100.00	0.00	100.00	0.00	156.00
14 - Total Revenue with Temporary Donor Restrictions						
		100.00	0.00	100.00	0.00	156.00
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						
		100.00	0.00	100.00	0.00	156.00
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						
		20,495.50	20,395.50	100.00	20,395.50	20,426.50
24 - TOTAL NET ASSETS						
		51,165.87	42,791.75	8,374.12	12,691.75	34,402.54
25 - Unrestricted Net Assets, Ending						
		30,670.37	22,396.25	8,274.12	(7,703.75)	13,976.04
26 - Temporarily Restricted Net Assets, Ending						
		20,495.50	20,395.50	100.00	20,395.50	20,426.50
28 - Total Net Assets, Ending						
		51,165.87	42,791.75	8,374.12	12,691.75	34,402.54

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111911 - LA Metro Director						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	(600.00)	600.00	(2,400.00)	2,768.39
02 - Total Revenues without Donor Restrictions						
		0.00	(600.00)	600.00	(2,400.00)	2,768.39
04 - Total Revenues and Support without Donor Restrictions						
		0.00	(600.00)	600.00	(2,400.00)	2,768.39
05 - EXPENSES						
811100	Basic Salary and Wages Expense	24,725.89	25,500.00	(774.11)	102,000.00	24,654.89
811129	Cost of Living Adjustment	4,596.42	4,800.00	(203.58)	19,200.00	4,770.00
811192	Vacation Accrual	539.81	0.00	539.81	0.00	339.57
811311	Cell Phone Allowance	514.28	0.00	514.28	0.00	842.62
811315	Technology Allowance	0.00	0.00	0.00	0.00	642.86
811320	Auto Insurance Subsidy	1,424.53	747.00	677.53	2,934.00	945.03
811500	Retirement (Severance) Allowance	0.00	3,000.00	(3,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	1,464.49	1,500.00	(35.51)	6,000.00	1,469.71
812400	Employer Matching Contributions to DC Plans	878.71	960.00	(81.29)	3,840.00	804.44
813100	Moving Allowance	0.00	1,250.04	(1,250.04)	5,000.70	0.00
813200	Moving Reimbursements	0.00	1,500.51	(1,500.51)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	1,500.00	(1,500.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	(0.03)	0.03	(0.66)	0.00
815200	Basic Life Insurance	59.76	78.45	(18.69)	314.34	57.65
815210	ADD Insurance	5.26	0.00	5.26	0.00	5.27
815300	LTD Insurance	46.50	41.76	4.74	164.85	46.88
815400	Worker's Compensation Insurance	151.65	216.45	(64.80)	866.34	206.58
816100	Health Care Assistance	7,753.90	7,947.00	(193.10)	31,734.00	7,122.50
816135	Health Care Assistance, Project	0.00	276.96	(276.96)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	276.96	(276.96)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	577.90	(0.03)	577.93	(0.66)	567.36
818100	Other Employee Related Expenses	0.00	69.72	(69.72)	279.42	126.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	3,837.86	4,050.00	(212.14)	16,200.00	3,869.43
823100	Employee Special Travel	1,238.50	1,248.00	(9.50)	4,992.00	0.00
823110	Employee Pre-move Travel	0.00	(0.03)	0.03	(0.66)	0.00
881100	Office Supplies	0.00	0.00	0.00	0.00	125.62
898775	Background Check Expense	0.00	62.52	(62.52)	250.62	0.00
06 - Total Expenses						
		47,815.46	55,248.32	(7,432.86)	219,384.71	46,596.41
07 - Net Increase (Decrease) From Operations						
		(47,815.46)	(55,848.32)	8,032.86	(221,784.71)	(43,828.02)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	47,815.46	0.00	47,815.46	0.00	43,828.02
996100/0001	Unallocated Tithe [FT]	47,815.46	0.00	47,815.46	0.00	43,828.02
09 - Net Transfer In (Out)						
		47,815.46	0.00	47,815.46	0.00	43,828.02
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		0.00	(55,848.32)	55,848.32	(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						
		351.00	(55,497.32)	55,848.32	(221,433.71)	351.00
24 - TOTAL NET ASSETS						
		351.00	(55,497.32)	55,848.32	(221,433.71)	351.00
25 - Unrestricted Net Assets, Ending						
		351.00	(55,497.32)	55,848.32	(221,433.71)	351.00
28 - Total Net Assets, Ending						
		351.00	(55,497.32)	55,848.32	(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	(600.00)	600.00	(2,400.00)	0.00
02 - Total Revenues without Donor Restrictions		0.00	(600.00)	600.00	(2,400.00)	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	(600.00)	600.00	(2,400.00)	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	24,359.79	25,500.00	(1,140.21)	102,000.00	25,078.68
811129	Cost of Living Adjustment	4,596.42	4,800.00	(203.58)	19,200.00	4,770.00
811192	Vacation Accrual	(3,249.23)	0.00	(3,249.23)	0.00	(215.60)
811311	Cell Phone Allowance	442.92	0.00	442.92	0.00	613.99
811320	Auto Insurance Subsidy	0.00	747.00	(747.00)	2,934.00	635.94
811500	Retirement (Severance) Allowance	0.00	3,000.00	(3,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	1,447.83	1,500.00	(52.17)	6,000.00	1,492.43
812400	Employer Matching Contributions to DC Plans	868.68	960.00	(91.32)	3,840.00	895.47
813100	Moving Allowance	0.00	1,250.04	(1,250.04)	5,000.70	0.00
813200	Moving Reimbursements	0.00	1,500.51	(1,500.51)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	1,500.00	(1,500.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	(0.03)	0.03	(0.66)	0.00
815200	Basic Life Insurance	39.85	78.45	(38.60)	314.34	38.43
815210	ADD Insurance	3.52	0.00	3.52	0.00	3.53
815300	LTD Insurance	34.13	41.76	(7.63)	164.85	34.65
815400	Worker's Compensation Insurance	150.69	216.45	(65.76)	866.34	209.64
816100	Health Care Assistance	2,215.40	7,947.00	(5,731.60)	31,734.00	2,035.00
816135	Health Care Assistance, Project	0.00	276.96	(276.96)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	276.96	(276.96)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	582.43	(0.03)	582.46	(0.66)	626.61
818100	Other Employee Related Expenses	0.00	69.72	(69.72)	279.42	84.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	3,837.86	4,050.00	(212.14)	16,200.00	3,869.43
823100	Employee Special Travel	0.00	1,248.00	(1,248.00)	4,992.00	0.00
823110	Employee Pre-move Travel	0.00	(0.03)	0.03	(0.66)	0.00
881100	Office Supplies	45.72	0.00	45.72	0.00	22.05
898775	Background Check Expense	0.00	62.52	(62.52)	250.62	0.00
06 - Total Expenses		35,376.01	55,248.32	(19,872.31)	219,384.71	40,194.25
07 - Net Increase (Decrease) From Operations		(35,376.01)	(55,848.32)	20,472.31	(221,784.71)	(40,194.25)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	35,376.01	0.00	35,376.01	0.00	40,194.25
996100/0001	Unallocated Tithe [FT]	35,376.01	0.00	35,376.01	0.00	40,194.25
09 - Net Transfer In (Out)		35,376.01	0.00	35,376.01	0.00	40,194.25
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(55,848.32)	55,848.32	(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		298.00	(55,550.32)	55,848.32	(221,486.71)	298.00
24 - TOTAL NET ASSETS		298.00	(55,550.32)	55,848.32	(221,486.71)	298.00
25 - Unrestricted Net Assets, Ending		298.00	(55,550.32)	55,848.32	(221,486.71)	298.00
28 - Total Net Assets, Ending		298.00	(55,550.32)	55,848.32	(221,486.71)	298.00

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
111914 - Asian/Pacific Director						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	(600.00)	600.00	(2,400.00)	0.00
02 - Total Revenues without Donor Restrictions		0.00	(600.00)	600.00	(2,400.00)	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	(600.00)	600.00	(2,400.00)	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	24,725.85	25,500.00	(774.15)	102,000.00	24,654.93
811129	Cost of Living Adjustment	4,596.42	4,800.00	(203.58)	19,200.00	4,770.00
811192	Vacation Accrual	(568.00)	0.00	(568.00)	0.00	601.94
811311	Cell Phone Allowance	514.35	0.00	514.35	0.00	564.89
811320	Auto Insurance Subsidy	0.00	747.00	(747.00)	2,934.00	0.00
811500	Retirement (Severance) Allowance	0.00	3,000.00	(3,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	1,464.56	1,500.00	(35.44)	6,000.00	1,469.66
812400	Employer Matching Contributions to DC Plans	878.71	960.00	(81.29)	3,840.00	804.47
813100	Moving Allowance	0.00	1,250.04	(1,250.04)	5,000.70	0.00
813200	Moving Reimbursements	0.00	1,500.51	(1,500.51)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	1,500.00	(1,500.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	17,406.20	(0.03)	17,406.23	(0.66)	8,500.10
815200	Basic Life Insurance	59.79	78.45	(18.66)	314.34	57.65
815210	ADD Insurance	5.32	0.00	5.32	0.00	5.32
815300	LTD Insurance	46.54	41.76	4.78	164.85	46.87
815400	Worker's Compensation Insurance	151.65	216.45	(64.80)	866.34	206.57
816100	Health Care Assistance	3,323.10	7,947.00	(4,623.90)	31,734.00	3,052.51
816135	Health Care Assistance, Project	0.00	276.96	(276.96)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	276.96	(276.96)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	577.85	0.00	577.85	0.00	567.34
818100	Other Employee Related Expenses	0.00	69.72	(69.72)	279.42	126.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	3,837.86	4,050.00	(212.14)	16,200.00	3,869.43
823100	Employee Special Travel	564.75	1,248.00	(683.25)	4,992.00	0.00
823110	Employee Pre-move Travel	0.00	(0.03)	0.03	(0.66)	0.00
898775	Background Check Expense	0.00	62.52	(62.52)	250.62	0.00
06 - Total Expenses		57,584.95	55,248.35	2,336.60	219,385.37	49,297.68
07 - Net Increase (Decrease) From Operations		(57,584.95)	(55,848.35)	(1,736.60)	(221,785.37)	(49,297.68)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	57,584.95	0.00	57,584.95	0.00	49,297.68
996100/0001	Unallocated Tithe [FT]	57,584.95	0.00	57,584.95	0.00	49,297.68
09 - Net Transfer In (Out)		57,584.95	0.00	57,584.95	0.00	49,297.68
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(55,848.35)	55,848.35	(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		37,821.50	(18,026.85)	55,848.35	(183,963.87)	398.00
24 - TOTAL NET ASSETS		37,821.50	(18,026.85)	55,848.35	(183,963.87)	398.00
25 - Unrestricted Net Assets, Ending		37,821.50	(18,026.85)	55,848.35	(183,963.87)	398.00
28 - Total Net Assets, Ending		37,821.50	(18,026.85)	55,848.35	(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	(600.00)	600.00	(2,400.00)	0.00
02 - Total Revenues without Donor Restrictions						
		0.00	(600.00)	600.00	(2,400.00)	0.00
04 - Total Revenues and Support without Donor Restrictions						
		0.00	(600.00)	600.00	(2,400.00)	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	31,467.20	25,500.00	5,967.20	102,000.00	30,269.07
811129	Cost of Living Adjustment	4,596.42	4,800.00	(203.58)	19,200.00	4,770.00
811192	Vacation Accrual	57.95	0.00	57.95	0.00	330.82
811311	Cell Phone Allowance	600.04	0.00	600.04	0.00	865.37
811320	Auto Insurance Subsidy	0.00	747.00	(747.00)	2,934.00	0.00
811500	Retirement (Severance) Allowance	0.00	3,000.00	(3,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	1,799.45	1,500.00	299.45	6,000.00	1,748.50
812400	Employer Matching Contributions to DC Plans	1,079.66	960.00	119.66	3,840.00	1,049.12
813100	Moving Allowance	0.00	1,250.04	(1,250.04)	5,000.70	0.00
813200	Moving Reimbursements	0.00	1,500.51	(1,500.51)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	1,500.00	(1,500.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	3,292.14	(0.03)	3,292.17	(0.66)	5,943.00
815200	Basic Life Insurance	79.70	78.45	1.25	314.34	74.09
815210	ADD Insurance	7.06	0.00	7.06	0.00	6.78
815300	LTD Insurance	57.07	41.76	15.31	164.85	49.04
815400	Worker's Compensation Insurance	182.67	216.45	(33.78)	866.34	235.95
816100	Health Care Assistance	6,646.22	7,947.00	(1,300.78)	31,734.00	7,122.51
816135	Health Care Assistance, Project	0.00	276.96	(276.96)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	276.96	(276.96)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	1,121.20	0.00	1,121.20	0.00	1,020.21
818100	Other Employee Related Expenses	0.00	69.72	(69.72)	279.42	0.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	3,837.86	4,050.00	(212.14)	16,200.00	3,869.43
823100	Employee Special Travel	1,210.89	1,248.00	(37.11)	4,992.00	1,296.23
823110	Employee Pre-move Travel	0.00	(0.03)	0.03	(0.66)	0.00
881100	Office Supplies	0.00	0.00	0.00	0.00	192.73
898255	Small Equipment Purchases - Project	0.00	0.00	0.00	0.00	290.91
898255/10334	Computer Equipment [P]	0.00	0.00	0.00	0.00	290.91
898775	Background Check Expense	0.00	62.52	(62.52)	250.62	0.00
06 - Total Expenses						
		56,035.53	55,248.35	787.18	219,385.37	59,133.76
07 - Net Increase (Decrease) From Operations						
		(56,035.53)	(55,848.35)	(187.18)	(221,785.37)	(59,133.76)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	56,035.53	0.00	56,035.53	0.00	59,133.76
996100/0001	Unallocated Tithe [FT]	56,035.53	0.00	56,035.53	0.00	59,133.76
09 - Net Transfer In (Out)						
		56,035.53	0.00	56,035.53	0.00	59,133.76
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		0.00	(55,848.35)	55,848.35	(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						
		(37,026.50)	(92,874.85)	55,848.35	(258,811.87)	397.00
24 - TOTAL NET ASSETS						
		(37,026.50)	(92,874.85)	55,848.35	(258,811.87)	397.00
25 - Unrestricted Net Assets, Ending						
		(37,026.50)	(92,874.85)	55,848.35	(258,811.87)	397.00
28 - Total Net Assets, Ending						
		(37,026.50)	(92,874.85)	55,848.35	(258,811.87)	397.00

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111918 - Hispanic Director						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	(600.00)	600.00	(2,400.00)	0.00
02 - Total Revenues without Donor Restrictions						
		0.00	(600.00)	600.00	(2,400.00)	0.00
04 - Total Revenues and Support without Donor Restrictions						
		0.00	(600.00)	600.00	(2,400.00)	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	24,592.98	25,500.00	(907.02)	102,000.00	24,623.57
811129	Cost of Living Adjustment	4,596.42	4,800.00	(203.58)	19,200.00	4,770.00
811192	Vacation Accrual	(882.96)	0.00	(882.96)	0.00	939.83
811311	Cell Phone Allowance	514.35	0.00	514.35	0.00	564.89
811320	Auto Insurance Subsidy	2,503.08	747.00	1,756.08	2,934.00	1,251.54
811500	Retirement (Severance) Allowance	0.00	3,000.00	(3,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	1,455.76	1,500.00	(44.24)	6,000.00	1,466.24
812400	Employer Matching Contributions to DC Plans	873.43	960.00	(86.57)	3,840.00	879.74
813100	Moving Allowance	0.00	1,250.04	(1,250.04)	5,000.70	0.00
813200	Moving Reimbursements	0.00	1,500.51	(1,500.51)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	1,500.00	(1,500.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	(0.03)	0.03	(0.66)	0.00
815200	Basic Life Insurance	59.79	78.45	(18.66)	314.34	57.65
815210	ADD Insurance	5.32	0.00	5.32	0.00	5.32
815300	LTD Insurance	46.09	41.76	4.33	164.85	46.38
815400	Worker's Compensation Insurance	150.35	216.45	(66.10)	866.34	204.87
816100	Health Care Assistance	5,538.48	7,947.00	(2,408.52)	31,734.00	5,087.50
816135	Health Care Assistance, Project	0.00	276.96	(276.96)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	276.96	(276.96)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	607.21	0.00	607.21	0.00	583.43
818100	Other Employee Related Expenses	0.00	69.72	(69.72)	279.42	84.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	3,837.86	4,050.00	(212.14)	16,200.00	3,869.43
823100	Employee Special Travel	814.66	1,248.00	(433.34)	4,992.00	686.73
823110	Employee Pre-move Travel	0.00	(0.03)	0.03	(0.66)	0.00
881100	Office Supplies	0.00	0.00	0.00	0.00	23.29
898775	Background Check Expense	0.00	62.52	(62.52)	250.62	0.00
06 - Total Expenses						
		44,712.82	55,248.35	(10,535.53)	219,385.37	45,144.41
07 - Net Increase (Decrease) From Operations						
		(44,712.82)	(55,848.35)	11,135.53	(221,785.37)	(45,144.41)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	44,712.82	0.00	44,712.82	0.00	45,144.41
996100/0001	Unallocated Tithe [FT]	44,712.82	0.00	44,712.82	0.00	45,144.41
09 - Net Transfer In (Out)						
		44,712.82	0.00	44,712.82	0.00	45,144.41
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		0.00	(55,848.35)	55,848.35	(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						
		420.00	(55,428.35)	55,848.35	(221,365.37)	420.00
24 - TOTAL NET ASSETS						
		420.00	(55,428.35)	55,848.35	(221,365.37)	420.00
25 - Unrestricted Net Assets, Ending						
		420.00	(55,428.35)	55,848.35	(221,365.37)	420.00
28 - Total Net Assets, Ending						
		420.00	(55,428.35)	55,848.35	(221,365.37)	420.00

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113111 - Evangelism - LA Metro					
03 - Released from Net Assets with Donor Restrictions	0.00	31,392.24	(31,392.24)	125,568.96	28,500.00
04 - Total Revenues and Support without Donor Restrictions	0.00	31,392.24	(31,392.24)	125,568.96	28,500.00
05 - EXPENSES					
831100 Tithe Operating Appropriations Made	0.00	31,392.24	(31,392.24)	125,568.96	28,500.00
831100/0 _Unassigned [ET]	0.00	31,392.24	(31,392.24)	125,568.96	0.00
831100/ANPP2F CODA for Los Angeles [ET]	0.00	0.00	0.00	0.00	13,500.00
831100/ANPPS6 Vallejo Drive SDA Church [ET]	0.00	0.00	0.00	0.00	15,000.00
06 - Total Expenses	0.00	31,392.24	(31,392.24)	125,568.96	28,500.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
995555 Transfer To/From Function	0.00	31,392.24	(31,392.24)	125,568.96	0.00
995555/113190 Evangelism - General [FT]	0.00	31,392.24	(31,392.24)	125,568.96	0.00
14 - Total Revenue with Temporary Donor Restrictions	0.00	31,392.24	(31,392.24)	125,568.96	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	(31,392.24)	31,392.24	(125,568.96)	(28,500.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	(28,500.00)
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	76,493.79
24 - TOTAL NET ASSETS	164,026.96	164,026.96	0.00	164,026.96	76,493.79
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	76,493.79
28 - Total Net Assets, Ending	164,026.96	164,026.96	0.00	164,026.96	76,493.79

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113113 - Evangelism - West						
03 - Released from Net Assets with Donor Restrictions		13,471.66	20,859.00	(7,387.34)	83,436.00	18,934.82
04 - Total Revenues and Support without Donor Restrictions		13,471.66	20,859.00	(7,387.34)	83,436.00	18,934.82
05 - EXPENSES						
811100 Basic Salary and Wages Expense		8,292.86	0.00	8,292.86	0.00	7,338.54
811129 Cost of Living Adjustment		2,275.72	0.00	2,275.72	0.00	2,073.75
811192 Vacation Accrual		(552.60)	0.00	(552.60)	0.00	723.81
812300 Employer Basic Contributions to DC Plans		528.42	0.00	528.42	0.00	470.61
812400 Employer Matching Contributions to DC Plans		317.06	0.00	317.06	0.00	282.37
813100 Moving Allowance		0.00	0.00	0.00	0.00	915.00
813200 Moving Reimbursements		0.00	0.00	0.00	0.00	1,321.50
815200 Basic Life Insurance		19.91	0.00	19.91	0.00	16.44
815210 ADD Insurance		1.74	0.00	1.74	0.00	1.49
815300 LTD Insurance		16.91	0.00	16.91	0.00	12.40
815400 Worker's Compensation Insurance		57.08	0.00	57.08	0.00	71.50
816100 Health Care Assistance		1,107.70	0.00	1,107.70	0.00	384.99
816135 Health Care Assistance, Project		0.00	0.00	0.00	0.00	61.00
816135/2800 Employee Opt-outs [P]		0.00	0.00	0.00	0.00	61.00
822100 Employee Regular Travel		1,198.92	0.00	1,198.92	0.00	1,056.39
823100 Employee Special Travel		207.94	0.00	207.94	0.00	205.03
831100 Tithe Operating Appropriations Made		0.00	20,859.00	(20,859.00)	83,436.00	4,000.00
831100/0 _Unassigned [ET]		0.00	20,859.00	(20,859.00)	83,436.00	0.00
831100/ANPPCG Camarillo Seventh-day Adventist Church [ET]		0.00	0.00	0.00	0.00	1,000.00
831100/ANPPN1 Ojai Valley SDA Church [ET]		0.00	0.00	0.00	0.00	1,000.00
831100/ANPPNB Oxnard All Nations SDA Church [ET]		0.00	0.00	0.00	0.00	1,000.00
831100/ANPPP1 Ridgecrest SDA Church [ET]		0.00	0.00	0.00	0.00	1,000.00
06 - Total Expenses		13,471.66	20,859.00	(7,387.34)	83,436.00	18,934.82
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		6.00	6.00	0.00	6.00	6.00
12 - Unrestricted Net Assets, Ending		6.00	6.00	0.00	6.00	6.00
13 - Revenue with Temporary Donor Restriction						
995555 Transfer To/From Function		0.00	20,859.00	(20,859.00)	83,436.00	0.00
995555/113190 Evangelism - General [FT]		0.00	20,859.00	(20,859.00)	83,436.00	0.00
14 - Total Revenue with Temporary Donor Restrictions		0.00	20,859.00	(20,859.00)	83,436.00	0.00
15 - Released from Net Assets with Donor Restrictions		(13,471.66)	(20,859.00)	7,387.34	(83,436.00)	(18,934.82)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		(13,471.66)	0.00	(13,471.66)	0.00	(18,934.82)
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		275,914.86	289,386.52	(13,471.66)	289,386.52	203,211.24
24 - TOTAL NET ASSETS		275,920.86	289,392.52	(13,471.66)	289,392.52	203,217.24
25 - Unrestricted Net Assets, Ending		6.00	6.00	0.00	6.00	6.00
26 - Temporarily Restricted Net Assets, Ending		275,914.86	289,386.52	(13,471.66)	289,386.52	203,211.24
28 - Total Net Assets, Ending		275,920.86	289,392.52	(13,471.66)	289,392.52	203,217.24

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113114 - Evangelism - Asian/Pacific					
03 - Released from Net Assets with Donor Restrictions	21,784.93	24,836.88	(3,051.95)	99,347.58	52,000.79
04 - Total Revenues and Support without Donor Restrictions	21,784.93	24,836.88	(3,051.95)	99,347.58	52,000.79
05 - EXPENSES					
831100 Tithe Operating Appropriations Made	0.00	24,836.88	(24,836.88)	99,347.58	1,000.00
831100/0 _Unassigned [ET]	0.00	24,836.88	(24,836.88)	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	5,367.94	0.00	5,367.94	0.00	47,360.25
831130/10076 Evangelistic Efforts [P]	5,367.94	0.00	5,367.94	0.00	47,360.25
838100 Other Appropriations Made	16,416.99	0.00	16,416.99	0.00	3,000.00
838100/ANPPDB Central Filipino SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPP29 Light Above SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPP22 Los Angeles Cantonese SDA Company [ET]	3,500.00	0.00	3,500.00	0.00	0.00
838100/ANPPHM Los Angeles Tongan SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00
838100/ANPPN6 Olympic Korean SDA Church [ET]	9,416.99	0.00	9,416.99	0.00	1,500.00
06 - Total Expenses	21,784.93	24,836.88	(3,051.95)	99,347.58	51,360.25
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	640.54
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	640.54
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	640.54
13 - Revenue with Temporary Donor Restriction					
658100 Other Appropriation and Subsidies Received	56,416.99	0.00	56,416.99	0.00	86,290.00
658100/ANP111 Pacific Union Conference [ET]	56,416.99	0.00	56,416.99	0.00	86,290.00
995555 Transfer To/From Function	0.00	24,836.88	(24,836.88)	99,347.58	0.00
995555/113190 Evangelism - General [FT]	0.00	24,836.88	(24,836.88)	99,347.58	0.00
14 - Total Revenue with Temporary Donor Restrictions	56,416.99	24,836.88	31,580.11	99,347.58	86,290.00
15 - Released from Net Assets with Donor Restrictions	(21,784.93)	(24,836.88)	3,051.95	(99,347.58)	(52,000.79)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	34,632.06	0.00	34,632.06	0.00	34,289.21
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	305,707.18	271,075.12	34,632.06	271,075.12	223,874.94
24 - TOTAL NET ASSETS	305,707.18	271,075.12	34,632.06	271,075.12	224,515.48
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	640.54
26 - Temporarily Restricted Net Assets, Ending	305,707.18	271,075.12	34,632.06	271,075.12	223,874.94
28 - Total Net Assets, Ending	305,707.18	271,075.12	34,632.06	271,075.12	224,515.48

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113116 - Evangelism - Greater L A					
03 - Released from Net Assets with Donor Restrictions	0.00	23,903.25	(23,903.25)	95,613.07	0.00
04 - Total Revenues and Support without Donor Restrictions	0.00	23,903.25	(23,903.25)	95,613.07	0.00
05 - EXPENSES					
831100 Tithe Operating Appropriations Made	0.00	23,903.25	(23,903.25)	95,613.07	0.00
831100/0 _Unassigned [ET]	0.00	23,903.25	(23,903.25)	95,613.07	0.00
06 - Total Expenses	0.00	23,903.25	(23,903.25)	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	23,903.25	(23,903.25)	95,613.07	0.00
995555/113190 Evangelism - General [FT]	0.00	23,903.25	(23,903.25)	95,613.07	0.00
14 - Total Revenue with Temporary Donor Restrictions	0.00	23,903.25	(23,903.25)	95,613.07	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	(23,903.25)	23,903.25	(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		4,475.17	47,092.32	(42,617.15)	188,369.39	10,000.85
04 - Total Revenues and Support without Donor Restrictions		5,117.67	47,092.32	(41,974.65)	188,369.39	10,000.85
05 - EXPENSES						
831100	Tithe Operating Appropriations Made	736.37	47,092.32	(46,355.95)	188,369.39	5,400.00
831100/0	_Unassigned [ET]	0.00	47,092.32	(47,092.32)	188,369.39	0.00
831100/ANPPD6	Carson Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPIB	Hollywood Spanish SDA Church [ET]	736.37	0.00	736.37	0.00	0.00
831100/ANPPCB	Panorama 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	2,000.00
831100/ANPPQB	Santa Paula Spanish SDA Group [ET]	0.00	0.00	0.00	0.00	400.00
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	4,512.97
872128/10076	Evangelistic Efforts [P]	3,381.30	0.00	3,381.30	0.00	4,512.97
898100	Other General Expense	0.00	0.00	0.00	0.00	87.88
989100	Elimination Entries	0.00	0.00	0.00	0.00	(76.57)
06 - Total Expenses		5,117.67	47,092.32	(41,974.65)	188,369.39	9,924.28
07 - Net Increase (Decrease) From Operations		0.00	0.00	0.00	0.00	76.57
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(76.57)
995555/1311	Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(76.57)
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	(76.57)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	0.00	0.00	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		(1,208.02)	(1,208.02)	0.00	(1,208.02)	0.00
13 - Revenue with Temporary Donor Restriction						
638100	General Donations Received	200.00	0.00	200.00	0.00	180.00
995555	Transfer To/From Function	0.00	47,092.32	(47,092.32)	188,369.39	0.00
995555/113190	Evangelism - General [FT]	0.00	47,092.32	(47,092.32)	188,369.39	0.00
14 - Total Revenue with Temporary Donor Restrictions		200.00	47,092.32	(46,892.32)	188,369.39	180.00
15 - Released from Net Assets with Donor Restrictions		(4,475.17)	(47,092.32)	42,617.15	(188,369.39)	(10,000.85)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		(4,275.17)	0.00	(4,275.17)	0.00	(9,820.85)
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		740,224.39	744,499.56	(4,275.17)	744,499.56	484,375.64
24 - TOTAL NET ASSETS		739,016.37	743,291.54	(4,275.17)	743,291.54	484,375.64
25 - Unrestricted Net Assets, Ending		(1,208.02)	(1,208.02)	0.00	(1,208.02)	0.00
26 - Temporarily Restricted Net Assets, Ending		740,224.39	744,499.56	(4,275.17)	744,499.56	484,375.64

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<u>Code / Schedule by Functions</u>	Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
113118 - Evangelism - Hispanic					
28 - Total Net Assets, Ending	739,016.37	743,291.54	(4,275.17)	743,291.54	484,375.64

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<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
113190 - Evangelism - General						
03 - Released from Net Assets with Donor Restrictions		85,473.04	0.00	85,473.04	0.00	50,250.00
04 - Total Revenues and Support without Donor Restrictions		85,473.04	0.00	85,473.04	0.00	50,250.00
05 - EXPENSES						
831100	Tithe Operating Appropriations Made	19,000.00	0.00	19,000.00	0.00	13,000.00
831100/ANPPB6	Alhambra SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPP2H	Armenian SDA Company [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPBQ	Berean SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPCM	Canoga Park Community SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPD6	Carson Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPDB	Central Filipino SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPDG	Central Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPCE	Cerritos Korean SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPCO	Community Adventist Fellowship [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPP81	Compton-Samoan SDA Church [ET]	500.00	0.00	500.00	0.00	500.00
831100/ANPPDV	Culver City SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPES	Ebenezer Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPF1	El Rio Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPFG	Ephesus SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPGQ	Glendale Filipino SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPHL	Hacienda Heights SDA Church [ET]	500.00	0.00	500.00	0.00	500.00
831100/ANPP2J	Haven SDA Company [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPFQ	Hollydale Community SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPI6	Hollywood SDA Church [ET]	500.00	0.00	500.00	0.00	500.00
831100/ANPPIN	Inter Valley Filipino SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPJL	Lancaster SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPP29	Light Above SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00
831100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPHM	Los Angeles Tongan SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPNS	Newhall Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPMB	North Hills SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPML	Northridge SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPMQ	Norwalk SDA Church [ET]	500.00	0.00	500.00	0.00	500.00
831100/ANPPN1	Ojai Valley SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPN6	Olympic Korean SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPNB	Oxnard All Nations SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPNQ	Panamericana Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPNV	Paramount Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPO1	Pasadena SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPP1	Ridgecrest SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPP6	Rolling Hills SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPP1	San Fernando Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPQ1	Santa Barbara SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00
831100/ANPPQB	Santa Paula Spanish SDA Group [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPSO	South Bay SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPR6	Sylmar SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPTE	Tehachapi SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPSG	Van Nuys SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPCH	West Hollywood Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831130	Tithe Operating Appro. Project	4,574.70	0.00	4,574.70	0.00	15,000.00
831130/10076	Evangelistic Efforts [P]	2,927.02	0.00	2,927.02	0.00	15,000.00
831130/12100	Pastor Meeting by Area [P]	1,647.68	0.00	1,647.68	0.00	0.00
838100	Other Appropriations Made	42,000.00	0.00	42,000.00	0.00	39,000.00
838100/ANPPB6	Alhambra SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPP2H	Armenian SDA Company [ET]	0.00	0.00	0.00	0.00	1,500.00

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113190 - Evangelism - General						
838100/ANPPBQ	Berean SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPCM	Canoga Park Community SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPD6	Carson Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPDB	Central Filipino SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPDG	Central Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPCE	Cerritos Korean SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPCO	Community Adventist Fellowship [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPP81	Compton-Samoan SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00
838100/ANPPDV	Culver City SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPES	Ebenezer Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPF1	El Rio Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPFG	Ephesus SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPGQ	Glendale Filipino SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPHL	Hacienda Heights SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00
838100/ANPP2J	Haven SDA Company [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPFQ	Hollydale Community SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPI6	Hollywood SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00
838100/ANPPIN	Inter Valley Filipino SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPJL	Lancaster SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPP29	Light Above SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPHM	Los Angeles Tongan SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPNS	Newhall Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPMB	North Hills SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPML	Northridge SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPMQ	Norwalk SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00
838100/ANPPN1	Ojai Valley SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPN6	Olympic Korean SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPNB	Oxnard All Nations SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPNQ	Panamericana Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPNV	Paramount Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPO1	Pasadena SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPP1	Ridgecrest SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPP6	Rolling Hills SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPPL	San Fernando Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPQB	Santa Paula Spanish SDA Group [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPSO	South Bay SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPR6	Sylmar SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPTE	Tehachapi SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPSG	Van Nuys SDA Church [ET]	0.00	0.00	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
838100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
872100	Committees and Meetings Expenses	138.31	0.00	138.31	0.00	0.00
06 - Total Expenses		65,713.01	0.00	65,713.01	0.00	67,000.00
07 - Net Increase (Decrease) From Operations		19,760.03	0.00	19,760.03	0.00	(16,750.00)
08 - TRANSFER IN (OUT)						
997115	Transfer To/From Funds with Function	(4,119.75)	0.00	(4,119.75)	0.00	(4,119.75)
997115/915263	Unexpended - Office Equipment [FT]	(4,119.75)	0.00	(4,119.75)	0.00	(4,119.75)
09 - Net Transfer In (Out)		(4,119.75)	0.00	(4,119.75)	0.00	(4,119.75)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		15,640.28	0.00	15,640.28	0.00	(20,869.75)
11 - Unrestricted Net Assets, Beginning		155,569.15	155,569.15	0.00	155,569.15	155,569.15
12 - Unrestricted Net Assets, Ending		171,209.43	155,569.15	15,640.28	155,569.15	134,699.40

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113190 - Evangelism - General					
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	14,691.90	0.00	14,691.90	0.00	11,563.17
638112/10076 Evangelistic Efforts [P]	14,691.90	0.00	14,691.90	0.00	11,563.17
651300 Allocate Evangelism	159,265.26	159,265.26	0.00	637,061.00	166,582.65
651300/AN1111 North American Division [ET]	139,196.76	139,196.76	0.00	556,787.00	146,380.26
651300/ANP111 Pacific Union Conference [ET]	20,068.50	20,068.50	0.00	80,274.00	20,202.39
658100 Other Appropriation and Subsidies Received	69,250.00	0.00	69,250.00	0.00	356,399.00
658100/ANP111 Pacific Union Conference [ET]	69,250.00	0.00	69,250.00	0.00	356,399.00
14 - Total Revenue with Temporary Donor Restrictions	243,207.16	159,265.26	83,941.90	637,061.00	534,544.82
15 - Released from Net Assets with Donor Restrictions	(85,473.04)	0.00	(85,473.04)	0.00	(50,250.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	157,734.12	159,265.26	(1,531.14)	637,061.00	484,294.82
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	1,787,645.20	1,789,176.34	(1,531.14)	2,266,972.08	2,184,320.71
24 - TOTAL NET ASSETS	<u>1,958,854.63</u>	<u>1,944,745.49</u>	<u>14,109.14</u>	<u>2,422,541.23</u>	<u>2,319,020.11</u>
25 - Unrestricted Net Assets, Ending	171,209.43	155,569.15	15,640.28	155,569.15	134,699.40
26 - Temporarily Restricted Net Assets, Ending	1,787,645.20	1,789,176.34	(1,531.14)	2,266,972.08	2,184,320.71
28 - Total Net Assets, Ending	<u>1,958,854.63</u>	<u>1,944,745.49</u>	<u>14,109.14</u>	<u>2,422,541.23</u>	<u>2,319,020.11</u>

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
1142 - Children's Ministries						
01 - Revenues and Support without Donor Restrictions						
601100	Sales	2,000.00	0.00	2,000.00	0.00	5,500.00
658100	Other Appropriation and Subsidies Received	640.00	0.00	640.00	0.00	0.00
658100/ANP111	Pacific Union Conference [ET]	640.00	0.00	640.00	0.00	0.00
671100	Services Income	2,000.00	0.00	2,000.00	0.00	560.00
672600	Registration Fees Income	6,500.00	0.00	6,500.00	0.00	6,240.00
02 - Total Revenues without Donor Restrictions		11,140.00	0.00	11,140.00	0.00	12,300.00
04 - Total Revenues and Support without Donor Restrictions		11,140.00	0.00	11,140.00	0.00	12,300.00
05 - EXPENSES						
868141	Subscription Expense	18.96	0.00	18.96	0.00	47.49
872127	Program Expenses	13,459.98	9,900.00	3,559.98	40,000.00	10,078.53
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	2,888.78	0.00	2,888.78	0.00	1,876.17
876200	Hospitality	649.44	0.00	649.44	0.00	435.02
884100	Printing and Copying	87.15	0.00	87.15	0.00	379.89
888110	Books and Periodicals	29.80	0.00	29.80	0.00	136.70
898715	Bank Fees	192.66	0.00	192.66	0.00	209.77
989100	Elimination Entries	(143.53)	0.00	(143.53)	0.00	(541.37)
06 - Total Expenses		17,183.24	9,900.00	7,283.24	40,000.00	12,766.73
07 - Net Increase (Decrease) From Operations		(6,043.24)	(9,900.00)	3,856.76	(40,000.00)	(466.73)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(143.53)	0.00	(143.53)	0.00	(541.37)
995555/1311	Adventist Book Center [FT]	(56.38)	0.00	(56.38)	0.00	(161.48)
995555/3931	In-House Operations [FT]	(87.15)	0.00	(87.15)	0.00	(379.89)
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	12,480.78
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	12,480.78
09 - Net Transfer In (Out)		(143.53)	0.00	(143.53)	0.00	11,939.41
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(6,186.77)	(9,900.00)	3,713.23	(40,000.00)	11,472.68
11 - Unrestricted Net Assets, Beginning		17,662.69	17,662.69	0.00	17,662.69	2,986.59
12 - Unrestricted Net Assets, Ending		11,475.92	7,762.69	3,713.23	(22,337.31)	14,459.27
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	9,419.63	0.00	9,419.63	0.00	0.00
638112/10473	Offerings - Children's Ministry [P]	9,419.63	0.00	9,419.63	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions		9,419.63	0.00	9,419.63	0.00	0.00
15 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions		9,419.63	0.00	9,419.63	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		13,419.63	4,000.00	9,419.63	4,000.00	0.00
24 - TOTAL NET ASSETS		24,895.55	11,762.69	13,132.86	(18,337.31)	14,459.27
25 - Unrestricted Net Assets, Ending		11,475.92	7,762.69	3,713.23	(22,337.31)	14,459.27
26 - Temporarily Restricted Net Assets, Ending		13,419.63	4,000.00	9,419.63	4,000.00	0.00
28 - Total Net Assets, Ending		24,895.55	11,762.69	13,132.86	(18,337.31)	14,459.27

**Southern California Conference
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<u>Code / Schedule by Functions</u>	Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
114219 - Director Children's Ministries						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	(600.00)	600.00	(2,400.00)	0.00
02 - Total Revenues without Donor Restrictions						
		0.00	(600.00)	600.00	(2,400.00)	0.00
04 - Total Revenues and Support without Donor Restrictions						
		0.00	(600.00)	600.00	(2,400.00)	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	23,821.72	25,500.00	(1,678.28)	102,000.00	23,938.32
811129	Cost of Living Adjustment	4,551.42	4,800.00	(248.58)	19,200.00	4,725.00
811192	Vacation Accrual	782.55	0.00	782.55	0.00	392.97
811311	Cell Phone Allowance	528.63	0.00	528.63	0.00	416.36
811320	Auto Insurance Subsidy	0.00	747.00	(747.00)	2,934.00	1,584.95
811500	Retirement (Severance) Allowance	0.00	3,000.00	(3,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	1,418.66	1,500.00	(81.34)	6,000.00	1,433.16
812400	Employer Matching Contributions to DC Plans	851.21	960.00	(108.79)	3,840.00	859.89
813100	Moving Allowance	0.00	1,250.04	(1,250.04)	5,000.70	0.00
813200	Moving Reimbursements	0.00	1,500.51	(1,500.51)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	1,500.00	(1,500.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	(0.03)	0.03	(0.66)	0.00
815200	Basic Life Insurance	39.85	78.45	(38.60)	314.34	38.43
815210	ADD Insurance	3.52	0.00	3.52	0.00	3.53
815300	LTD Insurance	33.82	41.76	(7.94)	164.85	34.33
815400	Worker's Compensation Insurance	147.13	216.45	(69.32)	866.34	202.67
816100	Health Care Assistance	6,646.20	7,947.00	(1,300.80)	31,734.00	6,105.01
816135	Health Care Assistance, Project	0.00	276.96	(276.96)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	276.96	(276.96)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	553.57	0.00	553.57	0.00	552.16
818100	Other Employee Related Expenses	0.00	69.72	(69.72)	279.42	84.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	3,201.42	4,050.00	(848.58)	16,200.00	3,228.14
823100	Employee Special Travel	5,060.33	1,248.00	3,812.33	4,992.00	7,475.57
823110	Employee Pre-move Travel	0.00	(0.03)	0.03	(0.66)	0.00
881100	Office Supplies	11.03	0.00	11.03	0.00	205.52
898255	Small Equipment Purchases - Project	0.00	0.00	0.00	0.00	2,084.92
898255/10334	Computer Equipment [P]	0.00	0.00	0.00	0.00	2,084.92
898775	Background Check Expense	0.00	62.52	(62.52)	250.62	0.00
06 - Total Expenses						
		47,651.06	55,248.35	(7,597.29)	219,385.37	53,364.93
07 - Net Increase (Decrease) From Operations						
		(47,651.06)	(55,848.35)	8,197.29	(221,785.37)	(53,364.93)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	47,651.06	0.00	47,651.06	0.00	53,364.93
996100/0001	Unallocated Tithe [FT]	47,651.06	0.00	47,651.06	0.00	53,364.93
09 - Net Transfer In (Out)						
		47,651.06	0.00	47,651.06	0.00	53,364.93
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		0.00	(55,848.35)	55,848.35	(221,785.37)	0.00
11 - Unrestricted Net Assets, Beginning						
		0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending						
		0.00	(55,848.35)	55,848.35	(221,785.37)	0.00
24 - TOTAL NET ASSETS						
		0.00	(55,848.35)	55,848.35	(221,785.37)	0.00
25 - Unrestricted Net Assets, Ending						
		0.00	(55,848.35)	55,848.35	(221,785.37)	0.00
28 - Total Net Assets, Ending						
		0.00	(55,848.35)	55,848.35	(221,785.37)	0.00

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11441 - Women's Ministry-English					
05 - EXPENSES					
872100 Committees and Meetings Expenses	1,814.03	0.00	1,814.03	0.00	0.00
06 - Total Expenses	1,814.03	0.00	1,814.03	0.00	0.00
07 - Net Increase (Decrease) From Operations	(1,814.03)	0.00	(1,814.03)	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(1,814.03)	0.00	(1,814.03)	0.00	0.00
11 - Unrestricted Net Assets, Beginning	245.56	245.56	0.00	245.56	0.00
12 - Unrestricted Net Assets, Ending	(1,568.47)	245.56	(1,814.03)	245.56	0.00
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	3,933.13	0.00	3,933.13	0.00	185.60
638112/10178 Women's Ministries English [P]	3,933.13	0.00	3,933.13	0.00	185.60
14 - Total Revenue with Temporary Donor Restrictions	3,933.13	0.00	3,933.13	0.00	185.60
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	3,933.13	0.00	3,933.13	0.00	185.60
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	12,331.50	8,398.37	3,933.13	8,398.37	5,721.29
24 - TOTAL NET ASSETS	10,763.03	8,643.93	2,119.10	8,643.93	5,721.29
25 - Unrestricted Net Assets, Ending	(1,568.47)	245.56	(1,814.03)	245.56	0.00
26 - Temporarily Restricted Net Assets, Ending	12,331.50	8,398.37	3,933.13	8,398.37	5,721.29
28 - Total Net Assets, Ending	10,763.03	8,643.93	2,119.10	8,643.93	5,721.29

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1144118 - Women's Ministry-Hispanic						
01 - Revenues and Support without Donor Restrictions						
658100	Other Appropriation and Subsidies Received	1,000.00	0.00	1,000.00	0.00	0.00
658100/ANP111	Pacific Union Conference [ET]	1,000.00	0.00	1,000.00	0.00	0.00
672610	Project Registration Fee Income	39,415.00	0.00	39,415.00	0.00	5,365.00
672610/12038	Women's Ministries Spanish [P]	0.00	0.00	0.00	0.00	5,365.00
672610/10118	Women's Retreat [P]	39,415.00	0.00	39,415.00	0.00	0.00
02 - Total Revenues without Donor Restrictions		40,415.00	0.00	40,415.00	0.00	5,365.00
04 - Total Revenues and Support without Donor Restrictions		40,415.00	0.00	40,415.00	0.00	5,365.00
05 - EXPENSES						
872101	Committees and Meetings Exp. Project	1,035.96	0.00	1,035.96	0.00	0.00
872101/12038	Women's Ministries Spanish [P]	1,035.96	0.00	1,035.96	0.00	0.00
872128	Program Expenses - Project	2,686.20	0.00	2,686.20	0.00	797.96
872128/12038	Women's Ministries Spanish [P]	0.00	0.00	0.00	0.00	797.96
872128/10118	Women's Retreat [P]	2,686.20	0.00	2,686.20	0.00	0.00
06 - Total Expenses		3,722.16	0.00	3,722.16	0.00	797.96
07 - Net Increase (Decrease) From Operations		36,692.84	0.00	36,692.84	0.00	4,567.04
10 - Net Increase (Decrease) without Donor Restriction After Transfers		36,692.84	0.00	36,692.84	0.00	4,567.04
11 - Unrestricted Net Assets, Beginning		15,470.27	15,470.27	0.00	15,470.27	23,756.69
12 - Unrestricted Net Assets, Ending		52,163.11	15,470.27	36,692.84	15,470.27	28,323.73
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	6.25	0.00	6.25	0.00	25.00
638112/12038	Women's Ministries Spanish [P]	6.25	0.00	6.25	0.00	25.00
14 - Total Revenue with Temporary Donor Restrictions		6.25	0.00	6.25	0.00	25.00
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	25.00
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	6,408.56
24 - TOTAL NET ASSETS		63,697.92	26,998.83	36,699.09	26,998.83	34,732.29
25 - Unrestricted Net Assets, Ending		52,163.11	15,470.27	36,692.84	15,470.27	28,323.73
26 - Temporarily Restricted Net Assets, Ending		11,534.81	11,528.56	6.25	11,528.56	6,408.56
28 - Total Net Assets, Ending		63,697.92	26,998.83	36,699.09	26,998.83	34,732.29

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

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114851 - Prayer Ministry					
03 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	2,830.54
04 - Total Revenues and Support without Donor Restrictions	0.00	0.00	0.00	0.00	2,830.54
05 - EXPENSES					
872101 Committees and Meetings Exp. Project	39,283.32	0.00	39,283.32	0.00	2,830.54
872101/10045 Pastors Meetings [P]	39,283.32	0.00	39,283.32	0.00	2,830.54
06 - Total Expenses	39,283.32	0.00	39,283.32	0.00	2,830.54
07 - Net Increase (Decrease) From Operations	(39,283.32)	0.00	(39,283.32)	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(39,283.32)	0.00	(39,283.32)	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	(39,283.32)	0.00	(39,283.32)	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	(2,830.54)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	22,792.46
17 - Temporarily Restricted Net Assets, Beginning	24,697.56	24,697.56	0.00	24,697.56	0.00
18 - Temporarily Restricted Net Assets, Ending	24,697.56	24,697.56	0.00	24,697.56	22,792.46
24 - TOTAL NET ASSETS	(14,585.76)	24,697.56	(39,283.32)	24,697.56	22,792.46
25 - Unrestricted Net Assets, Ending	(39,283.32)	0.00	(39,283.32)	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	24,697.56	24,697.56	0.00	24,697.56	22,792.46
28 - Total Net Assets, Ending	(14,585.76)	24,697.56	(39,283.32)	24,697.56	22,792.46

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114890 - Church Ministries Programs General					
01 - Revenues and Support without Donor Restrictions					
638112 Donation Received Project	279.00	0.00	279.00	0.00	862.10
638112/10112 Offerings-Developing Ministry [P]	279.00	0.00	279.00	0.00	862.10
02 - Total Revenues without Donor Restrictions	279.00	0.00	279.00	0.00	862.10
04 - Total Revenues and Support without Donor Restrictions	279.00	0.00	279.00	0.00	862.10
07 - Net Increase (Decrease) From Operations	279.00	0.00	279.00	0.00	862.10
10 - Net Increase (Decrease) without Donor Restriction After Transfers	279.00	0.00	279.00	0.00	862.10
11 - Unrestricted Net Assets, Beginning	102.00	102.00	0.00	102.00	7,670.95
12 - Unrestricted Net Assets, Ending	381.00	102.00	279.00	102.00	8,533.05
24 - TOTAL NET ASSETS	381.00	102.00	279.00	102.00	8,533.05
25 - Unrestricted Net Assets, Ending	381.00	102.00	279.00	102.00	8,533.05
28 - Total Net Assets, Ending	381.00	102.00	279.00	102.00	8,533.05

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114891 - Mission Trip					
05 - EXPENSES					
872128 Program Expenses - Project	2,459.59	0.00	2,459.59	0.00	0.00
872128/10064 Share Him Global Evangelism [P]	2,459.59	0.00	2,459.59	0.00	0.00
06 - Total Expenses	2,459.59	0.00	2,459.59	0.00	0.00
07 - Net Increase (Decrease) From Operations	(2,459.59)	0.00	(2,459.59)	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(2,459.59)	0.00	(2,459.59)	0.00	0.00
11 - Unrestricted Net Assets, Beginning	38,406.75	38,406.75	0.00	38,406.75	0.00
12 - Unrestricted Net Assets, Ending	35,947.16	38,406.75	(2,459.59)	38,406.75	0.00
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	888.91	0.00	888.91	0.00	654.58
638112/12537 SCC Mission Trips Abroad [P]	888.91	0.00	888.91	0.00	654.58
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	888.91	0.00	888.91	0.00	35,654.58
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	888.91	0.00	888.91	0.00	35,654.58
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	(42,827.72)	(43,716.63)	888.91	(43,716.63)	35,654.58
24 - TOTAL NET ASSETS	(6,880.56)	(5,309.88)	(1,570.68)	(5,309.88)	35,654.58
25 - Unrestricted Net Assets, Ending	35,947.16	38,406.75	(2,459.59)	38,406.75	0.00
26 - Temporarily Restricted Net Assets, Ending	(42,827.72)	(43,716.63)	888.91	(43,716.63)	35,654.58
28 - Total Net Assets, Ending	(6,880.56)	(5,309.88)	(1,570.68)	(5,309.88)	35,654.58

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1154 - Youth Camps					
01 - Revenues and Support without Donor Restrictions					
672100 Incidental Departmental Sales	0.00	0.00	0.00	0.00	1,871.14
673320 Youth Camp Fees Income Projects	0.00	0.00	0.00	0.00	(300.00)
673320/10124 Adventurer Retreat [P]	0.00	0.00	0.00	0.00	(300.00)
02 - Total Revenues without Donor Restrictions	0.00	0.00	0.00	0.00	1,571.14
03 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	577.16
04 - Total Revenues and Support without Donor Restrictions	0.00	0.00	0.00	0.00	2,148.30
05 - EXPENSES					
868141 Subscription Expense	0.00	0.00	0.00	0.00	2,000.00
896100 Finance Charge Expense	0.00	0.00	0.00	0.00	148.30
06 - Total Expenses	0.00	0.00	0.00	0.00	2,148.30
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	(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	15.00	0.00	15.00	0.00	10.00
638112/10066 Offering - Summer Camp [P]	15.00	0.00	15.00	0.00	10.00
14 - Total Revenue with Temporary Donor Restrictions	15.00	0.00	15.00	0.00	10.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	(577.16)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	15.00	0.00	15.00	0.00	(567.16)
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	5,000.00
18 - Temporarily Restricted Net Assets, Ending	15.00	0.00	15.00	0.00	4,432.84
24 - TOTAL NET ASSETS	(24,963.45)	(24,978.45)	15.00	(24,978.45)	4,489.84
25 - Unrestricted Net Assets, Ending	(24,978.45)	(24,978.45)	0.00	(24,978.45)	57.00
26 - Temporarily Restricted Net Assets, Ending	15.00	0.00	15.00	0.00	4,432.84
28 - Total Net Assets, Ending	(24,963.45)	(24,978.45)	15.00	(24,978.45)	4,489.84

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115910 - Youth Department						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	(600.00)	600.00	(2,400.00)	0.00
02 - Total Revenues without Donor Restrictions		0.00	(600.00)	600.00	(2,400.00)	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	(600.00)	600.00	(2,400.00)	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	23,751.44	27,600.00	(3,848.56)	110,400.00	21,126.11
811129	Cost of Living Adjustment	4,261.42	5,100.00	(838.58)	20,400.00	3,412.50
811192	Vacation Accrual	(316.28)	0.00	(316.28)	0.00	1,507.08
811311	Cell Phone Allowance	96.07	0.00	96.07	0.00	373.67
811320	Auto Insurance Subsidy	635.94	747.00	(111.06)	2,934.00	0.00
811500	Retirement (Severance) Allowance	0.00	3,000.00	(3,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	1,397.48	1,500.00	(102.52)	6,000.00	1,222.54
812400	Employer Matching Contributions to DC Plans	838.50	960.00	(121.50)	3,840.00	733.53
813100	Moving Allowance	1,880.00	1,250.04	629.96	5,000.70	0.00
813200	Moving Reimbursements	19,603.81	1,500.51	18,103.30	6,002.04	0.00
813300	Direct Moving Expenses	0.00	1,500.00	(1,500.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	(0.03)	0.03	(0.66)	0.00
815200	Basic Life Insurance	54.31	78.45	(24.14)	314.34	52.09
815210	ADD Insurance	4.86	0.00	4.86	0.00	4.80
815300	LTD Insurance	39.02	41.76	(2.74)	164.85	38.99
815400	Worker's Compensation Insurance	143.26	216.45	(73.19)	866.34	166.52
816100	Health Care Assistance	8,861.60	7,947.00	914.60	31,734.00	8,140.01
816135	Health Care Assistance, Project	0.00	276.96	(276.96)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	276.96	(276.96)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	669.94	0.00	669.94	0.00	641.71
818100	Other Employee Related Expenses	0.00	69.72	(69.72)	279.42	42.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	2,934.64	4,050.00	(1,115.36)	16,200.00	2,312.14
823100	Employee Special Travel	108.83	1,248.00	(1,139.17)	4,992.00	1,193.28
823110	Employee Pre-move Travel	282.58	(0.03)	282.61	(0.66)	0.00
881100	Office Supplies	161.12	0.00	161.12	0.00	290.25
882100	Postage and Shipping	29.02	0.00	29.02	0.00	0.00
898255	Small Equipment Purchases - Project	0.00	0.00	0.00	0.00	295.91
898255/10334	Computer Equipment [P]	0.00	0.00	0.00	0.00	295.91
898775	Background Check Expense	0.00	62.52	(62.52)	250.62	43.26
06 - Total Expenses		65,437.56	57,648.35	7,789.21	228,985.37	41,596.39
07 - Net Increase (Decrease) From Operations		(65,437.56)	(58,248.35)	(7,189.21)	(231,385.37)	(41,596.39)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	64,726.65	0.00	64,726.65	0.00	41,596.39
996100/0001	Unallocated Tithe [FT]	64,726.65	0.00	64,726.65	0.00	41,596.39
09 - Net Transfer In (Out)		64,726.65	0.00	64,726.65	0.00	41,596.39
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(710.91)	(58,248.35)	57,537.44	(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		(458.91)	(57,996.35)	57,537.44	(231,133.37)	252.00
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	710.91	0.00	710.91	0.00	0.00
638112/10474	Offerings - Youth Department [P]	710.91	0.00	710.91	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions		710.91	0.00	710.91	0.00	0.00
15 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	0.00

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<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
115910 - Youth Department					
16 - Net Increase (Decrease) with Temporary Donor Restrictions	710.91	0.00	710.91	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	710.91	0.00	710.91	0.00	0.00
24 - TOTAL NET ASSETS	252.00	(57,996.35)	58,248.35	(231,133.37)	252.00
25 - Unrestricted Net Assets, Ending	(458.91)	(57,996.35)	57,537.44	(231,133.37)	252.00
26 - Temporarily Restricted Net Assets, Ending	710.91	0.00	710.91	0.00	0.00
28 - Total Net Assets, Ending	252.00	(57,996.35)	58,248.35	(231,133.37)	252.00

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
1159103 - Youth Ministries						
01 - Revenues and Support without Donor Restrictions						
671100	Services Income	0.00	0.00	0.00	0.00	(648.00)
672600	Registration Fees Income	150.00	0.00	150.00	0.00	215.00
672610	Project Registration Fee Income	0.00	0.00	0.00	0.00	(240.00)
672610/12541	International Pathfinder Camporee [P]	0.00	0.00	0.00	0.00	(240.00)
02 - Total Revenues without Donor Restrictions		150.00	0.00	150.00	0.00	(673.00)
03 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	3,956.68
04 - Total Revenues and Support without Donor Restrictions		150.00	0.00	150.00	0.00	3,283.68
05 - EXPENSES						
807110	Marketing Expense	94.51	0.00	94.51	0.00	0.00
864100	Pathfinder Programs Expense	7,769.31	0.00	7,769.31	0.00	8,758.53
864120	Adventurers Expense	2,289.32	0.00	2,289.32	0.00	2,238.73
868141	Subscription Expense	18.96	0.00	18.96	0.00	47.49
872100	Committees and Meetings Expenses	1,382.21	0.00	1,382.21	0.00	0.00
872127	Program Expenses	0.00	9,900.00	(9,900.00)	40,000.00	0.00
876200	Hospitality	64.99	0.00	64.99	0.00	0.00
882100	Postage and Shipping	0.00	0.00	0.00	0.00	18.85
884100	Printing and Copying	0.00	0.00	0.00	0.00	16.78
891200	General Expense - Project	0.00	0.00	0.00	0.00	83.25
891200/12021	Staff Appreciation [P]	0.00	0.00	0.00	0.00	83.25
898160	Software Expense	0.00	0.00	0.00	0.00	438.00
898210	Staff Function Expenses	327.66	0.00	327.66	0.00	0.00
898715	Bank Fees	0.00	0.00	0.00	0.00	8.98
989100	Elimination Entries	0.00	0.00	0.00	0.00	(113.12)
06 - Total Expenses		11,946.96	9,900.00	2,046.96	40,000.00	11,497.49
07 - Net Increase (Decrease) From Operations		(11,796.96)	(9,900.00)	(1,896.96)	(40,000.00)	(8,213.81)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(113.12)
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	(16.78)
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	12,480.78
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	12,480.78
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	12,367.66
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(11,796.96)	(9,900.00)	(1,896.96)	(40,000.00)	4,153.85
11 - Unrestricted Net Assets, Beginning		(28,538.15)	(28,538.15)	0.00	(28,538.15)	0.00
12 - Unrestricted Net Assets, Ending		(40,335.11)	(38,438.15)	(1,896.96)	(68,538.15)	4,153.85
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	65.00	0.00	65.00	0.00	1,088.00
638112/12538	SCC Pathfinders [P]	65.00	0.00	65.00	0.00	1,088.00
14 - Total Revenue with Temporary Donor Restrictions		65.00	0.00	65.00	0.00	1,088.00
15 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	(3,956.68)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		65.00	0.00	65.00	0.00	(2,868.68)
17 - Temporarily Restricted Net Assets, Beginning		10,891.70	10,891.70	0.00	10,891.70	10,709.38
18 - Temporarily Restricted Net Assets, Ending		10,956.70	10,891.70	65.00	10,891.70	7,840.70
24 - TOTAL NET ASSETS		(29,378.41)	(27,546.45)	(1,831.96)	(57,646.45)	11,994.55

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<u>Code / Schedule by Functions</u>	Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
1159103 - Youth Ministries					
25 - Unrestricted Net Assets, Ending	(40,335.11)	(38,438.15)	(1,896.96)	(68,538.15)	4,153.85
26 - Temporarily Restricted Net Assets, Ending	10,956.70	10,891.70	65.00	10,891.70	7,840.70
28 - Total Net Assets, Ending	(29,378.41)	(27,546.45)	(1,831.96)	(57,646.45)	11,994.55

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<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
1159104 - Youth Sales					
01 - Revenues and Support without Donor Restrictions					
601100 Sales	1,089.33	0.00	1,089.33	0.00	8,961.77
603130 Freight-in Purchases	(58.63)	0.00	(58.63)	0.00	0.00
678110 Other Direct Operating Income - Project	0.00	0.00	0.00	0.00	5.05
678110/10388 Shipping Charged to Customers [P]	0.00	0.00	0.00	0.00	5.05
02 - Total Revenues without Donor Restrictions	1,030.70	0.00	1,030.70	0.00	8,966.82
04 - Total Revenues and Support without Donor Restrictions	1,030.70	0.00	1,030.70	0.00	8,966.82
05 - EXPENSES					
876200 Hospitality	0.00	0.00	0.00	0.00	346.68
882100 Postage and Shipping	708.58	0.00	708.58	0.00	38.60
891200 General Expense - Project	1,766.55	0.00	1,766.55	0.00	12,979.29
891200/10355 Inventory Purchases [P]	1,766.55	0.00	1,766.55	0.00	12,979.29
898260 Cash Over/Short	0.00	0.00	0.00	0.00	(0.01)
06 - Total Expenses	2,475.13	0.00	2,475.13	0.00	13,364.56
07 - Net Increase (Decrease) From Operations	(1,444.43)	0.00	(1,444.43)	0.00	(4,397.74)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(1,444.43)	0.00	(1,444.43)	0.00	(4,397.74)
11 - Unrestricted Net Assets, Beginning	35,423.85	35,423.85	0.00	35,423.85	20,042.44
12 - Unrestricted Net Assets, Ending	33,979.42	35,423.85	(1,444.43)	35,423.85	15,644.70
24 - TOTAL NET ASSETS	33,979.42	35,423.85	(1,444.43)	35,423.85	15,644.70
25 - Unrestricted Net Assets, Ending	33,979.42	35,423.85	(1,444.43)	35,423.85	15,644.70
28 - Total Net Assets, Ending	33,979.42	35,423.85	(1,444.43)	35,423.85	15,644.70

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
115919 - Director Senior Youth / Young Adult						
05 - EXPENSES						
811100	Basic Salary and Wages Expense	25,105.78	25,650.00	(544.22)	102,600.00	24,298.61
811129	Cost of Living Adjustment	4,632.13	4,800.00	(167.87)	19,200.00	4,307.14
811192	Vacation Accrual	67.45	0.00	67.45	0.00	316.06
811311	Cell Phone Allowance	453.19	465.00	(11.81)	1,860.00	476.68
811320	Auto Insurance Subsidy	635.94	750.00	(114.06)	3,000.00	635.94
812300	Employer Basic Contributions to DC Plans	1,483.72	1,650.00	(166.28)	6,600.00	1,425.91
812400	Employer Matching Contributions to DC Plans	890.22	900.00	(9.78)	3,600.00	855.54
815200	Basic Life Insurance	59.76	75.00	(15.24)	300.00	57.65
815210	ADD Insurance	5.26	0.00	5.26	0.00	5.28
815300	LTD Insurance	47.07	0.00	47.07	0.00	45.52
815400	Worker's Compensation Insurance	152.52	165.00	(12.48)	660.00	197.47
816100	Health Care Assistance	2,215.40	2,400.00	(184.60)	9,600.00	2,035.00
816135	Health Care Assistance, Project	285.68	300.00	(14.32)	1,200.00	296.68
816135/2800	Employee Opt-outs [P]	285.68	300.00	(14.32)	1,200.00	296.68
817100	Employer FICA and FICAMED Expenses	669.89	690.00	(20.11)	2,760.00	641.71
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	126.00
822100	Employee Regular Travel	3,290.35	3,360.00	(69.65)	13,440.00	3,228.14
823100	Employee Special Travel	108.82	1,200.00	(1,091.18)	4,800.00	0.00
872100	Committees and Meetings Expenses	27.83	0.00	27.83	0.00	0.00
881100	Office Supplies	0.00	0.00	0.00	0.00	367.16
898100	Other General Expense	0.00	0.00	0.00	0.00	179.15
06 -	Total Expenses	40,131.01	42,405.00	(2,273.99)	169,620.00	39,495.64
07 -	Net Increase (Decrease) From Operations	(40,131.01)	(42,405.00)	2,273.99	(169,620.00)	(39,495.64)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	40,131.01	0.00	40,131.01	0.00	39,495.64
996100/0001	Unallocated Tithe [FT]	40,131.01	0.00	40,131.01	0.00	39,495.64
09 -	Net Transfer In (Out)	40,131.01	0.00	40,131.01	0.00	39,495.64
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	0.00	(42,405.00)	42,405.00	(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	(6,899.15)	(49,304.15)	42,405.00	(176,519.15)	0.00
24 -	TOTAL NET ASSETS	(6,899.15)	(49,304.15)	42,405.00	(176,519.15)	0.00
25 -	Unrestricted Net Assets, Ending	(6,899.15)	(49,304.15)	42,405.00	(176,519.15)	0.00
28 -	Total Net Assets, Ending	(6,899.15)	(49,304.15)	42,405.00	(176,519.15)	0.00

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115920 - Senior Youth / Young Adult						
01 - Revenues and Support without Donor Restrictions						
672600	Registration Fees Income	4,500.00	0.00	4,500.00	0.00	0.00
788100	Misc. Other Income	2,500.00	0.00	2,500.00	0.00	0.00
02 - Total Revenues without Donor Restrictions		7,000.00	0.00	7,000.00	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions		7,000.00	0.00	7,000.00	0.00	0.00
05 - EXPENSES						
868141	Subscription Expense	18.96	0.00	18.96	0.00	47.49
872100	Committees and Meetings Expenses	4,622.84	0.00	4,622.84	0.00	2,012.48
872127	Program Expenses	0.00	9,900.00	(9,900.00)	40,000.00	0.00
876200	Hospitality	436.51	0.00	436.51	0.00	262.95
898250	Small Equipment Purchases	0.00	0.00	0.00	0.00	1,003.96
898715	Bank Fees	143.80	0.00	143.80	0.00	0.00
06 - Total Expenses		5,222.11	9,900.00	(4,677.89)	40,000.00	3,326.88
07 - Net Increase (Decrease) From Operations		1,777.89	(9,900.00)	11,677.89	(40,000.00)	(3,326.88)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	12,480.78
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	12,480.78
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	12,480.78
10 - Net Increase (Decrease) without Donor Restriction After Transfers		1,777.89	(9,900.00)	11,677.89	(40,000.00)	9,153.90
11 - Unrestricted Net Assets, Beginning		4,262.40	4,262.40	0.00	4,262.40	0.00
12 - Unrestricted Net Assets, Ending		6,040.29	(5,637.60)	11,677.89	(35,737.60)	9,153.90
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	328.75	0.00	328.75	0.00	969.00
638112/10116	Sr Youth/Young Adult Mininstr. [P]	328.75	0.00	328.75	0.00	969.00
658100	Other Appropriation and Subsidies Received	0.00	0.00	0.00	0.00	6,000.00
658100/ANP111	Pacific Union Conference [ET]	0.00	0.00	0.00	0.00	6,000.00
14 - Total Revenue with Temporary Donor Restrictions		328.75	0.00	328.75	0.00	6,969.00
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		328.75	0.00	328.75	0.00	6,969.00
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		35,964.67	35,635.92	328.75	35,635.92	41,000.92
24 - TOTAL NET ASSETS		42,004.96	29,998.32	12,006.64	(101.68)	50,154.82
25 - Unrestricted Net Assets, Ending		6,040.29	(5,637.60)	11,677.89	(35,737.60)	9,153.90
26 - Temporarily Restricted Net Assets, Ending		35,964.67	35,635.92	328.75	35,635.92	41,000.92
28 - Total Net Assets, Ending		42,004.96	29,998.32	12,006.64	(101.68)	50,154.82

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
115921 - Public Campus Ministry						
03 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	13,287.77
04 - Total Revenues and Support without Donor Restrictions		0.00	0.00	0.00	0.00	13,287.77
05 - EXPENSES						
811100	Basic Salary and Wages Expense	7,074.64	0.00	7,074.64	0.00	6,804.64
811129	Cost of Living Adjustment	1,941.42	0.00	1,941.42	0.00	1,922.14
811192	Vacation Accrual	346.57	0.00	346.57	0.00	335.51
812300	Employer Basic Contributions to DC Plans	450.83	0.00	450.83	0.00	436.37
812400	Employer Matching Contributions to DC Plans	270.52	0.00	270.52	0.00	261.83
815200	Basic Life Insurance	19.94	0.00	19.94	0.00	19.22
815210	ADD Insurance	1.80	0.00	1.80	0.00	1.79
815300	LTD Insurance	14.47	0.00	14.47	0.00	13.95
815400	Worker's Compensation Insurance	48.72	0.00	48.72	0.00	66.28
816100	Health Care Assistance	1,107.70	0.00	1,107.70	0.00	1,017.53
817100	Employer FICA and FICAMED Expenses	720.13	0.00	720.13	0.00	701.61
819100	Employee Related Returns	(600.00)	0.00	(600.00)	0.00	0.00
822100	Employee Regular Travel	1,118.58	0.00	1,118.58	0.00	1,127.68
872100	Committees and Meetings Expenses	71.80	0.00	71.80	0.00	0.00
876200	Hospitality	391.94	0.00	391.94	0.00	579.22
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		13,579.06	0.00	13,579.06	0.00	13,287.77
07 - Net Increase (Decrease) From Operations		(13,579.06)	0.00	(13,579.06)	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(13,579.06)	0.00	(13,579.06)	0.00	0.00
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending		(13,579.06)	0.00	(13,579.06)	0.00	0.00
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	986.16	0.00	986.16	0.00	4,868.08
638112/12536	Public Campus Ministry [P]	986.16	0.00	986.16	0.00	4,624.08
638112/12539	SCC Collegiate [P]	0.00	0.00	0.00	0.00	244.00
658100	Other Appropriation and Subsidies Received	20,000.00	0.00	20,000.00	0.00	0.00
658100/ANP111	Pacific Union Conference [ET]	20,000.00	0.00	20,000.00	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions		20,986.16	0.00	20,986.16	0.00	4,868.08
15 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	(13,287.77)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		20,986.16	0.00	20,986.16	0.00	(8,419.69)
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		89,290.10	68,303.94	20,986.16	68,303.94	48,590.24
24 - TOTAL NET ASSETS		75,711.04	68,303.94	7,407.10	68,303.94	48,590.24
25 - Unrestricted Net Assets, Ending		(13,579.06)	0.00	(13,579.06)	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending		89,290.10	68,303.94	20,986.16	68,303.94	48,590.24
28 - Total Net Assets, Ending		75,711.04	68,303.94	7,407.10	68,303.94	48,590.24

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116260 - Cedar Falls						
01 - Revenues and Support without Donor Restrictions						
673320	Youth Camp Fees Income Projects	46,609.40	0.00	46,609.40	0.00	43,980.30
673320/10092	Cabin Income [P]	2,879.10	0.00	2,879.10	0.00	7,820.50
673320/10090	Camp Meetingroom [P]	0.00	0.00	0.00	0.00	2,870.00
673320/10089	Day Use Income [P]	32.00	0.00	32.00	0.00	3,632.00
673320/10095	Lodge Conference Room [P]	1,329.00	0.00	1,329.00	0.00	2,911.00
673320/10094	Lodge Income [P]	42,369.30	0.00	42,369.30	0.00	26,746.80
677100	Rent Income	652.76	0.00	652.76	0.00	652.76
678210	Food Services Income	27,684.00	0.00	27,684.00	0.00	26,302.00
678210/10091	Food Service Income [P]	27,684.00	0.00	27,684.00	0.00	26,302.00
761100	Insurance Proceeds: Property Loss	20,554.09	0.00	20,554.09	0.00	0.00
788100	Misc. Other Income	280.00	0.00	280.00	0.00	1,055.64
02 - Total Revenues without Donor Restrictions		95,780.25	0.00	95,780.25	0.00	71,990.70
03 - Released from Net Assets with Donor Restrictions		3,999.04	0.00	3,999.04	0.00	3,197.87
04 - Total Revenues and Support without Donor Restrictions		99,779.29	0.00	99,779.29	0.00	75,188.57
05 - EXPENSES						
811100	Basic Salary and Wages Expense	41,329.11	0.00	41,329.11	0.00	66,985.37
811192	Vacation Accrual	1,363.34	0.00	1,363.34	0.00	(313.85)
811311	Cell Phone Allowance	357.18	0.00	357.18	0.00	370.87
812300	Employer Basic Contributions to DC Plans	1,905.80	0.00	1,905.80	0.00	3,259.29
812400	Employer Matching Contributions to DC Plans	1,143.47	0.00	1,143.47	0.00	1,955.60
815200	Basic Life Insurance	79.70	0.00	79.70	0.00	153.72
815210	ADD Insurance	7.04	0.00	7.04	0.00	14.12
815300	LTD Insurance	45.94	0.00	45.94	0.00	75.05
815400	Worker's Compensation Insurance	1,583.16	0.00	1,583.16	0.00	3,755.27
816100	Health Care Assistance	4,430.80	0.00	4,430.80	0.00	14,245.01
817100	Employer FICA and FICAMED Expenses	3,183.18	0.00	3,183.18	0.00	4,988.50
822100	Employee Regular Travel	1,600.72	0.00	1,600.72	0.00	1,614.07
872330	Food Services Expenses - Project	19,424.28	0.00	19,424.28	0.00	19,204.94
872330/10102	Supplies - Cooking [P]	19,424.28	0.00	19,424.28	0.00	19,204.94
882100	Postage and Shipping	0.00	0.00	0.00	0.00	84.00
884100	Printing and Copying	178.18	0.00	178.18	0.00	0.00
887100	Telephone Expenses	0.00	0.00	0.00	0.00	443.12
898100	Other General Expense	4,449.26	0.00	4,449.26	0.00	0.00
898200	Other General Expense - Project	0.00	0.00	0.00	0.00	16,586.55
898200/10333	Office Furniture [P]	0.00	0.00	0.00	0.00	16,586.55
898775	Background Check Expense	50.00	0.00	50.00	0.00	0.00
902335	Maintenance Expense - Project	703.26	0.00	703.26	0.00	213,154.30
902335/10263	Building Maintenance [P]	0.00	0.00	0.00	0.00	209,137.17
902335/10097	Cabin Maintenance [P]	0.00	0.00	0.00	0.00	198.21
902335/10098	Lodge & UpperRoom Mainten. [P]	703.26	0.00	703.26	0.00	2,407.15
902335/10101	Plant Maintenance [P]	0.00	0.00	0.00	0.00	1,411.77
902500	Equipment and Vehicle Repairs	1,733.84	0.00	1,733.84	0.00	5,347.42
902520	Equipment Maintenance - Project	1,453.53	0.00	1,453.53	0.00	0.00
902520/12059	Elevator Service [P]	1,453.53	0.00	1,453.53	0.00	0.00
905100	Property Insurance	1,212.00	0.00	1,212.00	0.00	1,146.00
906100	Vehicle Expenses	347.95	0.00	347.95	0.00	119.30
906110	Vehicle Gas	0.00	0.00	0.00	0.00	125.00
907100	Utilities	7,371.13	0.00	7,371.13	0.00	3,588.83
907120	Garbage Disposal Services	723.73	0.00	723.73	0.00	770.30
907141	Generator Fuel	6,369.06	0.00	6,369.06	0.00	14,363.78
907200	Water - Sewer	4,885.19	0.00	4,885.19	0.00	7,840.28
908400	Grounds-Keeping Expense	0.00	0.00	0.00	0.00	711.26
908500	Janitorial and Custodial Expense	2,113.26	0.00	2,113.26	0.00	489.43
908520	Laundry Services	0.00	0.00	0.00	0.00	6,713.14
06 - Total Expenses		108,044.11	0.00	108,044.11	0.00	387,790.67
07 - Net Increase (Decrease) From Operations		(8,264.82)	0.00	(8,264.82)	0.00	(312,602.10)

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116260 - Cedar Falls					
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(8,264.82)	0.00	(8,264.82)	0.00	(312,602.10)
11 - Unrestricted Net Assets, Beginning	(437,417.04)	(437,417.04)	0.00	(437,417.04)	113,165.72
12 - Unrestricted Net Assets, Ending	(445,681.86)	(437,417.04)	(8,264.82)	(437,417.04)	(199,436.38)
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	3,999.04	0.00	3,999.04	0.00	2,496.75
638112/10104 Church Offerings [P]	3,999.04	0.00	3,999.04	0.00	2,496.75
14 - Total Revenue with Temporary Donor Restrictions	3,999.04	0.00	3,999.04	0.00	(7,503.25)
15 - Released from Net Assets with Donor Restrictions	(3,999.04)	0.00	(3,999.04)	0.00	(3,197.87)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	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
18 - Temporarily Restricted Net Assets, Ending	15,987.54	15,987.54	0.00	15,987.54	0.00
24 - TOTAL NET ASSETS	(429,694.32)	(421,429.50)	(8,264.82)	(421,429.50)	(199,436.38)
25 - Unrestricted Net Assets, Ending	(445,681.86)	(437,417.04)	(8,264.82)	(437,417.04)	(199,436.38)
26 - Temporarily Restricted Net Assets, Ending	15,987.54	15,987.54	0.00	15,987.54	0.00
28 - Total Net Assets, Ending	(429,694.32)	(421,429.50)	(8,264.82)	(421,429.50)	(199,436.38)

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116261 - Cedar Falls Building Projects					
01 - Revenues and Support without Donor Restrictions					
711620 Dividend Income, Bank & Investment	419.99	0.00	419.99	0.00	429.39
711620/8432 PUCIF So CA Conf - Youth Projects #8432 [BA]	419.99	0.00	419.99	0.00	429.39
02 - Total Revenues without Donor Restrictions	419.99	0.00	419.99	0.00	429.39
04 - Total Revenues and Support without Donor Restrictions	419.99	0.00	419.99	0.00	429.39
05 - EXPENSES					
915910 Unrealized Loss in Securities	84.79	0.00	84.79	0.00	24.81
915910/8432 PUCIF So CA Conf - Youth Projects #8432 [BA]	84.79	0.00	84.79	0.00	24.81
06 - Total Expenses	84.79	0.00	84.79	0.00	24.81
07 - Net Increase (Decrease) From Operations	335.20	0.00	335.20	0.00	404.58
10 - Net Increase (Decrease) without Donor Restriction After Transfers	335.20	0.00	335.20	0.00	404.58
11 - Unrestricted Net Assets, Beginning	3,367.53	3,367.53	0.00	3,367.53	1,239.60
12 - Unrestricted Net Assets, Ending	3,702.73	3,367.53	335.20	3,367.53	1,644.18
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	83,218.27	82,883.07	335.20	82,883.07	56,159.72
25 - Unrestricted Net Assets, Ending	3,702.73	3,367.53	335.20	3,367.53	1,644.18
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	83,218.27	82,883.07	335.20	82,883.07	56,159.72

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1172 - Church Building Funding					
05 - EXPENSES					
837100 Capital Appropriations Made	0.00	0.00	0.00	0.00	30,000.00
837100/ANPPCQ Los Olivos Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	30,000.00
06 - Total Expenses	0.00	0.00	0.00	0.00	30,000.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	(30,000.00)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	(30,000.00)
11 - Unrestricted Net Assets, Beginning	921,008.13	921,008.13	0.00	921,008.13	921,008.13
12 - Unrestricted Net Assets, Ending	921,008.13	921,008.13	0.00	921,008.13	891,008.13
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	4,577.50	0.00	4,577.50	0.00	305.00
638112/10167 Offering - Church Building [P]	4,577.50	0.00	4,577.50	0.00	305.00
657100 Capital Appropriations Received	22,500.00	0.00	22,500.00	0.00	22,500.00
657100/ANP111 Pacific Union Conference [ET]	22,500.00	0.00	22,500.00	0.00	22,500.00
14 - Total Revenue with Temporary Donor Restrictions	27,077.50	0.00	27,077.50	0.00	22,805.00
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	27,077.50	0.00	27,077.50	0.00	22,805.00
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	414,523.88	387,446.38	27,077.50	387,446.38	347,509.38
24 - TOTAL NET ASSETS	1,335,532.01	1,308,454.51	27,077.50	1,308,454.51	1,238,517.51
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	414,523.88	387,446.38	27,077.50	387,446.38	347,509.38
28 - Total Net Assets, Ending	1,335,532.01	1,308,454.51	27,077.50	1,308,454.51	1,238,517.51

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1178 - Misc. Church Building and EQ Funding					
03 - Released from Net Assets with Donor Restrictions	0.00	22,500.00	(22,500.00)	90,000.00	0.00
04 - Total Revenues and Support without Donor Restrictions	0.00	22,500.00	(22,500.00)	90,000.00	0.00
05 - EXPENSES					
837100 Capital Appropriations Made	0.00	22,500.00	(22,500.00)	90,000.00	0.00
837100/0 _Unassigned [ET]	0.00	22,500.00	(22,500.00)	90,000.00	0.00
06 - Total Expenses	0.00	22,500.00	(22,500.00)	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	22,500.00	(22,500.00)	90,000.00	0.00
657100/ANP111 Pacific Union Conference [ET]	0.00	22,500.00	(22,500.00)	90,000.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	0.00	22,500.00	(22,500.00)	90,000.00	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	(22,500.00)	22,500.00	(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					
868160 Adventist Information Ministry Expenses - Project	720.00	0.00	720.00	0.00	1,464.40
868160/12040 Elder's Digest [P]	720.00	0.00	720.00	0.00	1,464.40
868180 Union Publication Expenses	18,345.60	0.00	18,345.60	0.00	18,302.40
872100 Committees and Meetings Expenses	5,800.00	0.00	5,800.00	0.00	5,596.95
872128 Program Expenses - Project	20,452.00	0.00	20,452.00	0.00	6,341.97
872128/12041 Church Accounting Software [P]	11,625.00	0.00	11,625.00	0.00	0.00
872128/10084 Church Supplies [P]	3,829.00	0.00	3,829.00	0.00	6,341.97
872128/12542 GYL Scholarship [P]	4,998.00	0.00	4,998.00	0.00	0.00
882100 Postage and Shipping	19.98	0.00	19.98	0.00	11.10
898121 Consultant Fees - Project	19,159.17	0.00	19,159.17	0.00	20,987.50
898121/10468 Strategic Planning [P]	19,159.17	0.00	19,159.17	0.00	20,987.50
898250 Small Equipment Purchases	9,596.29	0.00	9,596.29	0.00	0.00
06 - Total Expenses	74,093.04	0.00	74,093.04	0.00	52,704.32
07 - Net Increase (Decrease) From Operations	(74,093.04)	0.00	(74,093.04)	0.00	(52,704.32)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	74,093.04	0.00	74,093.04	0.00	52,704.32
996100/0001 Unallocated Tithe [FT]	74,093.04	0.00	74,093.04	0.00	52,704.32
09 - Net Transfer In (Out)	74,093.04	0.00	74,093.04	0.00	52,704.32
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	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	(2,200.00)	(2,200.00)	0.00	(2,200.00)	0.00
24 - TOTAL NET ASSETS	(2,200.00)	(2,200.00)	0.00	(2,200.00)	0.00
25 - Unrestricted Net Assets, Ending	(2,200.00)	(2,200.00)	0.00	(2,200.00)	0.00
28 - Total Net Assets, Ending	(2,200.00)	(2,200.00)	0.00	(2,200.00)	0.00

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1211 - K-12 Operations						
01 - Revenues and Support without Donor Restrictions						
601100	Sales	28.75	0.00	28.75	0.00	0.00
678110	Other Direct Operating Income - Project	0.00	0.00	0.00	0.00	11.00
678110/10387	Teacher Materials [P]	0.00	0.00	0.00	0.00	11.00
02 - Total Revenues without Donor Restrictions		28.75	0.00	28.75	0.00	11.00
03 - Released from Net Assets with Donor Restrictions		238,954.50	238,954.50	0.00	955,818.00	251,286.00
04 - Total Revenues and Support without Donor Restrictions		238,983.25	238,954.50	28.75	955,818.00	251,297.00
05 - EXPENSES						
805100	Shipping and Handling Expense	0.00	0.00	0.00	0.00	(5.00)
807110	Marketing Expense	393.49	0.00	393.49	0.00	173.64
838100	Other Appropriations Made	2,077.00	0.00	2,077.00	0.00	0.00
838100/ANPP3H	San Gabriel Academy [ET]	2,077.00	0.00	2,077.00	0.00	0.00
868141	Subscription Expense	37.92	0.00	37.92	0.00	94.98
872100	Committees and Meetings Expenses	1,108.96	0.00	1,108.96	0.00	925.90
872127	Program Expenses	0.00	9,900.00	(9,900.00)	40,000.00	0.00
872128	Program Expenses - Project	5,832.00	0.00	5,832.00	0.00	4,166.00
872128/12542	GYL Scholarship [P]	5,832.00	0.00	5,832.00	0.00	4,166.00
876200	Hospitality	327.85	0.00	327.85	0.00	444.31
882100	Postage and Shipping	0.00	0.00	0.00	0.00	5.80
888110	Books and Periodicals	0.00	0.00	0.00	0.00	590.97
891200	General Expense - Project	1,000.00	0.00	1,000.00	0.00	0.00
891200/10156	Robotics Challenge [P]	1,000.00	0.00	1,000.00	0.00	0.00
898160	Software Expense	8,190.00	0.00	8,190.00	0.00	7,502.88
989100	Elimination Entries	0.00	0.00	0.00	0.00	(590.97)
06 - Total Expenses		18,967.22	9,900.00	9,067.22	40,000.00	13,308.51
07 - Net Increase (Decrease) From Operations		220,016.03	229,054.50	(9,038.47)	915,818.00	237,988.49
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	(861,419.16)	0.00	(861,419.16)	0.00	(813,429.72)
995100/129950	Academies Appropriations [FT]	(218,750.01)	0.00	(218,750.01)	0.00	(218,750.01)
995100/129912	Ed Institutional Support [FT]	(511,768.44)	0.00	(511,768.44)	0.00	(483,289.67)
995100/1299	General Educational Administration [FT]	(130,900.71)	0.00	(130,900.71)	0.00	(111,390.04)
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(590.97)
995555/1311	Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(590.97)
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	528,511.73
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	528,511.73
09 - Net Transfer In (Out)		(861,419.16)	0.00	(861,419.16)	0.00	(285,508.96)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(641,403.13)	229,054.50	(870,457.63)	915,818.00	(47,520.47)
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		742,700.42	1,613,158.05	(870,457.63)	2,299,921.55	1,452,479.53
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	252.00	2,725.23	(2,473.23)	10,900.92	801.50
638112/10164	Offering - Education [P]	252.00	2,725.23	(2,473.23)	10,900.92	801.50
651100	Tithe Operating Appropriations Received	238,954.50	238,954.50	0.00	955,818.00	251,286.00
651100/AN1111	North American Division [ET]	218,075.01	218,075.01	0.00	872,300.00	229,329.00
651100/ANP111	Pacific Union Conference [ET]	20,879.49	20,879.49	0.00	83,518.00	21,957.00
14 - Total Revenue with Temporary Donor Restrictions		239,206.50	241,679.73	(2,473.23)	966,718.92	252,087.50
15 - Released from Net Assets with Donor Restrictions		(238,954.50)	(238,954.50)	0.00	(955,818.00)	(251,286.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		252.00	2,725.23	(2,473.23)	10,900.92	801.50

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1211 - K-12 Operations					
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	252.00	2,725.23	(2,473.23)	10,900.92	801.50
24 - TOTAL NET ASSETS	<u>742,952.42</u>	<u>1,615,883.28</u>	<u>(872,930.86)</u>	<u>2,310,822.47</u>	<u>1,453,281.03</u>
25 - Unrestricted Net Assets, Ending	742,700.42	1,613,158.05	(870,457.63)	2,299,921.55	1,452,479.53
26 - Temporarily Restricted Net Assets, Ending	252.00	2,725.23	(2,473.23)	10,900.92	801.50
28 - Total Net Assets, Ending	<u>742,952.42</u>	<u>1,615,883.28</u>	<u>(872,930.86)</u>	<u>2,310,822.47</u>	<u>1,453,281.03</u>

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125211 - Scholarship - LA Metro					
05 - EXPENSES					
843100 Scholarship Grants	2,000.00	0.00	2,000.00	0.00	8,500.00
843100/ANPP21 Glendale Adventist Academy [ET]	0.00	0.00	0.00	0.00	1,000.00
843100/ANP12L La Sierra University [ET]	0.00	0.00	0.00	0.00	1,500.00
843100/A1112L Loma Linda University [ET]	0.00	0.00	0.00	0.00	3,000.00
843100/ANP12Y Pacific Union College [ET]	2,000.00	0.00	2,000.00	0.00	0.00
843100/ANPP3H San Gabriel Academy [ET]	0.00	0.00	0.00	0.00	3,000.00
06 - Total Expenses	2,000.00	0.00	2,000.00	0.00	8,500.00
07 - Net Increase (Decrease) From Operations	(2,000.00)	0.00	(2,000.00)	0.00	(8,500.00)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(2,000.00)	0.00	(2,000.00)	0.00	(8,500.00)
11 - Unrestricted Net Assets, Beginning	18,600.00	18,600.00	0.00	18,600.00	19,600.00
12 - Unrestricted Net Assets, Ending	16,600.00	18,600.00	(2,000.00)	18,600.00	11,100.00
13 - Revenue with Temporary Donor Restriction					
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	222,978.75	222,978.75	0.00	222,978.75	222,978.75
18 - Temporarily Restricted Net Assets, Ending	222,978.75	222,978.75	0.00	222,978.75	222,978.75
24 - TOTAL NET ASSETS	239,578.75	241,578.75	(2,000.00)	241,578.75	234,078.75
25 - Unrestricted Net Assets, Ending	16,600.00	18,600.00	(2,000.00)	18,600.00	11,100.00
26 - Temporarily Restricted Net Assets, Ending	222,978.75	222,978.75	0.00	222,978.75	222,978.75
28 - Total Net Assets, Ending	239,578.75	241,578.75	(2,000.00)	241,578.75	234,078.75

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

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125214 - Scholarship - Asian/Pacific					
03 - Released from Net Assets with Donor Restrictions	7,150.00	9,895.50	(2,745.50)	39,582.00	1,600.00
04 - Total Revenues and Support without Donor Restrictions	7,150.00	9,895.50	(2,745.50)	39,582.00	1,600.00
05 - EXPENSES					
843100 Scholarship Grants	7,150.00	9,895.50	(2,745.50)	39,582.00	800.00
843100/0 _Unassigned [ET]	0.00	9,895.50	(9,895.50)	39,582.00	0.00
843100/ANPP21 Glendale Adventist Academy [ET]	1,475.00	0.00	1,475.00	0.00	0.00
843100/ANP12L La Sierra University [ET]	1,800.00	0.00	1,800.00	0.00	0.00
843100/A1112L Loma Linda University [ET]	600.00	0.00	600.00	0.00	0.00
843100/ANPP3F San Fernando Valley Academy [ET]	3,275.00	0.00	3,275.00	0.00	0.00
843100/ANPP3H San Gabriel Academy [ET]	0.00	0.00	0.00	0.00	800.00
06 - Total Expenses	7,150.00	9,895.50	(2,745.50)	39,582.00	800.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	800.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	800.00
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	800.00
13 - Revenue with Temporary Donor Restriction					
654100 Non-Tithe Appropriations Received	9,895.50	9,895.50	0.00	39,582.00	10,755.00
654100/AN1111 North American Division [ET]	9,895.50	9,895.50	0.00	39,582.00	10,755.00
14 - Total Revenue with Temporary Donor Restrictions	9,895.50	9,895.50	0.00	39,582.00	10,755.00
15 - Released from Net Assets with Donor Restrictions	(7,150.00)	(9,895.50)	2,745.50	(39,582.00)	(1,600.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	2,745.50	0.00	2,745.50	0.00	9,155.00
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	124,706.78	121,961.28	2,745.50	121,961.28	119,396.28
24 - TOTAL NET ASSETS	124,706.78	121,961.28	2,745.50	121,961.28	120,196.28
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	800.00
26 - Temporarily Restricted Net Assets, Ending	124,706.78	121,961.28	2,745.50	121,961.28	119,396.28
28 - Total Net Assets, Ending	124,706.78	121,961.28	2,745.50	121,961.28	120,196.28

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125216 - Scholarship - Greater LA					
03 - Released from Net Assets with Donor Restrictions	0.00	8,588.76	(8,588.76)	34,355.04	5,500.00
04 - Total Revenues and Support without Donor Restrictions	0.00	8,588.76	(8,588.76)	34,355.04	5,500.00
05 - EXPENSES					
843100 Scholarship Grants	0.00	8,588.76	(8,588.76)	34,355.04	4,500.00
843100/0 _Unassigned [ET]	0.00	8,588.76	(8,588.76)	34,355.04	0.00
843100/ANPM2E Loma Linda Academy [ET]	0.00	0.00	0.00	0.00	1,000.00
843100/ANPP2G Los Angeles Adventist Academy [ET]	0.00	0.00	0.00	0.00	1,500.00
843100/ANPP2S Newbury Park Adventist Academy [ET]	0.00	0.00	0.00	0.00	1,000.00
843100/ANPP88 South Bay Christian School [ET]	0.00	0.00	0.00	0.00	1,000.00
06 - Total Expenses	0.00	8,588.76	(8,588.76)	34,355.04	4,500.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	1,000.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	1,000.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	1,000.00
13 - Revenue with Temporary Donor Restriction					
654100 Non-Tithe Appropriations Received	8,588.76	8,588.76	0.00	34,355.04	9,053.00
654100/AN1111 North American Division [ET]	8,588.76	8,588.76	0.00	34,355.04	9,053.00
14 - Total Revenue with Temporary Donor Restrictions	8,588.76	8,588.76	0.00	34,355.04	9,053.00
15 - Released from Net Assets with Donor Restrictions	0.00	(8,588.76)	8,588.76	(34,355.04)	(5,500.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	8,588.76	0.00	8,588.76	0.00	3,553.00
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	165,999.92	157,411.16	8,588.76	157,411.16	159,655.23
24 - TOTAL NET ASSETS	165,999.92	157,411.16	8,588.76	157,411.16	160,655.23
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	1,000.00
26 - Temporarily Restricted Net Assets, Ending	165,999.92	157,411.16	8,588.76	157,411.16	159,655.23
28 - Total Net Assets, Ending	165,999.92	157,411.16	8,588.76	157,411.16	160,655.23

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125218 - Scholarship - Hispanic					
03 - Released from Net Assets with Donor Restrictions	0.00	13,728.24	(13,728.24)	54,912.96	26,120.00
04 - Total Revenues and Support without Donor Restrictions	0.00	13,728.24	(13,728.24)	54,912.96	26,120.00
05 - EXPENSES					
843100 Scholarship Grants	0.00	13,728.24	(13,728.24)	54,912.96	26,120.00
843100/0 _Unassigned [ET]	0.00	13,728.24	(13,728.24)	54,912.96	0.00
843100/ANPP21 Glendale Adventist Academy [ET]	0.00	0.00	0.00	0.00	4,200.00
843100/ANP12L La Sierra University [ET]	0.00	0.00	0.00	0.00	3,160.00
843100/A1112L Loma Linda University [ET]	0.00	0.00	0.00	0.00	1,580.00
843100/ANPP2S Newbury Park Adventist Academy [ET]	0.00	0.00	0.00	0.00	4,800.00
843100/ANP12Y Pacific Union College [ET]	0.00	0.00	0.00	0.00	790.00
843100/ANPP3F San Fernando Valley Academy [ET]	0.00	0.00	0.00	0.00	6,000.00
843100/ANPP3H San Gabriel Academy [ET]	0.00	0.00	0.00	0.00	4,800.00
843100/ANI1WA Walla Walla University [ET]	0.00	0.00	0.00	0.00	790.00
06 - Total Expenses	0.00	13,728.24	(13,728.24)	54,912.96	26,120.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
654100 Non-Tithe Appropriations Received	13,728.24	13,728.24	0.00	54,912.96	14,846.00
654100/AN1111 North American Division [ET]	13,728.24	13,728.24	0.00	54,912.96	14,846.00
14 - Total Revenue with Temporary Donor Restrictions	13,728.24	13,728.24	0.00	54,912.96	14,846.00
15 - Released from Net Assets with Donor Restrictions	0.00	(13,728.24)	13,728.24	(54,912.96)	(26,120.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	13,728.24	0.00	13,728.24	0.00	(11,274.00)
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	181,172.90	167,444.66	13,728.24	167,444.66	156,597.78
24 - TOTAL NET ASSETS	181,172.90	167,444.66	13,728.24	167,444.66	156,597.78
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	181,172.90	167,444.66	13,728.24	167,444.66	156,597.78
28 - Total Net Assets, Ending	181,172.90	167,444.66	13,728.24	167,444.66	156,597.78

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125295 - Worthy Student					
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	53.28	0.00	53.28	0.00	230.00
638112/10148 Offering - Worthy Student [P]	53.28	0.00	53.28	0.00	230.00
14 - Total Revenue with Temporary Donor Restrictions	53.28	0.00	53.28	0.00	230.00
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	53.28	0.00	53.28	0.00	230.00
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	30,529.36	30,476.08	53.28	30,476.08	25,710.97
24 - TOTAL NET ASSETS	30,529.36	30,476.08	53.28	30,476.08	25,710.97
26 - Temporarily Restricted Net Assets, Ending	30,529.36	30,476.08	53.28	30,476.08	25,710.97
28 - Total Net Assets, Ending	30,529.36	30,476.08	53.28	30,476.08	25,710.97

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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>
1253 - Endowment					
01 - Revenues and Support without Donor Restrictions					
711620 Dividend Income, Bank & Investment	1,628.55	0.00	1,628.55	0.00	1,664.96
711620/8509 PUCIF Dennis T. Black Endowment #8509 [BA]	522.77	0.00	522.77	0.00	534.46
711620/8500 PUCIF Scholarship Endowment #8500 [BA]	1,105.78	0.00	1,105.78	0.00	1,130.50
02 - Total Revenues without Donor Restrictions	1,628.55	0.00	1,628.55	0.00	1,664.96
04 - Total Revenues and Support without Donor Restrictions	1,628.55	0.00	1,628.55	0.00	1,664.96
05 - EXPENSES					
915910 Unrealized Loss in Securities	247.54	0.00	247.54	0.00	96.23
915910/8509 PUCIF Dennis T. Black Endowment #8509 [BA]	79.46	0.00	79.46	0.00	30.89
915910/8500 PUCIF Scholarship Endowment #8500 [BA]	168.08	0.00	168.08	0.00	65.34
06 - Total Expenses	247.54	0.00	247.54	0.00	96.23
07 - Net Increase (Decrease) From Operations	1,381.01	0.00	1,381.01	0.00	1,568.73
10 - Net Increase (Decrease) without Donor Restriction After Transfers	1,381.01	0.00	1,381.01	0.00	1,568.73
11 - Unrestricted Net Assets, Beginning	140,466.51	140,466.51	0.00	140,466.51	132,215.41
12 - Unrestricted Net Assets, Ending	141,847.52	140,466.51	1,381.01	140,466.51	133,784.14
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	9,687.47	0.00	9,687.47	0.00	8,291.52
638112/12529 Offering - SCC Scholarship [P]	9,687.47	0.00	9,687.47	0.00	8,291.52
14 - Total Revenue with Temporary Donor Restrictions	9,687.47	0.00	9,687.47	0.00	8,291.52
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	9,687.47	0.00	9,687.47	0.00	8,291.52
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	577,721.42	568,033.95	9,687.47	568,033.95	555,978.32
24 - TOTAL NET ASSETS	719,568.94	708,500.46	11,068.48	708,500.46	689,762.46
25 - Unrestricted Net Assets, Ending	141,847.52	140,466.51	1,381.01	140,466.51	133,784.14
26 - Temporarily Restricted Net Assets, Ending	577,721.42	568,033.95	9,687.47	568,033.95	555,978.32
28 - Total Net Assets, Ending	719,568.94	708,500.46	11,068.48	708,500.46	689,762.46

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1278 - Misc. Education Building AND Equipment Funding					
03 - Released from Net Assets with Donor Restrictions	0.00	16,398.51	(16,398.51)	65,594.00	0.00
04 - Total Revenues and Support without Donor Restrictions	0.00	16,398.51	(16,398.51)	65,594.00	0.00
05 - EXPENSES					
837100 Capital Appropriations Made	0.00	16,398.51	(16,398.51)	65,594.00	0.00
837100/0 _Unassigned [ET]	0.00	16,398.51	(16,398.51)	65,594.00	0.00
06 - Total Expenses	0.00	16,398.51	(16,398.51)	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	16,398.51	16,398.51	0.00	65,594.00	29,088.75
657100/ANP111 Pacific Union Conference [ET]	16,398.51	16,398.51	0.00	65,594.00	29,088.75
14 - Total Revenue with Temporary Donor Restrictions	16,398.51	16,398.51	0.00	65,594.00	29,088.75
15 - Released from Net Assets with Donor Restrictions	0.00	(16,398.51)	16,398.51	(65,594.00)	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	16,398.51	0.00	16,398.51	0.00	29,088.75
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	478,062.13	461,663.62	16,398.51	461,663.62	422,397.37
24 - TOTAL NET ASSETS	879,232.33	862,833.82	16,398.51	862,833.82	823,567.57
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	478,062.13	461,663.62	16,398.51	461,663.62	422,397.37
28 - Total Net Assets, Ending	879,232.33	862,833.82	16,398.51	862,833.82	823,567.57

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1299 - General Educational Administration						
01 - Revenues and Support without Donor Restrictions						
788110	Misc. Other Income - Project	0.00	0.00	0.00	0.00	3,525.00
788110/10152	Child Care Ctr. Director [P]	0.00	0.00	0.00	0.00	3,525.00
788720	Medical Premiums, Employee	0.00	0.00	0.00	0.00	2,263.49
02 - Total Revenues without Donor Restrictions		0.00	0.00	0.00	0.00	5,788.49
04 - Total Revenues and Support without Donor Restrictions		0.00	0.00	0.00	0.00	5,788.49
05 - EXPENSES						
811100	Basic Salary and Wages Expense	67,177.14	84,135.51	(16,958.37)	336,542.00	89,904.81
811129	Cost of Living Adjustment	13,564.26	14,375.01	(810.75)	57,500.00	17,340.57
811192	Vacation Accrual	1,100.10	0.00	1,100.10	0.00	1,642.43
811311	Cell Phone Allowance	1,314.40	1,674.99	(360.59)	6,700.00	1,548.23
811320	Auto Insurance Subsidy	0.00	947.49	(947.49)	3,790.00	2,771.04
811400	Bonus, Holiday and Farewell Gift	0.00	750.00	(750.00)	3,000.00	0.00
812300	Employer Basic Contributions to DC Plans	4,033.50	5,750.01	(1,716.51)	23,000.00	4,582.97
812400	Employer Matching Contributions to DC Plans	2,420.09	3,075.00	(654.91)	12,300.00	2,749.79
814110	Dependent Scholarship Non-Taxable Expenses	974.19	6,249.99	(5,275.80)	25,000.00	0.00
815200	Basic Life Insurance	159.40	174.99	(15.59)	700.00	172.43
815210	ADD Insurance	14.08	0.00	14.08	0.00	15.84
815300	LTD Insurance	129.09	0.00	129.09	0.00	133.55
815400	Worker's Compensation Insurance	517.84	624.99	(107.15)	2,500.00	776.38
816100	Health Care Assistance	11,077.00	15,119.91	(4,042.91)	60,479.65	14,740.00
817100	Employer FICA and FICAMED Expenses	6,747.57	825.00	5,922.57	3,300.00	8,880.32
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	168.00
822100	Employee Regular Travel	9,604.26	9,000.00	604.26	36,000.00	9,464.42
823100	Employee Special Travel	11,980.89	3,750.00	8,230.89	15,000.00	4,691.68
876200	Hospitality	0.00	300.00	(300.00)	1,200.00	0.00
881100	Office Supplies	86.90	375.00	(288.10)	1,500.00	506.29
898255	Small Equipment Purchases - Project	0.00	675.00	(675.00)	2,700.00	0.00
898255/10334	Computer Equipment [P]	0.00	675.00	(675.00)	2,700.00	0.00
898775	Background Check Expense	0.00	0.00	0.00	0.00	42.00
06 - Total Expenses		130,900.71	147,802.89	(16,902.18)	591,211.65	160,130.75
07 - Net Increase (Decrease) From Operations		(130,900.71)	(147,802.89)	16,902.18	(591,211.65)	(154,342.26)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	130,900.71	0.00	130,900.71	0.00	154,342.26
996100/1211	K-12 Operations [FT]	130,900.71	0.00	130,900.71	0.00	111,390.04
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	42,952.22
09 - Net Transfer In (Out)		130,900.71	0.00	130,900.71	0.00	154,342.26
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(147,802.89)	147,802.89	(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		43,913.00	(103,889.89)	147,802.89	(547,298.65)	1,311.00
24 - TOTAL NET ASSETS		43,913.00	(103,889.89)	147,802.89	(547,298.65)	1,311.00
25 - Unrestricted Net Assets, Ending		43,913.00	(103,889.89)	147,802.89	(547,298.65)	1,311.00
28 - Total Net Assets, Ending		43,913.00	(103,889.89)	147,802.89	(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	1,249,560.00	1,124,604.00	124,956.00	4,498,416.00	1,221,473.50
678110/10150	Income - Schools [P]	1,384,600.00	1,249,560.00	135,040.00	4,998,240.00	1,354,563.00
678110/10351	Less: 10% Return [P]	(135,040.00)	(124,956.00)	(10,084.00)	(499,824.00)	(133,089.50)
678131	Substitute Teacher Income	4,397.95	0.00	4,397.95	0.00	6,013.98
788720	Medical Premiums, Employee	0.00	0.00	0.00	0.00	2,484.45
02 - Total Revenues without Donor Restrictions		1,253,957.95	1,124,604.00	129,353.95	4,498,416.00	1,229,971.93
04 - Total Revenues and Support without Donor Restrictions		1,253,957.95	1,124,604.00	129,353.95	4,498,416.00	1,229,971.93
05 - EXPENSES						
811100	Basic Salary and Wages Expense	938,109.48	1,050,000.00	(111,890.52)	4,200,000.00	950,068.75
811129	Cost of Living Adjustment	249,901.10	324,999.99	(75,098.89)	1,300,000.00	259,944.58
811192	Vacation Accrual	2,998.95	0.00	2,998.95	0.00	(941.53)
811500	Retirement (Severance) Allowance	15,395.80	5,000.01	10,395.79	20,000.00	0.00
812300	Employer Basic Contributions to DC Plans	61,298.40	69,999.99	(8,701.59)	280,000.00	62,407.96
812400	Employer Matching Contributions to DC Plans	35,319.50	70,641.00	(35,321.50)	282,564.00	36,391.86
813100	Moving Allowance	1,830.00	3,600.00	(1,770.00)	14,400.00	0.00
813110	Duplicate Housing	0.00	3,600.00	(3,600.00)	14,400.00	0.00
813200	Moving Reimbursements	282.60	3,600.00	(3,317.40)	14,400.00	0.00
814110	Dependent Scholarship Non-Taxable Expenses	131,071.50	95,000.01	36,071.49	380,000.00	94,799.57
815200	Basic Life Insurance	2,440.96	5,100.00	(2,659.04)	20,400.00	2,421.09
815210	ADD Insurance	215.65	0.00	215.65	0.00	222.39
815300	LTD Insurance	1,858.32	3,900.00	(2,041.68)	15,600.00	1,914.98
815400	Worker's Compensation Insurance	13,778.80	12,999.99	778.81	52,000.00	16,577.13
816100	Health Care Assistance	199,327.70	206,250.00	(6,922.30)	825,000.00	173,607.63
816135	Health Care Assistance, Project	1,714.08	4,500.00	(2,785.92)	18,000.00	2,966.80
816135/2800	Employee Opt-outs [P]	1,714.08	4,500.00	(2,785.92)	18,000.00	2,966.80
817100	Employer FICA and FICAMED Expenses	87,384.08	96,249.99	(8,865.91)	385,000.00	91,036.87
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	1,344.00
818200	Employee Continuing Education	0.00	4,500.00	(4,500.00)	18,000.00	0.00
819100	Employee Related Returns	(1,476.73)	0.00	(1,476.73)	0.00	(435.77)
822100	Employee Regular Travel	13,797.13	13,749.99	47.14	55,000.00	10,634.33
823100	Employee Special Travel	479.07	600.00	(120.93)	2,400.00	300.96
891130	Professional Development	10,000.00	0.00	10,000.00	0.00	10,000.00
891140	Professional Memberships	0.00	19,497.00	(19,497.00)	77,934.00	0.00
898608	Retirement Allowance	0.00	5,997.00	(5,997.00)	23,934.00	0.00
06 - Total Expenses		1,765,726.39	1,999,784.97	(234,058.58)	7,999,032.00	1,713,261.60
07 - Net Increase (Decrease) From Operations		(511,768.44)	(875,180.97)	363,412.53	(3,500,616.00)	(483,289.67)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	511,768.44	0.00	511,768.44	0.00	483,289.67
996100/1211	K-12 Operations [FT]	511,768.44	0.00	511,768.44	0.00	483,289.67
09 - Net Transfer In (Out)		511,768.44	0.00	511,768.44	0.00	483,289.67
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(875,180.97)	875,180.97	(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		225,347.00	(649,833.97)	875,180.97	(3,275,269.00)	(6,420.00)
24 - TOTAL NET ASSETS		225,347.00	(649,833.97)	875,180.97	(3,275,269.00)	(6,420.00)
25 - Unrestricted Net Assets, Ending		225,347.00	(649,833.97)	875,180.97	(3,275,269.00)	(6,420.00)
28 - Total Net Assets, Ending		225,347.00	(649,833.97)	875,180.97	(3,275,269.00)	(6,420.00)

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129950 - Academies Appropriations					
05 - EXPENSES					
838100 Other Appropriations Made	218,750.01	0.00	218,750.01	0.00	218,750.01
838100/ANPP21 Glendale Adventist Academy [ET]	41,250.00	0.00	41,250.00	0.00	41,250.00
838100/ANPP2G Los Angeles Adventist Academy [ET]	41,250.00	0.00	41,250.00	0.00	41,250.00
838100/ANPP2S Newbury Park Adventist Academy [ET]	53,750.01	0.00	53,750.01	0.00	53,750.01
838100/ANPP3F San Fernando Valley Academy [ET]	41,250.00	0.00	41,250.00	0.00	41,250.00
838100/ANPP3H San Gabriel Academy [ET]	41,250.00	0.00	41,250.00	0.00	41,250.00
06 - Total Expenses	218,750.01	0.00	218,750.01	0.00	218,750.01
07 - Net Increase (Decrease) From Operations	(218,750.01)	0.00	(218,750.01)	0.00	(218,750.01)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	218,750.01	0.00	218,750.01	0.00	218,750.01
996100/1211 K-12 Operations [FT]	218,750.01	0.00	218,750.01	0.00	218,750.01
09 - Net Transfer In (Out)	218,750.01	0.00	218,750.01	0.00	218,750.01
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	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	82,150.00	82,150.00	0.00	82,150.00	0.00
24 - TOTAL NET ASSETS	82,150.00	82,150.00	0.00	82,150.00	0.00
25 - Unrestricted Net Assets, Ending	82,150.00	82,150.00	0.00	82,150.00	0.00
28 - Total Net Assets, Ending	82,150.00	82,150.00	0.00	82,150.00	0.00

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1311 - Adventist Book Center						
01 - Revenues and Support without Donor Restrictions						
601200	Sales - Project	226,115.73	0.00	226,115.73	0.00	234,933.85
601200/10413	ABC Books [P]	77,468.29	0.00	77,468.29	0.00	84,846.07
601200/10421	ABC Food [P]	67,313.32	0.00	67,313.32	0.00	73,606.26
601200/10425	ABC Periodicals [P]	81,334.12	0.00	81,334.12	0.00	76,481.52
601211	Sales Discount - Project	(1,651.12)	0.00	(1,651.12)	0.00	(1,523.43)
601211/10444	ABC Sales Discount - Employee [P]	(664.88)	0.00	(664.88)	0.00	(913.19)
601211/10443	ABC Sales Discounts - Customers [P]	(986.24)	0.00	(986.24)	0.00	(610.24)
603002	COGS Sales - Project	(164,081.12)	0.00	(164,081.12)	0.00	(170,316.02)
603002/10413	ABC Books [P]	(45,506.98)	0.00	(45,506.98)	0.00	(50,802.07)
603002/10421	ABC Food [P]	(46,305.54)	0.00	(46,305.54)	0.00	(50,822.64)
603002/10425	ABC Periodicals [P]	(72,268.60)	0.00	(72,268.60)	0.00	(68,691.31)
603130	Freight-in Purchases	(2,052.79)	0.00	(2,052.79)	0.00	(2,547.15)
603210	Purchases Discount Project	0.00	0.00	0.00	0.00	1,757.20
603210/10435	ABC Discounts - Pacific Press [P]	0.00	0.00	0.00	0.00	1,757.20
603280	Adjustment to Inventory - Project	(29.74)	0.00	(29.74)	0.00	(26.39)
603280/10446	Expired Food Adjustment - Inventory [P]	(29.74)	0.00	(29.74)	0.00	(26.39)
676100	Shipping and Handling Income	2,547.47	0.00	2,547.47	0.00	1,698.25
788100	Misc. Other Income	20.00	0.00	20.00	0.00	0.00
789100	Elimination Entries	(266.38)	0.00	(266.38)	0.00	(945.36)
02 - Total Revenues without Donor Restrictions		60,602.05	0.00	60,602.05	0.00	63,030.95
04 - Total Revenues and Support without Donor Restrictions		60,602.05	0.00	60,602.05	0.00	63,030.95
05 - EXPENSES						
805100	Shipping and Handling Expense	677.60	0.00	677.60	0.00	831.66
811100	Basic Salary and Wages Expense	35,157.52	0.00	35,157.52	0.00	37,556.81
811129	Cost of Living Adjustment	4,551.42	0.00	4,551.42	0.00	4,583.57
811192	Vacation Accrual	405.47	0.00	405.47	0.00	(1,424.59)
811311	Cell Phone Allowance	357.18	0.00	357.18	0.00	370.87
812200	Payroll-based Contributions to DB Plans	3,105.00	0.00	3,105.00	0.00	4,239.00
812300	Employer Basic Contributions to DC Plans	1,285.67	0.00	1,285.67	0.00	1,326.76
812400	Employer Matching Contributions to DC Plans	771.40	0.00	771.40	0.00	796.03
815200	Basic Life Insurance	39.85	0.00	39.85	0.00	38.43
815210	ADD Insurance	3.52	0.00	3.52	0.00	3.53
815300	LTD Insurance	33.82	0.00	33.82	0.00	33.30
815400	Worker's Compensation Insurance	668.55	0.00	668.55	0.00	974.24
816100	Health Care Assistance	2,215.40	0.00	2,215.40	0.00	2,035.00
817100	Employer FICA and FICAMED Expenses	2,989.78	0.00	2,989.78	0.00	3,183.96
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	330.44	0.00	330.44	0.00	202.57
898100	Other General Expense	47.50	0.00	47.50	0.00	0.00
898160	Software Expense	998.50	0.00	998.50	0.00	0.00
898180	Tax Expense	2.21	0.00	2.21	0.00	(1.27)
898180/12042	ABC Uncollected Sales Tax [P]	2.21	0.00	2.21	0.00	(1.27)
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	(6.67)
898715	Bank Fees	4,079.48	0.00	4,079.48	0.00	5,660.47
901200	Building Rent Expense	6,690.00	0.00	6,690.00	0.00	6,690.00
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	3,897.43	0.00	3,897.43	0.00	2,959.80
907120	Garbage Disposal Services	453.90	0.00	453.90	0.00	434.88
908100	Alarm Security Expense	499.90	0.00	499.90	0.00	185.40
908200	Pest Control	202.25	0.00	202.25	0.00	198.25
908400	Grounds-Keeping Expense	200.00	0.00	200.00	0.00	0.00
908500	Janitorial and Custodial Expense	502.26	0.00	502.26	0.00	393.22
06 - Total Expenses		70,599.93	0.00	70,599.93	0.00	72,397.56
07 - Net Increase (Decrease) From Operations		(9,997.88)	0.00	(9,997.88)	0.00	(9,366.61)

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1311 - Adventist Book Center					
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	266.38	0.00	266.38	0.00	945.36
995555/1831 Auditing Services [FT]	200.00	0.00	200.00	0.00	0.00
995555/1142 Children's Ministries [FT]	56.38	0.00	56.38	0.00	161.48
995555/113118 Evangelism - Hispanic [FT]	0.00	0.00	0.00	0.00	76.57
995555/111190 Field & General Workers Exp [FT]	10.00	0.00	10.00	0.00	0.00
995555/1211 K-12 Operations [FT]	0.00	0.00	0.00	0.00	590.97
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)	266.38	0.00	266.38	0.00	945.36
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(9,731.50)	0.00	(9,731.50)	0.00	(8,421.25)
11 - Unrestricted Net Assets, Beginning	(59,657.79)	(59,657.79)	0.00	(59,657.79)	(17,781.38)
12 - Unrestricted Net Assets, Ending	(69,389.29)	(59,657.79)	(9,731.50)	(59,657.79)	(26,202.63)
24 - TOTAL NET ASSETS	(69,389.29)	(59,657.79)	(9,731.50)	(59,657.79)	(26,202.63)
25 - Unrestricted Net Assets, Ending	(69,389.29)	(59,657.79)	(9,731.50)	(59,657.79)	(26,202.63)
28 - Total Net Assets, Ending	(69,389.29)	(59,657.79)	(9,731.50)	(59,657.79)	(26,202.63)

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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	2,911.39
601200/10182	GLOW Literature [P]	0.00	0.00	0.00	0.00	1,803.89
601200/10394	GLOW Merchandise [P]	0.00	0.00	0.00	0.00	250.00
601200/10174	Wholesale Magabooks [P]	0.00	0.00	0.00	0.00	857.50
02 - Total Revenues without Donor Restrictions		0.00	0.00	0.00	0.00	2,914.76
03 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	2,108.60
04 - Total Revenues and Support without Donor Restrictions		0.00	0.00	0.00	0.00	5,023.36
05 - EXPENSES						
811100	Basic Salary and Wages Expense	31,705.72	39,300.00	(7,594.28)	157,200.00	30,818.57
811129	Cost of Living Adjustment	8,697.84	8,676.51	21.33	34,706.00	8,710.71
811192	Vacation Accrual	1,634.86	0.00	1,634.86	0.00	864.21
811311	Cell Phone Allowance	785.77	624.99	160.78	2,500.00	370.87
811320	Auto Insurance Subsidy	0.00	317.49	(317.49)	1,270.00	0.00
811400	Bonus, Holiday and Farewell Gift	0.00	84.99	(84.99)	340.00	0.00
812300	Employer Basic Contributions to DC Plans	2,020.19	2,049.99	(29.80)	8,200.00	1,976.47
812400	Employer Matching Contributions to DC Plans	1,212.11	1,230.00	(17.89)	4,920.00	1,185.88
815200	Basic Life Insurance	79.70	83.25	(3.55)	333.00	76.86
815210	ADD Insurance	7.04	7.74	(0.70)	31.00	7.06
815300	LTD Insurance	64.68	64.26	0.42	257.00	63.26
815400	Worker's Compensation Insurance	204.75	200.01	4.74	800.00	262.42
816100	Health Care Assistance	8,861.60	10,167.51	(1,305.91)	40,670.00	8,140.01
817100	Employer FICA and FICAMED Expenses	1,518.06	3,075.00	(1,556.94)	12,300.00	1,505.19
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	84.00
818205	Graduate Study	0.00	600.00	(600.00)	2,400.00	1,052.89
822100	Employee Regular Travel	5,123.56	5,150.01	(26.45)	20,600.00	5,243.78
823100	Employee Special Travel	1,673.44	1,749.99	(76.55)	7,000.00	2,148.63
831130	Tithe Operating Appro. Project	0.00	0.00	0.00	0.00	2,669.70
831130/10076	Evangelistic Efforts [P]	0.00	0.00	0.00	0.00	2,669.70
868141	Subscription Expense	18.96	0.00	18.96	0.00	47.49
876200	Hospitality	131.12	0.00	131.12	0.00	1,488.79
881100	Office Supplies	24.27	0.00	24.27	0.00	0.00
882100	Postage and Shipping	254.85	0.00	254.85	0.00	283.50
884100	Printing and Copying	47.52	0.00	47.52	0.00	1.25
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	136.50
898255	Small Equipment Purchases - Project	1,881.40	0.00	1,881.40	0.00	119.07
898255/10334	Computer Equipment [P]	1,881.40	0.00	1,881.40	0.00	0.00
898255/10264	Computer Expense [P]	0.00	0.00	0.00	0.00	119.07
898715	Bank Fees	0.00	0.00	0.00	0.00	49.23
906100	Vehicle Expenses	1,229.29	0.00	1,229.29	0.00	0.00
989100	Elimination Entries	(47.52)	0.00	(47.52)	0.00	(1.25)
06 - Total Expenses		67,129.21	73,381.74	(6,252.53)	293,527.00	68,105.43
07 - Net Increase (Decrease) From Operations		(67,129.21)	(73,381.74)	6,252.53	(293,527.00)	(63,082.07)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(47.52)	0.00	(47.52)	0.00	(1.25)
995555/3931	In-House Operations [FT]	(47.52)	0.00	(47.52)	0.00	(1.25)
996100	Transfers Received from Other Functions	67,176.73	0.00	67,176.73	0.00	63,083.32
996100/0001	Unallocated Tithe [FT]	67,176.73	0.00	67,176.73	0.00	63,083.32
09 - Net Transfer In (Out)		67,129.21	0.00	67,129.21	0.00	63,082.07
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(73,381.74)	73,381.74	(293,527.00)	0.00

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13385 - Literature Ministries					
11 - Unrestricted Net Assets, Beginning	48,783.76	48,783.76	0.00	48,783.76	558.00
12 - Unrestricted Net Assets, Ending	<u>48,783.76</u>	<u>(24,597.98)</u>	<u>73,381.74</u>	<u>(244,743.24)</u>	<u>558.00</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	(2,108.60)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	(2,108.60)
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	2,108.60
18 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	<u>48,783.76</u>	<u>(24,597.98)</u>	<u>73,381.74</u>	<u>(244,743.24)</u>	<u>558.00</u>
25 - Unrestricted Net Assets, Ending	48,783.76	(24,597.98)	73,381.74	(244,743.24)	558.00
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	<u>48,783.76</u>	<u>(24,597.98)</u>	<u>73,381.74</u>	<u>(244,743.24)</u>	<u>558.00</u>

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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					
807110 Marketing Expense	996.96	0.00	996.96	0.00	0.00
872200 Retreat Expenses	3,594.00	0.00	3,594.00	0.00	0.00
893210 Software Maintenance	88.18	0.00	88.18	0.00	0.00
898715 Bank Fees	7.56	0.00	7.56	0.00	0.00
06 - Total Expenses	4,686.70	0.00	4,686.70	0.00	0.00
07 - Net Increase (Decrease) From Operations	(4,446.70)	0.00	(4,446.70)	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(4,446.70)	0.00	(4,446.70)	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	(4,446.70)	0.00	(4,446.70)	0.00	0.00
24 - TOTAL NET ASSETS	(4,446.70)	0.00	(4,446.70)	0.00	0.00
25 - Unrestricted Net Assets, Ending	(4,446.70)	0.00	(4,446.70)	0.00	0.00
28 - Total Net Assets, Ending	(4,446.70)	0.00	(4,446.70)	0.00	0.00

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133890 - Publishing - GLOW					
01 - Revenues and Support without Donor Restrictions					
601110 Sales Non Taxable	491.00	0.00	491.00	0.00	0.00
601200 Sales - Project	1,719.24	0.00	1,719.24	0.00	0.00
601200/10182 GLOW Literature [P]	1,485.24	0.00	1,485.24	0.00	0.00
601200/10174 Wholesale Magabooks [P]	234.00	0.00	234.00	0.00	0.00
676110 Shipping and Handling Income - Project	196.00	0.00	196.00	0.00	0.00
676110/10182 GLOW Literature [P]	196.00	0.00	196.00	0.00	0.00
02 - Total Revenues without Donor Restrictions	2,406.24	0.00	2,406.24	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions	2,406.24	0.00	2,406.24	0.00	0.00
05 - EXPENSES					
891200 General Expense - Project	556.84	0.00	556.84	0.00	0.00
891200/10394 GLOW Merchandise [P]	556.84	0.00	556.84	0.00	0.00
898260 Cash Over/Short	0.01	0.00	0.01	0.00	0.00
898715 Bank Fees	27.89	0.00	27.89	0.00	0.00
06 - Total Expenses	584.74	0.00	584.74	0.00	0.00
07 - Net Increase (Decrease) From Operations	1,821.50	0.00	1,821.50	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	1,821.50	0.00	1,821.50	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	1,821.50	0.00	1,821.50	0.00	0.00
24 - TOTAL NET ASSETS	1,821.50	0.00	1,821.50	0.00	0.00
25 - Unrestricted Net Assets, Ending	1,821.50	0.00	1,821.50	0.00	0.00
28 - Total Net Assets, Ending	1,821.50	0.00	1,821.50	0.00	0.00

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

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152791 - Disaster Relief Fund					
11 - Unrestricted Net Assets, Beginning	83,000.00	83,000.00	0.00	83,000.00	0.00
12 - Unrestricted Net Assets, Ending	83,000.00	83,000.00	0.00	83,000.00	0.00
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	699.91	0.00	699.91	0.00	6,835.97
638112/10171 Offerings-Disaster Relief [P]	699.91	0.00	699.91	0.00	6,835.97
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	699.91	0.00	699.91	0.00	(28,164.03)
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	699.91	0.00	699.91	0.00	(28,164.03)
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	241,256.24	240,556.33	699.91	240,556.33	308,932.24
24 - TOTAL NET ASSETS	324,256.24	323,556.33	699.91	323,556.33	308,932.24
25 - Unrestricted Net Assets, Ending	83,000.00	83,000.00	0.00	83,000.00	0.00
26 - Temporarily Restricted Net Assets, Ending	241,256.24	240,556.33	699.91	240,556.33	308,932.24
28 - Total Net Assets, Ending	324,256.24	323,556.33	699.91	323,556.33	308,932.24

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152793 - California Fires					
03 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	72,404.73
04 - Total Revenues and Support without Donor Restrictions	0.00	0.00	0.00	0.00	72,404.73
05 - EXPENSES					
872128 Program Expenses - Project	0.00	0.00	0.00	0.00	67,947.54
872128/10472 Offerings - California Fires [P]	0.00	0.00	0.00	0.00	67,947.54
06 - Total Expenses	0.00	0.00	0.00	0.00	67,947.54
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	4,457.19
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	4,457.19
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	4,457.19
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	1,215.00	0.00	1,215.00	0.00	242,778.36
638112/10472 Offerings - California Fires [P]	1,215.00	0.00	1,215.00	0.00	242,778.36
654110 Non-Tithe Appropriations Received - Project	0.00	0.00	0.00	0.00	25,000.00
654110/12544 Winifred Stevens Foundation [P]	0.00	0.00	0.00	0.00	25,000.00
658100 Other Appropriation and Subsidies Received	0.00	0.00	0.00	0.00	89,736.26
658100/ANP411 Arizona Conference Corporation [ET]	0.00	0.00	0.00	0.00	10,000.00
658100/A11111 General Conference [ET]	0.00	0.00	0.00	0.00	25,000.00
658100/ANPB11 Hawaii Conference [ET]	0.00	0.00	0.00	0.00	13,451.69
658100/ANFF11 Michigan Conference [ET]	0.00	0.00	0.00	0.00	1,000.00
658100/ANPI11 Northern California Conference of SDA [ET]	0.00	0.00	0.00	0.00	25,000.00
658100/ANIF11 Oregon Conference of SDA [ET]	0.00	0.00	0.00	0.00	12.75
658100/ANP111 Pacific Union Conference [ET]	0.00	0.00	0.00	0.00	15,271.82
14 - Total Revenue with Temporary Donor Restrictions	1,215.00	0.00	1,215.00	0.00	357,514.62
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	(72,404.73)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	1,215.00	0.00	1,215.00	0.00	285,109.89
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	151,784.29	150,569.29	1,215.00	150,569.29	285,109.89
24 - TOTAL NET ASSETS	151,784.29	150,569.29	1,215.00	150,569.29	289,567.08
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	4,457.19
26 - Temporarily Restricted Net Assets, Ending	151,784.29	150,569.29	1,215.00	150,569.29	285,109.89
28 - Total Net Assets, Ending	151,784.29	150,569.29	1,215.00	150,569.29	289,567.08

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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>
1541 - Inner City					
05 - EXPENSES					
872100 Committees and Meetings Expenses	446.79	0.00	446.79	0.00	862.85
882100 Postage and Shipping	0.00	0.00	0.00	0.00	3.45
891120 Training/Certification Expense	0.00	0.00	0.00	0.00	231.80
06 - Total Expenses	446.79	0.00	446.79	0.00	1,098.10
07 - Net Increase (Decrease) From Operations	(446.79)	0.00	(446.79)	0.00	(1,098.10)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(446.79)	0.00	(446.79)	0.00	(1,098.10)
11 - Unrestricted Net Assets, Beginning	16,211.95	16,211.95	0.00	16,211.95	19,018.70
12 - Unrestricted Net Assets, Ending	15,765.16	16,211.95	(446.79)	16,211.95	17,920.60
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	19,305.16	19,751.95	(446.79)	19,751.95	17,920.60
25 - Unrestricted Net Assets, Ending	15,765.16	16,211.95	(446.79)	16,211.95	17,920.60
26 - Temporarily Restricted Net Assets, Ending	3,540.00	3,540.00	0.00	3,540.00	0.00
28 - Total Net Assets, Ending	19,305.16	19,751.95	(446.79)	19,751.95	17,920.60

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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	12,173.14	0.00	12,173.14	0.00	10,847.96
638112/12037 Conference Advance [P]	12,173.14	0.00	12,173.14	0.00	10,847.96
14 - Total Revenue with Temporary Donor Restrictions	12,173.14	0.00	12,173.14	0.00	10,847.96
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	12,173.14	0.00	12,173.14	0.00	10,847.96
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	272,977.28	260,804.14	12,173.14	260,804.14	223,322.82
24 - TOTAL NET ASSETS	<u>276,040.02</u>	<u>263,866.88</u>	<u>12,173.14</u>	<u>263,866.88</u>	<u>226,385.56</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	272,977.28	260,804.14	12,173.14	260,804.14	223,322.82
28 - Total Net Assets, Ending	<u>276,040.02</u>	<u>263,866.88</u>	<u>12,173.14</u>	<u>263,866.88</u>	<u>226,385.56</u>

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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>
182190 - Ingathering					
13 - Revenue with Temporary Donor Restriction					
785100 Ingathering Reversion	2,241.03	0.00	2,241.03	0.00	2,137.21
14 - Total Revenue with Temporary Donor Restrictions	2,241.03	0.00	2,241.03	0.00	2,137.21
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	2,241.03	0.00	2,241.03	0.00	2,137.21
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	252,629.31	250,388.28	2,241.03	250,388.28	242,842.69
24 - TOTAL NET ASSETS	<u>252,629.31</u>	<u>250,388.28</u>	<u>2,241.03</u>	<u>250,388.28</u>	<u>242,842.69</u>
26 - Temporarily Restricted Net Assets, Ending	252,629.31	250,388.28	2,241.03	250,388.28	242,842.69
28 - Total Net Assets, Ending	<u>252,629.31</u>	<u>250,388.28</u>	<u>2,241.03</u>	<u>250,388.28</u>	<u>242,842.69</u>

Southern California Conference
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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
1831 - Auditing Services						
05 - EXPENSES						
811100	Basic Salary and Wages Expense	30,998.58	32,100.00	(1,101.42)	128,400.00	26,670.48
811129	Cost of Living Adjustment	4,551.42	4,800.00	(248.58)	19,200.00	4,725.00
811192	Vacation Accrual	(2,281.20)	0.00	(2,281.20)	0.00	1,531.38
811311	Cell Phone Allowance	600.04	615.00	(14.96)	2,460.00	656.68
811320	Auto Insurance Subsidy	1,251.54	1,290.00	(38.46)	5,160.00	1,251.54
812300	Employer Basic Contributions to DC Plans	1,777.50	1,860.00	(82.50)	7,440.00	1,569.78
812400	Employer Matching Contributions to DC Plans	1,066.50	1,080.00	(13.50)	4,320.00	941.87
815200	Basic Life Insurance	79.70	0.00	79.70	0.00	71.30
815210	ADD Insurance	7.04	0.00	7.04	0.00	6.55
815300	LTD Insurance	56.89	0.00	56.89	0.00	50.25
815400	Worker's Compensation Insurance	181.94	0.00	181.94	0.00	217.71
816100	Health Care Assistance	2,215.40	2,280.00	(64.60)	9,120.00	4,070.00
816135	Health Care Assistance, Project	285.68	0.00	285.68	0.00	0.00
816135/2800	Employee Opt-outs [P]	285.68	0.00	285.68	0.00	0.00
817100	Employer FICA and FICAMED Expenses	3,044.24	3,150.00	(105.76)	12,600.00	2,686.64
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	84.00
822100	Employee Regular Travel	3,201.42	3,600.00	(398.58)	14,400.00	3,228.14
868141	Subscription Expense	18.96	0.00	18.96	0.00	47.49
876200	Hospitality	200.00	0.00	200.00	0.00	0.00
881100	Office Supplies	48.61	0.00	48.61	0.00	299.63
882100	Postage and Shipping	33.93	0.00	33.93	0.00	26.69
989100	Elimination Entries	(200.00)	0.00	(200.00)	0.00	0.00
06 -	Total Expenses	47,138.19	50,775.00	(3,636.81)	203,100.00	48,135.13
07 -	Net Increase (Decrease) From Operations	(47,138.19)	(50,775.00)	3,636.81	(203,100.00)	(48,135.13)
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	47,338.19	0.00	47,338.19	0.00	48,135.13
996100/0001	Unallocated Tithe [FT]	47,338.19	0.00	47,338.19	0.00	48,135.13
09 -	Net Transfer In (Out)	47,138.19	0.00	47,138.19	0.00	48,135.13
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	0.00	(50,775.00)	50,775.00	(203,100.00)	0.00
11 -	Unrestricted Net Assets, Beginning	1,469.00	1,469.00	0.00	1,469.00	469.00
12 -	Unrestricted Net Assets, Ending	1,469.00	(49,306.00)	50,775.00	(201,631.00)	469.00
24 -	TOTAL NET ASSETS	1,469.00	(49,306.00)	50,775.00	(201,631.00)	469.00
25 -	Unrestricted Net Assets, Ending	1,469.00	(49,306.00)	50,775.00	(201,631.00)	469.00
28 -	Total Net Assets, Ending	1,469.00	(49,306.00)	50,775.00	(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	46,386.75	(46,386.75)	92,773.50	(185,547.00)	48,773.76
831130/10240 PUC Mission Work Assessment [P]	46,386.75	(46,386.75)	92,773.50	(185,547.00)	48,773.76
06 - Total Expenses	46,386.75	(46,386.75)	92,773.50	(185,547.00)	48,773.76
07 - Net Increase (Decrease) From Operations	(46,386.75)	46,386.75	(92,773.50)	185,547.00	(48,773.76)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	46,386.75	0.00	46,386.75	0.00	48,773.76
996100/0001 Unallocated Tithe [FT]	46,386.75	0.00	46,386.75	0.00	48,773.76
09 - Net Transfer In (Out)	46,386.75	0.00	46,386.75	0.00	48,773.76
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	46,386.75	(46,386.75)	185,547.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	46,386.75	(46,386.75)	185,547.00	0.00
24 - TOTAL NET ASSETS	0.00	46,386.75	(46,386.75)	185,547.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	46,386.75	(46,386.75)	185,547.00	0.00
28 - Total Net Assets, Ending	0.00	46,386.75	(46,386.75)	185,547.00	0.00

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188897 - Ventura Estates Reserve					
05 - EXPENSES					
898100 Other General Expense	5,980.00	0.00	5,980.00	0.00	3,975.00
06 - Total Expenses	5,980.00	0.00	5,980.00	0.00	3,975.00
07 - Net Increase (Decrease) From Operations	(5,980.00)	0.00	(5,980.00)	0.00	(3,975.00)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	5,980.00	0.00	5,980.00	0.00	3,975.00
996100/0002 Unallocated Non-Tithe [FT]	5,980.00	0.00	5,980.00	0.00	3,975.00
09 - Net Transfer In (Out)	5,980.00	0.00	5,980.00	0.00	3,975.00
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
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

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1894 - Communication and PR Administration						
05 - EXPENSES						
811100	Basic Salary and Wages Expense	31,705.72	0.00	31,705.72	0.00	31,474.28
811129	Cost of Living Adjustment	8,697.84	0.00	8,697.84	0.00	8,890.71
811192	Vacation Accrual	2,600.01	0.00	2,600.01	0.00	1,044.30
811311	Cell Phone Allowance	814.31	0.00	814.31	0.00	723.78
812300	Employer Basic Contributions to DC Plans	2,020.19	0.00	2,020.19	0.00	2,018.26
812400	Employer Matching Contributions to DC Plans	1,212.11	0.00	1,212.11	0.00	1,210.95
815200	Basic Life Insurance	79.70	0.00	79.70	0.00	76.86
815210	ADD Insurance	7.04	0.00	7.04	0.00	7.06
815300	LTD Insurance	64.68	0.00	64.68	0.00	64.61
815400	Worker's Compensation Insurance	218.20	0.00	218.20	0.00	306.78
816100	Health Care Assistance	4,430.80	0.00	4,430.80	0.00	4,070.00
817100	Employer FICA and FICAMED Expenses	3,134.78	0.00	3,134.78	0.00	3,089.73
822100	Employee Regular Travel	5,123.56	0.00	5,123.56	0.00	3,228.14
823100	Employee Special Travel	850.44	0.00	850.44	0.00	0.00
868141	Subscription Expense	18.96	0.00	18.96	0.00	47.49
868180	Union Publication Expenses	495.00	0.00	495.00	0.00	495.00
881100	Office Supplies	0.00	0.00	0.00	0.00	16.80
893210	Software Maintenance	599.79	0.00	599.79	0.00	2,039.52
06 -	Total Expenses	62,073.13	0.00	62,073.13	0.00	58,804.27
07 -	Net Increase (Decrease) From Operations	(62,073.13)	0.00	(62,073.13)	0.00	(58,804.27)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	62,073.13	0.00	62,073.13	0.00	58,804.27
996100/0001	Unallocated Tithe [FT]	62,073.13	0.00	62,073.13	0.00	58,804.27
09 -	Net Transfer In (Out)	62,073.13	0.00	62,073.13	0.00	58,804.27
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 -	Unrestricted Net Assets, Beginning	588.00	588.00	0.00	588.00	588.00
12 -	Unrestricted Net Assets, Ending	588.00	588.00	0.00	588.00	588.00
24 -	TOTAL NET ASSETS	588.00	588.00	0.00	588.00	588.00
25 -	Unrestricted Net Assets, Ending	588.00	588.00	0.00	588.00	588.00
28 -	Total Net Assets, Ending	588.00	588.00	0.00	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	4,311.34
04 - Total Revenues and Support without Donor Restrictions		0.00	0.00	0.00	0.00	4,311.34
05 - EXPENSES						
811100	Basic Salary and Wages Expense	16,585.72	0.00	16,585.72	0.00	16,232.14
811129	Cost of Living Adjustment	4,551.42	0.00	4,551.42	0.00	4,583.57
811192	Vacation Accrual	(413.07)	0.00	(413.07)	0.00	395.69
811311	Cell Phone Allowance	357.18	0.00	357.18	0.00	370.87
812300	Employer Basic Contributions to DC Plans	1,056.86	0.00	1,056.86	0.00	1,040.79
812400	Employer Matching Contributions to DC Plans	634.12	0.00	634.12	0.00	624.47
815200	Basic Life Insurance	39.85	0.00	39.85	0.00	38.43
815210	ADD Insurance	3.52	0.00	3.52	0.00	3.53
815300	LTD Insurance	33.82	0.00	33.82	0.00	33.30
815400	Worker's Compensation Insurance	114.18	0.00	114.18	0.00	158.21
816100	Health Care Assistance	2,215.40	0.00	2,215.40	0.00	4,070.00
817100	Employer FICA and FICAMED Expenses	1,759.51	0.00	1,759.51	0.00	1,724.71
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	84.00
822100	Employee Regular Travel	2,880.00	0.00	2,880.00	0.00	2,903.07
872108	Project Events Expenses	2,953.96	0.00	2,953.96	0.00	492.76
872108/12519	Media Production Studio [P]	2,953.96	0.00	2,953.96	0.00	492.76
893210	Software Maintenance	0.00	0.00	0.00	0.00	438.00
898170	Photography Expense	4,217.79	0.00	4,217.79	0.00	0.00
898255	Small Equipment Purchases - Project	0.00	0.00	0.00	0.00	297.66
898255/10264	Computer Expense [P]	0.00	0.00	0.00	0.00	297.66
902335	Maintenance Expense - Project	70.00	0.00	70.00	0.00	16,572.50
902335/10263	Building Maintenance [P]	70.00	0.00	70.00	0.00	16,572.50
907100	Utilities	3,887.85	0.00	3,887.85	0.00	2,854.79
907120	Garbage Disposal Services	453.87	0.00	453.87	0.00	434.85
908100	Alarm Security Expense	201.90	0.00	201.90	0.00	185.40
908200	Pest Control	202.25	0.00	202.25	0.00	198.25
06 - Total Expenses		41,806.13	0.00	41,806.13	0.00	53,736.99
07 - Net Increase (Decrease) From Operations		(41,806.13)	0.00	(41,806.13)	0.00	(49,425.65)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	40,924.72	0.00	40,924.72	0.00	49,425.65
996100/0001	Unallocated Tithe [FT]	40,924.72	0.00	40,924.72	0.00	49,425.65
09 - Net Transfer In (Out)		40,924.72	0.00	40,924.72	0.00	49,425.65
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(881.41)	0.00	(881.41)	0.00	0.00
11 - Unrestricted Net Assets, Beginning		(102,285.37)	(102,285.37)	0.00	(102,285.37)	(100,937.00)
12 - Unrestricted Net Assets, Ending		(103,166.78)	(102,285.37)	(881.41)	(102,285.37)	(100,937.00)
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	881.41	0.00	881.41	0.00	4,311.34
638112/12519	Media Production Studio [P]	881.41	0.00	881.41	0.00	4,311.34
14 - Total Revenue with Temporary Donor Restrictions		881.41	0.00	881.41	0.00	4,311.34
15 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	(4,311.34)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		881.41	0.00	881.41	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		881.41	0.00	881.41	0.00	0.00
24 - TOTAL NET ASSETS		(102,285.37)	(102,285.37)	0.00	(102,285.37)	(100,937.00)

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<u>Code / Schedule by Functions</u>	Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
189410 - Studio Media Center					
25 - Unrestricted Net Assets, Ending	(103,166.78)	(102,285.37)	(881.41)	(102,285.37)	(100,937.00)
26 - Temporarily Restricted Net Assets, Ending	881.41	0.00	881.41	0.00	0.00
28 - Total Net Assets, Ending	(102,285.37)	(102,285.37)	0.00	(102,285.37)	(100,937.00)

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<u>Code / Schedule by Functions</u>	Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
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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<u>Code / Schedule by Functions</u>	Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
3258 - Misc. Conventions and Meetings					
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	8,474.01	0.00	8,474.01	0.00	0.00
638112/10475 125th Anniversary [P]	8,474.01	0.00	8,474.01	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	8,474.01	0.00	8,474.01	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	8,474.01	0.00	8,474.01	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	8,474.01	0.00	8,474.01	0.00	0.00
24 - TOTAL NET ASSETS	8,474.01	0.00	8,474.01	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	8,474.01	0.00	8,474.01	0.00	0.00
28 - Total Net Assets, Ending	8,474.01	0.00	8,474.01	0.00	0.00

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3421 - Managed Health Care						
01 - Revenues and Support without Donor Restrictions						
603210	Purchases Discount Project	0.00	0.00	0.00	0.00	153,517.00
603210/0	_Unassigned [P]	0.00	0.00	0.00	0.00	153,517.00
788110	Misc. Other Income - Project	18,675.64	0.00	18,675.64	0.00	18,732.00
788110/10214	HCAP-Employee Deduction [P]	18,675.64	0.00	18,675.64	0.00	18,732.00
788720	Medical Premiums, Employee	111,676.76	111,675.00	1.76	446,700.00	100,682.67
02 - Total Revenues without Donor Restrictions		130,352.40	111,675.00	18,677.40	446,700.00	272,931.67
04 - Total Revenues and Support without Donor Restrictions		130,352.40	111,675.00	18,677.40	446,700.00	272,931.67
05 - EXPENSES						
816131	Healthcare Premiums	1,155,226.76	1,155,225.99	0.77	4,620,903.96	989,694.54
816135	Health Care Assistance, Project	3,706.49	0.00	3,706.49	0.00	8,184.00
816135/10218	E. A. P. [P]	3,706.49	0.00	3,706.49	0.00	8,184.00
816310	PPO Access Fee	82,402.71	0.00	82,402.71	0.00	102,515.63
891205	General Expense Contra Account - Project	(1,080,532.21)	(1,155,225.99)	74,693.78	(4,620,903.96)	(1,032,449.65)
891205/10354	Contra Income from Payroll [P]	(917,292.21)	(1,155,225.99)	237,933.78	(4,620,903.96)	(835,615.53)
891205/12513	Credit from Vendor [P]	0.00	0.00	0.00	0.00	(30,000.00)
891205/10212	Income-3rd Party Billing [P]	(163,240.00)	0.00	(163,240.00)	0.00	(166,834.12)
894190	General Insurance Expense	0.00	0.00	0.00	0.00	522.00
894190/10366	FSA Fee [P]	0.00	0.00	0.00	0.00	522.00
894220	Dental	84,756.90	84,756.00	0.90	339,024.00	85,106.90
894250	Vision and Glasses Expense	11,637.06	0.00	11,637.06	0.00	11,699.50
06 - Total Expenses		257,197.71	84,756.00	172,441.71	339,024.00	165,272.92
07 - Net Increase (Decrease) From Operations		(126,845.31)	26,919.00	(153,764.31)	107,676.00	107,658.75
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	(69,164.05)	0.00	(69,164.05)	0.00	(124,214.98)
995100/3973	Human Resources [FT]	(69,164.05)	0.00	(69,164.05)	0.00	(124,214.98)
09 - Net Transfer In (Out)		(69,164.05)	0.00	(69,164.05)	0.00	(124,214.98)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(196,009.36)	26,919.00	(222,928.36)	107,676.00	(16,556.23)
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		3,584,025.71	3,806,954.07	(222,928.36)	3,887,711.07	3,660,673.65
24 - TOTAL NET ASSETS		3,584,025.71	3,806,954.07	(222,928.36)	3,887,711.07	3,660,673.65
25 - Unrestricted Net Assets, Ending		3,584,025.71	3,806,954.07	(222,928.36)	3,887,711.07	3,660,673.65
28 - Total Net Assets, Ending		3,584,025.71	3,806,954.07	(222,928.36)	3,887,711.07	3,660,673.65

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3502 - Employee DB Retirement Plan Contributions					
05 - EXPENSES					
812100 Tithe Percentage Contributions to DB Plans	709,702.62	703,742.00	5,960.62	3,119,423.00	953,890.75
06 - Total Expenses	709,702.62	703,742.00	5,960.62	3,119,423.00	953,890.75
07 - Net Increase (Decrease) From Operations	(709,702.62)	(703,742.00)	(5,960.62)	(3,119,423.00)	(953,890.75)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	709,702.62	0.00	709,702.62	0.00	953,890.75
996100/0001 Unallocated Tithe [FT]	709,702.62	0.00	709,702.62	0.00	953,890.75
09 - Net Transfer In (Out)	709,702.62	0.00	709,702.62	0.00	953,890.75
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	(703,742.00)	703,742.00	(3,119,423.00)	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	(703,742.00)	703,742.00	(3,119,423.00)	0.00
24 - TOTAL NET ASSETS	0.00	(703,742.00)	703,742.00	(3,119,423.00)	0.00
25 - Unrestricted Net Assets, Ending	0.00	(703,742.00)	703,742.00	(3,119,423.00)	0.00
28 - Total Net Assets, Ending	0.00	(703,742.00)	703,742.00	(3,119,423.00)	0.00

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3931 - In-House Operations					
01 - Revenues and Support without Donor Restrictions					
678110 Other Direct Operating Income - Project	292.67	0.00	292.67	0.00	968.32
678110/10276 Xerox Income [P]	292.67	0.00	292.67	0.00	968.32
789100 Elimination Entries	(292.67)	0.00	(292.67)	0.00	(968.32)
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	968.32
995555/1142 Children's Ministries [FT]	87.15	0.00	87.15	0.00	379.89
995555/111818 Hispanic Ministries [FT]	158.00	0.00	158.00	0.00	570.40
995555/13385 Literature Ministries [FT]	47.52	0.00	47.52	0.00	1.25
995555/1159103 Youth Ministries [FT]	0.00	0.00	0.00	0.00	16.78
09 - Net Transfer In (Out)	292.67	0.00	292.67	0.00	968.32
10 - Net Increase (Decrease) without Donor Restriction After Transfers	292.67	0.00	292.67	0.00	968.32
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	15,636.94
24 - TOTAL NET ASSETS	18,007.42	17,714.75	292.67	17,714.75	15,636.94
25 - Unrestricted Net Assets, Ending	18,007.42	17,714.75	292.67	17,714.75	15,636.94
28 - Total Net Assets, Ending	18,007.42	17,714.75	292.67	17,714.75	15,636.94

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3961 - Office Operation and Maintenance						
05 - EXPENSES						
811100	Basic Salary and Wages Expense	699.48	2,550.00	(1,850.52)	10,200.00	1,279.22
815400	Worker's Compensation Insurance	3.29	0.00	3.29	0.00	6.95
817100	Employer FICA and FICAMED Expenses	53.50	180.00	(126.50)	720.00	97.87
872100	Committees and Meetings Expenses	1,217.01	1,125.00	92.01	4,500.00	516.91
872101	Committees and Meetings Exp. Project	1,718.76	0.00	1,718.76	0.00	2,020.39
872101/12525	Administrative Committee [P]	303.76	0.00	303.76	0.00	898.78
872101/12047	Conference Budget & Fin. Committee [P]	575.00	0.00	575.00	0.00	386.61
872101/12046	Conference Exec. Committee [P]	840.00	0.00	840.00	0.00	735.00
876200	Hospitality	233.16	0.00	233.16	0.00	116.64
876210	Flowers	482.83	0.00	482.83	0.00	114.66
881100	Office Supplies	12,657.98	1,500.00	11,157.98	6,000.00	5,631.88
882100	Postage and Shipping	1,365.51	1,449.99	(84.48)	5,800.00	1,084.78
884100	Printing and Copying	279.19	0.00	279.19	0.00	0.00
887100	Telephone Expenses	2,541.57	4,500.00	(1,958.43)	18,000.00	6,006.85
887110	Email and Internet Expenses	2,560.86	3,999.99	(1,439.13)	16,000.00	3,817.77
888101	Office Expenses - Project	11,429.58	10,749.99	679.59	43,000.00	11,925.41
888101/12025	Document Shredding Service [P]	0.00	10,749.99	(10,749.99)	43,000.00	0.00
888101/12501	Equip Rental MailFin [P]	987.35	0.00	987.35	0.00	1,971.76
888101/12509	Equip Rental Water Dispenser [P]	1,436.56	0.00	1,436.56	0.00	1,260.57
888101/12500	Equip Rental Xerox [P]	9,005.67	0.00	9,005.67	0.00	8,693.08
891120	Training/Certification Expense	0.00	750.00	(750.00)	3,000.00	0.00
893210	Software Maintenance	495.00	1,074.99	(579.99)	4,300.00	854.82
894100	General Liability Insurance	0.00	16,250.01	(16,250.01)	65,000.00	0.00
894190	General Insurance Expense	0.00	6,500.01	(6,500.01)	26,000.00	2,486.52
894190/10235	Volunteer Labor [P]	0.00	6,500.01	(6,500.01)	26,000.00	2,486.52
896100	Finance Charge Expense	28.98	0.00	28.98	0.00	1,744.01
898160	Software Expense	3,656.37	0.00	3,656.37	0.00	3,197.00
898180	Tax Expense	15,674.00	4,175.01	11,498.99	16,700.00	0.00
898180/10500	Environmental Tax Fee [P]	15,674.00	4,175.01	11,498.99	16,700.00	0.00
898200	Other General Expense - Project	0.00	0.00	0.00	0.00	26,246.67
898200/12533	E-Signature [P]	0.00	0.00	0.00	0.00	25,875.00
898200/10144	Medical Supplies [P]	0.00	0.00	0.00	0.00	371.67
898210	Staff Function Expenses	0.00	0.00	0.00	0.00	618.46
898255	Small Equipment Purchases - Project	1,831.38	0.00	1,831.38	0.00	615.29
898255/10264	Computer Expense [P]	1,831.38	0.00	1,831.38	0.00	615.29
898715	Bank Fees	2,371.69	9,249.99	(6,878.30)	37,000.00	8,411.05
902335	Maintenance Expense - Project	13,952.01	9,999.99	3,952.02	40,000.00	5,962.55
902335/10263	Building Maintenance [P]	13,952.01	9,999.99	3,952.02	40,000.00	5,962.55
902520	Equipment Maintenance - Project	3,662.55	0.00	3,662.55	0.00	2,212.52
902520/12059	Elevator Service [P]	3,662.55	0.00	3,662.55	0.00	2,212.52
906100	Vehicle Expenses	813.00	0.00	813.00	0.00	794.00
907100	Utilities	15,197.85	15,750.00	(552.15)	63,000.00	8,416.52
907120	Garbage Disposal Services	705.36	750.00	(44.64)	3,000.00	671.46
908100	Alarm Security Expense	325.56	0.00	325.56	0.00	614.56
908200	Pest Control	649.00	0.00	649.00	0.00	625.00
908400	Grounds-Keeping Expense	690.00	0.00	690.00	0.00	0.00
908500	Janitorial and Custodial Expense	1,242.83	0.00	1,242.83	0.00	1,132.78
06 - Total Expenses		96,538.30	90,554.97	5,983.33	362,220.00	97,222.54
07 - Net Increase (Decrease) From Operations		(96,538.30)	(90,554.97)	(5,983.33)	(362,220.00)	(97,222.54)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	134,038.30	0.00	134,038.30	0.00	134,722.54
996100/0001	Unallocated Tithe [FT]	134,038.30	0.00	134,038.30	0.00	134,722.54
997115	Transfer To/From Funds with Function	(37,500.00)	0.00	(37,500.00)	0.00	(37,500.00)
997115/913263	Unexpended - Conference Building [FT]	(37,500.00)	0.00	(37,500.00)	0.00	(37,500.00)
09 - Net Transfer In (Out)		96,538.30	0.00	96,538.30	0.00	97,222.54
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(90,554.97)	90,554.97	(362,220.00)	0.00

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<u>Code / Schedule by Functions</u>	Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
3961 - Office Operation and Maintenance					
11 - Unrestricted Net Assets, Beginning	(174,518.71)	(174,518.71)	0.00	(174,518.71)	(168,809.00)
12 - Unrestricted Net Assets, Ending	(174,518.71)	(265,073.68)	90,554.97	(536,738.71)	(168,809.00)
24 - TOTAL NET ASSETS	(174,518.71)	(265,073.68)	90,554.97	(536,738.71)	(168,809.00)
25 - Unrestricted Net Assets, Ending	(174,518.71)	(265,073.68)	90,554.97	(536,738.71)	(168,809.00)
28 - Total Net Assets, Ending	(174,518.71)	(265,073.68)	90,554.97	(536,738.71)	(168,809.00)

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
3973 - Human Resources						
01 - Revenues and Support without Donor Restrictions						
678100	Other Direct Operating Income	0.00	0.00	0.00	0.00	75.00
02 - Total Revenues without Donor Restrictions		0.00	0.00	0.00	0.00	75.00
04 - Total Revenues and Support without Donor Restrictions		0.00	0.00	0.00	0.00	75.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	31,972.63	48,000.00	(16,027.37)	192,000.00	49,305.83
811129	Cost of Living Adjustment	4,281.42	8,000.01	(3,718.59)	32,000.00	8,890.71
811192	Vacation Accrual	693.37	0.00	693.37	0.00	2,287.59
811311	Cell Phone Allowance	600.04	699.99	(99.95)	2,800.00	794.13
811320	Auto Insurance Subsidy	0.00	324.99	(324.99)	1,300.00	804.56
812300	Employer Basic Contributions to DC Plans	1,811.04	2,450.01	(638.97)	9,800.00	2,715.65
812400	Employer Matching Contributions to DC Plans	1,086.65	1,475.01	(388.36)	5,900.00	1,629.38
815200	Basic Life Insurance	79.70	107.49	(27.79)	430.00	109.73
815210	ADD Insurance	7.04	0.00	7.04	0.00	10.08
815300	LTD Insurance	57.23	76.26	(19.03)	305.00	86.92
815400	Worker's Compensation Insurance	182.01	0.00	182.01	0.00	364.95
816100	Health Care Assistance	4,430.80	7,074.99	(2,644.19)	28,300.00	8,140.00
817100	Employer FICA and FICAMED Expenses	2,910.92	4,500.00	(1,589.08)	18,000.00	4,878.33
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	252.00
822100	Employee Regular Travel	3,201.42	0.00	3,201.42	0.00	5,483.49
823100	Employee Special Travel	24.00	0.00	24.00	0.00	0.00
868141	Subscription Expense	37.92	0.00	37.92	0.00	94.98
875100	Legal Expense	900.00	0.00	900.00	0.00	20,875.60
878100	Other Administrative Expense	15.00	0.00	15.00	0.00	0.00
881100	Office Supplies	184.81	0.00	184.81	0.00	266.40
882100	Postage and Shipping	519.25	0.00	519.25	0.00	359.61
893210	Software Maintenance	14,606.21	0.00	14,606.21	0.00	16,940.04
898100	Other General Expense	142.61	0.00	142.61	0.00	0.00
898255	Small Equipment Purchases - Project	1,419.98	0.00	1,419.98	0.00	0.00
898255/10334	Computer Equipment [P]	1,419.98	0.00	1,419.98	0.00	0.00
06 - Total Expenses		69,164.05	72,708.75	(3,544.70)	290,835.00	124,289.98
07 - Net Increase (Decrease) From Operations		(69,164.05)	(72,708.75)	3,544.70	(290,835.00)	(124,214.98)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	69,164.05	0.00	69,164.05	0.00	124,214.98
996100/3421	Managed Health Care [FT]	69,164.05	0.00	69,164.05	0.00	124,214.98
09 - Net Transfer In (Out)		69,164.05	0.00	69,164.05	0.00	124,214.98
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(72,708.75)	72,708.75	(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		(46.00)	(72,754.75)	72,708.75	(290,881.00)	719.00
24 - TOTAL NET ASSETS		(46.00)	(72,754.75)	72,708.75	(290,881.00)	719.00
25 - Unrestricted Net Assets, Ending		(46.00)	(72,754.75)	72,708.75	(290,881.00)	719.00
28 - Total Net Assets, Ending		(46.00)	(72,754.75)	72,708.75	(290,881.00)	719.00

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397690 - Asset / Risk Management						
05 - EXPENSES						
811100	Basic Salary and Wages Expense	27,256.69	31,250.01	(3,993.32)	125,000.00	32,067.40
811129	Cost of Living Adjustment	4,551.42	5,750.01	(1,198.59)	23,000.00	4,725.00
811192	Vacation Accrual	1,059.71	0.00	1,059.71	0.00	213.31
811311	Cell Phone Allowance	442.89	0.00	442.89	0.00	582.50
812300	Employer Basic Contributions to DC Plans	1,475.51	1,607.49	(131.98)	6,430.00	1,727.10
812400	Employer Matching Contributions to DC Plans	885.31	962.49	(77.18)	3,850.00	1,036.28
815200	Basic Life Insurance	45.06	0.00	45.06	0.00	76.86
815210	ADD Insurance	3.98	0.00	3.98	0.00	7.06
815300	LTD Insurance	35.03	0.00	35.03	0.00	55.05
815400	Worker's Compensation Insurance	329.18	0.00	329.18	0.00	441.91
816100	Health Care Assistance	7,520.70	1,974.99	5,545.71	7,900.00	2,035.00
816135	Health Care Assistance, Project	0.00	0.00	0.00	0.00	296.68
816135/2800	Employee Opt-outs [P]	0.00	0.00	0.00	0.00	296.68
817100	Employer FICA and FICAMED Expenses	2,453.36	2,925.00	(471.64)	11,700.00	3,068.76
822100	Employee Regular Travel	3,201.42	3,300.00	(98.58)	13,200.00	3,228.14
823100	Employee Special Travel	0.00	125.01	(125.01)	500.00	0.00
868141	Subscription Expense	18.96	0.00	18.96	0.00	47.49
875100	Legal Expense	0.00	0.00	0.00	0.00	3,569.50
878100	Other Administrative Expense	103.00	0.00	103.00	0.00	0.00
881100	Office Supplies	0.00	0.00	0.00	0.00	22.05
882100	Postage and Shipping	24.69	0.00	24.69	0.00	4.44
898120	Consultant Fees	1,316.00	0.00	1,316.00	0.00	4,224.00
06 - Total Expenses		50,722.91	47,895.00	2,827.91	191,580.00	57,428.53
07 - Net Increase (Decrease) From Operations		(50,722.91)	(47,895.00)	(2,827.91)	(191,580.00)	(57,428.53)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	50,722.91	0.00	50,722.91	0.00	57,428.53
996100/0001	Unallocated Tithe [FT]	50,722.91	0.00	50,722.91	0.00	57,428.53
09 - Net Transfer In (Out)		50,722.91	0.00	50,722.91	0.00	57,428.53
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(47,895.00)	47,895.00	(191,580.00)	0.00
11 - Unrestricted Net Assets, Beginning		379.00	379.00	0.00	379.00	379.00
12 - Unrestricted Net Assets, Ending		379.00	(47,516.00)	47,895.00	(191,201.00)	379.00
24 - TOTAL NET ASSETS		379.00	(47,516.00)	47,895.00	(191,201.00)	379.00
25 - Unrestricted Net Assets, Ending		379.00	(47,516.00)	47,895.00	(191,201.00)	379.00
28 - Total Net Assets, Ending		379.00	(47,516.00)	47,895.00	(191,201.00)	379.00

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
397696 - Planned Giving/Trust Service						
01 - Revenues and Support without Donor Restrictions						
722100	Matured Wills	53.80	0.00	53.80	0.00	31.68
724100	Matured Trusts	0.00	0.00	0.00	0.00	15,000.00
02 - Total Revenues without Donor Restrictions		53.80	0.00	53.80	0.00	15,031.68
04 - Total Revenues and Support without Donor Restrictions		53.80	0.00	53.80	0.00	15,031.68
05 - EXPENSES						
811100	Basic Salary and Wages Expense	8,292.86	15,750.00	(7,457.14)	63,000.00	8,363.57
811129	Cost of Living Adjustment	2,275.72	5,499.99	(3,224.27)	22,000.00	2,365.71
811192	Vacation Accrual	0.00	0.00	0.00	0.00	824.59
811311	Cell Phone Allowance	178.58	0.00	178.58	0.00	185.47
812300	Employer Basic Contributions to DC Plans	528.42	1,250.01	(721.59)	5,000.00	536.47
812400	Employer Matching Contributions to DC Plans	317.06	800.01	(482.95)	3,200.00	321.88
815400	Worker's Compensation Insurance	57.08	0.00	57.08	0.00	81.51
822100	Employee Regular Travel	1,600.72	3,750.00	(2,149.28)	15,000.00	1,614.07
875100	Legal Expense	200.00	0.00	200.00	0.00	150.00
878100	Other Administrative Expense	17,888.22	0.00	17,888.22	0.00	30,623.40
882100	Postage and Shipping	36.52	0.00	36.52	0.00	310.00
893210	Software Maintenance	100.00	0.00	100.00	0.00	150.00
898608	Retirement Allowance	3,395.26	0.00	3,395.26	0.00	0.00
898860	Expense Distribution - Project	53.80	0.00	53.80	0.00	0.00
898860/10254	Matured Trusts and Wills [P]	53.80	0.00	53.80	0.00	0.00
06 - Total Expenses		34,924.24	27,050.01	7,874.23	108,200.00	45,526.67
07 - Net Increase (Decrease) From Operations		(34,870.44)	(27,050.01)	(7,820.43)	(108,200.00)	(30,494.99)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(34,870.44)	(27,050.01)	(7,820.43)	(108,200.00)	(30,494.99)
11 - Unrestricted Net Assets, Beginning		(19,129.56)	(19,129.56)	0.00	(19,129.56)	157.00
12 - Unrestricted Net Assets, Ending		(54,000.00)	(46,179.57)	(7,820.43)	(127,329.56)	(30,337.99)
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		1,341,868.39	1,345,077.34	(3,208.95)	1,263,927.35	(30,337.99)
25 - Unrestricted Net Assets, Ending		(54,000.00)	(46,179.57)	(7,820.43)	(127,329.56)	(30,337.99)
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		1,341,868.39	1,345,077.34	(3,208.95)	1,263,927.35	(30,337.99)

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
3991 - Presidential						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	600.00	(600.00)	2,400.00	0.00
02 - Total Revenues without Donor Restrictions		0.00	600.00	(600.00)	2,400.00	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	600.00	(600.00)	2,400.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	39,146.32	40,200.00	(1,053.68)	160,800.00	36,541.43
811129	Cost of Living Adjustment	6,298.39	7,500.00	(1,201.61)	30,000.00	5,844.22
811192	Vacation Accrual	582.20	0.00	582.20	0.00	784.69
811311	Cell Phone Allowance	742.88	0.00	742.88	0.00	730.87
811320	Auto Insurance Subsidy	0.00	1,500.00	(1,500.00)	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	4,500.00	(4,500.00)	18,000.00	11,957.30
812300	Employer Basic Contributions to DC Plans	1,926.38	2,100.00	(173.62)	8,400.00	1,923.37
812400	Employer Matching Contributions to DC Plans	1,155.82	1,200.00	(44.18)	4,800.00	1,154.02
813100	Moving Allowance	0.00	600.00	(600.00)	2,400.00	0.00
815200	Basic Life Insurance	79.70	102.00	(22.30)	354.00	76.86
815210	ADD Insurance	7.04	0.00	7.04	0.00	7.06
815300	LTD Insurance	61.50	(0.03)	61.53	(0.66)	61.49
815400	Worker's Compensation Insurance	233.46	240.00	(6.54)	960.00	288.06
816100	Health Care Assistance	8,861.60	9,600.00	(738.40)	38,400.00	10,175.01
817100	Employer FICA and FICAMED Expenses	1,129.71	1,197.00	(67.29)	4,734.00	1,192.22
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	168.00
822100	Employee Regular Travel	5,729.56	6,000.00	(270.44)	24,000.00	5,088.30
823100	Employee Special Travel	2,727.91	2,400.00	327.91	9,600.00	5,655.77
868141	Subscription Expense	912.99	0.00	912.99	0.00	47.49
876200	Hospitality	506.74	0.00	506.74	0.00	375.50
881100	Office Supplies	840.79	0.00	840.79	0.00	84.47
891140	Professional Memberships	396.00	0.00	396.00	0.00	0.00
898160	Software Expense	0.00	0.00	0.00	0.00	767.00
898200	Other General Expense - Project	0.00	0.00	0.00	0.00	4,376.00
898200/10333	Office Furniture [P]	0.00	0.00	0.00	0.00	4,376.00
898255	Small Equipment Purchases - Project	209.01	0.00	209.01	0.00	478.98
898255/10334	Computer Equipment [P]	0.00	0.00	0.00	0.00	478.98
898255/10264	Computer Expense [P]	209.01	0.00	209.01	0.00	0.00
898608	Retirement Allowance	0.00	0.00	0.00	0.00	19,055.14
06 - Total Expenses		71,548.00	77,138.97	(5,590.97)	308,747.34	106,833.25
07 - Net Increase (Decrease) From Operations		(71,548.00)	(76,538.97)	4,990.97	(306,347.34)	(106,833.25)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	71,548.00	0.00	71,548.00	0.00	106,833.25
996100/0001	Unallocated Tithe [FT]	71,548.00	0.00	71,548.00	0.00	106,833.25
09 - Net Transfer In (Out)		71,548.00	0.00	71,548.00	0.00	106,833.25
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(76,538.97)	76,538.97	(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		499.00	(76,039.97)	76,538.97	(305,848.34)	499.00
24 - TOTAL NET ASSETS		499.00	(76,039.97)	76,538.97	(305,848.34)	499.00
25 - Unrestricted Net Assets, Ending		499.00	(76,039.97)	76,538.97	(305,848.34)	499.00
28 - Total Net Assets, Ending		499.00	(76,039.97)	76,538.97	(305,848.34)	499.00

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3993 - Secretariat						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	600.00	(600.00)	2,400.00	0.00
02 - Total Revenues without Donor Restrictions		0.00	600.00	(600.00)	2,400.00	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	600.00	(600.00)	2,400.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	40,498.03	41,400.00	(901.97)	165,600.00	40,155.71
811129	Cost of Living Adjustment	4,641.42	4,800.00	(158.58)	19,200.00	4,815.00
811192	Vacation Accrual	506.43	0.00	506.43	0.00	1,508.22
811311	Cell Phone Allowance	685.73	0.00	685.73	0.00	693.44
811315	Technology Allowance	0.00	0.00	0.00	0.00	660.40
811320	Auto Insurance Subsidy	0.00	1,500.00	(1,500.00)	6,000.00	0.00
811500	Retirement (Severance) Allowance	0.00	3,000.00	(3,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	2,247.63	2,340.00	(92.37)	9,360.00	2,242.18
812400	Employer Matching Contributions to DC Plans	1,348.59	1,380.00	(31.41)	5,520.00	1,345.30
814100	Dependent Scholarship Expenses	6,502.14	7,500.00	(997.86)	30,000.00	15,982.40
815200	Basic Life Insurance	99.61	120.00	(20.39)	480.00	96.08
815210	ADD Insurance	8.78	0.00	8.78	0.00	8.82
815300	LTD Insurance	70.80	75.00	(4.20)	300.00	64.51
815400	Worker's Compensation Insurance	223.16	240.00	(16.84)	960.00	289.58
816100	Health Care Assistance	12,184.70	12,600.00	(415.30)	50,400.00	10,175.01
817100	Employer FICA and FICAMED Expenses	1,701.18	1,737.00	(35.82)	6,894.00	1,656.72
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	3,998.58	4,140.00	(141.42)	16,560.00	4,031.36
823100	Employee Special Travel	209.94	1,650.00	(1,440.06)	6,600.00	1,345.30
868141	Subscription Expense	18.96	0.00	18.96	0.00	47.49
872101	Committees and Meetings Exp. Project	229.76	0.00	229.76	0.00	0.00
872101/10045	Pastors Meetings [P]	229.76	0.00	229.76	0.00	0.00
876200	Hospitality	562.91	0.00	562.91	0.00	828.02
881100	Office Supplies	0.00	0.00	0.00	0.00	467.18
882100	Postage and Shipping	0.74	0.00	0.74	0.00	0.00
888110	Books and Periodicals	0.00	0.00	0.00	0.00	165.26
893210	Software Maintenance	0.00	0.00	0.00	0.00	684.88
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		79,168.49	82,982.00	(3,813.51)	330,374.00	87,410.86
07 - Net Increase (Decrease) From Operations		(79,168.49)	(82,382.00)	3,213.51	(327,974.00)	(87,410.86)
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	79,168.49	0.00	79,168.49	0.00	87,430.86
996100/0001	Unallocated Tithe [FT]	79,168.49	0.00	79,168.49	0.00	87,430.86
09 - Net Transfer In (Out)		79,168.49	0.00	79,168.49	0.00	87,410.86
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(82,382.00)	82,382.00	(327,974.00)	0.00
11 - Unrestricted Net Assets, Beginning		508.00	508.00	0.00	508.00	508.00
12 - Unrestricted Net Assets, Ending		508.00	(81,874.00)	82,382.00	(327,466.00)	508.00
24 - TOTAL NET ASSETS		508.00	(81,874.00)	82,382.00	(327,466.00)	508.00
25 - Unrestricted Net Assets, Ending		508.00	(81,874.00)	82,382.00	(327,466.00)	508.00
28 - Total Net Assets, Ending		508.00	(81,874.00)	82,382.00	(327,466.00)	508.00

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3995 - Treasury						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	2,914.22	0.00	2,914.22	0.00	2,484.45
02 - Total Revenues without Donor Restrictions		2,914.22	0.00	2,914.22	0.00	2,484.45
04 - Total Revenues and Support without Donor Restrictions		2,914.22	0.00	2,914.22	0.00	2,484.45
05 - EXPENSES						
811100	Basic Salary and Wages Expense	141,128.71	137,499.99	3,628.72	550,000.00	142,064.23
811129	Cost of Living Adjustment	26,228.52	27,999.99	(1,771.47)	112,000.00	26,627.13
811192	Vacation Accrual	580.14	0.00	580.14	0.00	3,177.72
811311	Cell Phone Allowance	2,242.08	0.00	2,242.08	0.00	2,604.93
811320	Auto Insurance Subsidy	0.00	0.00	0.00	0.00	1,041.61
812300	Employer Basic Contributions to DC Plans	8,198.77	8,750.01	(551.24)	35,000.00	8,418.63
812400	Employer Matching Contributions to DC Plans	4,454.68	5,250.00	(795.32)	21,000.00	4,971.88
814100	Dependent Scholarship Expenses	3,571.42	5,499.99	(1,928.57)	22,000.00	8,382.14
814110	Dependent Scholarship Non-Taxable Expenses	0.00	0.00	0.00	0.00	1,500.00
815200	Basic Life Insurance	338.86	0.00	338.86	0.00	345.87
815210	ADD Insurance	29.92	0.00	29.92	0.00	31.77
815300	LTD Insurance	257.11	0.00	257.11	0.00	267.05
815400	Worker's Compensation Insurance	796.49	0.00	796.49	0.00	1,006.43
816100	Health Care Assistance	35,154.90	36,000.00	(845.10)	144,000.00	31,542.52
816135	Health Care Assistance, Project	0.00	0.00	0.00	0.00	296.68
816135/2800	Employee Opt-outs [P]	0.00	0.00	0.00	0.00	296.68
817100	Employer FICA and FICAMED Expenses	13,049.51	14,000.01	(950.50)	56,000.00	13,647.64
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	336.00
822100	Employee Regular Travel	11,352.86	11,750.01	(397.15)	47,000.00	11,445.13
823100	Employee Special Travel	1,479.76	2,250.00	(770.24)	9,000.00	2,069.78
868141	Subscription Expense	38.34	0.00	38.34	0.00	95.19
876200	Hospitality	0.00	0.00	0.00	0.00	420.89
881100	Office Supplies	104.91	0.00	104.91	0.00	226.33
882100	Postage and Shipping	7.62	0.00	7.62	0.00	3.45
893210	Software Maintenance	0.00	0.00	0.00	0.00	72.00
898210	Staff Function Expenses	92.38	0.00	92.38	0.00	0.00
898255	Small Equipment Purchases - Project	2,343.08	0.00	2,343.08	0.00	0.00
898255/10334	Computer Equipment [P]	2,343.08	0.00	2,343.08	0.00	0.00
06 - Total Expenses		251,450.06	249,000.00	2,450.06	996,000.00	260,595.00
07 - Net Increase (Decrease) From Operations		(248,535.84)	(249,000.00)	464.16	(996,000.00)	(258,110.55)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	248,535.84	0.00	248,535.84	0.00	258,110.55
996100/0001	Unallocated Tithe [FT]	248,535.84	0.00	248,535.84	0.00	258,110.55
09 - Net Transfer In (Out)		248,535.84	0.00	248,535.84	0.00	258,110.55
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(249,000.00)	249,000.00	(996,000.00)	0.00
11 - Unrestricted Net Assets, Beginning		36,532.00	36,532.00	0.00	36,532.00	36,532.00
12 - Unrestricted Net Assets, Ending		36,532.00	(212,468.00)	249,000.00	(959,468.00)	36,532.00
24 - TOTAL NET ASSETS		36,532.00	(212,468.00)	249,000.00	(959,468.00)	36,532.00
25 - Unrestricted Net Assets, Ending		36,532.00	(212,468.00)	249,000.00	(959,468.00)	36,532.00
28 - Total Net Assets, Ending		36,532.00	(212,468.00)	249,000.00	(959,468.00)	36,532.00

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<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
399810 - Vice-President						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	600.00	(600.00)	2,400.00	0.00
02 - Total Revenues without Donor Restrictions		0.00	600.00	(600.00)	2,400.00	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	600.00	(600.00)	2,400.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	33,157.05	33,900.00	(742.95)	135,600.00	32,429.87
811129	Cost of Living Adjustment	4,641.42	4,740.00	(98.58)	18,960.00	4,815.00
811192	Vacation Accrual	1,383.08	0.00	1,383.08	0.00	527.27
811311	Cell Phone Allowance	600.04	0.00	600.04	0.00	656.68
811320	Auto Insurance Subsidy	0.00	0.00	0.00	0.00	408.82
812300	Employer Basic Contributions to DC Plans	1,888.28	1,950.00	(61.72)	7,800.00	1,857.46
812400	Employer Matching Contributions to DC Plans	1,132.97	1,170.00	(37.03)	4,680.00	1,114.47
815200	Basic Life Insurance	79.70	90.00	(10.30)	360.00	74.08
815210	ADD Insurance	7.04	0.00	7.04	0.00	6.81
815300	LTD Insurance	59.81	75.00	(15.19)	300.00	58.46
815400	Worker's Compensation Insurance	190.89	210.00	(19.11)	840.00	246.91
816100	Health Care Assistance	4,430.80	4,560.00	(129.20)	18,240.00	4,070.00
817100	Employer FICA and FICAMED Expenses	1,215.38	1,257.00	(41.62)	4,974.00	1,158.77
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	84.00
822100	Employee Regular Travel	3,998.58	4,200.00	(201.42)	16,800.00	4,031.36
823100	Employee Special Travel	88.45	1,740.00	(1,651.55)	6,960.00	441.51
868141	Subscription Expense	18.96	0.00	18.96	0.00	47.49
876200	Hospitality	807.32	0.00	807.32	0.00	376.29
881100	Office Supplies	23.00	0.00	23.00	0.00	159.82
882100	Postage and Shipping	0.00	0.00	0.00	0.00	0.69
888110	Books and Periodicals	500.00	0.00	500.00	0.00	0.00
891120	Training/Certification Expense	0.00	0.00	0.00	0.00	398.96
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		54,222.77	53,892.00	330.77	215,514.00	53,260.63
07 - Net Increase (Decrease) From Operations		(54,222.77)	(53,292.00)	(930.77)	(213,114.00)	(53,260.63)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	54,222.77	0.00	54,222.77	0.00	53,260.63
996100/0001	Unallocated Tithe [FT]	54,222.77	0.00	54,222.77	0.00	53,260.63
09 - Net Transfer In (Out)		54,222.77	0.00	54,222.77	0.00	53,260.63
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	(53,292.00)	53,292.00	(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		364.63	(52,927.37)	53,292.00	(212,749.37)	463.00
24 - TOTAL NET ASSETS		364.63	(52,927.37)	53,292.00	(212,749.37)	463.00
25 - Unrestricted Net Assets, Ending		364.63	(52,927.37)	53,292.00	(212,749.37)	463.00
28 - Total Net Assets, Ending		364.63	(52,927.37)	53,292.00	(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	106,058.11
02 - Total Revenues without Donor Restrictions	(168.50)	0.00	(168.50)	0.00	106,058.11
03 - Released from Net Assets with Donor Restrictions	1,026,540.91	0.00	1,026,540.91	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions	1,026,372.41	0.00	1,026,372.41	0.00	106,058.11
05 - EXPENSES					
894110 Excess Liability Insurance	0.00	0.00	0.00	0.00	15,591.99
894180 Misc. Professional Liability	0.00	0.00	0.00	0.00	1,824.99
894190 General Insurance Expense	1,026,541.01	0.00	1,026,541.01	0.00	0.00
894190/12549 Altadena	1,026,541.01	0.00	1,026,541.01	0.00	0.00
905210 Claims Payments	0.00	0.00	0.00	0.00	109,918.11
905210/ANPPBB Altadena SDA Church [ET]	0.00	0.00	0.00	0.00	31,444.86
905210/ANPPC1 Breath of Life SDA Church [ET]	0.00	0.00	0.00	0.00	325.00
905210/ANPPHT Hidden Treasures SDA Company [ET]	0.00	0.00	0.00	0.00	70,430.53
905210/ANPPPB Rosemead Korean SDA Church [ET]	0.00	0.00	0.00	0.00	3,217.72
905210/ANPPT6 West Covina Hills SDA Church [ET]	0.00	0.00	0.00	0.00	4,500.00
06 - Total Expenses	1,026,541.01	0.00	1,026,541.01	0.00	127,335.09
07 - Net Increase (Decrease) From Operations	(168.60)	0.00	(168.60)	0.00	(21,276.98)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(168.60)	0.00	(168.60)	0.00	(21,276.98)
11 - Unrestricted Net Assets, Beginning	179,195.15	179,195.15	0.00	179,195.15	802,692.96
12 - Unrestricted Net Assets, Ending	179,026.55	179,195.15	(168.60)	179,195.15	781,415.98
13 - Revenue with Temporary Donor Restriction					
788110 Misc. Other Income - Project	1,352,687.88	0.00	1,352,687.88	0.00	0.00
788110/12549 Altadena	1,352,687.88	0.00	1,352,687.88	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	1,352,687.88	0.00	1,352,687.88	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	(1,026,540.91)	0.00	(1,026,540.91)	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	326,146.97	0.00	326,146.97	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	850,786.12	524,639.15	326,146.97	524,639.15	0.00
24 - TOTAL NET ASSETS	1,029,812.67	703,834.30	325,978.37	703,834.30	781,415.98
25 - Unrestricted Net Assets, Ending	179,026.55	179,195.15	(168.60)	179,195.15	781,415.98
26 - Temporarily Restricted Net Assets, Ending	850,786.12	524,639.15	326,146.97	524,639.15	0.00
28 - Total Net Assets, Ending	1,029,812.67	703,834.30	325,978.37	703,834.30	781,415.98

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4127 - Workers Compensation					
05 - EXPENSES					
891200 General Expense - Project	0.00	0.00	0.00	0.00	6,784.00
891200/10144 Medical Supplies [P]	0.00	0.00	0.00	0.00	6,784.00
891205 General Expense Contra Account - Project	(57,811.38)	0.00	(57,811.38)	0.00	(76,559.66)
891205/10354 Contra Income from Payroll [P]	(57,811.38)	0.00	(57,811.38)	0.00	(76,559.66)
894400 Workers Compensation Self-insured Pool	52,676.00	0.00	52,676.00	0.00	46,066.00
898200 Other General Expense - Project	1,945.92	0.00	1,945.92	0.00	24,566.44
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	676.44
898200/12530 Security [P]	1,945.92	0.00	1,945.92	0.00	8,890.00
06 - Total Expenses	(3,189.46)	0.00	(3,189.46)	0.00	856.78
07 - Net Increase (Decrease) From Operations	3,189.46	0.00	3,189.46	0.00	(856.78)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	3,189.46	0.00	3,189.46	0.00	(856.78)
11 - Unrestricted Net Assets, Beginning	147,886.44	147,886.44	0.00	147,886.44	126,184.49
12 - Unrestricted Net Assets, Ending	151,075.90	147,886.44	3,189.46	147,886.44	125,327.71
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	207,015.75	203,826.29	3,189.46	203,826.29	205,862.54
25 - Unrestricted Net Assets, Ending	151,075.90	147,886.44	3,189.46	147,886.44	125,327.71
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	207,015.75	203,826.29	3,189.46	203,826.29	205,862.54

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4281 - Other Auxiliary						
01 - Revenues and Support without Donor Restrictions						
674150	LFE Rebilling Income	2,174,576.59	2,325,000.00	(150,423.41)	9,300,000.00	2,341,916.85
02 - Total Revenues without Donor Restrictions		2,174,576.59	2,325,000.00	(150,423.41)	9,300,000.00	2,341,916.85
04 - Total Revenues and Support without Donor Restrictions		2,174,576.59	2,325,000.00	(150,423.41)	9,300,000.00	2,341,916.85
05 - EXPENSES						
811100	Basic Salary and Wages Expense	1,658,771.73	2,325,000.00	(666,228.27)	9,300,000.00	1,779,136.32
811129	Cost of Living Adjustment	69,349.85	0.00	69,349.85	0.00	77,661.47
811192	Vacation Accrual	9,486.87	0.00	9,486.87	0.00	19,851.29
811320	Auto Insurance Subsidy	467.37	0.00	467.37	0.00	3,667.29
811500	Retirement (Severance) Allowance	14,065.25	0.00	14,065.25	0.00	0.00
812300	Employer Basic Contributions to DC Plans	57,639.59	0.00	57,639.59	0.00	63,683.06
812400	Employer Matching Contributions to DC Plans	33,362.37	0.00	33,362.37	0.00	37,595.39
813100	Moving Allowance	0.00	0.00	0.00	0.00	2,241.75
813200	Moving Reimbursements	0.00	0.00	0.00	0.00	1,071.77
814100	Dependent Scholarship Expenses	12,355.71	0.00	12,355.71	0.00	17,929.12
814110	Dependent Scholarship Non-Taxable Expenses	0.00	0.00	0.00	0.00	76.62
815200	Basic Life Insurance	1,924.16	0.00	1,924.16	0.00	2,202.34
815210	ADD Insurance	169.80	0.00	169.80	0.00	202.16
815300	LTD Insurance	1,411.58	0.00	1,411.58	0.00	1,577.48
815400	Worker's Compensation Insurance	24,271.56	0.00	24,271.56	0.00	31,187.70
816100	Health Care Assistance	128,308.98	0.00	128,308.98	0.00	116,177.03
816135	Health Care Assistance, Project	6,450.02	0.00	6,450.02	0.00	8,470.26
816135/2800	Employee Opt-outs [P]	6,450.02	0.00	6,450.02	0.00	8,470.26
817100	Employer FICA and FICAMED Expenses	113,861.70	0.00	113,861.70	0.00	125,076.96
818100	Other Employee Related Expenses	3,250.02	0.00	3,250.02	0.00	5,626.43
818200	Employee Continuing Education	224.39	0.00	224.39	0.00	267.83
819100	Employee Related Returns	(2,346.80)	0.00	(2,346.80)	0.00	(319.42)
822100	Employee Regular Travel	40,234.00	0.00	40,234.00	0.00	46,681.69
823100	Employee Special Travel	1,318.44	0.00	1,318.44	0.00	1,852.31
06 - Total Expenses		2,174,576.59	2,325,000.00	(150,423.41)	9,300,000.00	2,341,916.85
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	2,732,191.50	1,289,561.23	83,295.78	100,019.51	385,367.25	1,752,141.07	6,342,576.34	7,123,343.31
Moving Expenses	34,407.48	2,112.60	0.00	0.00	0.00	0.00	36,520.08	67,252.98
Dependant Scholarships	115,680.80	132,045.69	0.00	0.00	10,073.56	12,355.71	270,155.76	204,093.78
Health Care Assistance	489,484.59	212,118.78	11,077.00	9,147.28	1,313,919.46	134,759.00	2,170,506.11	2,080,208.10
Employee Related Returns	(15,312.48)	(1,476.73)	0.00	0.00	0.00	(2,346.80)	(19,136.01)	0.00
Basic Pay & Allowances	3,356,451.89	1,634,361.57	94,372.78	109,166.79	1,709,360.27	1,896,908.98	8,800,622.28	9,474,898.17
Travel, Regular	319,990.06	23,401.39	5,123.56	11,204.98	33,083.14	40,234.00	433,037.13	430,850.01
Travel, Returns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel, Special	30,165.83	12,459.96	1,673.44	850.44	4,530.06	1,318.44	50,998.17	49,400.79
Total Travel	350,155.89	35,861.35	6,797.00	12,055.42	37,613.20	41,552.44	484,035.30	480,250.80
DB - Retirement Plan Contributions	0.00	0.00	3,105.00	0.00	709,702.62	0.00	712,807.62	703,742.00
DC - Retirement Plan Contributions	209,493.76	103,071.49	5,289.37	7,767.28	28,457.11	91,001.96	445,080.97	452,804.82
Employee Related Taxes	19,888.13	94,131.65	4,507.84	7,938.53	22,513.56	113,861.70	262,841.41	158,574.00
Employee Related Insurance	25,360.18	19,114.14	1,101.91	886.56	3,343.47	27,777.10	77,583.36	58,441.38
Other Employee Related Expenses	6,317.18	0.00	0.00	0.00	0.00	3,474.41	9,791.59	33,712.75
Taxes and Benefits	261,059.25	216,317.28	14,004.12	16,592.37	764,016.76	236,115.17	1,508,104.95	1,407,274.95
Total Employee Related	3,967,667.03	1,886,540.20	115,173.90	137,814.58	2,510,990.23	2,174,576.59	10,792,762.53	11,362,423.92
General Expense								
Program Expenses	29,275.91	37.92	90.77	532.92	1,046.13	0.00	30,983.65	0.00
Advertisting and Selling Expenses	5,094.51	393.49	1,674.56	0.00	0.00	0.00	7,162.56	0.00
Office Expenses	1,439.63	86.90	722.23	82.54	33,077.02	0.00	35,408.32	22,574.97
General Expenses	44,411.68	19,190.00	7,916.49	10,797.58	(932,577.10)	1,023,351.55	173,090.20	(1,005,541.26)
Plant Operations	26,912.95	0.00	13,745.03	4,815.87	37,238.16	0.00	82,712.01	26,499.99
Appropriations	130,373.63	229,977.01	0.00	46,386.75	0.00	372,023.60	778,760.99	520,709.46
Investment Deductions	84.79	247.54	0.00	0.00	0.00	12,035.31	12,367.64	0.00
Currency Fluctuation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Expenses	181,105.52	7,268.81	3,725.12	5,238.27	24,864.71	0.00	222,202.43	95,550.00
Other Expenses	(311.53)	0.00	(47.52)	(200.00)	0.00	0.00	(559.05)	0.00
Total General Expense	418,387.09	257,201.67	27,826.68	67,653.93	(836,351.08)	1,407,410.46	1,342,128.75	(340,206.84)
Total Expenses, 2026	4,386,054.12	2,143,741.87	143,000.58	205,468.51	1,674,639.15	3,581,987.05	12,134,891.28	11,022,217.08
Total Budget, 2026	4,575,727.01	2,206,098.87	73,381.74	4,388.25	1,489,719.70	2,672,901.51	11,022,217.08	

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

	2026	2025
<u>Ratio and Percentages</u>		
Current Ratio	4.43:1	2.80:1
Available Liquid Assets in Months	0.50 Months	0.13 Months
Expenses Per Day	\$ 146,857.16	\$ 186,819.90
Number of Days Cash		
Cash & Cash Equivalents	21.92	21.20
Cash & Cash Equivalents + Investments	81.15	66.26
Cash & Cash Equivalents + Investments - Total Liabilities - Restricted Net Assets	(21.25)	(20.11)
Available Working Capital in Months	1.59 Months	1.19 Months
Tithe Increase (Decrease) Percentage (Ytd)	0.97%	2.28%
Percent of Program Services to Gross Tithe	85.81 %	91.19 %
Percent of Supporting Services to Gross Tithe	57.67 %	52.85 %
Percent of Educational Expenses to Gross Tithe	25.37 %	25.64 %
Percent of Salaries and Benefits to Gross Tithe	127.74 %	133.03 %
Percent of Income to Budget	17.65 %	21.06 %
Percent of Expenses to Budget	9.98 %	19.97 %

**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 March, 2026 and 2025**

	2026	2025
Financial assets, at year-end*	19,535,933.19	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	(9,166,316.20)	(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	(5,008,172.19)	(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	(431,447.44)	(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 March, 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]	(458,025.50)
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/ANPPPP	Conference Church [ET]	(3,040.90)
122100/ANPPWA	New Hope SDA Company [ET]	(2,060.40)
132100/ANP811	Central California Conference [ET]	(368.99)
132200/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(2,713.45)
132200/ANPPGL	Glendale City SDA Church [ET]	(30,497.62)
132200/ANPPLT	Los Angeles Thai SDA Company [ET]	(7,512.49)
132200/ANPPMV	Adonai SDA Church [ET]	(8,952.39)
132200/ANPPNG	Valley Crossroads SDA Church [ET]	(623.04)
132200/ANPPSD	San Gabriel Valley Chinese Company [ET]	(588.83)
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]	(54,844.98)
132300/ANPP2S	Newbury Park Adventist Academy [ET]	(129,662.83)
132300/P11CDC02	Conejo Adventist Preschool [ET]	(655.24)
132300/P11CDC04	Los Angeles Adventist Discoveryland [ET]	(56.56)
132300/P11CDC06	Three Angels Childcare Center [ET]	(703.68)
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]	(883.57)
133100/10104	VENDOURIS, Cherie L [EP]	(618.57)
133100/10151	ROBINSON, Riva F [EP]	(717.86)
133100/11444	DIAZ ROMERO, Kathleen V [EP]	(785.71)
133100/12345	PINHEIRO CAMPOS, Fabio [EP]	(83.72)
133100/12424	SEWELL, Geoffrey S [EP]	(964.29)
133100/12879	PEREZ BELLO, Venessa O [EP]	(244.12)
133100/12900	TENORIO, Paulo A [EP]	(821.43)
133120/12615	SINAGA, Issac I [EP]	(23.25)
133121/10111	BORN, Kirsten [EP]	(800.00)
133121/10136	MILLS, Jeffery R [EP]	(671.43)
133121/10295	MCCONNEHEY, Ruth M [EP]	(1,140.00)
133121/10311	TORRES, Jesus [EP]	(893.75)
133121/10358	ARTEAGA, Manuel [EP]	(662.86)
133121/10396	LAURIE, Eustace A [EP]	(812.36)
133121/10577	LINAN-OLIVERA, Luis B [EP]	(1,720.00)
133121/11146	TOMAS, Melissa A [EP]	(1,050.00)
133121/11150	SIHOTANG, Stanley B [EP]	(1,531.75)
133121/11187	AMARGO, Judah D [EP]	(1,791.25)
133121/11365	MACIAS, Samantha A [EP]	(1,541.25)
133121/11444	DIAZ ROMERO, Kathleen V [EP]	(1,714.29)
133121/11600	FLORES , Ellis H [EP]	(1,657.50)
133121/11647	PEREZ, Nicholas S [EP]	(335.71)
133121/11876	TASSY, Nellie [EP]	(1,451.26)
133121/11928	SAN FELIPE, Mishelle T [EP]	(1,007.14)
133121/11942	RIVERA TRINIDAD, Rolando [EP]	(1,235.00)
133121/11945	MATHIEU, Ruth L [EP]	(2,147.50)
133121/12030	PENNOCK, Heidi R [EP]	(1,140.00)
133121/12163	CAMATO, Kevin A [EP]	(1,657.50)
133121/12268	FRALICK, Joseph A [EP]	(7,090.71)
133121/12324	MANLONGAT, Cristopher G [EP]	(1,531.75)
133121/12423	HENDERSON, Jonathan F [EP]	(1,013.75)

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

Please, take care of the following items!

<u>Account Code</u>	<u>Account Name</u>	<u>Actual 2026</u>
133121/12466	PEREZ, Ivanelle F [EP]	(414.38)
133121/12471	GOMEZ, Hugo [EP]	(1,318.75)
133121/12472	CZAJKA, Jessica C [EP]	(1,013.75)
133121/12474	LEHNHOFF, Sean R [EP]	(812.50)
133121/12479	NEGRETE, Michelle D [EP]	(828.75)
133121/12484	DEL CAMPO-HALE, Remilyn C [EP]	(2,332.50)
133121/12493	KOH, Tricia J [EP]	(556.25)
133121/12496	CHOE, Timothy J [EP]	(1,956.43)
133121/12521	BRETO PRIETO, Alfredo [EP]	(1,013.75)
133121/12759	MAHINAY, Eric M [EP]	(1,235.00)
133121/12870	OKIKE GREENE, Tochi Mary [EP]	(974.19)
133122	A/R Garnishments	(1,089.25)
133122/11187	AMARGO, Judah D [EP]	(107.14)
133122/11641	BRADFORD, Keith D [EP]	(39.01)
133122/12705	MOUNGA, Etuini M [EP]	(925.24)
133122/12770	GARDNER, Calvin P [EP]	(17.86)
135100/2187	Mercury ABC CC Merchant [V]	(2,756.68)
240200/ANPP36	Culver City Adventist School [ET]	(17,308.18)
322100	R/P SDA Organizations	73,847.78
322100/ANP111	Pacific Union Conference [ET]	73,847.78
331100/0	_Unassigned [V]	1,062.00
331100/1016	Adventist Risk Management Inc. [V]	2,479.00
331100/1127	Christian Art Gifts Inc. [V]	10.00
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	A/P Employee	375.67
333100/10578	COATES, Ashlee B [EP]	75.67
333100/12598	CUNNINGHAM, Richard C [EP]	300.00
338109/10017	ARM Auto Insurance [P]	104,002.20
338109/10226	Executive Protection [P]	46,377.98
338109/10228	Property Insurance [P]	349.00
338109/10389	GCAS Audit Service Fees [P]	98,860.69
338430/1521	Reliastar Life Insurance Co [V]	613.10
338430/1673	Optum Bank - DO NOT USE [V]	728.19
338430/4912	Reliance Standard Life Insurance Company [V]	14,034.03
343100	Accrued Payroll Payable	401,162.48
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]	1,367.06
343110/10015	SHELTON, Donald L [EP]	1,266.48
343110/10016	MATIKO, Angeline A [EP]	1,707.84
343110/10020	MORRIS, C Kevin [EP]	1,163.36
343110/10029	BARKSDALE, Ira S [EP]	354.83
343110/10039	PENA, Luis R [EP]	6,670.65
343110/10048	CALKINS, Ross [EP]	4,698.84
343110/10071	GONECA, Jamesa L [EP]	3,247.26
343110/10074	MERUPU, Mercy [EP]	1,391.84
343110/10075	BENITEZ, Luz O [EP]	740.89
343110/10106	HOENES, Gregory L [EP]	3,011.79
343110/10136	MILLS, Jeffery R [EP]	265.67
343110/10151	ROBINSON, Riva F [EP]	6,596.71
343110/10168	IBAYASHI, Keiko [EP]	1,005.45
343110/10181	SMITH, Donald M [EP]	1,015.49
343110/10182	CAUICH, Antonia [EP]	3,856.67
343110/10209	TRYER, Lillian J [EP]	327.24
343110/10219	BENITEZ, Moises [EP]	2,338.70
343110/10238	ADAMS, Christine M [EP]	1,141.48
343110/10264	WONOPRABOWO, Ewan S [EP]	3,636.25
343110/10310	STOLTZ, Branden K [EP]	4,286.38
343110/10323	GRANT, Franklin M [EP]	276.19
343110/10333	TIEDEMANN, Charles D [EP]	127.55

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

Please, take care of the following items!

<u>Account Code</u>	<u>Account Name</u>	<u>Actual 2026</u>
343110/10339	GRANADOS, Carlos H [EP]	1,662.90
343110/10356	WATKINS, Christopher J [EP]	996.61
343110/10358	ARTEAGA, Manuel [EP]	7,362.54
343110/10364	AITKEN, John D [EP]	510.29
343110/10383	MANIER, Linton G [EP]	2,193.86
343110/10397	JOHNSON, Michael J [EP]	2,109.90
343110/10481	OH, Tae Sun [EP]	8,287.76
343110/10577	LINAN-OLIVERA, Luis B [EP]	4,962.29
343110/10591	AZAULA, Danny H [EP]	1,640.21
343110/10643	FROEMMING, Andrew L [EP]	4,149.17
343110/10675	CHUY, Gilma C [EP]	1,247.92
343110/10860	FRANCO, Joni S [EP]	160.15
343110/10874	SETO, Akane [EP]	462.84
343110/10953	STREHLE, John W [EP]	2,528.22
343110/10978	ANDRADE, Ana E [EP]	64.49
343110/10979	SLADE, Marta O [EP]	169.06
343110/11050	FONDEVILLA, Pliny V [EP]	152.06
343110/11128	REYES, Victoria M [EP]	179.11
343110/11199	LUTES, Jillian L S [EP]	245.86
343110/11228	CENTENO-CHAVEZ, Flora L [EP]	56.02
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]	249.55
343110/11351	GROVER, Sarah A [EP]	2,149.17
343110/11377	MONIATI, Semisi [EP]	706.65
343110/11432	BEROSIL, Lemuel G [EP]	1,001.36
343110/11444	DIAZ ROMERO, Kathleen V [EP]	638.62
343110/11600	FLORES , Ellis H [EP]	3,190.53
343110/11646	TSUHA, Minoru [EP]	4,284.89
343110/11719	KYLE, James L [EP]	4,636.68
343110/11744	SYLVESTER, Lanston M [EP]	2,796.62
343110/11915	HARRISON, Celeste R [EP]	1,375.99
343110/11927	CASTRO, Jillian G [EP]	61.73
343110/12002	MILLER, Janelle Y [EP]	40.20
343110/12023	KHACHATRYAN, Vigen [EP]	1,804.09
343110/12134	GRODT, Tammy [EP]	4,548.72
343110/12135	WIGHT, Valerie [EP]	399.58
343110/12187	LOPEZ, Victor M [EP]	337.13
343110/12214	CABRERA, Robert E [EP]	3,071.86
343110/12324	MANLONGAT, Cristopher G [EP]	722.37
343110/12346	NGUYEN, Vinh K [EP]	1,378.45
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]	15.18
343110/12422	SANCHEZ, Roxana G [EP]	0.10
343110/12425	FRAYRE, Reyna [EP]	7.06
343110/12475	NAIR, Angela R [EP]	3,157.22
343110/12481	TODD, Carol R [EP]	9,043.60
343110/12522	SANKEY-ESTRADA, Dwana E [EP]	55.24
343110/12533	CENTENO HERRERA, Blanca M [EP]	12.61
343110/12684	CHENEY, Shayna L [EP]	2.99
343110/12733	ADA, Esther Hana M [EP]	64.88
343110/12777	RAMOS TORRES, Jose M [EP]	507.69
343110/12864	MASILAMONY, Jerome J [EP]	2,348.11
343110/12900	TENORIO, Paulo A [EP]	383.75
348110/10365	Payroll - Optum Academy Employee [P]	528.73
363100/8052	Hispanic Youth Ministries [AG]	3,232.33
363100/8113	Youth Projects-B of A CD/LOC [AG]	1,623.17
678110/10351	Less: 10% Return [P]	135,040.00
678110/12051	School Insurance Premiums [P]	168.50
788110/0	_Unassigned [P]	42,835.84
811192/10015	SHELTON, Donald L [EP]	(3,601.20)

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

Please, take care of the following items!

<u>Account Code</u>	<u>Account Name</u>	<u>Actual 2026</u>
811192/10016	MATIKO, Angeline A [EP]	(971.90)
811192/10039	PENA, Luis R [EP]	(3,494.33)
811192/10045	CORTNER, Michele [EP]	(1,102.84)
811192/10048	CALKINS, Ross [EP]	(4,698.86)
811192/10071	GONECA, Jamesa L [EP]	(2,121.23)
811192/10079	LEW, Jennifer K [EP]	(422.57)
811192/10106	HOENES, Gregory L [EP]	(3,835.64)
811192/10109	KING, Tamyra D [EP]	(137.79)
811192/10136	MILLS, Jeffery R [EP]	(492.99)
811192/10152	OSORIO, Juan B [EP]	(943.69)
811192/10218	GUTIERREZ, Jose J [EP]	(3.35)
811192/10238	ADAMS, Christine M [EP]	(311.30)
811192/10264	WONOPRABOWO, Ewan S [EP]	(2,275.38)
811192/10310	STOLTZ, Branden K [EP]	(3,467.05)
811192/10323	GRANT, Franklin M [EP]	(763.87)
811192/10358	ARTEAGA, Manuel [EP]	(9,864.00)
811192/10364	AITKEN, John D [EP]	(931.82)
811192/10577	LINAN-OLIVERA, Luis B [EP]	(3,712.28)
811192/10643	FROEMMING, Andrew L [EP]	(4,004.88)
811192/10953	STREHLE, John W [EP]	(2,372.91)
811192/11050	FONDEVILLA, Pliny V [EP]	(1,388.00)
811192/11150	SIHOTANG, Stanley B [EP]	(193.14)
811192/11199	LUTES, Jillian L S [EP]	(1,446.49)
811192/11250	AKUTA, Gladys U [EP]	(703.88)
811192/11351	GROVER, Sarah A [EP]	(422.57)
811192/11411	PARK, Sung Sup [EP]	(81.26)
811192/11444	DIAZ ROMERO, Kathleen V [EP]	(144.99)
811192/11576	MERINO, David E [EP]	(81.26)
811192/11785	DICKERSON, Cheryl D [EP]	(408.22)
811192/11915	HARRISON, Celeste R [EP]	(3,876.60)
811192/11918	ENRIQUEZ MARTIN, Oliver [EP]	(473.23)
811192/11942	RIVERA TRINIDAD, Rolando [EP]	(1,593.39)
811192/11975	ANDRADE-RAMIREZ, Jorge A [EP]	(1,296.72)
811192/12015	MATSUDA, Daisy M [EP]	(195.89)
811192/12077	HAYNES, Sandra M [EP]	(93.00)
811192/12084	KIM, Young Rin [EP]	(59.58)
811192/12133	FOWLER, Rachael A [EP]	(399.05)
811192/12154	GARCIA, Buenaventura T [EP]	(2,297.05)
811192/12180	NOLAND, Michelle R [EP]	(413.07)
811192/12182	ZOREK, Audrey S [EP]	(215.80)
811192/12187	LOPEZ, Victor M [EP]	(1,085.00)
811192/12196	RODRIGUEZ, Samuel L [EP]	(1,036.33)
811192/12212	LINDSEY, Tammie N [EP]	(1,086.70)
811192/12214	CABRERA, Robert E [EP]	(5,264.57)
811192/12228	BOTELLO, Christian M [EP]	(370.45)
811192/12299	ADAMS, Erin L [EP]	(39.34)
811192/12324	MANLONGAT, Cristopher G [EP]	(9,706.88)
811192/12330	TOMA, Andrei I [EP]	(71.44)
811192/12346	NGUYEN, Vinh K [EP]	(82.05)
811192/12368	SEVILLA, Alicia M [EP]	(330.29)
811192/12403	PERALTA GUZMAN, Brandy N [EP]	(1,970.86)
811192/12416	TOLEDO, Jose M [EP]	(573.62)
811192/12434	KIM, Eun Soo [EP]	(297.64)
811192/12475	NAIR, Angela R [EP]	(934.53)
811192/12496	CHOE, Timothy J [EP]	(28.84)
811192/12522	SANKEY-ESTRADA, Dwana E [EP]	(1,691.11)
811192/12540	AREVALO HERNANDEZ, Silvia [EP]	(251.13)
811192/12615	SINAGA, Issac I [EP]	(139.96)
811192/12675	HERINIRINA, Uriel [EP]	(2,178.36)
811192/12682	RAMIREZ-HUI, Yuen Ki Allison [EP]	(186.42)
811192/12684	CHENEY, Shayna L [EP]	(377.79)
811192/12733	ADA, Esther Hana M [EP]	(266.43)
811192/12748	WITAS, Wendy K [EP]	(1,105.20)
811192/12749	DUNBAR, Wayne H [EP]	(205.14)

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

Please, take care of the following items!

<u>Account Code</u>	<u>Account Name</u>	<u>Actual 2026</u>
811192/12750	CUNNINGHAM, Xenia E [EP]	(5.55)
811192/12754	ESPINOZA LOPEZ, Sarahi [EP]	(5.82)
811192/12755	TARVIN, Myesha J [EP]	(108.08)
811192/12777	RAMOS TORRES, Jose M [EP]	(143.40)
811192/12864	MASILAMONY, Jerome J [EP]	(1,926.92)
811192/12871	BRETO PRIETO, Adiel [EP]	(422.57)
811192/12900	TENORIO, Paulo A [EP]	(383.75)
815200/10643	FROEMMING, Andrew L [EP]	(7.08)
815210/10643	FROEMMING, Andrew L [EP]	(0.65)
815300/12827	MORGAN, Stuart F [EP]	(0.79)
989100	Elimination Entries	(559.05)
995555/1142	Children's Ministries [FT]	(143.53)
995555/1831	Auditing Services [FT]	(200.00)
995555/13385	Literature Ministries [FT]	(47.52)
995555/111190	Field & General Workers Exp [FT]	(10.00)
995555/111818	Hispanic Ministries [FT]	(158.00)

Financial Statement Notes