

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



**Operating Fund
Financial Statement**

**For Period Ending
April - 2026**

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

ASSETS	Sch.	ACTUAL 2026	ACTUAL 2025	INCREASE (DECREASE)	YEAR END 2025
Current Assets					
Cash and Cash Equivalents	S01	1,227,444.23	2,969,089.87	(1,741,645.64)	1,639,598.29
Investments	S02	8,698,799.65	8,417,218.73	281,580.92	8,590,371.63
Remittances Receivable	S03	2,812,768.74	2,858,694.24	(45,925.50)	5,525,832.64
Accounts Receivable	S04,S05	4,561,148.13	5,194,647.65	(633,499.52)	4,878,585.75
Notes and Loans Receivable	S06	0.00	0.00	0.00	0.00
Inventory	S07	249,200.73	282,808.23	(33,607.50)	228,710.80
Prepaid Expense and Other Current Assets	S08,S09	224,823.14	396,201.63	(171,378.49)	504,948.56
Inter-Fund Receivables	S10	22,665,719.69	21,622,880.05	1,042,839.64	22,240,219.80
Total Current Assets		40,439,904.31	41,741,540.40	(1,301,636.09)	43,608,267.47
Plant Assets (Net)	S11	0.00	0.00	0.00	0.00
Other Assets					
Long Term Account Receivable	S12	2,642,253.44	2,342,253.44	300,000.00	2,342,253.44
Notes Receivable, Long-term	S13	0.00	0.00	0.00	0.00
Other Assets	S14	0.00	0.00	0.00	0.00
Inter-Fund Loan Receivable, Long Term	S15	0.00	0.00	0.00	0.00
Total Other Assets		2,642,253.44	2,342,253.44	300,000.00	2,342,253.44
Total Assets		43,082,157.75	44,083,793.84	(1,001,636.09)	45,950,520.91
LIABILITIES					
Current Liabilities					
Remittance Payable	S20	984,041.67	1,189,756.91	(205,715.24)	2,078,583.57
Accounts Payable	S21,S22	4,119,611.50	4,560,550.47	(440,938.97)	4,033,740.26
Notes and Loans Payable, Current	S23	0.00	0.00	0.00	0.00
Offering Funds and Agency Accounts	S24	254,269.97	272,996.33	(18,726.36)	272,399.36
Other Liabilities, Current	S25,S26	(1,324,908.14)	109,535.67	(1,434,443.81)	90,360.55
Inter-Fund Accounts Payable	S27	44,320.72	28.33	44,292.39	0.00
Total Current Liabilities		4,077,335.72	6,132,867.71	(2,055,531.99)	6,475,083.74
Other Liabilities					
Notes and Loans Payable, Long-term	S28	0.00	0.00	0.00	0.00
Other Liabilities, Long-term	S29	705,055.10	705,055.10	0.00	705,055.10
Capital Lease Payable	S30	0.00	0.00	0.00	0.00
Inter-Fund Loans Payable, Long-Term	S31	0.00	0.00	0.00	0.00
Total Other Liabilities		705,055.10	705,055.10	0.00	705,055.10
Total Liabilities		4,782,390.82	6,837,922.81	(2,055,531.99)	7,180,138.84
NET ASSETS					
Unrestricted: Unallocated	S32	10,576,566.62	9,323,371.75	1,253,194.87	9,681,219.94
Unrestricted: Allocated Operating	S33	12,293,748.27	13,461,902.60	(1,168,154.33)	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		29,055,881.46	29,435,488.94	(379,607.48)	29,574,813.56
Temporarily Restricted	S40	9,243,885.47	7,810,382.09	1,433,503.38	9,195,568.51
Permanently Restricted	S41	0.00	0.00	0.00	0.00
Total Net Assets with Donor Restrictions		9,243,885.47	7,810,382.09	1,433,503.38	9,195,568.51
Total Net Assets		38,299,766.93	37,245,871.03	1,053,895.90	38,770,382.07
Total Liabilities & Net Assets		43,082,157.75	44,083,793.84	(1,001,636.09)	45,950,520.91

**Southern California Conference
Operating Fund
Statement of Changes in Net Assets
Period Ending April, 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	11,257,415.60	11,088,809.60	168,606.00	37,136,000.00	11,174,270.45
(-) Tithe % to GC/Division	S43	(1,511,955.56)	(1,488,687.72)	(23,267.84)	(5,083,199.97)	(1,501,729.41)
(-) Tithe % to Union	S43	(1,013,167.63)	(997,992.87)	(15,174.76)	(3,342,240.01)	(1,005,684.56)
Net Tithe Income		8,732,292.41	8,602,129.01	130,163.40	28,710,560.02	8,666,856.48
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	957.10
Appropriations Received	S48	82,828.19	90,007.04	(7,178.85)	270,021.08	81,639.79
Direct Operating Income	S49	6,221,593.29	4,599,472.00	1,622,121.29	13,798,416.00	4,969,826.62
Academic Tuition	S50	0.00	0.00	0.00	0.00	0.00
Deferred Gifts Received without Donor Restrictions	S51	924.80	0.00	924.80	0.00	20,031.68
Exchange Gain/Loss	S52	0.00	0.00	0.00	0.00	0.00
Investment Earnings	S53	101,956.08	0.00	101,956.08	0.00	115,299.50
Other Income	S54	245,819.70	161,363.72	84,455.98	490,547.19	302,793.56
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		15,385,693.47	13,452,971.77	1,932,721.70	43,269,544.29	14,157,404.73
Released from Net Assets with Donor Restrictions		2,452,862.60	644,440.42	1,808,422.18	1,965,534.90	750,925.60
Total Revenues and Support without Donor Restrictions		17,838,556.07	14,097,412.19	3,741,143.88	45,235,079.19	14,908,330.33
<u>Expenses and Losses</u>						
<u>Program Services Functions</u>						
Church Ministries	S101	6,157,637.28	6,141,099.31	16,537.97	19,379,196.99	6,453,788.30
Educational	S102	2,848,842.86	2,930,723.66	(81,880.80)	8,824,687.65	2,884,064.50
Publishing	S103	187,113.75	97,842.32	89,271.43	293,527.00	186,058.42
Health and Humanitarian	S104	2,634.31	0.00	2,634.31	0.00	99,139.71
Other	S105	766,003.45	469,719.68	296,283.77	1,409,159.00	799,396.28
Total Program Services Functions		9,962,231.65	9,639,384.97	322,846.68	29,906,570.64	10,422,447.21
<u>Supporting Services Functions</u>						
Conference Administration	S106	1,534,049.04	814,047.62	720,001.42	2,441,250.34	994,867.15
Retirement Contribution	S107	945,623.13	931,460.00	14,163.13	3,119,423.00	1,273,867.06
Conventions & Meetings	S108	0.00	0.00	0.00	0.00	53.90
Office Operations & Maintenance	S109	130,027.46	120,739.96	9,287.50	362,220.00	145,623.22
Fund-Raising	S110	0.00	0.00	0.00	0.00	0.00
Other Supporting Services	S111	5,748,378.43	3,213,008.00	2,535,370.43	9,639,024.00	3,858,024.34
Total Supporting Services Functions		8,358,078.06	5,079,255.58	3,278,822.48	15,561,917.34	6,272,435.67
Total Expense	S56	18,320,309.71	14,718,640.55	3,601,669.16	45,468,487.98	16,694,882.88
Net Incr.(Decr.) from Operations		(481,753.64)	(621,228.36)	139,474.72	(233,408.79)	(1,786,552.55)
<u>Non-operating Activity:</u>						
Non-operating Income	S66	20,554.09	0.00	20,554.09	0.00	880,545.36
Non-operating Expense	S67	0.00	0.00	0.00	0.00	0.00
Net Transfers Between Funds, In (Out)	S68	(55,493.00)	0.00	(55,493.00)	0.00	(55,743.00)
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		(37,178.46)	0.00	(37,178.46)	0.00	835,703.16
Increase (Decrease) Net Assets without Donor Restrictions		(518,932.10)	(621,228.36)	102,296.26	(233,408.79)	(950,849.39)
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		29,055,881.46	28,953,585.20	102,296.26	29,341,404.77	29,435,488.94

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

	Sch	ACTUAL 2026	BUDGET 2026	INCREASE (DECREASE)	ANNUAL BUDGET 2026	ACTUAL 2025
CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS						
Changes in Net Assets with Temporary Donor Restrictions						
<u>Revenue with Donor Restrictions</u>						
Appropriations Received	S71	1,043,918.31	659,349.18	384,569.13	2,010,260.90	1,480,205.47
Offerings	S72	0.00	0.00	0.00	0.00	0.00
Donations	S73	96,887.86	3,633.64	93,254.22	10,900.92	337,729.96
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	3,074.03	0.00	3,074.03	0.00	3,148.91
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	7,500.00
Total Revenue with Temporary Donor Restrictions Received		2,501,179.56	662,982.82	1,838,196.74	2,021,161.82	1,828,584.34
Released from Net Assets with Donor Restrictions						
Operating Functions	S82	(2,452,862.60)	(644,440.42)	(1,808,422.18)	(1,965,534.90)	(750,925.60)
Capital Functions	S83	0.00	0.00	0.00	0.00	0.00
Net Transfer Between Funds, In, (Out)	S84	0.00	197,444.92	(197,444.92)	592,335.00	0.00
Increase (Decrease) Net Assets with Temporary Donor Restrictions		48,316.96	215,987.32	(167,670.36)	647,961.92	1,077,658.74
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		9,243,885.47	9,411,555.83	(167,670.36)	9,843,530.43	7,810,382.09
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		48,316.96	215,987.32	(167,670.36)	647,961.92	1,077,658.74
TOTAL NET ASSETS						
Increase (Decrease) Unrestricted		(518,932.10)	(621,228.36)	102,296.26	(233,408.79)	(950,849.39)
Increase (Decrease) Temp. Restricted		48,316.96	215,987.32	(167,670.36)	647,961.92	1,077,658.74
Increase (Decrease) Permanently Restricted		0.00	0.00	0.00	0.00	0.00
Increase (Decrease) Net Assets		(470,615.14)	(405,241.04)	(65,374.10)	414,553.13	126,809.35
Total Net Assets, Beginning		38,770,382.07	38,770,382.07	0.00	38,770,382.07	37,119,061.68
Total Net Assets, Ending		38,299,766.93	38,365,141.03	(65,374.10)	39,184,935.20	37,245,871.03

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 April, 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		2,808,576.52	2,710,928.00	97,648.52	37,136,000.00	2,806,809.68
(-) Tithe % to GC/Division		(387,583.59)	(374,108.06)	(13,475.53)	(5,083,199.97)	(387,339.79)
(-) Tithe % to Union		(252,771.98)	(243,983.52)	(8,788.46)	(3,342,240.01)	(252,612.94)
Net Tithe Income		2,168,220.95	2,092,836.42	75,384.53	28,710,560.02	2,166,856.95
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		0.00	0.00	0.00	0.00	95.00
Appropriations Received		13,682.92	22,501.76	(8,818.84)	270,021.08	13,795.76
Direct Operating Income		2,662,037.45	1,149,868.00	1,512,169.45	13,798,416.00	1,313,666.47
Academic Tuition		0.00	0.00	0.00	0.00	0.00
Deferred Gifts Received without Donor Restrictions		871.00	0.00	871.00	0.00	5,000.00
Exchange Gain/Loss		0.00	0.00	0.00	0.00	0.00
Investment Earnings		4,955.98	0.00	4,955.98	0.00	4,562.71
Other Income		84,015.68	40,340.93	43,674.75	490,547.19	75,933.37
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		4,933,783.98	3,305,547.11	1,628,236.87	43,269,544.29	3,579,910.26
Released from Net Assets with Donor Restrictions		1,031,239.85	153,056.98	878,182.87	1,965,534.90	191,699.49
Total Revenues and Support without Donor Restrictions		5,965,023.83	3,458,604.09	2,506,419.74	45,235,079.19	3,771,609.75
<u>Expenses and Losses</u>						
<u>Program Services Functions</u>						
Church Ministries		1,771,667.95	1,565,372.30	206,295.65	19,379,196.99	1,781,962.81
Educational		705,348.53	724,624.79	(19,276.26)	8,824,687.65	738,693.63
Publishing		44,113.17	24,460.58	19,652.59	293,527.00	45,555.43
Health and Humanitarian		550.00	0.00	550.00	0.00	30,094.07
Other		190,595.65	117,429.92	73,165.73	1,409,159.00	195,687.28
Total Program Services Functions		2,712,275.30	2,431,887.59	280,387.71	29,906,570.64	2,791,993.22
<u>Supporting Services Functions</u>						
Conference Administration		922,848.52	203,380.89	719,467.63	2,441,250.34	259,522.23
Retirement Contribution		235,920.51	227,718.00	8,202.51	3,119,423.00	319,976.31
Conventions & Meetings		0.00	0.00	0.00	0.00	53.90
Office Operations & Maintenance		33,489.16	30,184.99	3,304.17	362,220.00	48,400.68
Fund-Raising		0.00	0.00	0.00	0.00	0.00
Other Supporting Services		2,293,252.58	803,252.00	1,490,000.58	9,639,024.00	1,222,642.70
Total Supporting Services Functions		3,485,510.77	1,264,535.88	2,220,974.89	15,561,917.34	1,850,595.82
Total Expense		6,197,786.07	3,696,423.47	2,501,362.60	45,468,487.98	4,642,589.04
Net Incr.(Decr.) from Operations		(232,762.24)	(237,819.38)	5,057.14	(233,408.79)	(870,979.29)
<u>Non-operating Activity:</u>						
Non-operating Income		0.00	0.00	0.00	0.00	774,487.25
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	(14,123.25)
Realized Gain(Loss) on Sale of Assets		0.00	0.00	0.00	0.00	0.00
Unrealized Gain(Loss) on Investments		0.00	0.00	0.00	0.00	0.00
Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	0.00
Total Net Non-operating Activity		(13,873.25)	0.00	(13,873.25)	0.00	760,364.00
Increase (Decrease) Net Assets without Donor Restrictions		(246,635.49)	(237,819.38)	(8,816.11)	(233,408.79)	(110,615.29)

Southern California Conference
Operating Fund
Statement of Changes in Net Assets - Month
Period Ending April, 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	395,686.31	156,784.17	238,902.14	2,010,260.90	354,951.70
Offerings	0.00	0.00	0.00	0.00	0.00
Donations	23,209.46	908.41	22,301.05	10,900.92	25,079.13
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	833.00	0.00	833.00	0.00	1,011.70
New Irrevocable Split-Interest Agreements	0.00	0.00	0.00	0.00	0.00
Split-Interest Agreements Present Value Adjust.	0.00	0.00	0.00	0.00	0.00
Capital Donations	0.00	0.00	0.00	0.00	0.00
Actuarial Adjust. Restricted Agree	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	7,500.00
Total Revenue with Temporary Donor Restrictions Received	419,728.77	157,692.58	262,036.19	2,021,161.82	388,542.53
Released from Net Assets with Donor Restrictions					
Operating Functions	(1,031,239.85)	(153,056.98)	(878,182.87)	(1,965,534.90)	(191,699.49)
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	(611,511.08)	53,996.83	(665,507.91)	647,961.92	196,843.04
Changes in Net Assets with Permanent Donor Restrictions					
<u>Revenue with Donor Restrictions</u>					
Appropriation and Subsidies Received	0.00	0.00	0.00	0.00	0.00
Investment Earnings	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
Endowment Additions	0.00	0.00	0.00	0.00	0.00
Agency	0.00	0.00	0.00	0.00	0.00
Net Transfer Between Funds, In, (Out)	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) Net Assets with Permanent Donor Restrictions	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) Net Assets with Donor Restrictions	(611,511.08)	53,996.83	(665,507.91)	647,961.92	196,843.04
<u>TOTAL NET ASSETS</u>					
Increase (Decrease) Unrestricted	(246,635.49)	(237,819.38)	(8,816.11)	(233,408.79)	(110,615.29)
Increase (Decrease) Temp. Restricted	(611,511.08)	53,996.83	(665,507.91)	647,961.92	196,843.04
Increase (Decrease) Permanently Restricted	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) Net Assets	(858,146.57)	(183,822.55)	(674,324.02)	414,553.13	86,227.75

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 April, 2026 and 2025**

	ACTUAL 2026	ACTUAL 2025
<u>Cash Flows from Operating Activities:</u>		
Increase (Decrease) in Net Assets	(470,615.14)	126,809.35
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	2,730,501.52	1,469,952.34
(Increase) Decrease Inventory and Prepaid	259,635.49	612,771.15
Increase (Decrease) Accounts Payable	(2,423,939.35)	(2,811,219.15)
Increase (Decrease) Agency Funds	(18,129.39)	26,745.42
Net Cash Provided (Used) from Operating	79,692.68	(585,841.69)
<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	(381,179.17)	(253,624.39)
Principal Payments on Loans Payable	0.00	0.00
Net Cash Provided (Used) from Financing	(381,179.17)	(253,624.39)
Increase (Decrease) Cash and Equivalents	(412,154.06)	(929,383.22)
Cash and Equivalents, Beginning	1,639,598.29	3,898,473.09
Cash and Equivalents, Ending	1,227,444.23	2,969,089.87

**Southern California Conference
Operating Fund
Statement of Financial Position Schedules
Period Ending April, 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	227,519.09	1,260,597.65	(1,033,078.56)
102100/106	Bank of America - Operating [BA]	(250.92)	(250.92)	0.00
102100/107	Bank of America-Payroll [BA]	(566,975.72)	(286,192.43)	(280,783.29)
102100/310	Chase - Operating [BA]	485,222.88	151,493.03	333,729.85
102100/303	JP Morgan Chase - A C H [BA]	219,552.50	475,392.02	(255,839.52)
102100/304	JP Morgan Chase- A B C [BA]	89,623.40	21,408.97	68,214.43
102100/302	JP Morgan Chase- Payroll [BA]	256.95	898,746.98	(898,490.03)
102100/0	Unassigned [BA]	90.00	0.00	90.00
103100	Savings and Interest-bearing Accounts	1,053,958.39	1,762,575.47	(708,617.08)
103100/611	Morgan Stanley – Savings [BA]	1,053,958.39	1,762,575.47	(708,617.08)
108100	Other Cash Equivalents	(296,396.00)	(296,396.00)	0.00
108100/0	Unassigned [BA]	(296,396.00)	(296,396.00)	0.00
	Total	1,227,444.23	2,969,089.87	(1,741,645.64)
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	2,812,768.74	2,858,694.24	(45,925.50)
122100/0	_Unassigned [ET]	0.18	0.18	0.00
122100/ANPPMV	Adonai SDA Church [ET]	15,069.80	15,845.71	(775.91)
122100/ANPPB6	Alhambra SDA Church [ET]	13,892.62	9,302.76	4,589.86
122100/ANPP1H	All Nations SDA Church [ET]	21,167.19	21,173.40	(6.21)
122100/ANPP1R	Antelope Valley SDA Church [ET]	6,833.00	9,240.85	(2,407.85)
122100/ANPP2H	Armenian SDA Company [ET]	11,690.00	8,575.00	3,115.00
122100/ANPPB6	Baldwin Park Bilingual SDA Church [ET]	21,396.90	22,801.02	(1,404.12)
122100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	7,724.25	7,613.75	110.50
122100/ANPPBL	Bellflower-Lakewood SDA Church [ET]	11,494.06	0.00	11,494.06
122100/ANPPBQ	Berean SDA Church [ET]	0.00	23,685.21	(23,685.21)
122100/ANPPBV	Bethel SDA Church [ET]	9,411.94	9,162.72	249.22
122100/ANPPC1	Breath of Life SDA Church [ET]	46,044.19	35,119.35	10,924.84
122100/ANPPC6	Burbank SDA Church [ET]	0.00	11,154.80	(11,154.80)
122100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	42,572.07	45,075.24	(2,503.17)
122100/ANPPCM	Canoga Park Community SDA Church [ET]	0.00	34,969.17	(34,969.17)
122100/ANPPD6	Carson Spanish SDA Church [ET]	20,192.95	22,285.75	(2,092.80)
122100/ANPPDB	Central Filipino SDA Church [ET]	43,913.62	(149.07)	44,062.69
122100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	20,340.09	7,242.13	13,097.96
122100/ANPPDG	Central Spanish SDA Church [ET]	62,477.20	65,575.62	(3,098.42)
122100/ANPPCE	Cerritos Korean SDA Church [ET]	19,672.80	22,682.00	(3,009.20)
122100/ANPPHH	Chino Valley Chinese SDA Church [ET]	10,002.98	16,917.26	(6,914.28)
122100/ANPP2F	CODA for Los Angeles [ET]	1,722.00	1,990.00	(268.00)

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

		Actual 2026	Actual 2025	Increase (Decrease)
122100/ANPPCO	Community Adventist Fellowship [ET]	12,706.00	12,149.50	556.50
122100/ANPPC2	Compton Community SDA Church [ET]	21,826.67	37,915.67	(16,089.00)
122100/ANPP81	Compton-Samoan SDA Church [ET]	6,439.67	(1,122.94)	7,562.61
122100/ANPPPP	Conference Church [ET]	(3,040.90)	100.00	(3,140.90)
122100/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	3,947.35	7,459.75	(3,512.40)
122100/ANPPDV	Culver City SDA Church [ET]	8,166.86	10,672.00	(2,505.14)
122100/ANPPE1	Culver City Spanish SDA Church [ET]	15,910.47	15,448.30	462.17
122100/ANPPE6	Delaware Avenue SDA Church [ET]	7,096.81	11,838.39	(4,741.58)
122100/ANPPEB	Downey-Florence SDA Church [ET]	15,640.82	11,152.65	4,488.17
122100/ANPPEG	Eagle Rock SDA Church [ET]	74,704.03	57,299.71	17,404.32
122100/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	4,900.40	660.20	4,240.20
122100/ANPPLL	EastMont Spanish SDA Church [ET]	0.00	8,151.11	(8,151.11)
122100/ANPPES	Ebenezer Spanish SDA Company [ET]	11,433.00	13,570.00	(2,137.00)
122100/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	30,851.00	29,607.26	1,243.74
122100/ANPPEQ	El Monte SDA Church [ET]	33,183.11	36,883.96	(3,700.85)
122100/ANPPEV	El Monte Spanish SDA Church [ET]	5,201.00	0.00	5,201.00
122100/ANPPT1	El Monte Vietnamese SDA Church [ET]	24,598.32	19,210.77	5,387.55
122100/ANPPF1	El Rio Spanish SDA Church [ET]	15,977.29	17,986.39	(2,009.10)
122100/ANPPFB	El Sereno Spanish SDA Church [ET]	18,746.67	0.00	18,746.67
122100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	10,578.50	11,187.00	(608.50)
122100/ANPPFG	Ephesus SDA Church [ET]	6,852.39	7,110.63	(258.24)
122100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	11,315.93	14,773.01	(3,457.08)
122100/ANPPG6	Gardena Genesis Community SDA Church [ET]	25,048.82	22,558.82	2,490.00
122100/ANPPG7	Gardena Japanese American SDA Church [ET]	12,908.65	8,128.25	4,780.40
122100/ANPP2M	Gerizim Spanish SDA Church [ET]	16,864.67	14,493.82	2,370.85
122100/ANPPGB	German-American SDA Church [ET]	181.00	5,790.00	(5,609.00)
122100/ANPPGG	Glassell Park Spanish SDA Church [ET]	0.00	1,362.00	(1,362.00)
122100/ANPPGL	Glendale City SDA Church [ET]	20,175.45	17,416.00	2,759.45
122100/ANPPGQ	Glendale Filipino SDA Church [ET]	36,186.22	42,660.91	(6,474.69)
122100/ANPPGV	Glendale Korean SDA Church [ET]	41,828.96	28,664.62	13,164.34
122100/ANPPH1	Glendale Spanish SDA Church [ET]	23,230.98	33,862.72	(10,631.74)
122100/ANPPGN	Glendale West Spanish SDA Church [ET]	8,679.28	7,403.38	1,275.90
122100/ANPPHG	Glendora Spanish SDA Church [ET]	17,512.64	21,621.62	(4,108.98)
122100/ANPPHL	Hacienda Heights SDA Church [ET]	(300.00)	12,345.85	(12,645.85)
122100/ANPP2J	Haven SDA Company [ET]	16,757.84	55,856.24	(39,098.40)
122100/ANPPHV	Hawthorne SDA Church [ET]	16,516.40	26,769.57	(10,253.17)
122100/ANPPHA	Hawthorne Spanish SDA Company [ET]	9,342.14	414.01	8,928.13
122100/ANPPHT	Hidden Treasures SDA Company [ET]	2,815.50	5,817.15	(3,001.65)
122100/ANPPLB	High Desert SDA Church [ET]	2,544.60	2,336.00	208.60
122100/ANPPI1	Highland Park Spanish SDA Company [ET]	0.00	3,787.64	(3,787.64)
122100/ANPPIQ	Hollydale Community SDA Church [ET]	20,983.98	16,121.92	4,862.06
122100/ANPPI6	Hollywood SDA Church [ET]	6,071.81	7,268.68	(1,196.87)
122100/ANPPIB	Hollywood Spanish SDA Church [ET]	46,321.20	38,792.54	7,528.66
122100/ANPPIIL	Huntington Park Spanish Church [ET]	24,747.88	23,308.40	1,439.48
122100/ANPPIQ	Indonesian-American SDA Church [ET]	41,556.25	44,368.78	(2,812.53)
122100/ANPPIN	Inter Valley Filipino SDA Company [ET]	7,202.92	(0.08)	7,203.00
122100/ANPP2A	International SDA Company [ET]	17,558.31	19,296.28	(1,737.97)
122100/P11JOURN	Journey Buildings [ET]	0.00	44,066.23	(44,066.23)
122100/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	19,287.17	23,224.88	(3,937.71)
122100/ANPPLC	La Amistad Spanish SDA Company [ET]	0.00	9,061.50	(9,061.50)
122100/ANPPLD	La Puente Spanish SDA Church [ET]	8,677.54	12,574.90	(3,897.36)
122100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	21,075.04	28,093.32	(7,018.28)
122100/ANPPJG	Lake of the Woods SDA Church [ET]	2,108.00	(292.00)	2,400.00
122100/ANPPJL	Lancaster SDA Church [ET]	42,964.13	31,743.56	11,220.57
122100/ANPPLE	Lancaster Spanish SDA Church [ET]	24,719.85	26,991.87	(2,272.02)
122100/ANPP29	Light Above SDA Church [ET]	27,398.15	36,071.49	(8,673.34)
122100/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	20,762.10	17,196.14	3,565.96
122100/ANPPK1	Living Hope SDA Church [ET]	13,343.40	7,653.59	5,689.81
122100/ANPPJ6	Living Stones SDA Church [ET]	10,988.00	34,660.72	(23,672.72)
122100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	12,924.50	14,003.00	(1,078.50)
122100/ANPPJV	Long Beach SDA Church [ET]	37,241.00	8,750.00	28,491.00
122100/ANPP22	Los Angeles Cantonese SDA Company [ET]	10,721.82	9,537.49	1,184.33
122100/ANPPKB	Los Angeles Central Korean SDA Church [ET]	27,102.90	22,555.13	4,547.77
122100/ANPPKG	Los Angeles Chinese SDA Church [ET]	25,150.56	14,965.84	10,184.72
122100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	10,423.00	48,724.00	(38,301.00)

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

		Actual 2026	Actual 2025	Increase (Decrease)
122100/ANPPLO	Los Angeles Portuguese SDA Company [ET]	2,735.86	3,432.38	(696.52)
122100/ANPPLT	Los Angeles Thai SDA Company [ET]	0.00	6,990.80	(6,990.80)
122100/ANPPHM	Los Angeles Tongan SDA Church [ET]	9,511.25	11,738.40	(2,227.15)
122100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	20,298.70	23,320.91	(3,022.21)
122100/ANPPKL	Lynwood Spanish SDA Church [ET]	5,586.00	14,102.50	(8,516.50)
122100/ANPPKQ	Maranatha SDA Church [ET]	5,219.55	0.00	5,219.55
122100/ANPPL1	Mid City Spanish SDA Church [ET]	9,931.25	0.00	9,931.25
122100/ANPPL6	Miramonte Boulevard SDA Church [ET]	9,725.00	0.00	9,725.00
122100/ANPPLF	Monrovia Spanish SDA Church [ET]	11,572.98	13,473.15	(1,900.17)
122100/ANPPMP	Moorpark Community Company [ET]	2,400.00	5,575.00	(3,175.00)
122100/ANPPWA	New Hope SDA Company [ET]	(2,060.40)	(2,060.40)	0.00
122100/ANPLV	Newbury Park Spanish SDA Company [ET]	18,934.00	15,150.00	3,784.00
122100/ANPPNS	Newhall Spanish SDA Company [ET]	5,417.54	6,390.90	(973.36)
122100/ANPPM6	Normandie Avenue SDA Church [ET]	16,875.30	4,800.00	12,075.30
122100/ANPPMB	North Hills SDA Church [ET]	14,072.95	12,536.48	1,536.47
122100/ANPPML	Northridge SDA Church [ET]	23,593.14	14,286.00	9,307.14
122100/ANPPMQ	Norwalk SDA Church [ET]	14,899.07	19,867.00	(4,967.93)
122100/ANPPN1	Ojai Valley SDA Church [ET]	10,306.68	9,696.70	609.98
122100/ANPPN6	Olympic Korean SDA Church [ET]	12,130.40	12,291.90	(161.50)
122100/ANPPNB	Oxnard All Nations SDA Church [ET]	14,328.27	14,326.13	2.14
122100/ANPPNL	Palmdale SDA Church [ET]	29,453.42	28,425.71	1,027.71
122100/ANPPNQ	Panamericana Spanish SDA Church [ET]	12,564.64	10,575.91	1,988.73
122100/ANPPCB	Panorama Spanish SDA Church [ET]	12,357.42	10,142.73	2,214.69
122100/ANPPNV	Paramount Spanish SDA Church [ET]	30,157.76	19,100.01	11,057.75
122100/ANPPO1	Pasadena SDA Church [ET]	52,444.12	28,204.15	24,239.97
122100/ANPPO6	Pasadena Spanish SDA Church [ET]	12,318.50	12,273.00	45.50
122100/ANPPOB	Philadelphian SDA Church [ET]	26,186.58	18,446.26	7,740.32
122100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	12,791.47	12,544.62	246.85
122100/ANPPPO	Pomona Valley Spanish SDA Company [ET]	6,102.38	6,613.37	(510.99)
122100/ANPPP1	Ridgecrest SDA Church [ET]	22,971.25	21,873.09	1,098.16
122100/ANPPP6	Rolling Hills SDA Church [ET]	35,476.32	25,280.34	10,195.98
122100/ANPPPB	Rosemead Korean SDA Church [ET]	6,331.70	13,001.79	(6,670.09)
122100/ANPPPG	Russian-American SDA Church [ET]	0.00	2,337.00	(2,337.00)
122100/ANPPPL	San Fernando Spanish SDA Church [ET]	39,401.06	37,595.38	1,805.68
122100/ANPPSF	San Fernando Valley Filipino Company [ET]	18,224.65	18,316.98	(92.33)
122100/ANPPSD	San Gabriel Valley Chinese Company [ET]	1,368.10	1,096.00	272.10
122100/ANPPSC	San Gabriel Valley Spanish Church [ET]	5,855.00	1,196.40	4,658.60
122100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	11,641.77	7,214.30	4,427.47
122100/ANPPQ1	Santa Barbara SDA Church [ET]	28,630.29	27,616.59	1,013.70
122100/ANPPM1	Santa Clarita SDA Church [ET]	33,424.65	24,515.89	8,908.76
122100/ANPPQ6	Santa Monica SDA Church [ET]	21,404.50	15,861.81	5,542.69
122100/ANPPQB	Santa Paula Spanish SDA Group [ET]	10,189.00	2,742.93	7,446.07
122100/ANPPS2	Shalom Spanish SDA Company [ET]	13,973.60	12,667.62	1,305.98
122100/ANPPQG	Simi Valley SDA Church [ET]	29,671.91	37,827.85	(8,155.94)
122100/ANPPQL	Smyrna SDA Church [ET]	6,936.90	8,351.53	(1,414.63)
122100/ANPPSO	South Bay SDA Church [ET]	25,483.58	27,963.24	(2,479.66)
122100/ANPPKN	South Gate Spanish SDA Church [ET]	15,748.41	15,935.96	(187.55)
122100/ANPPQQ	Spanish American SDA Church [ET]	30,251.00	0.00	30,251.00
122100/ANPPR1	Sunland-Tujunga SDA Church [ET]	2,231.30	2,351.45	(120.15)
122100/ANPPR6	Sylmar SDA Church [ET]	15,714.32	9,969.06	5,745.26
122100/ANPPRB	Tamarind Avenue SDA Church [ET]	0.00	14,459.04	(14,459.04)
122100/ANPPTE	Tehachapi SDA Church [ET]	6,286.75	8,408.32	(2,121.57)
122100/ANPPRG	Temple City SDA Church [ET]	56,752.14	40,412.99	16,339.15
122100/ANPPRL	Temple City Spanish SDA Church [ET]	13,964.50	12,521.50	1,443.00
122100/ANPPTH	The Place Adventist Fellowship Church [ET]	20,883.16	28,779.49	(7,896.33)
122100/ANPPRQ	Thousand Oaks SDA Church [ET]	30,175.99	25,389.74	4,786.25
122100/ANPP2L	United Filipino SDA Company [ET]	15,103.02	20,663.49	(5,560.47)
122100/ANPPS1	University SDA Church [ET]	32,631.01	36,663.34	(4,032.33)
122100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	9,488.60	0.00	9,488.60
122100/ANPPS6	Vallejo Drive SDA Church [ET]	93,981.34	94,465.67	(484.33)
122100/ANPPNG	Valley Crossroads SDA Church [ET]	40,588.42	27,044.33	13,544.09
122100/ANPPMG	Valley United Korean SDA Church [ET]	8,828.00	13,199.00	(4,371.00)
122100/ANPPSG	Van Nuys SDA Church [ET]	17,434.48	18,505.40	(1,070.92)
122100/ANPPSL	Van Nuys Spanish SDA Church [ET]	26,428.65	28,338.11	(1,909.46)
122100/ANPPSQ	Ventura SDA Church [ET]	21,768.22	19,035.50	2,732.72

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

		Actual 2026	Actual 2025	Increase (Decrease)
122100/ANPPT6	West Covina Hills SDA Church [ET]	76,614.32	106,785.53	(30,171.21)
122100/ANPPCH	West Hollywood Spanish SDA Church [ET]	24,424.86	77,773.63	(53,348.77)
122100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	5,555.00	2,241.00	3,314.00
122100/ANPPTL	White Memorial SDA Church [ET]	30,668.25	36,358.86	(5,690.61)
122100/ANPPTQ	Whittier SDA Church [ET]	54,133.00	39,347.49	14,785.51
	Total	2,812,768.74	2,858,694.24	(45,925.50)
S04E	Accounts Receivable			
132100	A/R: SDA Organizations	120,020.75	43,330.41	76,690.34
132100/ANP811	Central California Conference [ET]	(368.99)	0.00	(368.99)
132100/ANPPKP	Korean Adventist Press [ET]	9,403.88	6,316.50	3,087.38
132100/ANP111	Pacific Union Conference [ET]	110,985.86	37,013.91	73,971.95
132200	A/R: Churches	354,221.50	487,570.24	(133,348.74)
132200/ANPPMV	Adonai SDA Church [ET]	(10,752.39)	(6,000.00)	(4,752.39)
132200/ANPPB6	Alhambra SDA Church [ET]	0.00	5,030.17	(5,030.17)
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/ANPPBE	Bell Gardens Spanish SDA Company [ET]	80.00	0.00	80.00
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/ANPPC6	Burbank SDA Church [ET]	19,673.57	43,598.15	(23,924.58)
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/ANPPDB	Central Filipino SDA Church [ET]	0.00	9,911.69	(9,911.69)
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/ANPPHH	Chino Valley Chinese SDA Church [ET]	0.00	(0.20)	0.20
132200/ANPPC2	Compton Community SDA Church [ET]	43,782.25	30,808.62	12,973.63
132200/ANPP81	Compton-Samoan SDA Church [ET]	2,205.19	2,223.08	(17.89)
132200/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	106.67	100.00	6.67
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/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	200.62	(107.94)
132200/ANPPES	Ebenezer Spanish SDA Company [ET]	47.18	0.00	47.18
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]	0.00	477.37	(477.37)
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]	0.00	170.17	(170.17)
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/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]	(34,945.12)	(32,056.31)	(2,888.81)
132200/ANPPGQ	Glendale Filipino SDA Church [ET]	0.00	55.00	(55.00)
132200/ANPPGV	Glendale Korean SDA Church [ET]	80.00	0.00	80.00
132200/ANPPH1	Glendale Spanish SDA Church [ET]	2,080.00	(310.53)	2,390.53
132200/ANPPGN	Glendale West Spanish SDA Church [ET]	83.69	(9.00)	92.69
132200/ANPPHG	Glendora Spanish SDA Church [ET]	0.00	467.26	(467.26)
132200/ANPPHL	Hacienda Heights SDA Church [ET]	0.00	1,114.93	(1,114.93)
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)
132200/ANPPHT	Hidden Treasures SDA Company [ET]	1,111.88	55.22	1,056.66
132200/ANPPFQ	Hollydale Community SDA Church [ET]	362.34	6,250.23	(5,887.89)
132200/ANPPIB	Hollywood Spanish SDA Church [ET]	253.82	480.69	(226.87)
132200/ANPPIL	Huntington Park Spanish Church [ET]	2,123.25	2,348.43	(225.18)
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]	4,150.28	6,453.98	(2,303.70)
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

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

		Actual 2026	Actual 2025	Increase (Decrease)
132200/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	12.70	0.00	12.70
132200/ANPPLC	La Amistad Spanish SDA Company [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	(266.56)	266.56
132200/ANPPJL	Lancaster SDA Church [ET]	0.00	(1,725.42)	1,725.42
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]	0.00	2,345.27	(2,345.27)
132200/ANPPJV	Long Beach SDA Church [ET]	4,618.75	4,811.05	(192.30)
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]	0.90	0.00	0.90
132200/ANPPCQ	Los Olivos Spanish SDA Church [ET]	47.18	0.00	47.18
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	90.34	399.27
132200/ANPPL6	Miramonte Boulevard SDA Church [ET]	3,284.74	0.00	3,284.74
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]	0.00	2,777.84	(2,777.84)
132200/ANPPM6	Normandie Avenue SDA Church [ET]	20,772.51	9,052.40	11,720.11
132200/ANPPMQ	Norwalk SDA Church [ET]	425.50	332.60	92.90
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	42.10	452.94
132200/ANPPNQ	Panamericana Spanish SDA Church [ET]	47.50	404.73	(357.23)
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]	0.00	412.78	(412.78)
132200/ANPPOB	Philadelphian SDA Church [ET]	2,444.96	5,262.18	(2,817.22)
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/ANPPPB	Rosemead Korean SDA Church [ET]	8,572.27	16,471.59	(7,899.32)
132200/ANPPPG	Russian-American SDA Church [ET]	0.00	100.00	(100.00)
132200/ANPPSF	San Fernando Valley Filipino Company [ET]	173.97	7,159.49	(6,985.52)
132200/ANPPSD	San Gabriel Valley Chinese Company [ET]	0.00	(171.72)	171.72
132200/ANPPSC	San Gabriel Valley Spanish Church [ET]	(5.00)	0.00	(5.00)
132200/ANPPPV	San Pedro Yugoslavian SDA Group [ET]	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]	772.79	772.79	0.00
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/P11Silver	Silver Lake Building [ET]	(0.01)	(0.01)	0.00
132200/ANPPQG	Simi Valley SDA Church [ET]	266.36	65.00	201.36
132200/ANPPQL	Smyrna SDA Church [ET]	13,500.00	0.00	13,500.00
132200/ANPPKN	South Gate Spanish SDA Church [ET]	47.61	1,723.29	(1,675.68)
132200/ANPPQQ	Spanish American SDA Church [ET]	6,090.91	14,639.66	(8,548.75)
132200/ANPPRB	Tamarind Avenue SDA Church [ET]	1,847.59	8,603.09	(6,755.50)
132200/ANPPRG	Temple City SDA Church [ET]	0.00	(51.27)	51.27
132200/ANPPRL	Temple City Spanish SDA Church [ET]	47.50	82.50	(35.00)
132200/ANPPTH	The Place Adventist Fellowship Church [ET]	12.61	0.00	12.61
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]	10,100.25	9,114.11	986.14
132200/ANPPUP	Upper Room Adventist Fellowship Company [ET]	12.73	0.00	12.73
132200/ANPPS6	Vallejo Drive SDA Church [ET]	3,381.85	49.06	3,332.79
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]	0.00	386.75	(386.75)

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

		Actual 2026	Actual 2025	Increase (Decrease)
132200/ANPPSL	Van Nuys Spanish SDA Church [ET]	0.00	546.52	(546.52)
132200/ANPPT6	West Covina Hills SDA Church [ET]	590.48	331.91	258.57
132200/ANPPCH	West Hollywood Spanish SDA Church [ET]	127.18	1,299.51	(1,172.33)
132200/ANPPTQ	Whittier SDA Church [ET]	47.61	466.98	(419.37)
132300	A/R: Schools	3,056,547.17	2,473,776.92	582,770.25
132300/0	_Unassigned [ET]	(1,138,724.00)	(1,138,724.00)	0.00
132300/ANPP13	A+ Adventist Children's Center [ET]	6,279.00	6,279.00	0.00
132300/ANPP2I	Adventist Edu. Simi Valley Preschool [ET]	13,807.84	8,484.03	5,323.81
132300/ANPP20	Adventist Union School [ET]	96,496.19	78,269.83	18,226.36
132300/ANPP24	Antelope Valley Adventist School [ET]	13,545.00	19,393.87	(5,848.87)
132300/ANPP28	Conejo Adventist Elementary School [ET]	47,407.50	61,478.41	(14,070.91)
132300/P11CDC02	Conejo Adventist Preschool [ET]	(655.24)	454.69	(1,109.93)
132300/ANPP32	Crescenta Valley Adventist School [ET]	2,783.90	2,783.90	0.00
132300/P11CDC03	Discoveryland South Bay [ET]	46,249.70	21,916.87	24,332.83
132300/ANPP40	East Valley Adventist School [ET]	220,517.45	139,512.29	81,005.16
132300/P11EWLS	East-West Language School [ET]	114,200.99	115,783.93	(1,582.94)
132300/ANPP21	Glendale Adventist Academy [ET]	1,255,720.20	937,068.50	318,651.70
132300/P11IRUKA	Iruka Yochien Preschool [ET]	3,570.57	5,555.85	(1,985.28)
132300/ANPP52	Linda Vista Adventist School [ET]	33,862.50	32,240.47	1,622.03
132300/ANPP2G	Los Angeles Adventist Academy [ET]	(57,260.50)	(51,198.11)	(6,062.39)
132300/P11CDC04	Los Angeles Adventist Discoveryland [ET]	(56.56)	(449.36)	392.80
132300/ANPP2S	Newbury Park Adventist Academy [ET]	(139,057.39)	(58,123.08)	(80,934.31)
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]	330,385.11	213,264.94	117,120.17
132300/ANPP3H	San Gabriel Academy [ET]	483,916.10	364,075.57	119,840.53
132300/ANPP84	Simi Valley SDA School [ET]	313,869.88	295,522.69	18,347.19
132300/ANPP88	South Bay Christian School [ET]	204,997.16	226,656.64	(21,659.48)
132300/P11CDC06	Three Angels Childcare Center [ET]	(750.00)	1,905.43	(2,655.43)
132300/ANPP92	West Covina Hills SDA School [ET]	27,090.00	26,355.79	734.21
132300/ANPP96	White Memorial Adventist School [ET]	1,151,260.25	1,146,205.27	5,054.98
132400	A/R Auxiliary Payroll	817,801.34	1,038,024.38	(220,223.04)
132400/0	_Unassigned [ET]	316,691.85	326,121.88	(9,430.03)
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	1,175.86	(1,175.86)
132400/ANPP2F	CODA for Los Angeles [ET]	0.00	6,546.88	(6,546.88)
132400/ANPP28	Conejo Adventist Elementary School [ET]	0.00	(150.00)	150.00
132400/P11CDC02	Conejo Adventist Preschool [ET]	44,351.23	45,101.23	(750.00)
132400/ANPPDV	Culver City SDA Church [ET]	(18.75)	(18.75)	0.00
132400/P11EWLS	East-West Language School [ET]	41,275.79	0.00	41,275.79
132400/ANPPT1	El Monte Vietnamese SDA Church [ET]	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	644.60	(644.60)
132400/ANPP2J	Haven SDA Company [ET]	20,960.00	20,960.00	0.00
132400/ANPPHV	Hawthorne SDA Church [ET]	(1,534.65)	(1,534.65)	0.00
132400/ANPPIB	Hollywood Spanish SDA Church [ET]	(65.70)	(65.70)	0.00
132400/ANPPIN	Inter Valley Filipino SDA Company [ET]	16,604.00	20,607.79	(4,003.79)
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	5,557.67	596.16
132400/ANPPJ6	Living Stones SDA Church [ET]	(650.00)	(650.00)	0.00
132400/ANPPLT	Los Angeles Thai SDA Company [ET]	40,124.22	27,753.84	12,370.38
132400/ANPPHM	Los Angeles Tongan SDA Church [ET]	6,952.82	6,626.93	325.89
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	4,622.74	(4,622.74)
132400/ANPPN1	Ojai Valley SDA Church [ET]	0.00	(34.00)	34.00
132400/ANPPN6	Olympic Korean SDA Church [ET]	(100.00)	(100.00)	0.00
132400/ANPPNV	Paramount Spanish SDA Church [ET]	(1,007.38)	(1,007.38)	0.00
132400/P11CDC05	San Fernando CDC [ET]	7,724.38	0.00	7,724.38
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)

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

		Actual 2026	Actual 2025	Increase (Decrease)
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]	74,420.44	80,420.44	(6,000.00)
132400/ANPPQQ	Spanish American SDA Church [ET]	6,758.35	6,758.35	0.00
132400/ANPPPTH	The Place Adventist Fellowship Church [ET]	0.00	45,247.91	(45,247.91)
132400/ANPPRQ	Thousand Oaks SDA Church [ET]	85,968.55	106,833.70	(20,865.15)
132400/ANPP2L	United Filipino SDA Company [ET]	0.00	44,090.24	(44,090.24)
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	28,105.07	37,673.56	(9,568.49)
133120	A/R Travel Advance	25,774.49	25,690.27	84.22
133121	A/R Educational Allowance	6,637.99	9,135.78	(2,497.79)
133122	A/R Garnishments	(2,207.69)	(271.08)	(1,936.61)
133123	A/R Moving Van	1,579.45	4,008.21	(2,428.76)
133124	A/R Interview Trip	2,628.86	3,834.92	(1,206.06)
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	219,185.60	243,799.23	(24,613.63)
135110/2003	ABC Customers [C]	111,565.56	110,082.27	1,483.29
135110/2002	Camp Cedar Falls A/R [C]	107,320.04	133,716.96	(26,396.92)
135110/2030	Center for Youth Evangelism [C]	300.00	0.00	300.00
138100	A/R Clearing	117,755.58	99,849.19	17,906.39
138104	Cash Exchange	232,575.90	1,090,835.79	(858,259.89)
138120	A/R Clearing - Project	1,736.04	2,670.93	(934.89)
138120/12014	ABC Pending Deposits [P]	1,582.39	4,069.06	(2,486.67)
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	613,690.38	640,120.19	(26,429.81)
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]	239,452.91	265,882.72	(26,429.81)
139100	Allowance for Uncollectible Accounts	(1,040,042.93)	(1,040,042.93)	0.00
	Total	4,561,148.13	5,194,647.65	(633,499.52)
S07	Inventories			
162200	Merchandise Inventory - Function	179,911.98	242,125.50	(62,213.52)
162200/1311	Adventist Book Center [FT]	136,859.78	158,442.71	(21,582.93)
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	2,040.00	2,753.98	(713.98)
165612/3931	In-House Operations [FT]	2,040.00	2,753.98	(713.98)
	Total	249,200.73	282,808.23	(33,607.50)
S08	Prepaid Expenses			
178900	Other Prepaid Expense	9,431.88	51,246.62	(41,814.74)
178905	Other Prepaid Expense, Project	154,966.23	251,401.90	(96,435.67)
178905/0	_Unassigned [P]	89,940.83	89,940.83	0.00
178905/12050	Church Insurance Premiums [P]	0.04	160,021.07	(160,021.03)
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	164,398.11	302,648.52	(138,250.41)
S09	Other Short-Term Asset			
181200	Other Current Assets	(4,192.97)	28,935.11	(33,128.08)
181200/12511	Section 105 Plan [P]	(4,192.97)	28,935.11	(33,128.08)
186100	Cash Held For Agency Funds	64,618.00	64,618.00	0.00
186100/0	Unassigned [AG]	64,618.00	64,618.00	0.00

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

		Actual 2026	Actual 2025	Increase (Decrease)
	Total	60,425.03	93,553.11	(33,128.08)
S10	Inter-Fund Receivable (Short Term)			
191110	Inter-Fund AR (Due From) Unexpended Plant	0.00	122,158.28	(122,158.28)
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	21,388,061.99	20,741,312.54	646,749.45
	Total	22,665,719.69	21,622,880.05	1,042,839.64
S12	Long Term Accounts Receivable			
240200	Long Term Account Receivable - Entity	2,642,253.44	2,342,253.44	300,000.00
240200/ANPP81	Compton-Samoan SDA Church [ET]	17,000.00	17,000.00	0.00
240200/ANPP36	Culver City Adventist School [ET]	(17,308.18)	(17,308.18)	0.00
240200/ANPP40	East Valley Adventist School [ET]	198,317.62	198,317.62	0.00
240200/ANPP21	Glendale Adventist Academy [ET]	300,000.00	0.00	300,000.00
240200/ANPP2G	Los Angeles Adventist Academy [ET]	2,144,244.00	2,144,244.00	0.00
	Total	2,642,253.44	2,342,253.44	300,000.00
S20	Remittance Payable			
322100	R/P SDA Organizations	984,041.67	1,189,756.91	(205,715.24)
322100/ANP111	Pacific Union Conference [ET]	984,041.67	1,189,756.91	(205,715.24)
	Total	984,041.67	1,189,756.91	(205,715.24)
S21E	Accounts Payable			
331100	A/P Creditors and Vendors	168,909.34	204,222.71	(35,313.37)
331100/0	_ Unassigned [V]	(1,062.00)	(1,062.00)	0.00
331100/4764	Adrian Solis Jr [V]	0.00	150.00	(150.00)
331100/1016	Adventist Risk Management Inc. [V]	(2,479.00)	(2,479.00)	0.00
331100/1018	AdventSource [V]	0.00	1,445.02	(1,445.02)
331100/3967	Alfonso Barbosa [V]	7,315.00	18,540.00	(11,225.00)
331100/2156	Allison Waite [V]	0.00	7,500.00	(7,500.00)
331100/4626	Amazon [V]	3,684.71	63.00	3,621.71
331100/1030	American Heritage Life Ins Co [V]	0.00	57.88	(57.88)
331100/4714	Bamboo Island Catering [V]	0.00	2,895.04	(2,895.04)
331100/1065	Bear Valley Mutual Water Co [V]	0.00	20.65	(20.65)
331100/4751	Black Hound & Bird LLC [V]	0.00	3,850.00	(3,850.00)
331100/1213	Burrtec Waste Group Inc [V]	2,171.19	0.00	2,171.19
331100/4715	California Closets Orange County [V]	0.00	4,376.00	(4,376.00)
331100/3352	California Department of Tax & Fee Administraiton [V]	37.19	5,157.56	(5,120.37)
331100/4126	CalStar Services Inc [V]	750.00	0.00	750.00
331100/1127	Christian Art Gifts Inc. [V]	(10.00)	(10.00)	0.00
331100/1131	City of Glendale [V]	1,761.71	4,679.53	(2,917.82)
331100/1998	City of Glendale- Park Dept [V]	0.00	0.50	(0.50)
331100/1140	Clinical Lab of San Bernardino Inc [V]	0.00	85.00	(85.00)
331100/1152	CoreLogic Solutions LLC [V]	100.00	50.00	50.00
331100/4778	Cort Tradeshow Furnishin Las Vegas [V]	0.00	9,657.10	(9,657.10)
331100/1159	Courtyard by Marriott [V]	11,034.26	10,140.00	894.26
331100/2054	Culture Shift LLC [V]	7,457.30	3,745.00	3,712.30
331100/4763	Desmond Anthony Smith [V]	0.00	150.00	(150.00)
331100/4779	DHI Storage Inc**DO NOT USE [V]	0.00	5,453.00	(5,453.00)
331100/4754	DHI Storage Inc. [V]	0.00	5,453.00	(5,453.00)
331100/4766	Drushun Phillips [V]	0.00	200.00	(200.00)
331100/4761	Echo360 [V]	0.00	3,739.29	(3,739.29)
331100/3552	Edmonds, Myron [V]	0.00	446.05	(446.05)
331100/4034	Employee Benefit Specialists Inc [V]	1,398.85	0.00	1,398.85
331100/4709	Ernest Interactive Studios [V]	700.00	0.00	700.00
331100/1227	FedEx [V]	0.00	31.65	(31.65)
331100/1229	Ferrellgas [V]	3,658.13	0.00	3,658.13
331100/3901	Flores and Associates (FSA) * DO NOT USE [V]	122.26	122.26	0.00
331100/4985	Genesis Technologies [V]	2,880.00	0.00	2,880.00
331100/4762	Gregory Moore [V]	0.00	150.00	(150.00)
331100/2220	Hach Company [V]	9,352.83	0.00	9,352.83
331100/1300	Hiroshima Daggett [V]	260.33	2,543.67	(2,283.34)
331100/1303	Howell Mountain Distributors [V]	4,916.14	(37.61)	4,953.75
331100/4847	JAMS Inc [V]	50.00	0.00	50.00
331100/4759	Justin Qualls [V]	0.00	599.00	(599.00)
331100/1353	Karen La Madrid [V]	0.00	3,000.00	(3,000.00)
331100/2049	Martha Hawkins [V]	0.00	630.00	(630.00)
331100/2014	Michael T Marcotte - DO NOT USE [V]	842.00	0.00	842.00

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

		Actual 2026	Actual 2025	Increase (Decrease)
331100/4784	Michael T Marcotte [V]	(842.00)	0.00	(842.00)
331100/4505	Mighty Print LA LLC [V]	0.00	4,631.25	(4,631.25)
331100/5038	Moon Valley [V]	7,477.77	0.00	7,477.77
331100/4544	Nexgen Air Conditioning Heating and Plumbing LLC [V]	174.00	0.00	174.00
331100/5037	Nickos Sandwiches [V]	3,392.50	0.00	3,392.50
331100/1873	Pacific Press Publishing Association 1055 [V]	25,217.35	21,981.95	3,235.40
331100/1872	Pacific Press Publishing Association-77 [V]	60,695.79	57,342.92	3,352.87
331100/4776	Plaza Cafe [V]	0.00	39.48	(39.48)
331100/4777	Portos Bakery [V]	0.00	132.99	(132.99)
331100/3740	Quadient Finance USA Inc. [V]	0.00	3,469.80	(3,469.80)
331100/3741	Quadient Leasing USA Inc. [V]	965.71	965.71	0.00
331100/4780	Ralphs [V]	0.00	1,050.00	(1,050.00)
331100/4919	Rebecca Barcelo [V]	332.50	0.00	332.50
331100/1521	Reliastar Life Insurance Co [V]	0.00	4,457.56	(4,457.56)
331100/1522	Reliastar Life Insurance Co [V]	0.00	20.00	(20.00)
331100/4186	Richard Carlton Consulting Inc [V]	0.00	855.00	(855.00)
331100/5010	Rigged Theatrical Contractors Inc. [V]	6,500.00	0.00	6,500.00
331100/4747	Sharon Elkins [V]	250.00	175.00	75.00
331100/2193	Snell, Debleaire [V]	0.00	3,643.02	(3,643.02)
331100/1583	Southern California Edison [V]	7,495.96	2,850.00	4,645.96
331100/1585	Southern California Gas Co [V]	180.43	249.28	(68.85)
331100/1591	Staples Business Advantage [V]	0.00	357.31	(357.31)
331100/3902	Stericycle Inc [V]	357.26	317.91	39.35
331100/4625	Thai Coconut Restaurant [V]	375.08	0.00	375.08
331100/4765	Tijani Akeem Asante Daley [V]	0.00	200.00	(200.00)
331100/4008	Time Warner Cable [V]	693.29	418.74	274.55
331100/1637	Two Guys from Italy [V]	523.83	143.16	380.67
331100/4692	UPrinting [V]	0.00	232.23	(232.23)
331100/1644	US Foods Inc [V]	(0.93)	0.00	(0.93)
331100/1646	VALIC [V]	0.00	480.00	(480.00)
331100/3308	Varner & Brandt [V]	0.00	2,507.50	(2,507.50)
331100/4758	Vinh Pham [V]	0.00	1,600.00	(1,600.00)
331100/4624	Walmart [V]	179.90	0.00	179.90
331100/4699	Whole Foods Market [V]	0.00	60.31	(60.31)
331100/4767	Xenia Design Studio [V]	0.00	4,700.00	(4,700.00)
331500	A/P SDA Organizations	251,081.75	142,517.25	108,564.50
331500/0	_Unassigned [ET]	14,391.00	14,391.00	0.00
331500/ANPPC6	Burbank SDA Church [ET]	43,056.24	8,759.94	34,296.30
331500/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	500.00	0.00	500.00
331500/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	1,000.00	0.00	1,000.00
331500/ANPPFB	El Sereno Spanish SDA Church [ET]	3,000.00	3,000.00	0.00
331500/ANPPL1	Mid City Spanish SDA Church [ET]	1,200.00	0.00	1,200.00
331500/ANPPLF	Monrovia Spanish SDA Church [ET]	700.00	0.00	700.00
331500/AN1111	North American Division [ET]	11,191.66	11,191.66	0.00
331500/ANP111	Pacific Union Conference [ET]	171,391.35	104,115.34	67,276.01
331500/ANPPNQ	Panamericana Spanish SDA Church [ET]	500.00	0.00	500.00
331500/ANPPNV	Paramount Spanish SDA Church [ET]	1,000.00	1,000.00	0.00
331500/ANPPSC	San Gabriel Valley Spanish Church [ET]	700.00	0.00	700.00
331500/ANP8SD	San Jose Vietnamese SDA Church [ET]	2,000.00	0.00	2,000.00
331500/ANPPKN	South Gate Spanish SDA Church [ET]	1,000.00	0.00	1,000.00
331500/ANP125	Western Adventist Foundation [ET]	(548.50)	59.31	(607.81)
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	1,851.81	32,297.15	(30,445.34)
338109	A/P Misc. - Project	1,482,698.47	1,656,637.03	(173,938.56)
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]	8,133.22	3,775.48	4,357.74
338109/10226	Executive Protection [P]	(15,459.30)	0.00	(15,459.30)
338109/10389	GCAS Audit Service Fees [P]	(98,860.69)	(98,860.69)	0.00
338109/10223	General Liability Insurance [P]	1,187,609.94	929,371.00	258,238.94
338109/258305	Libya and Morocco Disaster Relief [P]	9.30	0.00	9.30
338109/10027	Payroll LTD Insurance LIN [P]	3,243.52	3,329.28	(85.76)

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

		Actual 2026	Actual 2025	Increase (Decrease)
338109/10228	Property Insurance [P]	399,423.68	692,739.80	(293,316.12)
338210	A/P Federal Taxes	37,207.01	40,743.33	(3,536.32)
338220	A/P FICA and FICAMED Taxes	69,546.20	70,890.30	(1,344.10)
338250	A/P State Tax	11,603.19	10,653.29	949.90
338250/CA	State of California Payroll [ST]	11,603.19	10,653.29	949.90
338260	A/P State Sales & Uses Taxes	2,272.98	3,022.96	(749.98)
338260/1738	ABC Board of Equalization [V]	2,266.48	2,827.03	(560.55)
338260/2126	Literature State Board of Equalization [V]	4.08	113.40	(109.32)
338260/1596	State of California [V]	2.42	0.00	2.42
338260/2128	Youth Ministries [V]	0.00	82.53	(82.53)
338300	Employees' Retirement Contribution	144,116.28	131,586.39	12,529.89
338400	Medical Flexible Spending Payable	28,198.66	27,765.28	433.38
338430	Payroll Deductions Payable	70,616.74	52,988.29	17,628.45
338430/0	_Unassigned [V]	781.98	781.98	0.00
338430/1029	AFLAC [V]	32,394.26	32,045.40	348.86
338430/1030	American Heritage Life Ins Co [V]	24.82	22.74	2.08
338430/1696	FSA (Flores and Associates) [V]	26,174.97	8,387.68	17,787.29
338430/1499	LegalShield [V]	1,918.15	1,966.13	(47.98)
338430/1421	MetLife [V]	24,267.09	10,617.34	13,649.75
338430/1448	New York Life [V]	77.14	282.38	(205.24)
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]	(473.73)	(583.60)	109.87
338430/1522	Reliastar Life Insurance Co [V]	8.57	7.86	0.71
338430/1646	VALIC [V]	205.71	188.57	17.14
	Total	2,432,489.52	2,772,795.81	(340,306.29)
S22E	Accrued Payable			
343100	Accrued Payroll Payable	(292,111.57)	(310,445.45)	18,333.88
343110	Accrued Vacation Payable	1,240,882.60	1,359,462.93	(118,580.33)
348110	Other Accrued Payable, Project	109,283.30	109,669.53	(386.23)
348110/10365	Payroll - Optum Academy Employee [P]	(706.51)	106.48	(812.99)
348110/10364	Payroll - Optum Academy Employer [P]	98,940.32	98,940.32	0.00
348110/12089	SCC Payroll HSA [P]	11,049.49	10,622.73	426.76
348120	Accrued Retirement Allowance	629,067.65	629,067.65	0.00
	Total	1,687,121.98	1,787,754.66	(100,632.68)
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	253,934.47	271,434.70	(17,500.23)
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
363100/8008	Avenues of Advance-Donations [AG]	1,716.20	1,716.20	0.00
363100/8125	BMO Anderson Memorial Trust/foreign Medical Missions [AG]	40,512.28	34,882.06	5,630.22
363100/8066	Carson Church - GLAR [AG]	19,289.22	19,289.22	0.00
363100/8010	Carter Report-USSR [AG]	17.50	17.50	0.00
363100/8126	Castillo Trust [AG]	28,210.32	28,210.32	0.00
363100/8012	Cedar Falls Special Fund [AG]	288.00	288.00	0.00
363100/8011	Cedar Falls-Goffer Rest Area [AG]	2,500.00	2,500.00	0.00
363100/8016	CHIPS [AG]	2,395.00	2,395.00	0.00
363100/8013	Committe of Care [AG]	4,266.39	4,266.39	0.00
363100/8015	Conference President Projects [AG]	1,236.87	1,236.87	0.00
363100/8014	Conference Presidents' Retreat [AG]	1,602.47	1,602.47	0.00
363100/8017	David Appel Memorial Fund [AG]	6,490.00	6,490.00	0.00
363100/8048	Despertar (Spanish Dept.) [AG]	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

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

		Actual 2026	Actual 2025	Increase (Decrease)
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]	27,487.99	44,882.64	(17,394.65)
363100/8057	Walter Sharsmith Estate [AG]	3,260.50	3,260.50	0.00
363100/8058	Watts-Church Ministry Fund [AG]	4,000.00	4,000.00	0.00
363100/8059	West Region Project [AG]	6,150.12	6,150.12	0.00
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	254,269.97	272,996.33	(18,726.36)
S25	Deferred Revenue			
371100	Deferred Operating Income	1,000.45	1,000.45	0.00
371110	Deferred Operating Income - Project	(1,329,964.27)	104,479.54	(1,434,443.81)
371110/10374	Camp Cedar Falls - Deposit [P]	93,611.91	98,020.71	(4,408.80)
371110/12050	Church Insurance Premiums [P]	(1,009,432.88)	0.00	(1,009,432.88)
371110/10437	Customer Order Deposit ABC [P]	170.85	(273.71)	444.56
371110/10438	Gift Certificates ABC [P]	6,976.49	6,732.54	243.95
371110/12051	School Insurance Premiums [P]	(421,505.64)	0.00	(421,505.64)
371110/12557	YM Store [P]	215.00	0.00	215.00
	Total	(1,328,963.82)	105,479.99	(1,434,443.81)
S26E	Other Liabilities, Current			
381100	Rent / Down Payment Deposits	4,005.68	4,005.68	0.00
381100/0	_Unassigned [V]	4,005.68	4,005.68	0.00
381230	Deposits - Project	50.00	50.00	0.00
381230/12538	SCC Pathfinders [P]	50.00	50.00	0.00
	Total	4,055.68	4,055.68	0.00
S27	Inter-Fund Accounts Payable			
391110	Inter-Fund AP (Due To) Unexpended Plant	44,320.72	0.00	44,320.72
391700	Inter-Fund AP (Due To) Property and Trust	0.00	28.33	(28.33)
	Total	44,320.72	28.33	44,292.39
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

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

Available for the
following purposes:

		Year End 2025	Restricted Income	Restricted Transfers	Restriction Released	Balance 2026	Increase (Decrease)
N40	Temporarily Restricted - Combined						
0	ALL FUNCTIONS	9,195,568.51	2,501,179.56	0.00	(2,452,862.60)	9,243,885.47	48,316.96
0D	DESIGNATED	9,195,568.51	2,501,179.56	0.00	(2,452,862.60)	9,243,885.47	48,316.96
0P	PROGRAM SERVICES (OPERATING)	9,195,568.51	2,501,179.56	0.00	(2,452,862.60)	9,243,885.47	48,316.96
11	CHURCH & EVANGELISTIC PROGRAMS	4,586,978.16	729,997.60	0.00	(399,328.28)	4,917,647.48	330,669.32
111	PASTORAL / MINISTERIAL PROGRAMS	369,683.24	117,484.98	0.00	(88,960.90)	398,207.32	28,524.08
111119	Field - Seminary	4,608.90	69,187.40	0.00	(69,187.40)	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	48,147.58	0.00	(19,773.50)	252,447.65	28,374.08
111818	Hispanic Ministries	20,395.50	150.00	0.00	0.00	20,545.50	150.00
113	EVANGELISM PROGRAMS	3,145,189.86	359,609.57	0.00	(162,164.25)	3,342,635.18	197,445.32
113111	Evangelism - LA Metro	164,026.96	0.00	0.00	(12,937.00)	151,089.96	(12,937.00)
113113	Evangelism - West	289,386.52	0.00	0.00	(18,448.76)	270,937.76	(18,448.76)
113114	Evangelism - Asian/Pacific	271,075.12	58,716.99	0.00	(31,084.93)	298,707.18	27,632.06
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	275.00	0.00	(14,220.52)	730,554.04	(13,945.52)
113190	Evangelism - General	1,629,911.08	300,617.58	0.00	(85,473.04)	1,845,055.62	215,144.54
114	CHURCH MINISTRIES	4,907.86	22,286.13	0.00	(30,666.03)	(3,472.04)	(8,379.90)
1142	Children's Ministries	4,000.00	10,093.13	0.00	(4,000.00)	10,093.13	6,093.13
11441	Women's Ministry-English	8,398.37	3,950.73	0.00	(1,968.47)	10,380.63	1,982.26
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	(24,697.56)	0.00	(24,697.56)
114891	Mission Trip	(43,716.63)	8,236.02	0.00	0.00	(35,480.61)	8,236.02
115	YOUTH PROGRAMS	114,831.56	23,289.47	0.00	(31,888.10)	106,232.93	(8,598.63)
1154	Youth Camps	0.00	580.00	0.00	(580.00)	0.00	0.00
115910	Youth Department	0.00	823.56	0.00	0.00	823.56	823.56
1159103	Youth Ministries	10,891.70	90.00	0.00	(10,981.70)	0.00	(10,891.70)
115920	Senior Youth / Young Adult	35,635.92	443.75	0.00	0.00	36,079.67	443.75
115921	Public Campus Ministry	68,303.94	21,352.16	0.00	(20,326.40)	69,329.70	1,025.76
116	CAMPGROUND, CAMP MEETING, AND CONVENTION CENTER	95,503.08	5,275.21	0.00	(21,262.75)	79,515.54	(15,987.54)
116260	Cedar Falls	15,987.54	5,275.21	0.00	(21,262.75)	0.00	(15,987.54)
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	202,052.24	0.00	(64,386.25)	994,528.55	137,665.99
1172	Church Building Funding	387,446.38	34,637.50	0.00	0.00	422,083.88	34,637.50
1178	Misc. Church Building and EQ Funding	10,001.00	0.00	0.00	0.00	10,001.00	0.00
117814	Capital Reversion - Asian/Pacific	0.63	64,386.25	0.00	(64,386.25)	0.63	0.00
117816	Capital Reversion - Greater LA	26,465.00	31,050.00	0.00	0.00	57,515.00	31,050.00
117818	Capital Reversion - Hispanic	432,949.55	71,978.49	0.00	0.00	504,928.04	71,978.49
12	EDUCATION PROGRAMS	1,729,969.50	383,280.43	0.00	(325,756.00)	1,787,493.93	57,524.43
121	SCHOOL OPERATION FUNDING	0.00	318,930.00	0.00	(318,606.00)	324.00	324.00
1211	K-12 Operations	0.00	318,930.00	0.00	(318,606.00)	324.00	324.00
125	STUDENT FINANCIAL AID	1,268,305.88	42,485.75	0.00	(7,150.00)	1,303,641.63	35,335.75
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	103.28	0.00	0.00	30,579.36	103.28
1253	Endowment	568,033.95	10,169.97	0.00	0.00	578,203.92	10,169.97
127	EDUCATION BUILDING AND EQUIPMENT FUNDING	461,663.62	21,864.68	0.00	0.00	483,528.30	21,864.68
1278	Misc. Education Building AND Equipment Funding	461,663.62	21,864.68	0.00	0.00	483,528.30	21,864.68
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	2,121.41	0.00	0.00	396,787.03	2,121.41
152	COMMUNITY SERVICE PROGRAMS	391,125.62	2,121.41	0.00	0.00	393,247.03	2,121.41
152791	Disaster Relief Fund	240,556.33	906.41	0.00	0.00	241,462.74	906.41
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	19,788.75	0.00	(1,237.41)	529,743.76	18,551.34
182	CONFERENCE ADVANCE/DEVELOPMENT	511,192.42	18,551.34	0.00	0.00	529,743.76	18,551.34
182110	Conference Advance	260,804.14	15,477.31	0.00	0.00	276,281.45	15,477.31

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

Available for the
following purposes:

		Year End 2025	Restricted Income	Restricted Transfers	Restriction Released	Balance 2026	Increase (Decrease)
182190	Ingathering	250,388.28	3,074.03	0.00	0.00	253,462.31	3,074.03
189	OTHER PROGRAMS ADMINISTRATION	0.00	1,237.41	0.00	(1,237.41)	0.00	0.00
189410	Studio Media Center	0.00	1,237.41	0.00	(1,237.41)	0.00	0.00
3	GENERAL SUPPORTING SERVICES (OPERATING)	1,391,256.91	13,303.49	0.00	(700,000.00)	704,560.40	(686,696.51)
32	CONVENTIONS & MEETINGS	0.00	8,692.01	0.00	0.00	8,692.01	8,692.01
3258	Misc. Conventions and Meetings	0.00	8,692.01	0.00	0.00	8,692.01	8,692.01
39	GENERAL ADMINISTRATION	1,391,256.91	4,611.48	0.00	(700,000.00)	695,868.39	(695,388.52)
397	ADMINISTRATION SUPPORT	1,391,256.91	4,611.48	0.00	(700,000.00)	695,868.39	(695,388.52)
397696	Planned Giving/Trust Service	1,391,256.91	4,611.48	0.00	(700,000.00)	695,868.39	(695,388.52)
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

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

		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
S42	Gross Tithe Income						
611100	Gross Tithe - Local Churches	11,257,415.60	11,088,809.60	168,606.00	37,136,000.00	11,174,270.45	83,145.15
611100/0	_Unassigned [ET]	0.00	11,088,809.60	(11,088,809.60)	37,136,000.00	0.00	0.00
611100/ANPPMV	Adonai SDA Church [ET]	64,444.90	0.00	64,444.90	0.00	65,066.22	(621.32)
611100/ANPPB6	Alhambra SDA Church [ET]	44,982.18	0.00	44,982.18	0.00	44,191.99	790.19
611100/ANPPLH	All Nations SDA Church [ET]	87,497.54	0.00	87,497.54	0.00	84,796.18	2,701.36
611100/ANPPBB	Altadena SDA Church [ET]	101,773.77	0.00	101,773.77	0.00	148,567.52	(46,793.75)
611100/ANPPIR	Antelope Valley SDA Church [ET]	30,616.96	0.00	30,616.96	0.00	43,071.91	(12,454.95)
611100/ANPP2H	Armenian SDA Company [ET]	43,488.00	0.00	43,488.00	0.00	31,008.00	12,480.00
611100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	90,207.35	0.00	90,207.35	0.00	100,736.65	(10,529.30)
611100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	27,801.64	0.00	27,801.64	0.00	23,206.70	4,594.94
611100/ANPPBL	Bellflower-Lakewood SDA Church [ET]	107,016.90	0.00	107,016.90	0.00	74,093.83	32,923.07
611100/ANPPBQ	Berean SDA Church [ET]	65,118.74	0.00	65,118.74	0.00	93,828.05	(28,709.31)
611100/ANPPBV	Bethel SDA Church [ET]	44,992.87	0.00	44,992.87	0.00	42,354.77	2,638.10
611100/ANPPC1	Breath of Life SDA Church [ET]	182,527.85	0.00	182,527.85	0.00	135,193.65	47,334.20
611100/ANPPC6	Burbank SDA Church [ET]	12,074.32	0.00	12,074.32	0.00	12,774.72	(700.40)
611100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	149,446.75	0.00	149,446.75	0.00	188,357.70	(38,910.95)
611100/ANPPCM	Canoga Park Community SDA Church [ET]	59,044.09	0.00	59,044.09	0.00	129,651.60	(70,607.51)
611100/ANPPD6	Carson Spanish SDA Church [ET]	84,108.85	0.00	84,108.85	0.00	92,711.50	(8,602.65)
611100/ANPPDB	Central Filipino SDA Church [ET]	188,569.86	0.00	188,569.86	0.00	135,113.26	53,456.60
611100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	63,669.23	0.00	63,669.23	0.00	56,537.66	7,131.57
611100/ANPPDG	Central Spanish SDA Church [ET]	278,437.59	0.00	278,437.59	0.00	266,124.65	12,312.94
611100/ANPPCE	Cerritos Korean SDA Church [ET]	63,402.50	0.00	63,402.50	0.00	69,246.93	(5,844.43)
611100/ANPPHH	Chino Valley Chinese SDA Church [ET]	53,946.93	0.00	53,946.93	0.00	64,763.55	(10,816.62)
611100/ANPP2F	CODA for Los Angeles [ET]	3,912.00	0.00	3,912.00	0.00	20,214.20	(16,302.20)
611100/ANPPCO	Community Adventist Fellowship [ET]	45,596.00	0.00	45,596.00	0.00	38,339.50	7,256.50
611100/ANPPC2	Compton Community SDA Church [ET]	21,731.77	0.00	21,731.77	0.00	54,534.62	(32,802.85)
611100/ANPP81	Compton-Samoan SDA Church [ET]	25,243.19	0.00	25,243.19	0.00	23,454.92	1,788.27
611100/ANPPPP	Conference Church [ET]	225,562.53	0.00	225,562.53	0.00	62,328.80	163,233.73
611100/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	18,433.40	0.00	18,433.40	0.00	26,503.45	(8,070.05)
611100/ANPPDV	Culver City SDA Church [ET]	28,402.59	0.00	28,402.59	0.00	46,464.97	(18,062.38)
611100/ANPPE1	Culver City Spanish SDA Church [ET]	56,555.97	0.00	56,555.97	0.00	58,263.54	(1,707.57)
611100/ANPPE6	Delaware Avenue SDA Church [ET]	43,102.44	0.00	43,102.44	0.00	44,753.93	(1,651.49)
611100/ANPPEB	Downey-Florence SDA Church [ET]	53,201.50	0.00	53,201.50	0.00	56,251.87	(3,050.37)
611100/ANPPEG	Eagle Rock SDA Church [ET]	215,257.55	0.00	215,257.55	0.00	206,190.26	9,067.29
611100/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	17,991.20	0.00	17,991.20	0.00	13,733.00	4,258.20
611100/ANPPLL	EastMont Spanish SDA Church [ET]	14,948.16	0.00	14,948.16	0.00	30,944.42	(15,996.26)
611100/ANPPES	Ebenezer Spanish SDA Company [ET]	44,690.00	0.00	44,690.00	0.00	51,709.66	(7,019.66)
611100/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	111,861.44	0.00	111,861.44	0.00	96,368.08	15,493.36
611100/ANPPEQ	El Monte SDA Church [ET]	37,331.86	0.00	37,331.86	0.00	25,501.05	11,830.81
611100/ANPPEV	El Monte Spanish SDA Church [ET]	23,133.50	0.00	23,133.50	0.00	14,915.50	8,218.00
611100/ANPPT1	El Monte Vietnamese SDA Church [ET]	76,545.20	0.00	76,545.20	0.00	81,500.66	(4,955.46)
611100/ANPPF1	El Rio Spanish SDA Church [ET]	61,013.90	0.00	61,013.90	0.00	63,941.51	(2,927.61)
611100/ANPPFB	El Sereno Spanish SDA Church [ET]	81,274.13	0.00	81,274.13	0.00	65,475.80	15,798.33
611100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	44,369.52	0.00	44,369.52	0.00	45,721.93	(1,352.41)
611100/ANPPFG	Ephesus SDA Church [ET]	32,419.22	0.00	32,419.22	0.00	34,785.84	(2,366.62)
611100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	50,423.83	0.00	50,423.83	0.00	60,097.18	(9,673.35)
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]	44,304.65	0.00	44,304.65	0.00	38,518.16	5,786.49
611100/ANPP2M	Gerizim Spanish SDA Church [ET]	58,181.59	0.00	58,181.59	0.00	55,849.11	2,332.48
611100/ANPPGL	Glendale City SDA Church [ET]	100,706.20	0.00	100,706.20	0.00	65,774.55	34,931.65
611100/ANPPGQ	Glendale Filipino SDA Church [ET]	157,648.81	0.00	157,648.81	0.00	137,307.23	20,341.58
611100/ANPPGV	Glendale Korean SDA Church [ET]	168,111.35	0.00	168,111.35	0.00	164,362.55	3,748.80
611100/ANPPH1	Glendale Spanish SDA Church [ET]	103,323.63	0.00	103,323.63	0.00	122,163.45	(18,839.82)
611100/ANPPGN	Glendale West Spanish SDA Church [ET]	34,478.52	0.00	34,478.52	0.00	41,251.04	(6,772.52)
611100/ANPPHG	Glendora Spanish SDA Church [ET]	73,297.13	0.00	73,297.13	0.00	46,464.44	26,832.69
611100/ANPPHL	Hacienda Heights SDA Church [ET]	43,329.41	0.00	43,329.41	0.00	69,714.76	(26,385.35)
611100/ANPP2J	Haven SDA Company [ET]	69,707.64	0.00	69,707.64	0.00	32,410.19	37,297.45
611100/ANPPHV	Hawthorne SDA Church [ET]	37,435.74	0.00	37,435.74	0.00	45,107.69	(7,671.95)
611100/ANPPHA	Hawthorne Spanish SDA Company [ET]	36,533.11	0.00	36,533.11	0.00	29,247.75	7,285.36
611100/ANPPHT	Hidden Treasures SDA Company [ET]	14,181.60	0.00	14,181.60	0.00	16,948.96	(2,767.36)

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

		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
611100/ANPPLB	High Desert SDA Church [ET]	10,827.60	0.00	10,827.60	0.00	10,457.75	369.85
611100/ANPPI1	Highland Park Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	2,262.64	(2,262.64)
611100/ANPPFQ	Hollydale Community SDA Church [ET]	69,284.52	0.00	69,284.52	0.00	80,683.32	(11,398.80)
611100/ANPPI6	Hollywood SDA Church [ET]	32,416.08	0.00	32,416.08	0.00	33,008.68	(592.60)
611100/ANPPIB	Hollywood Spanish SDA Church [ET]	197,769.62	0.00	197,769.62	0.00	171,571.64	26,197.98
611100/ANPPIL	Huntington Park Spanish Church [ET]	83,186.54	0.00	83,186.54	0.00	92,640.42	(9,453.88)
611100/ANPPIQ	Indonesian-American SDA Church [ET]	134,060.97	0.00	134,060.97	0.00	138,496.07	(4,435.10)
611100/ANPPIN	Inter Valley Filipino SDA Company [ET]	29,679.50	0.00	29,679.50	0.00	33,235.48	(3,555.98)
611100/ANPP2A	International SDA Company [ET]	79,799.09	0.00	79,799.09	0.00	77,806.73	1,992.36
611100/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	74,615.23	0.00	74,615.23	0.00	74,925.13	(309.90)
611100/ANPPLC	La Amistad Spanish SDA Company [ET]	41,073.20	0.00	41,073.20	0.00	34,636.50	6,436.70
611100/ANPPLD	La Puente Spanish SDA Church [ET]	35,117.06	0.00	35,117.06	0.00	55,550.60	(20,433.54)
611100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	107,748.06	0.00	107,748.06	0.00	103,146.31	4,601.75
611100/ANPPJG	Lake of the Woods SDA Church [ET]	7,113.20	0.00	7,113.20	0.00	4,645.31	2,467.89
611100/ANPPJL	Lancaster SDA Church [ET]	141,971.60	0.00	141,971.60	0.00	101,842.44	40,129.16
611100/ANPPLE	Lancaster Spanish SDA Church [ET]	107,002.55	0.00	107,002.55	0.00	106,576.75	425.80
611100/ANPP29	Light Above SDA Church [ET]	118,801.50	0.00	118,801.50	0.00	109,683.23	9,118.27
611100/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	63,472.57	0.00	63,472.57	0.00	56,422.35	7,050.22
611100/ANPPK1	Living Hope SDA Church [ET]	62,425.77	0.00	62,425.77	0.00	48,887.33	13,538.44
611100/ANPPJ6	Living Stones SDA Church [ET]	44,889.70	0.00	44,889.70	0.00	66,829.10	(21,939.40)
611100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	45,476.24	0.00	45,476.24	0.00	58,842.70	(13,366.46)
611100/ANPPJV	Long Beach SDA Church [ET]	80,610.31	0.00	80,610.31	0.00	44,185.50	36,424.81
611100/ANPP22	Los Angeles Cantonese SDA Company [ET]	43,347.23	0.00	43,347.23	0.00	36,155.94	7,191.29
611100/ANPPKB	Los Angeles Central Korean SDA Church [ET]	93,538.29	0.00	93,538.29	0.00	95,189.81	(1,651.52)
611100/ANPPKG	Los Angeles Chinese SDA Church [ET]	70,482.24	0.00	70,482.24	0.00	72,714.58	(2,232.34)
611100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	26,025.80	0.00	26,025.80	0.00	51,846.00	(25,820.20)
611100/ANPPLO	Los Angeles Portuguese SDA Company [ET]	10,745.13	0.00	10,745.13	0.00	35,896.01	(25,150.88)
611100/ANPPLT	Los Angeles Thai SDA Company [ET]	10,227.00	0.00	10,227.00	0.00	23,870.60	(13,643.60)
611100/ANPPHM	Los Angeles Tongan SDA Church [ET]	57,163.00	0.00	57,163.00	0.00	75,017.17	(17,854.17)
611100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	92,545.62	0.00	92,545.62	0.00	82,297.78	10,247.84
611100/ANPPKL	Lynwood Spanish SDA Church [ET]	25,279.00	0.00	25,279.00	0.00	27,069.00	(1,790.00)
611100/ANPPKQ	Maranatha SDA Church [ET]	20,160.12	0.00	20,160.12	0.00	15,925.29	4,234.83
611100/ANPPL1	Mid City Spanish SDA Church [ET]	43,821.15	0.00	43,821.15	0.00	37,651.85	6,169.30
611100/ANPPL6	Miramonte Boulevard SDA Church [ET]	44,052.02	0.00	44,052.02	0.00	29,301.28	14,750.74
611100/ANPPLF	Monrovia Spanish SDA Church [ET]	50,343.45	0.00	50,343.45	0.00	52,419.94	(2,076.49)
611100/ANPPMP	Moorpark Community Company [ET]	7,400.00	0.00	7,400.00	0.00	9,110.00	(1,710.00)
611100/ANPPWA	New Hope SDA Company [ET]	8,760.00	0.00	8,760.00	0.00	8,520.00	240.00
611100/ANPPLV	Newbury Park Spanish SDA Company [ET]	58,846.50	0.00	58,846.50	0.00	43,376.00	15,470.50
611100/ANPPNS	Newhall Spanish SDA Company [ET]	20,676.05	0.00	20,676.05	0.00	24,509.40	(3,833.35)
611100/ANPPM6	Normandie Avenue SDA Church [ET]	46,216.66	0.00	46,216.66	0.00	43,142.40	3,074.26
611100/ANPPMB	North Hills SDA Church [ET]	73,113.40	0.00	73,113.40	0.00	50,505.14	22,608.26
611100/ANPPML	Northridge SDA Church [ET]	74,803.13	0.00	74,803.13	0.00	82,630.58	(7,827.45)
611100/ANPPMQ	Norwalk SDA Church [ET]	56,220.61	0.00	56,220.61	0.00	72,090.92	(15,870.31)
611100/ANPPN1	Ojai Valley SDA Church [ET]	32,161.28	0.00	32,161.28	0.00	37,435.20	(5,273.92)
611100/ANPPN6	Olympic Korean SDA Church [ET]	73,296.60	0.00	73,296.60	0.00	70,568.74	2,727.86
611100/ANPPNB	Oxnard All Nations SDA Church [ET]	61,327.78	0.00	61,327.78	0.00	60,743.11	584.67
611100/ANPPNL	Palmdale SDA Church [ET]	111,708.26	0.00	111,708.26	0.00	116,807.40	(5,099.14)
611100/ANPPNQ	Panamericana Spanish SDA Church [ET]	50,583.30	0.00	50,583.30	0.00	47,107.31	3,475.99
611100/ANPPCB	Panorama Spanish SDA Church [ET]	52,875.34	0.00	52,875.34	0.00	37,018.36	15,856.98
611100/ANPPNV	Paramount Spanish SDA Church [ET]	98,898.76	0.00	98,898.76	0.00	76,489.87	22,408.89
611100/ANPPO1	Pasadena SDA Church [ET]	172,605.70	0.00	172,605.70	0.00	186,067.78	(13,462.08)
611100/ANPPO6	Pasadena Spanish SDA Church [ET]	46,344.00	0.00	46,344.00	0.00	40,505.55	5,838.45
611100/ANPPOB	Philadelphian SDA Church [ET]	95,566.42	0.00	95,566.42	0.00	88,278.11	7,288.31
611100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	39,570.47	0.00	39,570.47	0.00	37,182.76	2,387.71
611100/ANPPPO	Pomona Valley Spanish SDA Company [ET]	27,137.92	0.00	27,137.92	0.00	30,393.47	(3,255.55)
611100/ANPPP1	Ridgecrest SDA Church [ET]	138,331.57	0.00	138,331.57	0.00	82,824.06	55,507.51
611100/ANPPP6	Rolling Hills SDA Church [ET]	105,241.36	0.00	105,241.36	0.00	96,100.85	9,140.51
611100/ANPPPB	Rosemead Korean SDA Church [ET]	32,201.58	0.00	32,201.58	0.00	38,593.13	(6,391.55)
611100/ANPPPG	Russian-American SDA Church [ET]	33,831.00	0.00	33,831.00	0.00	16,674.00	17,157.00
611100/ANPPPL	San Fernando Spanish SDA Church [ET]	152,638.08	0.00	152,638.08	0.00	151,092.64	1,545.44
611100/ANPPSF	San Fernando Valley Filipino Company [ET]	68,751.80	0.00	68,751.80	0.00	66,940.53	1,811.27

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

		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
611100/ANPPSD	San Gabriel Valley Chinese Company [ET]	3,243.00	0.00	3,243.00	0.00	5,294.00	(2,051.00)
611100/ANPPSC	San Gabriel Valley Spanish Church [ET]	24,776.70	0.00	24,776.70	0.00	29,293.00	(4,516.30)
611100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	33,249.83	0.00	33,249.83	0.00	28,927.30	4,322.53
611100/ANPPQ1	Santa Barbara SDA Church [ET]	98,476.68	0.00	98,476.68	0.00	122,228.48	(23,751.80)
611100/ANPPM1	Santa Clarita SDA Church [ET]	109,329.77	0.00	109,329.77	0.00	113,547.96	(4,218.19)
611100/ANPPQ6	Santa Monica SDA Church [ET]	77,861.95	0.00	77,861.95	0.00	98,822.81	(20,960.86)
611100/ANPPQB	Santa Paula Spanish SDA Group [ET]	14,489.43	0.00	14,489.43	0.00	11,491.53	2,997.90
611100/ANPPS2	Shalom Spanish SDA Company [ET]	49,279.56	0.00	49,279.56	0.00	50,642.82	(1,363.26)
611100/ANPPQG	Simi Valley SDA Church [ET]	111,914.57	0.00	111,914.57	0.00	136,735.58	(24,821.01)
611100/ANPPQL	Smyrna SDA Church [ET]	38,904.76	0.00	38,904.76	0.00	35,224.93	3,679.83
611100/ANPPSO	South Bay SDA Church [ET]	90,490.20	0.00	90,490.20	0.00	112,596.20	(22,106.00)
611100/ANPPKN	South Gate Spanish SDA Church [ET]	65,002.02	0.00	65,002.02	0.00	62,258.90	2,743.12
611100/ANPPQQ	Spanish American SDA Church [ET]	114,023.08	0.00	114,023.08	0.00	92,063.74	21,959.34
611100/ANPPR1	Sunland-Tujunga SDA Church [ET]	5,619.20	0.00	5,619.20	0.00	3,278.80	2,340.40
611100/ANPPR6	Sylmar SDA Church [ET]	69,523.47	0.00	69,523.47	0.00	59,987.37	9,536.10
611100/ANPPRB	Tamarind Avenue SDA Church [ET]	18,106.82	0.00	18,106.82	0.00	158,666.02	(140,559.20)
611100/ANPPTE	Tehachapi SDA Church [ET]	30,805.06	0.00	30,805.06	0.00	35,379.82	(4,574.76)
611100/ANPPRG	Temple City SDA Church [ET]	203,133.38	0.00	203,133.38	0.00	183,488.99	19,644.39
611100/ANPPRL	Temple City Spanish SDA Church [ET]	47,640.21	0.00	47,640.21	0.00	43,388.40	4,251.81
611100/ANPPTH	The Place Adventist Fellowship Church [ET]	65,714.18	0.00	65,714.18	0.00	83,915.52	(18,201.34)
611100/ANPPRQ	Thousand Oaks SDA Church [ET]	117,252.28	0.00	117,252.28	0.00	116,665.23	587.05
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]	31,850.65	0.00	31,850.65	0.00	38,602.61	(6,751.96)
611100/ANPPS1	University SDA Church [ET]	154,042.21	0.00	154,042.21	0.00	146,043.44	7,998.77
611100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	26,842.90	0.00	26,842.90	0.00	33,885.00	(7,042.10)
611100/ANPPS6	Vallejo Drive SDA Church [ET]	446,825.56	0.00	446,825.56	0.00	343,204.37	103,621.19
611100/ANPPNG	Valley Crossroads SDA Church [ET]	148,170.96	0.00	148,170.96	0.00	135,998.87	12,172.09
611100/ANPPMG	Valley United Korean SDA Church [ET]	34,503.00	0.00	34,503.00	0.00	35,263.00	(760.00)
611100/ANPPSG	Van Nuys SDA Church [ET]	64,557.06	0.00	64,557.06	0.00	87,602.77	(23,045.71)
611100/ANPPSL	Van Nuys Spanish SDA Church [ET]	116,056.42	0.00	116,056.42	0.00	114,064.98	1,991.44
611100/ANPPSQ	Ventura SDA Church [ET]	93,979.71	0.00	93,979.71	0.00	86,672.78	7,306.93
611100/ANPPT6	West Covina Hills SDA Church [ET]	299,685.78	0.00	299,685.78	0.00	309,749.67	(10,063.89)
611100/ANPPCH	West Hollywood Spanish SDA Church [ET]	92,757.27	0.00	92,757.27	0.00	62,062.74	30,694.53
611100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	12,975.70	0.00	12,975.70	0.00	8,131.50	4,844.20
611100/ANPPTL	White Memorial SDA Church [ET]	135,219.83	0.00	135,219.83	0.00	162,651.09	(27,431.26)
611100/ANPPTQ	Whittier SDA Church [ET]	185,202.85	0.00	185,202.85	0.00	235,650.40	(50,447.55)
	Total	11,257,415.60	11,088,809.60	168,606.00	37,136,000.00	11,174,270.45	83,145.15
S43	Tithe Percentages Passed On						
617110	(-)Tithe Percentage to GC/NAD	(1,463,464.24)	(1,441,545.25)	(21,918.99)	(4,827,679.99)	(1,452,655.25)	(10,808.99)
617110/ANPPMV	Adonai SDA Church [ET]	(8,377.83)	0.00	(8,377.83)	0.00	(8,458.60)	80.77
617110/ANPPB6	Alhambra SDA Church [ET]	(5,847.68)	0.00	(5,847.68)	0.00	(5,744.96)	(102.72)
617110/ANPPLH	All Nations SDA Church [ET]	(11,374.68)	0.00	(11,374.68)	0.00	(11,023.50)	(351.18)
617110/ANPPBB	Altadena SDA Church [ET]	(13,230.59)	0.00	(13,230.59)	0.00	(19,313.77)	6,083.18
617110/ANPPIR	Antelope Valley SDA Church [ET]	(3,980.21)	0.00	(3,980.21)	0.00	(5,599.35)	1,619.14
617110/ANPP2H	Armenian SDA Company [ET]	(5,653.44)	0.00	(5,653.44)	0.00	(4,031.04)	(1,622.40)
617110/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(11,726.96)	0.00	(11,726.96)	0.00	(13,095.76)	1,368.80
617110/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(3,614.21)	0.00	(3,614.21)	0.00	(3,016.87)	(597.34)
617110/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(13,912.20)	0.00	(13,912.20)	0.00	(9,632.19)	(4,280.01)
617110/ANPPBQ	Berean SDA Church [ET]	(8,465.44)	0.00	(8,465.44)	0.00	(12,197.65)	3,732.21
617110/ANPPBV	Bethel SDA Church [ET]	(5,849.06)	0.00	(5,849.06)	0.00	(5,506.12)	(342.94)
617110/ANPPC1	Breath of Life SDA Church [ET]	(23,728.61)	0.00	(23,728.61)	0.00	(17,575.18)	(6,153.43)
617110/ANPPC6	Burbank SDA Church [ET]	(1,569.66)	0.00	(1,569.66)	0.00	(1,660.71)	91.05
617110/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(19,428.08)	0.00	(19,428.08)	0.00	(24,486.50)	5,058.42
617110/ANPPCM	Canoga Park Community SDA Church [ET]	(7,675.73)	0.00	(7,675.73)	0.00	(16,854.71)	9,178.98
617110/ANPPD6	Carson Spanish SDA Church [ET]	(10,934.15)	0.00	(10,934.15)	0.00	(12,052.50)	1,118.35
617110/ANPPDB	Central Filipino SDA Church [ET]	(24,514.08)	0.00	(24,514.08)	0.00	(17,564.73)	(6,949.35)
617110/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	(8,277.00)	0.00	(8,277.00)	0.00	(7,349.89)	(927.11)
617110/ANPPDG	Central Spanish SDA Church [ET]	(36,196.89)	0.00	(36,196.89)	0.00	(34,596.21)	(1,600.68)
617110/ANPPCE	Cerritos Korean SDA Church [ET]	(8,242.32)	0.00	(8,242.32)	0.00	(9,002.11)	759.79
617110/ANPPHH	Chino Valley Chinese SDA Church [ET]	(7,013.10)	0.00	(7,013.10)	0.00	(8,419.26)	1,406.16

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

		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
617110/ANPP2F	CODA for Los Angeles [ET]	(508.56)	0.00	(508.56)	0.00	(2,627.85)	2,119.29
617110/ANPPCO	Community Adventist Fellowship [ET]	(5,927.48)	0.00	(5,927.48)	0.00	(4,984.14)	(943.34)
617110/ANPPC2	Compton Community SDA Church [ET]	(2,825.13)	0.00	(2,825.13)	0.00	(7,089.50)	4,264.37
617110/ANPP81	Compton-Samoan SDA Church [ET]	(3,281.62)	0.00	(3,281.62)	0.00	(3,049.14)	(232.48)
617110/ANPPPP	Conference Church [ET]	(29,323.13)	0.00	(29,323.13)	0.00	(8,102.74)	(21,220.39)
617110/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	(2,396.34)	0.00	(2,396.34)	0.00	(3,445.45)	1,049.11
617110/ANPPDV	Culver City SDA Church [ET]	(3,692.34)	0.00	(3,692.34)	0.00	(6,040.45)	2,348.11
617110/ANPPE1	Culver City Spanish SDA Church [ET]	(7,352.28)	0.00	(7,352.28)	0.00	(7,574.25)	221.97
617110/ANPPE6	Delaware Avenue SDA Church [ET]	(5,603.32)	0.00	(5,603.32)	0.00	(5,818.01)	214.69
617110/ANPPEB	Downey-Florence SDA Church [ET]	(6,916.21)	0.00	(6,916.21)	0.00	(7,312.74)	396.53
617110/ANPPEG	Eagle Rock SDA Church [ET]	(27,983.47)	0.00	(27,983.47)	0.00	(26,804.73)	(1,178.74)
617110/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	(2,338.86)	0.00	(2,338.86)	0.00	(1,785.29)	(553.57)
617110/ANPPLL	EastMont Spanish SDA Church [ET]	(1,943.27)	0.00	(1,943.27)	0.00	(4,022.77)	2,079.50
617110/ANPPES	Ebenezer Spanish SDA Company [ET]	(5,809.70)	0.00	(5,809.70)	0.00	(6,722.25)	912.55
617110/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	(14,541.99)	0.00	(14,541.99)	0.00	(12,527.85)	(2,014.14)
617110/ANPPEQ	El Monte SDA Church [ET]	(4,853.14)	0.00	(4,853.14)	0.00	(3,315.14)	(1,538.00)
617110/ANPPEV	El Monte Spanish SDA Church [ET]	(3,007.36)	0.00	(3,007.36)	0.00	(1,939.02)	(1,068.34)
617110/ANPPT1	El Monte Vietnamese SDA Church [ET]	(9,950.87)	0.00	(9,950.87)	0.00	(10,595.08)	644.21
617110/ANPPF1	El Rio Spanish SDA Church [ET]	(7,931.81)	0.00	(7,931.81)	0.00	(8,312.40)	380.59
617110/ANPPFB	El Sereno Spanish SDA Church [ET]	(10,565.64)	0.00	(10,565.64)	0.00	(8,511.85)	(2,053.79)
617110/ANPPCF	El-Shaddai Spanish SDA Church [ET]	(5,768.05)	0.00	(5,768.05)	0.00	(5,943.86)	175.81
617110/ANPPFG	Ephesus SDA Church [ET]	(4,214.50)	0.00	(4,214.50)	0.00	(4,522.16)	307.66
617110/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(6,555.10)	0.00	(6,555.10)	0.00	(7,812.64)	1,257.54
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]	(5,759.61)	0.00	(5,759.61)	0.00	(5,007.36)	(752.25)
617110/A11111	General Conference [ET]	0.00	(1,441,545.25)	1,441,545.25	(4,827,679.99)	0.00	0.00
617110/ANPP2M	Gerizim Spanish SDA Church [ET]	(7,563.61)	0.00	(7,563.61)	0.00	(7,260.38)	(303.23)
617110/ANPPGL	Glendale City SDA Church [ET]	(13,091.81)	0.00	(13,091.81)	0.00	(8,550.70)	(4,541.11)
617110/ANPPGQ	Glendale Filipino SDA Church [ET]	(20,494.34)	0.00	(20,494.34)	0.00	(17,849.95)	(2,644.39)
617110/ANPPGV	Glendale Korean SDA Church [ET]	(21,854.48)	0.00	(21,854.48)	0.00	(21,367.14)	(487.34)
617110/ANPPH1	Glendale Spanish SDA Church [ET]	(13,432.07)	0.00	(13,432.07)	0.00	(15,881.24)	2,449.17
617110/ANPPGN	Glendale West Spanish SDA Church [ET]	(4,482.19)	0.00	(4,482.19)	0.00	(5,362.64)	880.45
617110/ANPPHG	Glendora Spanish SDA Church [ET]	(9,528.63)	0.00	(9,528.63)	0.00	(6,040.38)	(3,488.25)
617110/ANPPHL	Hacienda Heights SDA Church [ET]	(5,632.82)	0.00	(5,632.82)	0.00	(9,062.93)	3,430.11
617110/ANPP2J	Haven SDA Company [ET]	(9,061.99)	0.00	(9,061.99)	0.00	(4,213.32)	(4,848.67)
617110/ANPPHV	Hawthorne SDA Church [ET]	(4,866.65)	0.00	(4,866.65)	0.00	(5,863.99)	997.34
617110/ANPPHA	Hawthorne Spanish SDA Company [ET]	(4,749.32)	0.00	(4,749.32)	0.00	(3,802.21)	(947.11)
617110/ANPPHT	Hidden Treasures SDA Company [ET]	(1,843.62)	0.00	(1,843.62)	0.00	(2,203.36)	359.74
617110/ANPPLB	High Desert SDA Church [ET]	(1,407.60)	0.00	(1,407.60)	0.00	(1,359.52)	(48.08)
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]	(9,006.99)	0.00	(9,006.99)	0.00	(10,488.83)	1,481.84
617110/ANPPI6	Hollywood SDA Church [ET]	(4,214.09)	0.00	(4,214.09)	0.00	(4,291.13)	77.04
617110/ANPPIB	Hollywood Spanish SDA Church [ET]	(25,710.05)	0.00	(25,710.05)	0.00	(22,304.32)	(3,405.73)
617110/ANPPII	Huntington Park Spanish Church [ET]	(10,814.25)	0.00	(10,814.25)	0.00	(12,043.25)	1,229.00
617110/ANPPIQ	Indonesian-American SDA Church [ET]	(17,427.93)	0.00	(17,427.93)	0.00	(18,004.48)	576.55
617110/ANPPIN	Inter Valley Filipino SDA Company [ET]	(3,858.34)	0.00	(3,858.34)	0.00	(4,320.61)	462.27
617110/ANPP2A	International SDA Company [ET]	(10,373.88)	0.00	(10,373.88)	0.00	(10,114.88)	(259.00)
617110/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(9,699.98)	0.00	(9,699.98)	0.00	(9,740.26)	40.28
617110/ANPPLC	La Amistad Spanish SDA Company [ET]	(5,339.51)	0.00	(5,339.51)	0.00	(4,502.76)	(836.75)
617110/ANPPLD	La Puente Spanish SDA Church [ET]	(4,565.21)	0.00	(4,565.21)	0.00	(7,221.58)	2,656.37
617110/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(14,007.25)	0.00	(14,007.25)	0.00	(13,409.02)	(598.23)
617110/ANPPJG	Lake of the Woods SDA Church [ET]	(924.72)	0.00	(924.72)	0.00	(603.89)	(320.83)
617110/ANPPJL	Lancaster SDA Church [ET]	(18,456.32)	0.00	(18,456.32)	0.00	(13,239.51)	(5,216.81)
617110/ANPPLE	Lancaster Spanish SDA Church [ET]	(13,910.34)	0.00	(13,910.34)	0.00	(13,854.98)	(55.36)
617110/ANPP29	Light Above SDA Church [ET]	(15,444.20)	0.00	(15,444.20)	0.00	(14,258.82)	(1,185.38)
617110/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	(8,251.43)	0.00	(8,251.43)	0.00	(7,334.91)	(916.52)
617110/ANPPK1	Living Hope SDA Church [ET]	(8,115.35)	0.00	(8,115.35)	0.00	(6,355.36)	(1,759.99)
617110/ANPPJ6	Living Stones SDA Church [ET]	(5,835.66)	0.00	(5,835.66)	0.00	(8,687.78)	2,852.12
617110/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(5,911.91)	0.00	(5,911.91)	0.00	(7,649.55)	1,737.64
617110/ANPPJV	Long Beach SDA Church [ET]	(10,479.34)	0.00	(10,479.34)	0.00	(5,744.12)	(4,735.22)
617110/ANPP22	Los Angeles Cantonese SDA Company [ET]	(5,635.14)	0.00	(5,635.14)	0.00	(4,700.27)	(934.87)

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

		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
617110/ANPPKB	Los Angeles Central Korean SDA Church [ET]	(12,159.98)	0.00	(12,159.98)	0.00	(12,374.67)	214.69
617110/ANPPKG	Los Angeles Chinese SDA Church [ET]	(9,162.69)	0.00	(9,162.69)	0.00	(9,452.89)	290.20
617110/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	(3,383.36)	0.00	(3,383.36)	0.00	(6,739.99)	3,356.63
617110/ANPPLO	Los Angeles Portuguese SDA Company [ET]	(1,396.88)	0.00	(1,396.88)	0.00	(4,666.49)	3,269.61
617110/ANPPLT	Los Angeles Thai SDA Company [ET]	(1,329.51)	0.00	(1,329.51)	0.00	(3,103.17)	1,773.66
617110/ANPPHM	Los Angeles Tongan SDA Church [ET]	(7,431.19)	0.00	(7,431.19)	0.00	(9,752.24)	2,321.05
617110/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(12,030.93)	0.00	(12,030.93)	0.00	(10,698.71)	(1,332.22)
617110/ANPPKL	Lynwood Spanish SDA Church [ET]	(3,286.28)	0.00	(3,286.28)	0.00	(3,518.98)	232.70
617110/ANPPKQ	Maranatha SDA Church [ET]	(2,620.82)	0.00	(2,620.82)	0.00	(2,070.29)	(550.53)
617110/ANPPL1	Mid City Spanish SDA Church [ET]	(5,696.76)	0.00	(5,696.76)	0.00	(4,894.75)	(802.01)
617110/ANPPL6	Miramonte Boulevard SDA Church [ET]	(5,726.76)	0.00	(5,726.76)	0.00	(3,809.17)	(1,917.59)
617110/ANPPLF	Monrovia Spanish SDA Church [ET]	(6,544.65)	0.00	(6,544.65)	0.00	(6,814.59)	269.94
617110/ANPPMP	Moorpark Community Company [ET]	(962.00)	0.00	(962.00)	0.00	(1,184.30)	222.30
617110/ANPPWA	New Hope SDA Company [ET]	(1,138.80)	0.00	(1,138.80)	0.00	(1,107.60)	(31.20)
617110/ANPPLV	Newbury Park Spanish SDA Company [ET]	(7,650.05)	0.00	(7,650.05)	0.00	(5,638.88)	(2,011.17)
617110/ANPPNS	Newhall Spanish SDA Company [ET]	(2,687.89)	0.00	(2,687.89)	0.00	(3,186.22)	498.33
617110/ANPPM6	Normandie Avenue SDA Church [ET]	(6,008.17)	0.00	(6,008.17)	0.00	(5,608.52)	(399.65)
617110/ANPPMB	North Hills SDA Church [ET]	(9,504.74)	0.00	(9,504.74)	0.00	(6,565.67)	(2,939.07)
617110/ANPPML	Northridge SDA Church [ET]	(9,724.41)	0.00	(9,724.41)	0.00	(10,741.97)	1,017.56
617110/ANPPMQ	Norwalk SDA Church [ET]	(7,308.69)	0.00	(7,308.69)	0.00	(9,371.81)	2,063.12
617110/ANPPN1	Ojai Valley SDA Church [ET]	(4,180.97)	0.00	(4,180.97)	0.00	(4,866.58)	685.61
617110/ANPPN6	Olympic Korean SDA Church [ET]	(9,528.56)	0.00	(9,528.56)	0.00	(9,173.93)	(354.63)
617110/ANPPNB	Oxnard All Nations SDA Church [ET]	(7,972.62)	0.00	(7,972.62)	0.00	(7,896.61)	(76.01)
617110/ANPPNL	Palmdale SDA Church [ET]	(14,522.07)	0.00	(14,522.07)	0.00	(15,184.96)	662.89
617110/ANPPNQ	Panamericana Spanish SDA Church [ET]	(6,575.83)	0.00	(6,575.83)	0.00	(6,123.95)	(451.88)
617110/ANPPCB	Panorama Spanish SDA Church [ET]	(6,873.79)	0.00	(6,873.79)	0.00	(4,812.39)	(2,061.40)
617110/ANPPNV	Paramount Spanish SDA Church [ET]	(12,856.84)	0.00	(12,856.84)	0.00	(9,943.68)	(2,913.16)
617110/ANPPO1	Pasadena SDA Church [ET]	(22,438.74)	0.00	(22,438.74)	0.00	(24,188.82)	1,750.08
617110/ANPPO6	Pasadena Spanish SDA Church [ET]	(6,024.73)	0.00	(6,024.73)	0.00	(5,265.72)	(759.01)
617110/ANPPOB	Philadelphian SDA Church [ET]	(12,423.64)	0.00	(12,423.64)	0.00	(11,476.15)	(947.49)
617110/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(5,144.16)	0.00	(5,144.16)	0.00	(4,833.75)	(310.41)
617110/ANPPPO	Pomona Valley Spanish SDA Company [ET]	(3,527.93)	0.00	(3,527.93)	0.00	(3,951.15)	423.22
617110/ANPPP1	Ridgecrest SDA Church [ET]	(17,983.11)	0.00	(17,983.11)	0.00	(10,767.12)	(7,215.99)
617110/ANPPP6	Rolling Hills SDA Church [ET]	(13,681.38)	0.00	(13,681.38)	0.00	(12,493.10)	(1,188.28)
617110/ANPPPB	Rosemead Korean SDA Church [ET]	(4,186.20)	0.00	(4,186.20)	0.00	(5,017.11)	830.91
617110/ANPPPG	Russian-American SDA Church [ET]	(4,398.03)	0.00	(4,398.03)	0.00	(2,167.62)	(2,230.41)
617110/ANPPPL	San Fernando Spanish SDA Church [ET]	(19,842.96)	0.00	(19,842.96)	0.00	(19,642.05)	(200.91)
617110/ANPPSF	San Fernando Valley Filipino Company [ET]	(8,937.73)	0.00	(8,937.73)	0.00	(8,702.26)	(235.47)
617110/ANPPSD	San Gabriel Valley Chinese Company [ET]	(421.59)	0.00	(421.59)	0.00	(688.22)	266.63
617110/ANPPSC	San Gabriel Valley Spanish Church [ET]	(3,220.97)	0.00	(3,220.97)	0.00	(3,808.09)	587.12
617110/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	(4,322.48)	0.00	(4,322.48)	0.00	(3,760.55)	(561.93)
617110/ANPPQ1	Santa Barbara SDA Church [ET]	(12,801.96)	0.00	(12,801.96)	0.00	(15,889.71)	3,087.75
617110/ANPPM1	Santa Clarita SDA Church [ET]	(14,212.87)	0.00	(14,212.87)	0.00	(14,761.23)	548.36
617110/ANPPQ6	Santa Monica SDA Church [ET]	(10,122.06)	0.00	(10,122.06)	0.00	(12,846.97)	2,724.91
617110/ANPPQB	Santa Paula Spanish SDA Group [ET]	(1,883.63)	0.00	(1,883.63)	0.00	(1,493.90)	(389.73)
617110/ANPPS2	Shalom Spanish SDA Company [ET]	(6,406.34)	0.00	(6,406.34)	0.00	(6,583.57)	177.23
617110/ANPPQG	Simi Valley SDA Church [ET]	(14,548.90)	0.00	(14,548.90)	0.00	(17,775.63)	3,226.73
617110/ANPPQL	Smyrna SDA Church [ET]	(5,057.62)	0.00	(5,057.62)	0.00	(4,579.25)	(478.37)
617110/ANPPSO	South Bay SDA Church [ET]	(11,763.73)	0.00	(11,763.73)	0.00	(14,637.51)	2,873.78
617110/ANPPKN	South Gate Spanish SDA Church [ET]	(8,450.26)	0.00	(8,450.26)	0.00	(8,093.65)	(356.61)
617110/ANPPQQ	Spanish American SDA Church [ET]	(14,823.00)	0.00	(14,823.00)	0.00	(11,968.29)	(2,854.71)
617110/ANPPR1	Sunland-Tujunga SDA Church [ET]	(730.49)	0.00	(730.49)	0.00	(426.25)	(304.24)
617110/ANPPR6	Sylmar SDA Church [ET]	(9,038.05)	0.00	(9,038.05)	0.00	(7,798.37)	(1,239.68)
617110/ANPPRB	Tamarind Avenue SDA Church [ET]	(2,353.89)	0.00	(2,353.89)	0.00	(20,626.59)	18,272.70
617110/ANPPTE	Tehachapi SDA Church [ET]	(4,004.67)	0.00	(4,004.67)	0.00	(4,599.37)	594.70
617110/ANPPRG	Temple City SDA Church [ET]	(26,407.34)	0.00	(26,407.34)	0.00	(23,853.58)	(2,553.76)
617110/ANPPRL	Temple City Spanish SDA Church [ET]	(6,193.23)	0.00	(6,193.23)	0.00	(5,640.50)	(552.73)
617110/ANPPTH	The Place Adventist Fellowship Church [ET]	(8,542.85)	0.00	(8,542.85)	0.00	(10,909.02)	2,366.17
617110/ANPPRQ	Thousand Oaks SDA Church [ET]	(15,242.81)	0.00	(15,242.81)	0.00	(15,166.48)	(76.33)
617110/ANPPTR	Trinity Seventh Day Adventist Company [ET]	(1,740.95)	0.00	(1,740.95)	0.00	(5,738.81)	3,997.86

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

		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
617110/ANPP2L	United Filipino SDA Company [ET]	(4,140.58)	0.00	(4,140.58)	0.00	(5,018.34)	877.76
617110/ANPPS1	University SDA Church [ET]	(20,025.50)	0.00	(20,025.50)	0.00	(18,985.65)	(1,039.85)
617110/ANPPUP	Upper Room Adventist Fellowship Company [ET]	(3,489.58)	0.00	(3,489.58)	0.00	(4,405.05)	915.47
617110/ANPPS6	Vallejo Drive SDA Church [ET]	(58,087.31)	0.00	(58,087.31)	0.00	(44,616.57)	(13,470.74)
617110/ANPPNG	Valley Crossroads SDA Church [ET]	(19,262.23)	0.00	(19,262.23)	0.00	(17,679.85)	(1,582.38)
617110/ANPPMG	Valley United Korean SDA Church [ET]	(4,485.39)	0.00	(4,485.39)	0.00	(4,584.19)	98.80
617110/ANPPSG	Van Nuys SDA Church [ET]	(8,392.41)	0.00	(8,392.41)	0.00	(11,388.35)	2,995.94
617110/ANPPSL	Van Nuys Spanish SDA Church [ET]	(15,087.33)	0.00	(15,087.33)	0.00	(14,828.44)	(258.89)
617110/ANPPSQ	Ventura SDA Church [ET]	(12,217.37)	0.00	(12,217.37)	0.00	(11,267.47)	(949.90)
617110/ANPPT6	West Covina Hills SDA Church [ET]	(38,959.15)	0.00	(38,959.15)	0.00	(40,267.46)	1,308.31
617110/ANPPCH	West Hollywood Spanish SDA Church [ET]	(12,058.44)	0.00	(12,058.44)	0.00	(8,068.15)	(3,990.29)
617110/ANPPTB	West Los Angeles Japanese SDA Church [ET]	(1,686.84)	0.00	(1,686.84)	0.00	(1,057.10)	(629.74)
617110/ANPPTL	White Memorial SDA Church [ET]	(17,578.58)	0.00	(17,578.58)	0.00	(21,144.64)	3,566.06
617110/ANPPTQ	Whittier SDA Church [ET]	(24,076.37)	0.00	(24,076.37)	0.00	(30,634.55)	6,558.18
617120	(-)Tithe Percentage to Union	(1,013,167.63)	(997,992.87)	(15,174.76)	(3,342,240.01)	(1,005,684.56)	(7,483.07)
617120/ANPPMV	Adonai SDA Church [ET]	(5,800.04)	0.00	(5,800.04)	0.00	(5,855.96)	55.92
617120/ANPPB6	Alhambra SDA Church [ET]	(4,048.40)	0.00	(4,048.40)	0.00	(3,977.28)	(71.12)
617120/ANPPLH	All Nations SDA Church [ET]	(7,874.78)	0.00	(7,874.78)	0.00	(7,631.65)	(243.13)
617120/ANPPBB	Altadena SDA Church [ET]	(9,159.64)	0.00	(9,159.64)	0.00	(13,371.08)	4,211.44
617120/ANPPIR	Antelope Valley SDA Church [ET]	(2,755.53)	0.00	(2,755.53)	0.00	(3,876.48)	1,120.95
617120/ANPP2H	Armenian SDA Company [ET]	(3,913.92)	0.00	(3,913.92)	0.00	(2,790.72)	(1,123.20)
617120/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(8,118.67)	0.00	(8,118.67)	0.00	(9,066.30)	947.63
617120/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(2,502.15)	0.00	(2,502.15)	0.00	(2,088.60)	(413.55)
617120/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(9,631.51)	0.00	(9,631.51)	0.00	(6,668.45)	(2,963.06)
617120/ANPPBQ	Berean SDA Church [ET]	(5,860.69)	0.00	(5,860.69)	0.00	(8,444.52)	2,583.83
617120/ANPPBV	Bethel SDA Church [ET]	(4,049.36)	0.00	(4,049.36)	0.00	(3,811.93)	(237.43)
617120/ANPPC1	Breath of Life SDA Church [ET]	(16,427.51)	0.00	(16,427.51)	0.00	(12,167.43)	(4,260.08)
617120/ANPPC6	Burbank SDA Church [ET]	(1,086.69)	0.00	(1,086.69)	0.00	(1,149.72)	63.03
617120/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(13,450.22)	0.00	(13,450.22)	0.00	(16,952.19)	3,501.97
617120/ANPPCM	Canoga Park Community SDA Church [ET]	(5,313.97)	0.00	(5,313.97)	0.00	(11,668.65)	6,354.68
617120/ANPPD6	Carson Spanish SDA Church [ET]	(7,569.80)	0.00	(7,569.80)	0.00	(8,344.04)	774.24
617120/ANPPDB	Central Filipino SDA Church [ET]	(16,971.29)	0.00	(16,971.29)	0.00	(12,160.19)	(4,811.10)
617120/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	(5,730.24)	0.00	(5,730.24)	0.00	(5,088.39)	(641.85)
617120/ANPPDG	Central Spanish SDA Church [ET]	(25,059.39)	0.00	(25,059.39)	0.00	(23,951.22)	(1,108.17)
617120/ANPPCE	Cerritos Korean SDA Church [ET]	(5,706.22)	0.00	(5,706.22)	0.00	(6,232.23)	526.01
617120/ANPPHH	Chino Valley Chinese SDA Church [ET]	(4,855.23)	0.00	(4,855.23)	0.00	(5,828.72)	973.49
617120/ANPP2F	CODA for Los Angeles [ET]	(352.08)	0.00	(352.08)	0.00	(1,819.28)	1,467.20
617120/ANPPCO	Community Adventist Fellowship [ET]	(4,103.64)	0.00	(4,103.64)	0.00	(3,450.56)	(653.08)
617120/ANPPC2	Compton Community SDA Church [ET]	(1,955.86)	0.00	(1,955.86)	0.00	(4,908.12)	2,952.26
617120/ANPP81	Compton-Samoan SDA Church [ET]	(2,271.88)	0.00	(2,271.88)	0.00	(2,110.94)	(160.94)
617120/ANPPPP	Conference Church [ET]	(20,300.63)	0.00	(20,300.63)	0.00	(5,609.59)	(14,691.04)
617120/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	(1,659.01)	0.00	(1,659.01)	0.00	(2,385.31)	726.30
617120/ANPPDV	Culver City SDA Church [ET]	(2,556.23)	0.00	(2,556.23)	0.00	(4,181.85)	1,625.62
617120/ANPPE1	Culver City Spanish SDA Church [ET]	(5,090.03)	0.00	(5,090.03)	0.00	(5,243.72)	153.69
617120/ANPPE6	Delaware Avenue SDA Church [ET]	(3,879.21)	0.00	(3,879.21)	0.00	(4,027.86)	148.65
617120/ANPPEB	Downey-Florence SDA Church [ET]	(4,788.15)	0.00	(4,788.15)	0.00	(5,062.67)	274.52
617120/ANPPEG	Eagle Rock SDA Church [ET]	(19,373.18)	0.00	(19,373.18)	0.00	(18,557.13)	(816.05)
617120/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	(1,619.21)	0.00	(1,619.21)	0.00	(1,235.97)	(383.24)
617120/ANPPLL	EastMont Spanish SDA Church [ET]	(1,345.33)	0.00	(1,345.33)	0.00	(2,785.00)	1,439.67
617120/ANPPES	Ebenezer Spanish SDA Company [ET]	(4,022.10)	0.00	(4,022.10)	0.00	(4,653.87)	631.77
617120/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	(10,067.53)	0.00	(10,067.53)	0.00	(8,673.13)	(1,394.40)
617120/ANPPEQ	El Monte SDA Church [ET]	(3,359.87)	0.00	(3,359.87)	0.00	(2,295.10)	(1,064.77)
617120/ANPPEV	El Monte Spanish SDA Church [ET]	(2,082.02)	0.00	(2,082.02)	0.00	(1,342.40)	(739.62)
617120/ANPPT1	El Monte Vietnamese SDA Church [ET]	(6,889.07)	0.00	(6,889.07)	0.00	(7,335.06)	445.99
617120/ANPPF1	El Rio Spanish SDA Church [ET]	(5,491.25)	0.00	(5,491.25)	0.00	(5,754.73)	263.48
617120/ANPPFB	El Sereno Spanish SDA Church [ET]	(7,314.68)	0.00	(7,314.68)	0.00	(5,892.83)	(1,421.85)
617120/ANPPCF	El-Shaddai Spanish SDA Church [ET]	(3,993.27)	0.00	(3,993.27)	0.00	(4,114.98)	121.71
617120/ANPPFG	Ephesus SDA Church [ET]	(2,917.74)	0.00	(2,917.74)	0.00	(3,130.73)	212.99
617120/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(4,538.15)	0.00	(4,538.15)	0.00	(5,408.74)	870.59
617120/ANPPG6	Gardena Genesis Community SDA Church [ET]	(83.70)	0.00	(83.70)	0.00	(156.15)	72.45

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

		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
617120/ANPPG7	Gardena Japanese American SDA Church [ET]	(3,987.42)	0.00	(3,987.42)	0.00	(3,466.63)	(520.79)
617120/ANPP2M	Gerizim Spanish SDA Church [ET]	(5,236.34)	0.00	(5,236.34)	0.00	(5,026.43)	(209.91)
617120/ANPPGL	Glendale City SDA Church [ET]	(9,063.56)	0.00	(9,063.56)	0.00	(5,919.71)	(3,143.85)
617120/ANPPGQ	Glendale Filipino SDA Church [ET]	(14,188.40)	0.00	(14,188.40)	0.00	(12,357.65)	(1,830.75)
617120/ANPPGV	Glendale Korean SDA Church [ET]	(15,130.03)	0.00	(15,130.03)	0.00	(14,792.63)	(337.40)
617120/ANPPH1	Glendale Spanish SDA Church [ET]	(9,299.13)	0.00	(9,299.13)	0.00	(10,994.70)	1,695.57
617120/ANPPGN	Glendale West Spanish SDA Church [ET]	(3,103.07)	0.00	(3,103.07)	0.00	(3,712.59)	609.52
617120/ANPPHG	Glendora Spanish SDA Church [ET]	(6,596.74)	0.00	(6,596.74)	0.00	(4,181.80)	(2,414.94)
617120/ANPPHL	Hacienda Heights SDA Church [ET]	(3,899.64)	0.00	(3,899.64)	0.00	(6,274.34)	2,374.70
617120/ANPP2J	Haven SDA Company [ET]	(6,273.69)	0.00	(6,273.69)	0.00	(2,916.91)	(3,356.78)
617120/ANPPHV	Hawthorne SDA Church [ET]	(3,369.23)	0.00	(3,369.23)	0.00	(4,059.70)	690.47
617120/ANPPHA	Hawthorne Spanish SDA Company [ET]	(3,287.98)	0.00	(3,287.98)	0.00	(2,632.30)	(655.68)
617120/ANPPHT	Hidden Treasures SDA Company [ET]	(1,276.36)	0.00	(1,276.36)	0.00	(1,525.40)	249.04
617120/ANPPLB	High Desert SDA Church [ET]	(974.49)	0.00	(974.49)	0.00	(941.20)	(33.29)
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]	(6,235.61)	0.00	(6,235.61)	0.00	(7,261.49)	1,025.88
617120/ANPPI6	Hollywood SDA Church [ET]	(2,917.45)	0.00	(2,917.45)	0.00	(2,970.78)	53.33
617120/ANPPIB	Hollywood Spanish SDA Church [ET]	(17,799.26)	0.00	(17,799.26)	0.00	(15,441.44)	(2,357.82)
617120/ANPPIIL	Huntington Park Spanish Church [ET]	(7,486.79)	0.00	(7,486.79)	0.00	(8,337.64)	850.85
617120/ANPPIQ	Indonesian-American SDA Church [ET]	(12,065.49)	0.00	(12,065.49)	0.00	(12,464.65)	399.16
617120/ANPPIN	Inter Valley Filipino SDA Company [ET]	(2,671.16)	0.00	(2,671.16)	0.00	(2,991.19)	320.03
617120/ANPP2A	International SDA Company [ET]	(7,181.92)	0.00	(7,181.92)	0.00	(7,002.61)	(179.31)
617120/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(6,715.37)	0.00	(6,715.37)	0.00	(6,743.26)	27.89
617120/ANPPLC	La Amistad Spanish SDA Company [ET]	(3,696.59)	0.00	(3,696.59)	0.00	(3,117.30)	(579.29)
617120/ANPPLD	La Puente Spanish SDA Church [ET]	(3,160.53)	0.00	(3,160.53)	0.00	(4,999.55)	1,839.02
617120/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(9,697.34)	0.00	(9,697.34)	0.00	(9,283.16)	(414.18)
617120/ANPPJG	Lake of the Woods SDA Church [ET]	(640.19)	0.00	(640.19)	0.00	(418.08)	(222.11)
617120/ANPPJL	Lancaster SDA Church [ET]	(12,777.45)	0.00	(12,777.45)	0.00	(9,165.82)	(3,611.63)
617120/ANPPLE	Lancaster Spanish SDA Church [ET]	(9,630.22)	0.00	(9,630.22)	0.00	(9,591.91)	(38.31)
617120/ANPP29	Light Above SDA Church [ET]	(10,692.14)	0.00	(10,692.14)	0.00	(9,871.48)	(820.66)
617120/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	(5,712.53)	0.00	(5,712.53)	0.00	(5,078.01)	(634.52)
617120/ANPPK1	Living Hope SDA Church [ET]	(5,618.33)	0.00	(5,618.33)	0.00	(4,399.86)	(1,218.47)
617120/ANPPJ6	Living Stones SDA Church [ET]	(4,040.08)	0.00	(4,040.08)	0.00	(6,014.62)	1,974.54
617120/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(4,092.86)	0.00	(4,092.86)	0.00	(5,295.84)	1,202.98
617120/ANPPJV	Long Beach SDA Church [ET]	(7,254.93)	0.00	(7,254.93)	0.00	(3,976.70)	(3,278.23)
617120/ANPP22	Los Angeles Cantonese SDA Company [ET]	(3,901.26)	0.00	(3,901.26)	0.00	(3,254.03)	(647.23)
617120/ANPPKB	Los Angeles Central Korean SDA Church [ET]	(8,418.44)	0.00	(8,418.44)	0.00	(8,567.09)	148.65
617120/ANPPKG	Los Angeles Chinese SDA Church [ET]	(6,343.40)	0.00	(6,343.40)	0.00	(6,544.31)	200.91
617120/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	(2,342.32)	0.00	(2,342.32)	0.00	(4,666.15)	2,323.83
617120/ANPPLO	Los Angeles Portuguese SDA Company [ET]	(967.06)	0.00	(967.06)	0.00	(3,230.64)	2,263.58
617120/ANPPLT	Los Angeles Thai SDA Company [ET]	(920.43)	0.00	(920.43)	0.00	(2,148.35)	1,227.92
617120/ANPPHM	Los Angeles Tongan SDA Church [ET]	(5,144.67)	0.00	(5,144.67)	0.00	(6,751.55)	1,606.88
617120/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(8,329.11)	0.00	(8,329.11)	0.00	(7,406.81)	(922.30)
617120/ANPPKL	Lynwood Spanish SDA Church [ET]	(2,275.12)	0.00	(2,275.12)	0.00	(2,436.22)	161.10
617120/ANPPKQ	Maranatha SDA Church [ET]	(1,814.41)	0.00	(1,814.41)	0.00	(1,433.28)	(381.13)
617120/ANPPL1	Mid City Spanish SDA Church [ET]	(3,943.91)	0.00	(3,943.91)	0.00	(3,388.67)	(555.24)
617120/ANPPL6	Miramonte Boulevard SDA Church [ET]	(3,964.68)	0.00	(3,964.68)	0.00	(2,637.11)	(1,327.57)
617120/ANPPLF	Monrovia Spanish SDA Church [ET]	(4,530.92)	0.00	(4,530.92)	0.00	(4,717.79)	186.87
617120/ANPPMP	Moorpark Community Company [ET]	(666.00)	0.00	(666.00)	0.00	(819.90)	153.90
617120/ANPPWA	New Hope SDA Company [ET]	(788.40)	0.00	(788.40)	0.00	(766.80)	(21.60)
617120/ANPPLV	Newbury Park Spanish SDA Company [ET]	(5,296.19)	0.00	(5,296.19)	0.00	(3,903.84)	(1,392.35)
617120/ANPPNS	Newhall Spanish SDA Company [ET]	(1,860.84)	0.00	(1,860.84)	0.00	(2,205.85)	345.01
617120/ANPPM6	Normandie Avenue SDA Church [ET]	(4,159.50)	0.00	(4,159.50)	0.00	(3,882.82)	(276.68)
617120/ANPPMB	North Hills SDA Church [ET]	(6,580.22)	0.00	(6,580.22)	0.00	(4,545.46)	(2,034.76)
617120/ANPPML	Northridge SDA Church [ET]	(6,732.29)	0.00	(6,732.29)	0.00	(7,436.75)	704.46
617120/ANPPMQ	Norwalk SDA Church [ET]	(5,059.86)	0.00	(5,059.86)	0.00	(6,488.18)	1,428.32
617120/ANPPN1	Ojai Valley SDA Church [ET]	(2,894.51)	0.00	(2,894.51)	0.00	(3,369.16)	474.65
617120/ANPPN6	Olympic Korean SDA Church [ET]	(6,596.69)	0.00	(6,596.69)	0.00	(6,351.19)	(245.50)
617120/ANPPNB	Oxnard All Nations SDA Church [ET]	(5,519.49)	0.00	(5,519.49)	0.00	(5,466.88)	(52.61)
617120/ANP111	Pacific Union Conference [ET]	0.00	(997,992.87)	997,992.87	(3,342,240.01)	0.00	0.00
617120/ANPPNL	Palmdale SDA Church [ET]	(10,053.74)	0.00	(10,053.74)	0.00	(10,512.66)	458.92

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

		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
617120/ANPPNQ	Panamericana Spanish SDA Church [ET]	(4,552.50)	0.00	(4,552.50)	0.00	(4,239.65)	(312.85)
617120/ANPPCB	Panorama Spanish SDA Church [ET]	(4,758.78)	0.00	(4,758.78)	0.00	(3,331.65)	(1,427.13)
617120/ANPPNV	Paramount Spanish SDA Church [ET]	(8,900.89)	0.00	(8,900.89)	0.00	(6,884.09)	(2,016.80)
617120/ANPPO1	Pasadena SDA Church [ET]	(15,534.52)	0.00	(15,534.52)	0.00	(16,746.11)	1,211.59
617120/ANPPO6	Pasadena Spanish SDA Church [ET]	(4,170.97)	0.00	(4,170.97)	0.00	(3,645.50)	(525.47)
617120/ANPPOB	Philadelphian SDA Church [ET]	(8,600.98)	0.00	(8,600.98)	0.00	(7,945.03)	(655.95)
617120/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(3,561.34)	0.00	(3,561.34)	0.00	(3,346.45)	(214.89)
617120/ANPPPO	Pomona Valley Spanish SDA Company [ET]	(2,442.41)	0.00	(2,442.41)	0.00	(2,735.41)	293.00
617120/ANPPP1	Ridgecrest SDA Church [ET]	(12,449.84)	0.00	(12,449.84)	0.00	(7,454.16)	(4,995.68)
617120/ANPPP6	Rolling Hills SDA Church [ET]	(9,471.72)	0.00	(9,471.72)	0.00	(8,649.08)	(822.64)
617120/ANPPPB	Rosemead Korean SDA Church [ET]	(2,898.13)	0.00	(2,898.13)	0.00	(3,473.39)	575.26
617120/ANPPPG	Russian-American SDA Church [ET]	(3,044.79)	0.00	(3,044.79)	0.00	(1,500.66)	(1,544.13)
617120/ANPPPL	San Fernando Spanish SDA Church [ET]	(13,737.43)	0.00	(13,737.43)	0.00	(13,598.35)	(139.08)
617120/ANPPSF	San Fernando Valley Filipino Company [ET]	(6,187.66)	0.00	(6,187.66)	0.00	(6,024.65)	(163.01)
617120/ANPPSD	San Gabriel Valley Chinese Company [ET]	(291.87)	0.00	(291.87)	0.00	(476.46)	184.59
617120/ANPPSC	San Gabriel Valley Spanish Church [ET]	(2,229.90)	0.00	(2,229.90)	0.00	(2,636.37)	406.47
617120/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	(2,992.49)	0.00	(2,992.49)	0.00	(2,603.46)	(389.03)
617120/ANPPQ1	Santa Barbara SDA Church [ET]	(8,862.90)	0.00	(8,862.90)	0.00	(11,000.56)	2,137.66
617120/ANPPM1	Santa Clarita SDA Church [ET]	(9,839.68)	0.00	(9,839.68)	0.00	(10,219.32)	379.64
617120/ANPPQ6	Santa Monica SDA Church [ET]	(7,007.58)	0.00	(7,007.58)	0.00	(8,894.05)	1,886.47
617120/ANPPQB	Santa Paula Spanish SDA Group [ET]	(1,304.05)	0.00	(1,304.05)	0.00	(1,034.24)	(269.81)
617120/ANPPS2	Shalom Spanish SDA Company [ET]	(4,435.16)	0.00	(4,435.16)	0.00	(4,557.86)	122.70
617120/ANPPQG	Simi Valley SDA Church [ET]	(10,072.31)	0.00	(10,072.31)	0.00	(12,306.20)	2,233.89
617120/ANPPQL	Smyrna SDA Church [ET]	(3,501.43)	0.00	(3,501.43)	0.00	(3,170.25)	(331.18)
617120/ANPPSO	South Bay SDA Church [ET]	(8,144.11)	0.00	(8,144.11)	0.00	(10,133.66)	1,989.55
617120/ANPPKN	South Gate Spanish SDA Church [ET]	(5,850.18)	0.00	(5,850.18)	0.00	(5,603.30)	(246.88)
617120/ANPPQQ	Spanish American SDA Church [ET]	(10,262.07)	0.00	(10,262.07)	0.00	(8,285.75)	(1,976.32)
617120/ANPPR1	Sunland-Tujunga SDA Church [ET]	(505.73)	0.00	(505.73)	0.00	(295.10)	(210.63)
617120/ANPPR6	Sylmar SDA Church [ET]	(6,257.12)	0.00	(6,257.12)	0.00	(5,398.87)	(858.25)
617120/ANPPRB	Tamarind Avenue SDA Church [ET]	(1,629.61)	0.00	(1,629.61)	0.00	(14,279.95)	12,650.34
617120/ANPPTE	Tehachapi SDA Church [ET]	(2,772.45)	0.00	(2,772.45)	0.00	(3,184.18)	411.73
617120/ANPPRG	Temple City SDA Church [ET]	(18,282.00)	0.00	(18,282.00)	0.00	(16,514.02)	(1,767.98)
617120/ANPPRL	Temple City Spanish SDA Church [ET]	(4,287.63)	0.00	(4,287.63)	0.00	(3,904.97)	(382.66)
617120/ANPPTH	The Place Adventist Fellowship Church [ET]	(5,914.28)	0.00	(5,914.28)	0.00	(7,552.39)	1,638.11
617120/ANPPRQ	Thousand Oaks SDA Church [ET]	(10,552.71)	0.00	(10,552.71)	0.00	(10,499.88)	(52.83)
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]	(2,866.55)	0.00	(2,866.55)	0.00	(3,474.24)	607.69
617120/ANPPS1	University SDA Church [ET]	(13,863.80)	0.00	(13,863.80)	0.00	(13,143.91)	(719.89)
617120/ANPPUP	Upper Room Adventist Fellowship Company [ET]	(2,415.86)	0.00	(2,415.86)	0.00	(3,049.65)	633.79
617120/ANPPS6	Vallejo Drive SDA Church [ET]	(40,214.31)	0.00	(40,214.31)	0.00	(30,888.40)	(9,325.91)
617120/ANPPNG	Valley Crossroads SDA Church [ET]	(13,335.38)	0.00	(13,335.38)	0.00	(12,239.90)	(1,095.48)
617120/ANPPMG	Valley United Korean SDA Church [ET]	(3,105.27)	0.00	(3,105.27)	0.00	(3,173.67)	68.40
617120/ANPPSG	Van Nuys SDA Church [ET]	(5,810.13)	0.00	(5,810.13)	0.00	(7,884.25)	2,074.12
617120/ANPPSL	Van Nuys Spanish SDA Church [ET]	(10,445.08)	0.00	(10,445.08)	0.00	(10,265.85)	(179.23)
617120/ANPPSQ	Ventura SDA Church [ET]	(8,458.17)	0.00	(8,458.17)	0.00	(7,800.56)	(657.61)
617120/ANPPT6	West Covina Hills SDA Church [ET]	(26,971.72)	0.00	(26,971.72)	0.00	(27,877.48)	905.76
617120/ANPPCH	West Hollywood Spanish SDA Church [ET]	(8,348.16)	0.00	(8,348.16)	0.00	(5,585.65)	(2,762.51)
617120/ANPPTB	West Los Angeles Japanese SDA Church [ET]	(1,167.81)	0.00	(1,167.81)	0.00	(731.84)	(435.97)
617120/ANPPTL	White Memorial SDA Church [ET]	(12,169.79)	0.00	(12,169.79)	0.00	(14,638.60)	2,468.81
617120/ANPPTQ	Whittier SDA Church [ET]	(16,668.26)	0.00	(16,668.26)	0.00	(21,208.54)	4,540.28
617200	(-)Special Assistance	(48,491.32)	(47,142.47)	(1,348.85)	(255,519.98)	(49,074.16)	582.84
617200/ANPP11	Southern California Conference [ET]	(48,491.32)	(47,142.47)	(1,348.85)	(255,519.98)	(49,074.16)	582.84
	Total	(2,525,123.19)	(2,486,680.59)	(38,442.60)	(8,425,439.98)	(2,507,413.97)	(17,709.22)
S47	Offering and Donations						
638112	Donation Received Project	279.00	0.00	279.00	0.00	957.10	(678.10)
638112/10112	Offerings-Developing Ministry [P]	279.00	0.00	279.00	0.00	957.10	(678.10)
	Total	279.00	0.00	279.00	0.00	957.10	(678.10)
S48	Appropriations Received						
651100	Tithe Operating Appropriations Received	81,188.19	90,007.04	(8,818.85)	270,021.08	81,639.79	(451.60)
651100/AN1111	North American Division [ET]	9,608.68	9,608.68	0.00	28,826.00	9,608.52	0.16
651100/ANP111	Pacific Union Conference [ET]	71,579.51	80,398.36	(8,818.85)	241,195.08	72,031.27	(451.76)

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

		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	82,828.19	90,007.04	(7,178.85)	270,021.08	81,639.79	1,188.40
S49	Direct Operating Income						
671100	Services Income	2,000.00	0.00	2,000.00	0.00	917.00	1,083.00
672100	Incidental Departmental Sales	0.00	0.00	0.00	0.00	1,871.14	(1,871.14)
672600	Registration Fees Income	14,465.00	0.00	14,465.00	0.00	50,385.02	(35,920.02)
672610	Project Registration Fee Income	67,147.50	0.00	67,147.50	0.00	19,192.06	47,955.44
672610/12547	Congress Lay Training [P]	16,222.50	0.00	16,222.50	0.00	0.00	16,222.50
672610/12541	International Pathfinder Camporee [P]	0.00	0.00	0.00	0.00	(240.00)	240.00
672610/12555	Navajo Nation Mission Trip [P]	600.00	0.00	600.00	0.00	0.00	600.00
672610/12038	Women's Ministries Spanish [P]	0.00	0.00	0.00	0.00	19,432.06	(19,432.06)
672610/10118	Women's Retreat [P]	50,325.00	0.00	50,325.00	0.00	0.00	50,325.00
673320	Youth Camp Fees Income Projects	74,873.90	0.00	74,873.90	0.00	69,574.90	5,299.00
673320/10124	Adventurer Retreat [P]	0.00	0.00	0.00	0.00	(300.00)	300.00
673320/10092	Cabin Income [P]	4,402.30	0.00	4,402.30	0.00	9,859.90	(5,457.60)
673320/10090	Camp Meetingroom [P]	443.00	0.00	443.00	0.00	4,674.60	(4,231.60)
673320/10089	Day Use Income [P]	736.00	0.00	736.00	0.00	5,552.00	(4,816.00)
673320/10128	Family Camp [P]	600.00	0.00	600.00	0.00	0.00	600.00
673320/10134	Junior Camp IV - Tween [P]	1,746.00	0.00	1,746.00	0.00	0.00	1,746.00
673320/10095	Lodge Conference Room [P]	2,143.50	0.00	2,143.50	0.00	4,050.00	(1,906.50)
673320/10094	Lodge Income [P]	64,364.10	0.00	64,364.10	0.00	45,738.40	18,625.70
673320/10133	Teen Camp I [P]	439.00	0.00	439.00	0.00	0.00	439.00
674150	LFE Rebilling Income	2,919,479.35	3,100,000.00	(180,520.65)	9,300,000.00	3,146,908.88	(227,429.53)
676100	Shipping and Handling Income	3,098.46	0.00	3,098.46	0.00	2,538.20	560.26
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	870.34	0.00	870.34	0.00	870.34	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	3,094,129.24	1,499,472.00	1,594,657.24	4,498,416.00	1,631,749.27	1,462,379.97
678110/12050	Church Insurance Premiums [P]	1,009,432.88	0.00	1,009,432.88	0.00	0.00	1,009,432.88
678110/10150	Income - Schools [P]	1,843,625.00	1,666,080.00	177,545.00	4,998,240.00	1,806,084.00	37,541.00
678110/10351	Less: 10% Return [P]	(180,942.50)	(166,608.00)	(14,334.50)	(499,824.00)	(175,374.80)	(5,567.70)
678110/12051	School Insurance Premiums [P]	421,337.14	0.00	421,337.14	0.00	0.00	421,337.14
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]	676.72	0.00	676.72	0.00	1,024.02	(347.30)
678131	Substitute Teacher Income	5,782.70	0.00	5,782.70	0.00	7,457.41	(1,674.71)
678210	Food Services Income	39,550.80	0.00	39,550.80	0.00	38,287.40	1,263.40
678210/10091	Food Service Income [P]	39,550.80	0.00	39,550.80	0.00	38,287.40	1,263.40
	Total	6,221,593.29	4,599,472.00	1,622,121.29	13,798,416.00	4,969,826.62	1,251,766.67
S51	Deferred Gifts Received						
722100	Matured Wills	53.80	0.00	53.80	0.00	31.68	22.12
724100	Matured Trusts	871.00	0.00	871.00	0.00	20,000.00	(19,129.00)
	Total	924.80	0.00	924.80	0.00	20,031.68	(19,106.88)
S53	Investment Earnings						
711620	Dividend Income, Bank & Investment	101,956.08	0.00	101,956.08	0.00	115,299.50	(13,343.42)
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]	17,702.95	0.00	17,702.95	0.00	29,508.73	(11,805.78)
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	101,956.08	0.00	101,956.08	0.00	115,299.50	(13,343.42)
S54E	Other Income						
601100	Sales	3,180.00	0.00	3,180.00	0.00	15,247.66	(12,067.66)
601110	Sales Non Taxable	491.00	0.00	491.00	0.00	3.37	487.63
601200	Sales - Project	350,068.79	0.00	350,068.79	0.00	362,624.98	(12,556.19)
601200/10413	ABC Books [P]	99,000.45	0.00	99,000.45	0.00	112,214.98	(13,214.53)
601200/10421	ABC Food [P]	94,569.81	0.00	94,569.81	0.00	101,814.74	(7,244.93)
601200/10425	ABC Periodicals [P]	154,779.29	0.00	154,779.29	0.00	144,603.87	10,175.42
601200/10182	GLOW Literature [P]	1,485.24	0.00	1,485.24	0.00	2,258.89	(773.65)
601200/10394	GLOW Merchandise [P]	0.00	0.00	0.00	0.00	250.00	(250.00)

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

		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
601200/10174	Wholesale Magabooks [P]	234.00	0.00	234.00	0.00	1,482.50	(1,248.50)
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	(2,245.48)	0.00	(2,245.48)	0.00	(2,061.75)	(183.73)
601211/10444	ABC Sales Discount - Employee [P]	(1,003.31)	0.00	(1,003.31)	0.00	(1,272.10)	268.79
601211/10443	ABC Sales Discounts - Customers [P]	(1,242.17)	0.00	(1,242.17)	0.00	(789.65)	(452.52)
603002	COGS Sales - Project	(261,156.03)	0.00	(261,156.03)	0.00	(267,064.24)	5,908.21
603002/10413	ABC Books [P]	(57,989.61)	0.00	(57,989.61)	0.00	(66,660.76)	8,671.15
603002/10421	ABC Food [P]	(65,183.57)	0.00	(65,183.57)	0.00	(70,450.79)	5,267.22
603002/10425	ABC Periodicals [P]	(137,982.85)	0.00	(137,982.85)	0.00	(129,952.69)	(8,030.16)
603110	Purchases Discount	(117.00)	0.00	(117.00)	0.00	0.00	(117.00)
603130	Freight-in Purchases	(2,839.21)	0.00	(2,839.21)	0.00	(3,411.54)	572.33
603210	Purchases Discount Project	6,173.23	0.00	6,173.23	0.00	155,386.28	(149,213.05)
603210/0	_Unassigned [P]	0.00	0.00	0.00	0.00	153,517.00	(153,517.00)
603210/10433	ABC Discounts - Howell Mountain [P]	516.40	0.00	516.40	0.00	0.00	516.40
603210/10435	ABC Discounts - Pacific Press [P]	5,656.83	0.00	5,656.83	0.00	1,869.28	3,787.55
603280	Adjustment to Inventory - Project	(95.83)	0.00	(95.83)	0.00	(26.39)	(69.44)
603280/10446	Expired Food Adjustment - Inventory [P]	(95.83)	0.00	(95.83)	0.00	(26.39)	(69.44)
788100	Misc. Other Income	8,286.95	0.00	8,286.95	0.00	1,393.20	6,893.75
788110	Misc. Other Income - Project	(18,180.64)	0.00	(18,180.64)	0.00	(113,836.68)	95,656.04
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	4,700.00	(4,700.00)
788110/10214	HCAP-Employee Deduction [P]	24,655.20	0.00	24,655.20	0.00	24,780.00	(124.80)
788110/12528	Late Reported Tithe [P]	0.00	0.00	0.00	0.00	(143,316.68)	143,316.68
788720	Medical Premiums, Employee	163,129.34	161,363.72	1,765.62	490,547.19	157,224.37	5,904.97
789100	Elimination Entries	(1,115.42)	0.00	(1,115.42)	0.00	(2,685.70)	1,570.28
	Total	245,819.70	161,363.72	84,455.98	490,547.19	302,793.56	(56,973.86)
S56E	Total Expenses						
805100	Shipping and Handling Expense	1,182.42	0.00	1,182.42	0.00	1,312.64	(130.22)
807110	Marketing Expense	12,357.35	0.00	12,357.35	0.00	10,873.70	1,483.65
811100	Basic Salary and Wages Expense	7,071,102.64	8,103,427.36	(1,032,324.72)	24,799,467.00	7,285,510.02	(214,407.38)
811129	Cost of Living Adjustment	1,282,744.08	1,311,122.01	(28,377.93)	4,109,966.01	1,325,455.11	(42,711.03)
811192	Vacation Accrual	19,952.14	0.00	19,952.14	0.00	52,403.22	(32,451.08)
811200	Housing Allowance	1,500.00	0.00	1,500.00	0.00	2,935.00	(1,435.00)
811311	Cell Phone Allowance	18,419.15	5,439.96	12,979.19	16,320.00	20,266.72	(1,847.57)
811315	Technology Allowance	0.00	0.00	0.00	0.00	2,073.83	(2,073.83)
811320	Auto Insurance Subsidy	29,270.68	34,672.48	(5,401.80)	104,042.70	36,061.55	(6,790.87)
811325	Auto Accident Ded. Subsidy	450.00	0.00	450.00	0.00	0.00	450.00
811400	Bonus, Holiday and Farewell Gift	0.00	1,113.20	(1,113.20)	12,973.18	165.00	(165.00)
811500	Retirement (Severance) Allowance	29,461.05	68,335.44	(38,874.39)	205,007.24	35,448.84	(5,987.79)
812100	Tithe Percentage Contributions to DB Plans	945,623.13	931,460.00	14,163.13	3,119,423.00	1,273,867.06	(328,243.93)
812200	Payroll-based Contributions to DB Plans	4,140.00	0.00	4,140.00	0.00	5,652.00	(1,512.00)
812300	Employer Basic Contributions to DC Plans	375,924.00	355,471.20	20,452.80	1,069,565.78	385,177.91	(9,253.91)
812400	Employer Matching Contributions to DC Plans	217,855.19	248,268.56	(30,413.37)	746,869.82	225,542.84	(7,687.65)
813100	Moving Allowance	5,590.00	28,067.40	(22,477.40)	84,207.00	8,077.58	(2,487.58)
813110	Duplicate Housing	9,079.83	8,799.88	279.95	32,398.68	10,817.03	(1,737.20)
813200	Moving Reimbursements	24,294.82	28,801.48	(4,506.66)	86,408.42	13,707.92	10,586.90
813300	Direct Moving Expenses	0.00	24,000.06	(24,000.06)	72,000.15	0.00	0.00
814100	Dependent Scholarship Expenses	204,140.56	133,120.90	71,019.66	412,763.38	262,484.78	(58,344.22)
814110	Dependent Scholarship Non-Taxable Expenses	165,378.65	135,000.00	30,378.65	405,000.00	119,603.91	45,774.74
815200	Basic Life Insurance	14,772.54	16,137.74	(1,365.20)	48,450.08	14,804.78	(32.24)
815210	ADD Insurance	1,310.38	10.32	1,300.06	31.00	1,359.47	(49.09)
815300	LTD Insurance	10,991.16	12,703.20	(1,712.04)	38,191.45	11,274.25	(283.09)
815400	Worker's Compensation Insurance	77,592.13	49,069.10	28,523.03	147,841.66	102,430.80	(24,838.67)
816100	Health Care Assistance	1,296,592.01	1,237,301.26	59,290.75	3,766,168.31	1,196,910.54	99,681.47
816131	Healthcare Premiums	1,544,995.60	1,540,301.32	4,694.28	4,620,903.96	1,344,926.49	200,069.11
816135	Health Care Assistance, Project	23,827.92	14,994.40	8,833.52	45,047.04	27,787.79	(3,959.87)
816135/10218	E. A. P. [P]	8,026.49	0.00	8,026.49	0.00	8,184.00	(157.51)
816135/2800	Employee Opt-outs [P]	15,801.43	14,994.40	807.03	45,047.04	19,603.79	(3,802.36)
816310	PPO Access Fee	187,741.69	0.00	187,741.69	0.00	127,203.11	60,538.58
817100	Employer FICA and FICAMED Expenses	350,601.35	211,423.98	139,177.37	635,077.42	377,894.86	(27,293.51)
818100	Other Employee Related Expenses	5,384.37	5,022.78	361.59	15,084.73	13,170.23	(7,785.86)
818200	Employee Continuing Education	448.77	25,307.92	(24,859.15)	68,278.54	1,767.83	(1,319.06)
818205	Graduate Study	7,592.80	10,684.56	(3,091.76)	32,301.47	8,760.43	(1,167.63)

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

		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
818300	Sabbatical Expense	0.00	2,602.18	(2,602.18)	7,807.98	0.00	0.00
819100	Employee Related Returns	(19,952.32)	0.00	(19,952.32)	0.00	(22,594.93)	2,642.61
822100	Employee Regular Travel	577,855.29	574,466.68	3,388.61	1,925,400.00	576,239.41	1,615.88
823100	Employee Special Travel	55,934.10	65,868.00	(9,933.90)	197,604.00	64,209.42	(8,275.32)
823110	Employee Pre-move Travel	6,621.00	(0.42)	6,621.42	(4.62)	3,231.08	3,389.92
831100	Tithe Operating Appropriations Made	115,156.82	197,444.92	(82,288.10)	592,335.00	184,377.67	(69,220.85)
831100/0	_Unassigned [ET]	0.00	197,444.92	(197,444.92)	592,335.00	0.00	0.00
831100/ANPPB6	Alhambra SDA Church [ET]	500.00	0.00	500.00	0.00	7,500.00	(7,000.00)
831100/ANPPLH	All Nations SDA Church [ET]	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)
831100/ANPP2H	Armenian SDA Company [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	0.00	0.00	0.00	0.00	800.00	(800.00)
831100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
831100/ANPPBL	Bellflower-Lakewood SDA Church [ET]	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)
831100/ANPPBQ	Berean SDA Church [ET]	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
831100/ANPPBV	Bethel SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
831100/ANPPC1	Breath of Life SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
831100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
831100/ANPPCM	Canoga Park Community SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPD6	Carson Spanish SDA Church [ET]	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
831100/ANPPDB	Central Filipino SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPDG	Central Spanish SDA Church [ET]	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]	11,606.48	0.00	11,606.48	0.00	26,689.12	(15,082.64)
831100/ANPPCO	Community Adventist Fellowship [ET]	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)
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/ANPPE1	Culver City Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
831100/ANPPEG	Eagle Rock SDA Church [ET]	7,345.00	0.00	7,345.00	0.00	3,500.00	3,845.00
831100/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPES	Ebenezer Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
831100/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
831100/ANPPEQ	El Monte SDA Church [ET]	1,806.73	0.00	1,806.73	0.00	0.00	1,806.73
831100/ANPPEV	El Monte Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
831100/ANPPT1	El Monte Vietnamese SDA Church [ET]	24,770.24	0.00	24,770.24	0.00	0.00	24,770.24
831100/ANPPF1	El Rio Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
831100/ANPPFB	El Sereno Spanish SDA Church [ET]	800.00	0.00	800.00	0.00	1,000.00	(200.00)
831100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	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/ANPPGL	Glendale City SDA Church [ET]	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)
831100/ANPPGQ	Glendale Filipino SDA Church [ET]	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)
831100/ANPPH1	Glendale Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	700.00	(700.00)
831100/ANPPHL	Hacienda Heights SDA Church [ET]	500.00	0.00	500.00	0.00	7,500.00	(7,000.00)
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]	1,736.37	0.00	1,736.37	0.00	1,000.00	736.37
831100/ANPPIQ	Indonesian-American SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
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/ANPPK1	Living Hope SDA Church [ET]	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
831100/ANPPJ6	Living Stones SDA Church [ET]	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)
831100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPP22	Los Angeles Cantonese SDA Company [ET]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
831100/ANPPLT	Los Angeles Thai SDA Company [ET]	2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
831100/ANPPHM	Los Angeles Tongan SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
831100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
831100/ANPPKL	Lynwood Spanish SDA Church [ET]	800.00	0.00	800.00	0.00	0.00	800.00
831100/ANPPL1	Mid City Spanish SDA Church [ET]	1,200.00	0.00	1,200.00	0.00	1,500.00	(300.00)
831100/ANPPL6	Miramonte Boulevard SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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

		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
831100/ANPPLF	Monrovia Spanish SDA Church [ET]	700.00	0.00	700.00	0.00	0.00	700.00
831100/ANPPLV	Newbury Park Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
831100/ANPPNS	Newhall Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPMB	North Hills SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPML	Northridge SDA Church [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
831100/ANPPMQ	Norwalk SDA Church [ET]	6,092.00	0.00	6,092.00	0.00	7,500.00	(1,408.00)
831100/ANPPN1	Ojai Valley SDA Church [ET]	0.00	0.00	0.00	0.00	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]	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
831100/ANPPNQ	Panamericana Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
831100/ANPPCB	Panorama Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
831100/ANPPNV	Paramount Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	2,000.00	(500.00)
831100/ANPPO1	Pasadena SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPO6	Pasadena Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
831100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	500.00	0.00	500.00	0.00	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/ANPPPG	Russian-American SDA Church [ET]	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)
831100/ANPPPL	San Fernando Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPSC	San Gabriel Valley Spanish Church [ET]	700.00	0.00	700.00	0.00	0.00	700.00
831100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
831100/ANPPQ1	Santa Barbara SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
831100/ANPPQB	Santa Paula Spanish SDA Group [ET]	1,300.00	0.00	1,300.00	0.00	400.00	900.00
831100/ANPPSO	South Bay SDA Church [ET]	0.00	0.00	0.00	0.00	8,500.00	(8,500.00)
831100/ANPPKN	South Gate Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
831100/ANPPQQ	Spanish American SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
831100/ANPPR1	Sunland-Tujunga SDA Church [ET]	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)
831100/ANPPR6	Sylmar SDA Church [ET]	0.00	0.00	0.00	0.00	6,500.00	(6,500.00)
831100/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]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
831100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	500.00	0.00	500.00	0.00	0.00	500.00
831100/ANPPTQ	Whittier SDA Church [ET]	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)
831120	Tithe Operating Appro. Percentage	495,012.21	463,868.68	31,143.53	1,391,606.00	518,673.16	(23,660.95)
831120/ANP111	Pacific Union Conference [ET]	495,012.21	463,868.68	31,143.53	1,391,606.00	518,673.16	(23,660.95)
831130	Tithe Operating Appro. Project	72,964.84	(61,849.00)	134,813.84	(185,547.00)	165,354.32	(92,389.48)
831130/10076	Evangelistic Efforts [P]	9,468.16	0.00	9,468.16	0.00	100,322.64	(90,854.48)
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]	61,849.00	(61,849.00)	123,698.00	(185,547.00)	65,031.68	(3,182.68)
837100	Capital Appropriations Made	64,386.25	51,864.68	12,521.57	155,594.00	68,422.75	(4,036.50)
837100/0	_Unassigned [ET]	0.00	51,864.68	(51,864.68)	155,594.00	0.00	0.00
837100/ANPPDB	Central Filipino SDA Church [ET]	12,386.25	0.00	12,386.25	0.00	0.00	12,386.25
837100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
837100/ANPPT1	El Monte Vietnamese SDA Church [ET]	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
837100/ANPPG7	Gardena Japanese American SDA Church [ET]	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
837100/ANPPFQ	Hollydale Community SDA Church [ET]	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
837100/ANPPIQ	Indonesian-American SDA Church [ET]	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
837100/ANPP2G	Los Angeles Adventist Academy [ET]	0.00	0.00	0.00	0.00	12,000.00	(12,000.00)
837100/ANPPHM	Los Angeles Tongan SDA Church [ET]	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
837100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
837100/ANPPN6	Olympic Korean SDA Church [ET]	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
837100/ANPPPB	Rosemead Korean SDA Church [ET]	0.00	0.00	0.00	0.00	4,422.75	(4,422.75)
837100/ANPPMG	Valley United Korean SDA Church [ET]	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
837100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
838100	Other Appropriations Made	382,085.67	0.00	382,085.67	0.00	371,166.68	10,918.99
838100/ANPPB6	Alhambra SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
838100/ANPPBB	Altadena SDA Church [ET]	11,375.00	0.00	11,375.00	0.00	0.00	11,375.00
838100/ANPP2H	Armenian SDA Company [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)

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

		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
838100/ANPPBQ	Berean SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPBV	Bethel SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPCG	Camarillo Seventh-day Adventist Church [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	2,500.00	(1,000.00)
838100/ANPPDV	Culver City SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPES	Ebenezer Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPT1	El Monte Vietnamese SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
838100/ANPPF1	El Rio Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
838100/ANPPFG	Ephesus SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPG7	Gardena Japanese American SDA Church [ET]	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
838100/ANPP21	Glendale Adventist Academy [ET]	55,000.00	0.00	55,000.00	0.00	65,000.00	(10,000.00)
838100/ANPPGQ	Glendale Filipino SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPGV	Glendale Korean SDA Church [ET]	0.00	0.00	0.00	0.00	17,000.00	(17,000.00)
838100/ANPPHL	Hacienda Heights SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
838100/ANPP2J	Haven SDA Company [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPFQ	Hollydale Community SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPI6	Hollywood SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
838100/ANPPIN	Inter Valley Filipino SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
838100/ANPPJL	Lancaster SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPP29	Light Above SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
838100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPP2G	Los Angeles Adventist Academy [ET]	55,000.00	0.00	55,000.00	0.00	55,000.00	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/ANPPLT	Los Angeles Thai SDA Company [ET]	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
838100/ANPPHM	Los Angeles Tongan SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	3,000.00	(500.00)
838100/ANPP2S	Newbury Park Adventist Academy [ET]	71,666.68	0.00	71,666.68	0.00	71,666.68	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/ANP111	Pacific Union Conference [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPNQ	Panamericana Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPNV	Paramount Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPO1	Pasadena SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPP1	Ridgecrest SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPP6	Rolling Hills SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/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]	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
838100/ANPP3H	San Gabriel Academy [ET]	57,077.00	0.00	57,077.00	0.00	55,000.00	2,077.00
838100/ANP8SD	San Jose Vietnamese SDA Church [ET]	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
838100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPQ1	Santa Barbara SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
838100/ANPPQB	Santa Paula Spanish SDA Group [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPSO	South Bay SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
838100/ANPPR6	Sylmar SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
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/ANPPT6	West Covina Hills SDA Church [ET]	6,250.00	0.00	6,250.00	0.00	0.00	6,250.00

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

		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
838100/ANPPCH	West Hollywood Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
838100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
843100	Scholarship Grants	11,150.00	32,212.50	(21,062.50)	128,850.00	43,570.00	(32,420.00)
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/ANPM2B	La Sierra Academy [ET]	0.00	0.00	0.00	0.00	200.00	(200.00)
843100/ANP12L	La Sierra University [ET]	1,800.00	0.00	1,800.00	0.00	4,960.00	(3,160.00)
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/AN110A	Oakwood University [ET]	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
843100/ANP12Y	Pacific Union College [ET]	4,000.00	0.00	4,000.00	0.00	790.00	3,210.00
843100/ANPP3F	San Fernando Valley Academy [ET]	3,275.00	0.00	3,275.00	0.00	6,000.00	(2,725.00)
843100/ANPP3H	San Gabriel Academy [ET]	0.00	0.00	0.00	0.00	9,250.00	(9,250.00)
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)
843150	Three-Way Scholarship	0.00	0.00	0.00	0.00	500.00	(500.00)
843150/AN110A	Oakwood University [ET]	0.00	0.00	0.00	0.00	500.00	(500.00)
864100	Pathfinder Programs Expense	8,644.39	0.00	8,644.39	0.00	14,806.28	(6,161.89)
864120	Adventurers Expense	2,326.32	0.00	2,326.32	0.00	2,238.73	87.59
868141	Subscription Expense	1,723.48	0.00	1,723.48	0.00	3,330.00	(1,606.52)
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	25,942.80	0.00	25,942.80	0.00	25,421.40	521.40
868190	Supplies Expenses for Resale	143.62	0.00	143.62	0.00	176.55	(32.93)
872100	Committees and Meetings Expenses	77,619.82	3,166.68	74,453.14	9,500.00	19,892.41	57,727.41
872101	Committees and Meetings Exp. Project	51,568.45	0.00	51,568.45	0.00	8,980.85	42,587.60
872101/12525	Administrative Committee [P]	303.76	0.00	303.76	0.00	1,190.65	(886.89)
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]	1,111.38	0.00	1,111.38	0.00	735.00	376.38
872101/10045	Pastors Meetings [P]	48,542.35	0.00	48,542.35	0.00	6,668.59	41,873.76
872101/12038	Women's Ministries Spanish [P]	1,035.96	0.00	1,035.96	0.00	0.00	1,035.96
872106	Convention Expenses - Project	0.00	0.00	0.00	0.00	53.90	(53.90)
872106/10270	Constituency Meeting Expense [P]	0.00	0.00	0.00	0.00	53.90	(53.90)
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	8,800.00	0.00	8,800.00	0.00	11,357.24	(2,557.24)
872127	Program Expenses	28,171.66	118,800.00	(90,628.34)	360,000.00	9,853.55	18,318.11
872128	Program Expenses - Project	182,658.36	5,033.32	177,625.04	15,100.00	290,017.38	(107,359.02)
872128/10168	Assistance [P]	550.00	0.00	550.00	0.00	0.00	550.00
872128/10044	Black Ministerial Fellowship [P]	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
872128/12041	Church Accounting Software [P]	11,625.00	0.00	11,625.00	0.00	11,550.00	75.00
872128/10084	Church Supplies [P]	5,952.25	0.00	5,952.25	0.00	6,341.97	(389.72)
872128/12547	Congress Lay Training [P]	0.00	0.00	0.00	0.00	1,159.00	(1,159.00)
872128/10047	Convocation [P]	134,799.47	0.00	134,799.47	0.00	142,178.63	(7,379.16)
872128/10076	Evangelistic Efforts [P]	3,381.30	0.00	3,381.30	0.00	17,369.73	(13,988.43)
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	3,333.32	7,496.68	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]	1,834.27	0.00	1,834.27	0.00	0.00	1,834.27
872128/10086	Ministry Magazine [P]	1,804.00	200.00	1,604.00	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	98,039.54	(98,039.54)
872128/10036	Ordination Expense [P]	10.00	500.00	(490.00)	1,500.00	760.55	(750.55)
872128/10117	Pre-Ordained [P]	633.24	1,000.00	(366.76)	3,000.00	0.00	633.24
872128/10064	Share Him Global Evangelism [P]	2,459.59	0.00	2,459.59	0.00	998.00	1,461.59
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]	500.00	0.00	500.00	0.00	297.96	202.04
872128/10118	Women's Retreat [P]	4,279.24	0.00	4,279.24	0.00	0.00	4,279.24
872200	Retreat Expenses	8,120.30	0.00	8,120.30	0.00	1,876.17	6,244.13
872330	Food Services Expenses - Project	37,417.99	0.00	37,417.99	0.00	41,650.19	(4,232.20)
872330/10102	Supplies - Cooking [P]	37,417.99	0.00	37,417.99	0.00	41,650.19	(4,232.20)
875100	Legal Expense	704,125.24	0.00	704,125.24	0.00	39,627.77	664,497.47

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

		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
875200	Legal Expense - Project	13,750.00	0.00	13,750.00	0.00	0.00	13,750.00
875200/12548	Non-Covered Claims [P]	13,750.00	0.00	13,750.00	0.00	0.00	13,750.00
876200	Hospitality	8,359.75	400.00	7,959.75	1,200.00	13,074.79	(4,715.04)
876210	Flowers	1,004.44	0.00	1,004.44	0.00	(561.97)	1,566.41
878100	Other Administrative Expense	31,849.09	0.00	31,849.09	0.00	45,074.08	(13,224.99)
881100	Office Supplies	16,194.07	2,500.00	13,694.07	7,500.00	10,633.85	5,560.22
882100	Postage and Shipping	3,732.73	1,933.32	1,799.41	5,800.00	4,801.43	(1,068.70)
884100	Printing and Copying	1,382.17	0.00	1,382.17	0.00	1,081.59	300.58
887100	Telephone Expenses	1,951.80	6,000.00	(4,048.20)	18,000.00	7,737.38	(5,785.58)
887110	Email and Internet Expenses	5,124.49	5,333.32	(208.83)	16,000.00	5,094.42	30.07
888101	Office Expenses - Project	15,687.01	14,333.32	1,353.69	43,000.00	15,048.19	638.82
888101/12025	Document Shredding Service [P]	0.00	14,333.32	(14,333.32)	43,000.00	0.00	0.00
888101/12501	Equip Rental MailFin [P]	1,974.85	0.00	1,974.85	0.00	1,971.76	3.09
888101/12509	Equip Rental Water Dispenser [P]	1,704.60	0.00	1,704.60	0.00	1,515.81	188.79
888101/12500	Equip Rental Xerox [P]	12,007.56	0.00	12,007.56	0.00	11,560.62	446.94
888110	Books and Periodicals	732.58	0.00	732.58	0.00	1,212.24	(479.66)
891120	Training/Certification Expense	0.00	1,000.00	(1,000.00)	3,000.00	3,139.94	(3,139.94)
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	25,994.00	(25,598.00)	77,934.00	0.00	396.00
891200	General Expense - Project	(19,579.71)	0.00	(19,579.71)	0.00	29,391.90	(48,971.61)
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]	(22,424.80)	0.00	(22,424.80)	0.00	14,424.31	(36,849.11)
891200/10144	Medical Supplies [P]	0.00	0.00	0.00	0.00	6,784.00	(6,784.00)
891200/12064	Membership Dues [P]	300.00	0.00	300.00	0.00	0.00	300.00
891200/10156	Robotics Challenge [P]	1,000.00	0.00	1,000.00	0.00	6,000.00	(5,000.00)
891200/12021	Staff Appreciation [P]	988.25	0.00	988.25	0.00	1,383.25	(395.00)
891205	General Expense Contra Account - Project	(1,589,660.94)	(1,540,301.32)	(49,359.62)	(4,620,903.96)	(1,551,273.50)	(38,387.44)
891205/10354	Contra Income from Payroll [P]	(1,374,184.14)	(1,540,301.32)	166,117.18	(4,620,903.96)	(1,299,341.34)	(74,842.80)
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]	(215,476.80)	0.00	(215,476.80)	0.00	(221,932.16)	6,455.36
893210	Software Maintenance	23,972.25	1,433.32	22,538.93	4,300.00	29,823.52	(5,851.27)
894100	General Liability Insurance	282,451.00	21,666.68	260,784.32	65,000.00	0.00	282,451.00
894110	Excess Liability Insurance	519,738.36	0.00	519,738.36	0.00	352,091.32	167,647.04
894150	Executive Risk Insurance	30,918.68	0.00	30,918.68	0.00	28,471.32	2,447.36
894170	Employment Practices Liability	169,107.00	0.00	169,107.00	0.00	0.00	169,107.00
894180	Misc. Professional Liability	2,782.56	0.00	2,782.56	0.00	2,433.32	349.24
894190	General Insurance Expense	1,026,541.01	8,666.68	1,017,874.33	26,000.00	3,192.52	1,023,348.49
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	706.00	(706.00)
894190/10235	Volunteer Labor [P]	0.00	8,666.68	(8,666.68)	26,000.00	2,486.52	(2,486.52)
894220	Dental	113,447.45	113,008.00	439.45	339,024.00	115,748.71	(2,301.26)
894250	Vision and Glasses Expense	15,588.20	0.00	15,588.20	0.00	15,903.76	(315.56)
894400	Workers Compensation Self-insured Pool	71,656.00	0.00	71,656.00	0.00	92,746.00	(21,090.00)
896100	Finance Charge Expense	746.93	0.00	746.93	0.00	4,253.79	(3,506.86)
898100	Other General Expense	15,540.18	0.00	15,540.18	0.00	7,789.11	7,751.07
898120	Consultant Fees	4,316.00	0.00	4,316.00	0.00	4,224.00	92.00
898121	Consultant Fees - Project	46,239.82	0.00	46,239.82	0.00	31,305.20	14,934.62
898121/10468	Strategic Planning [P]	46,239.82	0.00	46,239.82	0.00	31,305.20	14,934.62
898160	Software Expense	12,973.87	0.00	12,973.87	0.00	16,362.88	(3,389.01)
898170	Photography Expense	4,217.79	0.00	4,217.79	0.00	0.00	4,217.79
898180	Tax Expense	15,676.21	5,566.68	10,109.53	16,700.00	16,281.73	(605.52)
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	5,566.68	10,107.32	16,700.00	16,283.00	(609.00)
898200	Other General Expense - Project	15,785.32	0.00	15,785.32	0.00	75,937.34	(60,152.02)
898200/10263	Building Maintenance [P]	6,920.00	0.00	6,920.00	0.00	0.00	6,920.00
898200/12534	Carpet / Flooring [P]	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
898200/12533	E-Signature [P]	5,520.00	0.00	5,520.00	0.00	25,875.00	(20,355.00)
898200/12040	Elder's Digest [P]	0.00	0.00	0.00	0.00	(744.40)	744.40
898200/12509	Equip Rental Water Dispenser [P]	0.00	0.00	0.00	0.00	(496.17)	496.17
898200/10144	Medical Supplies [P]	0.00	0.00	0.00	0.00	371.67	(371.67)
898200/12521	Non-Payroll Items [P]	1,399.40	0.00	1,399.40	0.00	997.71	401.69

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

		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
898200/10333	Office Furniture [P]	0.00	0.00	0.00	0.00	26,043.53	(26,043.53)
898200/12530	Security [P]	1,945.92	0.00	1,945.92	0.00	8,890.00	(6,944.08)
898210	Staff Function Expenses	1,109.83	0.00	1,109.83	0.00	930.83	179.00
898250	Small Equipment Purchases	34,347.11	0.00	34,347.11	0.00	1,003.96	33,343.15
898255	Small Equipment Purchases - Project	14,576.05	900.00	13,676.05	2,700.00	6,963.24	7,612.81
898255/10334	Computer Equipment [P]	12,535.66	900.00	11,635.66	2,700.00	5,783.78	6,751.88
898255/10264	Computer Expense [P]	2,040.39	0.00	2,040.39	0.00	1,179.46	860.93
898260	Cash Over/Short	0.18	0.00	0.18	0.00	(6.68)	6.86
898608	Retirement Allowance	3,588.29	7,994.00	(4,405.71)	23,934.00	29,851.97	(26,263.68)
898715	Bank Fees	14,724.74	12,333.32	2,391.42	37,000.00	21,801.80	(7,077.06)
898775	Background Check Expense	50.00	1,011.18	(961.18)	4,266.56	124.26	(74.26)
898860	Expense Distribution - Project	53.80	0.00	53.80	0.00	5,000.00	(4,946.20)
898860/10254	Matured Trusts and Wills [P]	53.80	0.00	53.80	0.00	5,000.00	(4,946.20)
901200	Building Rent Expense	8,920.00	0.00	8,920.00	0.00	8,920.00	0.00
902335	Maintenance Expense - Project	23,030.43	13,333.32	9,697.11	40,000.00	244,936.02	(221,905.59)
902335/10263	Building Maintenance [P]	22,327.17	13,333.32	8,993.85	40,000.00	240,723.89	(218,396.72)
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	2,602.15	(1,898.89)
902335/10101	Plant Maintenance [P]	0.00	0.00	0.00	0.00	1,411.77	(1,411.77)
902500	Equipment and Vehicle Repairs	2,040.93	0.00	2,040.93	0.00	5,347.42	(3,306.49)
902520	Equipment Maintenance - Project	8,679.69	0.00	8,679.69	0.00	4,013.91	4,665.78
902520/12059	Elevator Service [P]	8,679.69	0.00	8,679.69	0.00	4,013.91	4,665.78
905100	Property Insurance	400,984.68	0.00	400,984.68	0.00	1,146.00	399,838.68
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)
906120	Vehicle Insurance	0.00	0.00	0.00	0.00	35,038.80	(35,038.80)
907100	Utilities	39,827.36	21,000.00	18,827.36	63,000.00	30,733.59	9,093.77
907120	Garbage Disposal Services	5,795.76	1,000.00	4,795.76	3,000.00	2,826.67	2,969.09
907141	Generator Fuel	12,526.69	0.00	12,526.69	0.00	15,846.38	(3,319.69)
907200	Water - Sewer	20,866.77	0.00	20,866.77	0.00	7,945.93	12,920.84
908100	Alarm Security Expense	1,027.36	0.00	1,027.36	0.00	1,310.92	(283.56)
908200	Pest Control	1,408.00	0.00	1,408.00	0.00	1,366.00	42.00
908400	Grounds-Keeping Expense	890.00	0.00	890.00	0.00	711.26	178.74
908500	Janitorial and Custodial Expense	9,498.45	0.00	9,498.45	0.00	2,757.15	6,741.30
908520	Laundry Services	0.00	0.00	0.00	0.00	6,713.14	(6,713.14)
989100	Elimination Entries	(1,115.42)	0.00	(1,115.42)	0.00	(2,685.70)	1,570.28
	Total	18,320,309.71	14,718,640.55	3,601,669.16	45,468,487.98	16,694,882.88	1,625,426.83
S66	<u>Non-operating Income</u>						
761100	Insurance Proceeds: Property Loss	20,554.09	0.00	20,554.09	0.00	414,749.83	(394,195.74)
766100	Proceeds From Loans	0.00	0.00	0.00	0.00	465,795.53	(465,795.53)
	Total	20,554.09	0.00	20,554.09	0.00	880,545.36	(859,991.27)
S68	<u>Net Transfers Between Funds, In (Out)</u>						
995100	Transfers Sent to Other Functions	(8,345,209.42)	0.00	(8,345,209.42)	0.00	(10,059,226.63)	1,714,017.21
995100/129950	Academies Appropriations [FT]	(209,516.68)	0.00	(209,516.68)	0.00	(291,666.68)	82,150.00
995100/111914	Asian/Pacific Director [FT]	(33,451.84)	0.00	(33,451.84)	0.00	(78,807.64)	45,355.80
995100/111814	Asian/Pacific Ministries [FT]	0.00	0.00	0.00	0.00	(16,653.86)	16,653.86
995100/111114	Asian/Pacific Pastors & Bible Workers [FT]	(909,629.41)	0.00	(909,629.41)	0.00	(936,293.06)	26,663.65
995100/397690	Asset / Risk Management [FT]	(72,051.89)	0.00	(72,051.89)	0.00	(74,383.22)	2,331.33
995100/1831	Auditing Services [FT]	(60,287.85)	0.00	(60,287.85)	0.00	(62,001.04)	1,713.19
995100/1142	Children's Ministries [FT]	0.00	0.00	0.00	0.00	(16,653.86)	16,653.86
995100/119990	Church Services Rendered [FT]	(96,408.92)	0.00	(96,408.92)	0.00	(77,901.02)	(18,507.90)
995100/1894	Communication and PR Administration [FT]	(85,619.71)	0.00	(85,619.71)	0.00	(81,229.39)	(4,390.32)
995100/114219	Director Children's Ministries [FT]	(64,589.40)	0.00	(64,589.40)	0.00	(69,793.61)	5,204.21
995100/115919	Director Senior Youth / Young Adult [FT]	(60,650.56)	0.00	(60,650.56)	0.00	(52,581.52)	(8,069.04)
995100/129912	Ed Institutional Support [FT]	(456,595.80)	0.00	(456,595.80)	0.00	(654,452.61)	197,856.81
995100/3502	Employee DB Retirement Plan Contributions [FT]	(945,623.13)	0.00	(945,623.13)	0.00	(1,273,867.06)	328,243.93
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]	(131,646.70)	0.00	(131,646.70)	0.00	(210,027.32)	78,380.62

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

		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
995100/111916	Greater LA Director [FT]	(112,140.45)	0.00	(112,140.45)	0.00	(77,474.33)	(34,666.12)
995100/111816	Greater LA Ministries [FT]	0.00	0.00	0.00	0.00	(16,653.86)	16,653.86
995100/111116	Greater LA Pastors & Bible Workers [FT]	(559,903.12)	0.00	(559,903.12)	0.00	(574,381.22)	14,478.10
995100/111918	Hispanic Director [FT]	(59,560.47)	0.00	(59,560.47)	0.00	(60,219.45)	658.98
995100/111818	Hispanic Ministries [FT]	0.00	0.00	0.00	0.00	(16,653.86)	16,653.86
995100/111118	Hispanic Pastors & Bible Workers [FT]	(1,292,878.17)	0.00	(1,292,878.17)	0.00	(1,264,533.66)	(28,344.51)
995100/3973	Human Resources [FT]	(69,164.05)	0.00	(69,164.05)	0.00	(165,206.86)	96,042.81
995100/1211	K-12 Operations [FT]	0.00	0.00	0.00	0.00	(828,276.40)	828,276.40
995100/111911	LA Metro Director [FT]	(63,395.24)	0.00	(63,395.24)	0.00	(58,554.94)	(4,840.30)
995100/111811	LA Metro Ministries [FT]	0.00	0.00	0.00	0.00	(16,653.86)	16,653.86
995100/111111	LA Metro Pastors & Bible Workers [FT]	(1,131,115.58)	0.00	(1,131,115.58)	0.00	(1,143,046.79)	11,931.21
995100/13385	Literature Ministries [FT]	(41,712.33)	0.00	(41,712.33)	0.00	(63,083.32)	21,370.99
995100/3258	Misc. Conventions and Meetings [FT]	0.00	0.00	0.00	0.00	(53.90)	53.90
995100/3961	Office Operation and Maintenance [FT]	(134,038.30)	0.00	(134,038.30)	0.00	(195,873.22)	61,834.92
995100/114851	Prayer Ministry [FT]	(15,512.48)	0.00	(15,512.48)	0.00	0.00	(15,512.48)
995100/3991	Presidential [FT]	(94,976.58)	0.00	(94,976.58)	0.00	(135,409.32)	40,432.74
995100/3993	Secretariat [FT]	(105,120.05)	0.00	(105,120.05)	0.00	(120,326.20)	15,206.15
995100/115920	Senior Youth / Young Adult [FT]	(13,333.33)	0.00	(13,333.33)	0.00	(16,653.86)	3,320.53
995100/189410	Studio Media Center [FT]	(154,950.64)	0.00	(154,950.64)	0.00	(60,788.75)	(94,161.89)
995100/3995	Treasury [FT]	(288,439.33)	0.00	(288,439.33)	0.00	(347,112.84)	58,673.51
995100/185590	Union Mission Work Assessment & Appropriation [FT]	(61,849.00)	0.00	(61,849.00)	0.00	(65,031.68)	3,182.68
995100/188897	Ventura Estates Reserve [FT]	(5,980.00)	0.00	(5,980.00)	0.00	(6,625.00)	645.00
995100/399810	Vice-President [FT]	(71,560.33)	0.00	(71,560.33)	0.00	(71,773.96)	213.63
995100/111913	West Director [FT]	(47,296.93)	0.00	(47,296.93)	0.00	(57,142.86)	9,845.93
995100/111813	West Ministries [FT]	0.00	0.00	0.00	0.00	(16,653.86)	16,653.86
995100/111113	West Pastors & Bible Workers [FT]	(802,175.77)	0.00	(802,175.77)	0.00	(701,335.43)	(100,840.34)
995100/115910	Youth Department [FT]	(80,702.05)	0.00	(80,702.05)	0.00	(59,441.98)	(21,260.07)
995100/1159103	Youth Ministries [FT]	(13,333.33)	0.00	(13,333.33)	0.00	(16,653.86)	3,320.53
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(250.00)	250.00
995555/1311	Adventist Book Center [FT]	(438.70)	0.00	(438.70)	0.00	(1,512.28)	1,073.58
995555/111814	Asian/Pacific Ministries [FT]	0.00	0.00	0.00	0.00	149.40	(149.40)
995555/1831	Auditing Services [FT]	200.00	0.00	200.00	0.00	0.00	200.00
995555/116260	Cedar Falls [FT]	0.00	0.00	0.00	0.00	(149.40)	149.40
995555/1142	Children's Ministries [FT]	453.68	0.00	453.68	0.00	661.62	(207.94)
995555/113114	Evangelism - Asian/Pacific [FT]	0.00	0.00	0.00	0.00	371.97	(371.97)
995555/113118	Evangelism - Hispanic [FT]	172.32	0.00	172.32	0.00	76.57	95.75
995555/111190	Field & General Workers Exp [FT]	10.00	0.00	10.00	0.00	0.00	10.00
995555/111818	Hispanic Ministries [FT]	165.60	0.00	165.60	0.00	570.40	(404.80)
995555/3931	In-House Operations [FT]	(676.72)	0.00	(676.72)	0.00	(1,024.02)	347.30
995555/1211	K-12 Operations [FT]	0.00	0.00	0.00	0.00	590.97	(590.97)
995555/13385	Literature Ministries [FT]	52.82	0.00	52.82	0.00	7.35	45.47
995555/4281	Other Auxiliary [FT]	0.00	0.00	0.00	0.00	54,712.45	(54,712.45)
995555/3991	Presidential [FT]	0.00	0.00	0.00	0.00	5.60	(5.60)
995555/3993	Secretariat [FT]	0.00	0.00	0.00	0.00	30.00	(30.00)
995555/115920	Senior Youth / Young Adult [FT]	0.00	0.00	0.00	0.00	(250.00)	250.00
995555/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	(54,712.45)	54,712.45
995555/399810	Vice-President [FT]	0.00	0.00	0.00	0.00	100.70	(100.70)
995555/111813	West Ministries [FT]	0.00	0.00	0.00	0.00	8.00	(8.00)
995555/1159103	Youth Ministries [FT]	61.00	0.00	61.00	0.00	113.12	(52.12)
996100	Transfers Received from Other Functions	8,345,209.42	0.00	8,345,209.42	0.00	10,059,226.63	(1,714,017.21)
996100/1211	K-12 Operations [FT]	797,759.18	0.00	797,759.18	0.00	1,113,194.39	(315,435.21)
996100/3421	Managed Health Care [FT]	69,164.05	0.00	69,164.05	0.00	165,206.86	(96,042.81)
996100/0002	Unallocated Non-Tithe [FT]	5,980.00	0.00	5,980.00	0.00	6,625.00	(645.00)
996100/0001	Unallocated Tithe [FT]	7,472,306.19	0.00	7,472,306.19	0.00	8,774,200.38	(1,301,894.19)
997115	Transfer To/From Funds with Function	(55,493.00)	0.00	(55,493.00)	0.00	(55,493.00)	0.00
997115/913263	Unexpended - Conference Building [FT]	(50,000.00)	0.00	(50,000.00)	0.00	(50,000.00)	0.00
997115/915263	Unexpended - Office Equipment [FT]	(5,493.00)	0.00	(5,493.00)	0.00	(5,493.00)	0.00
	Total	(55,493.00)	0.00	(55,493.00)	0.00	(55,743.00)	250.00
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)

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

		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
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	362,918.32	362,918.32	0.00	1,088,755.90	379,376.68	(16,458.36)
651100/AN1111	North American Division [ET]	335,079.00	335,079.00	0.00	1,005,237.90	350,100.68	(15,021.68)
651100/ANP111	Pacific Union Conference [ET]	27,839.32	27,839.32	0.00	83,518.00	29,276.00	(1,436.68)
651300	Allocate Evangelism	212,353.68	212,353.68	0.00	637,061.00	222,110.20	(9,756.52)
651300/AN1111	North American Division [ET]	185,595.68	185,595.68	0.00	556,787.00	195,173.68	(9,578.00)
651300/ANP111	Pacific Union Conference [ET]	26,758.00	26,758.00	0.00	80,274.00	26,936.52	(178.52)
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	219,279.42	51,864.68	167,414.74	155,594.00	208,564.95	10,714.47
657100/ANP111	Pacific Union Conference [ET]	219,279.42	51,864.68	167,414.74	155,594.00	208,564.95	10,714.47
658100	Other Appropriation and Subsidies Received	147,966.99	0.00	147,966.99	0.00	586,029.04	(438,062.05)
658100/ANP411	Arizona Conference Corporation [ET]	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)
658100/A11111	General Conference [ET]	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)
658100/ANPB11	Hawaii Conference [ET]	0.00	0.00	0.00	0.00	13,451.69	(13,451.69)
658100/ANFF11	Michigan Conference [ET]	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
658100/ANP111	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)
658100/ANP111	Pacific Union Conference [ET]	147,966.99	0.00	147,966.99	0.00	511,564.60	(363,597.61)
658230	Ministerial Interns	69,187.40	0.00	69,187.40	0.00	24,470.60	44,716.80
658230/AN1111	North American Division [ET]	40,454.10	0.00	40,454.10	0.00	10,495.60	29,958.50
658230/ANP111	Pacific Union Conference [ET]	28,733.30	0.00	28,733.30	0.00	13,975.00	14,758.30
	Total	1,043,918.31	659,349.18	384,569.13	2,010,260.90	1,480,205.47	(436,287.16)
S73	Donations						
638100	General Donations Received	275.00	0.00	275.00	0.00	(9,783.00)	10,058.00
638112	Donation Received Project	96,612.86	3,633.64	92,979.22	10,900.92	347,512.96	(250,900.10)
638112/10475	125th Anniversary [P]	8,692.01	0.00	8,692.01	0.00	0.00	8,692.01
638112/10104	Church Offerings [P]	5,275.21	0.00	5,275.21	0.00	3,361.47	1,913.74
638112/12037	Conference Advance [P]	15,477.31	0.00	15,477.31	0.00	13,721.96	1,755.35
638112/10047	Convocation [P]	3,315.26	0.00	3,315.26	0.00	4,982.05	(1,666.79)
638112/10076	Evangelistic Efforts [P]	19,013.90	0.00	19,013.90	0.00	16,702.17	2,311.73
638112/12519	Media Production Studio [P]	1,237.41	0.00	1,237.41	0.00	4,415.34	(3,177.93)
638112/10167	Offering - Church Building [P]	4,637.50	0.00	4,637.50	0.00	355.00	4,282.50
638112/10164	Offering - Education [P]	324.00	3,633.64	(3,309.64)	10,900.92	(87.50)	411.50
638112/10350	Offering - Region Ministries [P]	670.00	0.00	670.00	0.00	636.00	34.00
638112/12529	Offering - SCC Scholarship [P]	10,169.97	0.00	10,169.97	0.00	9,225.08	944.89
638112/10066	Offering - Summer Camp [P]	580.00	0.00	580.00	0.00	10.00	570.00
638112/10148	Offering - Worthy Student [P]	103.28	0.00	103.28	0.00	331.00	(227.72)
638112/10472	Offerings - California Fires [P]	1,215.00	0.00	1,215.00	0.00	244,319.36	(243,104.36)
638112/10473	Offerings - Children's Ministry [P]	10,093.13	0.00	10,093.13	0.00	0.00	10,093.13
638112/10474	Offerings - Youth Department [P]	823.56	0.00	823.56	0.00	0.00	823.56
638112/10171	Offerings-Disaster Relief [P]	906.41	0.00	906.41	0.00	7,558.97	(6,652.56)
638112/10045	Pastors Meetings [P]	0.00	0.00	0.00	0.00	25,623.00	(25,623.00)
638112/12536	Public Campus Ministry [P]	1,352.16	0.00	1,352.16	0.00	4,679.08	(3,326.92)
638112/12539	SCC Collegiate [P]	0.00	0.00	0.00	0.00	244.00	(244.00)
638112/12537	SCC Mission Trips Abroad [P]	8,236.02	0.00	8,236.02	0.00	7,169.88	1,066.14
638112/12538	SCC Pathfinders [P]	90.00	0.00	90.00	0.00	1,113.00	(1,023.00)
638112/10116	Sr Youth/Young Adult Mininstr. [P]	443.75	0.00	443.75	0.00	1,334.00	(890.25)
638112/10178	Women's Ministries English [P]	3,950.73	0.00	3,950.73	0.00	215.60	3,735.13
638112/12038	Women's Ministries Spanish [P]	6.25	0.00	6.25	0.00	45.00	(38.75)
638112/12545	Worthy Student - Jim Clizbe [P]	0.00	0.00	0.00	0.00	1,558.50	(1,558.50)
	Total	96,887.86	3,633.64	93,254.22	10,900.92	337,729.96	(240,842.10)
S76	Matured Trust and Wills						
724100	Matured Trusts	4,611.48	0.00	4,611.48	0.00	0.00	4,611.48
	Total	4,611.48	0.00	4,611.48	0.00	0.00	4,611.48
S77	Ingathering Reversion						
785100	Ingathering Reversion	3,074.03	0.00	3,074.03	0.00	3,148.91	(74.88)
	Total	3,074.03	0.00	3,074.03	0.00	3,148.91	(74.88)

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

		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025	Increase (Decrease)
S81	<u>Other Income</u>						
788100	Misc. Other Income	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)
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	7,500.00	1,345,187.88
S82	<u>Operating Functions</u>						
791100	Released from Restriction	(2,452,862.60)	(644,440.42)	(1,808,422.18)	(1,965,534.90)	(750,925.60)	(1,701,937.00)
	Total	(2,452,862.60)	(644,440.42)	(1,808,422.18)	(1,965,534.90)	(750,925.60)	(1,701,937.00)
S84	<u>Net Transfer Between Funds, In, (Out)</u>						
995555	Transfer To/From Function	0.00	197,444.92	(197,444.92)	592,335.00	0.00	0.00
995555/1142	Children's Ministries [FT]	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00
995555/152791	Disaster Relief Fund [FT]	0.00	0.00	0.00	0.00	35,000.00	(35,000.00)
995555/113190	Evangelism - General [FT]	0.00	197,444.92	(197,444.92)	592,335.00	5,000.00	(5,000.00)
995555/114891	Mission Trip [FT]	0.00	0.00	0.00	0.00	(35,000.00)	35,000.00
	Total	0.00	197,444.92	(197,444.92)	592,335.00	0.00	0.00

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

	2026	2025
WORKING CAPITAL		
Core Expenses		
Operating Expenses Excluding Appropriations	51,573,946.95	65,653,151.30
Appropriations Disbursed	3,966,303.37	3,983,023.99
Less: Appropriations Received*	(3,148,744.49)	(3,603,404.00)
Less: Depreciation Expense	0.00	0.00
Total Core Expenses	<u>52,391,505.83</u>	<u>66,032,771.29</u>
Available Working Capital		
Current Assets**	17,774,184.62	20,118,660.35
Less: Current Liabilities**	(4,033,015.00)	(6,132,839.38)
Working Capital	<u>13,741,169.62</u>	<u>13,985,820.97</u>
Less: Current Assets Held for Donor Restrictions	(7,852,628.56)	(7,810,382.09)
Less: Current Assets Held for Mandated Purposes	0.00	0.00
Available Working Capital	<u>5,888,541.06</u>	<u>6,175,438.88</u>
Recommended Minimum Available Working Capital		
Six months of Total Core Expenses (50% of 52,391,505.83)	26,195,752.92	33,016,385.65
Surplus/(Shortfall) in Recommended Minimum Available Working Capital	(20,307,211.86)	(26,840,946.77)
Available Working Capital in Months (a minimum of six months recommended) (5,888,541.06 divided by 52,391,505.83 x 12)	1.35 Months	1.12 Months
The Governing Board requires the organization to have Working Capital at least:	6.00 Months	6.00 Months
LIQUIDITY		
Available Liquid Assets		
Cash and Cash Equivalents	1,227,444.23	2,969,089.87
Cash Held for Agency	64,618.00	64,618.00
Local Church Remittances, as applicable	2,852,768.85	2,912,144.24
Investments	8,698,799.65	8,417,218.73
Receivable from Higher Organization	110,985.86	37,013.91
Total Liquid Current Assets	<u>12,954,616.59</u>	<u>14,400,084.75</u>
Less: Current Liabilities**	(4,033,015.00)	(6,132,839.38)
Less: Current Assets Held for Donor Restrictions	(7,852,628.56)	(7,810,382.09)
Less: Current Assets Held for Mandated Purposes	0.00	0.00
Available Liquid Assets	<u>1,068,973.03</u>	<u>456,863.28</u>
Recommended Minimum Available Liquid Assets		
Three months of Total Core Expenses (25% of 52,391,505.83)	13,097,876.46	16,508,192.82
Surplus/(Shortfall) in Recommended Minimum Available Liquid Assets	(12,028,903.43)	(16,051,329.54)
Available Liquid Assets in Months (a minimum of three months recommended) (1,068,973.03 divided by 52,391,505.83 x 12)	0.24 Months	0.08 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 April, 2026 and 2025

Function Code - Name	Unrestricted									Temporarily Restricted				Total
	Unrestricted Revenue	Released from Restrictions	Expenses	Net Inc (Dec) from Operation	Transfers Functions In (Out)	Transfers Funds In(Out)	Increase (Decrease)	Net Assets 2025	Net Assets 2026	Income Restricted	Released to Unrestricted	Net Assets 2025	Net Assets 2026	Net Assets 2026
0001 - Unallocated Tithe	8,770,644.76	0.00	(495,012.21)	8,275,632.55	(7,472,306.19)	0.00	803,326.36	4,687,670.89	5,490,997.25	0.00	0.00	0.00	0.00	5,490,997.25
0002 - Unallocated Non-Tithe	110,035.63	0.00	(12,035.31)	98,000.32	(5,980.00)	0.00	92,020.32	4,993,549.05	5,085,569.37	0.00	0.00	0.00	0.00	5,085,569.37
0000U - UNDESIGNATED Total	8,880,680.39	0.00	(507,047.52)	8,373,632.87	(7,478,286.19)	0.00	895,346.68	9,681,219.94	10,576,566.62	0.00	0.00	0.00	0.00	10,576,566.62
111111 - LA Metro Pastors & Bible Workers	3,630.79	0.00	(1,130,948.37)	(1,127,317.58)	1,131,115.58	0.00	3,798.00	(3,798.00)	0.00	0.00	0.00	0.00	0.00	0.00
111113 - West Pastors & Bible Workers	3,630.79	0.00	(798,988.56)	(795,357.77)	802,175.77	0.00	6,818.00	(6,818.00)	0.00	0.00	0.00	0.00	0.00	0.00
111114 - Asian/Pacific Pastors & Bible Workers	0.00	0.00	(903,724.41)	(903,724.41)	909,629.41	0.00	5,905.00	(5,905.00)	0.00	0.00	0.00	0.00	0.00	0.00
111116 - Greater LA Pastors & Bible Workers	0.00	0.00	(552,319.12)	(552,319.12)	559,903.12	0.00	7,584.00	(7,584.00)	0.00	0.00	0.00	0.00	0.00	0.00
111118 - Hispanic Pastors & Bible Workers	0.00	0.00	(1,289,745.17)	(1,289,745.17)	1,292,878.17	0.00	3,133.00	(3,133.00)	0.00	0.00	0.00	0.00	0.00	0.00
111119 - Field - Seminary	0.00	69,187.40	(50,394.60)	18,792.80	0.00	0.00	18,792.80	174.00	18,966.80	69,187.40	(69,187.40)	4,608.90	4,608.90	23,575.70
111190 - Field & General Workers Exp	0.00	0.00	(4,271.51)	(4,271.51)	(10.00)	0.00	(4,281.51)	88,747.73	84,466.22	0.00	0.00	44,952.71	44,952.71	129,418.93
111811 - LA Metro Ministries	0.00	0.00	(18,480.95)	(18,480.95)	0.00	0.00	(18,480.95)	210,812.28	192,331.33	0.00	0.00	0.00	0.00	192,331.33
111813 - West Ministries	0.00	0.00	(9,584.45)	(9,584.45)	0.00	0.00	(9,584.45)	314,330.66	304,746.21	0.00	0.00	0.00	0.00	304,746.21
111814 - Asian/Pacific Ministries	0.00	0.00	(11,084.40)	(11,084.40)	0.00	0.00	(11,084.40)	182,820.33	171,735.93	0.00	0.00	75,652.56	75,652.56	247,388.49
111816 - Greater LA Ministries	0.00	19,773.50	(201,727.57)	(181,954.07)	0.00	0.00	(181,954.07)	380,391.41	198,437.34	48,147.58	(19,773.50)	224,073.57	252,447.65	450,884.99
111818 - Hispanic Ministries	10.67	0.00	(5,913.21)	(5,902.54)	(165.60)	0.00	(6,068.14)	32,296.25	26,228.11	150.00	0.00	20,395.50	20,545.50	46,773.61
111 - PASTORAL / MINISTERIAL PROGRAMS Total	7,272.25	88,960.90	(5,294,891.25)	(5,198,658.10)	5,011,371.38	0.00	(187,286.72)	1,184,198.66	996,911.94	117,484.98	(88,960.90)	369,683.24	398,207.32	1,395,119.26
111911 - LA Metro Director	0.00	0.00	(63,746.24)	(63,746.24)	63,395.24	0.00	(351.00)	351.00	0.00	0.00	0.00	0.00	0.00	0.00
111913 - West Director	0.00	0.00	(47,594.93)	(47,594.93)	47,296.93	0.00	(298.00)	298.00	0.00	0.00	0.00	0.00	0.00	0.00
111914 - Asian/Pacific Director	0.00	0.00	(71,273.34)	(71,273.34)	33,451.84	0.00	(37,821.50)	37,821.50	0.00	0.00	0.00	0.00	0.00	0.00
111916 - Greater LA Director	0.00	0.00	(75,113.95)	(75,113.95)	112,140.45	0.00	37,026.50	(37,026.50)	0.00	0.00	0.00	0.00	0.00	0.00
111918 - Hispanic Director	0.00	0.00	(59,980.47)	(59,980.47)	59,560.47	0.00	(420.00)	420.00	0.00	0.00	0.00	0.00	0.00	0.00
113111 - Evangelism - LA Metro	0.00	12,937.00	(12,937.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,937.00)	164,026.96	151,089.96	151,089.96
113113 - Evangelism - West	0.00	18,448.76	(18,454.76)	(6.00)	0.00	0.00	(6.00)	6.00	0.00	0.00	(18,448.76)	289,386.52	270,937.76	270,937.76
113114 - Evangelism - Asian/Pacific	0.00	31,084.93	(29,917.91)	1,167.02	0.00	0.00	1,167.02	0.00	1,167.02	58,716.99	(31,084.93)	271,075.12	298,707.18	299,874.20
113116 - Evangelism - Greater L A	0.00	0.00	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	29,598.52	20,598.52	0.00	0.00	46,290.62	46,290.62	66,889.14
113118 - Evangelism - Hispanic	16,222.50	14,220.52	(29,062.67)	1,380.35	(172.32)	0.00	1,208.03	(1,208.02)	0.01	275.00	(14,220.52)	744,499.56	730,554.04	730,554.05
113190 - Evangelism - General	0.00	85,473.04	(81,803.23)	3,669.81	0.00	(5,493.00)	(1,823.19)	155,569.15	153,745.96	300,617.58	(85,473.04)	1,629,911.08	1,845,055.62	1,998,801.58
113 - EVANGELISM PROGRAMS Total	16,222.50	162,164.25	(181,175.57)	(2,788.82)	(172.32)	(5,493.00)	(8,454.14)	183,965.65	175,511.51	359,609.57	(162,164.25)	3,145,189.86	3,342,635.18	3,518,146.69
1142 - Children's Ministries	13,575.00	4,000.00	(32,000.93)	(14,425.93)	(453.68)	0.00	(14,879.61)	17,662.69	2,783.08	10,093.13	(4,000.00)	4,000.00	10,093.13	12,876.21
114219 - Director Children's Ministries	0.00	0.00	(64,589.40)	(64,589.40)	64,589.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11441 - Women's Ministry-English	0.00	1,968.47	(2,214.03)	(245.56)	0.00	0.00	(245.56)	245.56	0.00	3,950.73	(1,968.47)	8,398.37	10,380.63	10,380.63
1144118 - Women's Ministry-Hispanic	51,325.00	0.00	(5,815.20)	45,509.80	0.00	0.00	45,509.80	15,470.27	60,980.07	6.25	0.00	11,528.56	11,534.81	72,514.88
11442 - Men's Ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.34	83.34	0.00	0.00	0.00	0.00	83.34
114851 - Prayer Ministry	0.00	24,697.56	(40,210.04)	(15,512.48)	15,512.48	0.00	0.00	0.00	0.00	0.00	(24,697.56)	24,697.56	0.00	0.00
114890 - Church Ministries Programs General	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	600.00	0.00	(2,478.79)	(1,878.79)	0.00	0.00	(1,878.79)	38,406.75	36,527.96	8,236.02	0.00	(43,716.63)	(35,480.61)	1,047.35
114 - CHURCH MINISTRIES Total	65,779.00	30,666.03	(147,308.39)	(50,863.36)	79,648.20	0.00	28,784.84	71,970.61	100,755.45	22,286.13	(30,666.03)	4,907.86	(3,472.04)	97,283.41
1154 - Youth Camps	2,668.00	580.00	(404.12)	2,843.88	0.00	0.00	2,843.88	(24,978.45)	(22,134.57)	580.00	(580.00)	0.00	0.00	(22,134.57)
115 - YOUTH PROGRAMS Total	11,728.70	31,888.10	(174,619.24)	(131,002.44)	167,958.27	0.00	36,955.83	(20,477.50)	16,478.33	23,289.47	(31,888.10)	114,831.56	106,232.93	122,711.26
115910 - Youth Department	0.00	0.00	(81,777.61)	(81,777.61)	80,702.05	0.00	(1,075.56)	252.00	(823.56)	823.56	0.00	0.00	823.56	0.00
1159103 - Youth Ministries	150.00	10,981.70	(15,518.96)	(4,387.26)	13,272.33	0.00	8,885.07	(28,538.15)	(19,653.08)	90.00	(10,981.70)	10,891.70	0.00	(19,653.08)
1159104 - Youth Sales	1,030.70	0.00	21,716.22	22,746.92	0.00	0.00	22,746.92	35,423.85	58,170.77	0.00	0.00	0.00	0.00	58,170.77
115919 - Director Senior Youth / Young Adult	0.00	0.00	(53,751.41)	(53,751.41)	60,650.56	0.00	6,899.15	(6,899.15)	0.00	0.00	0.00	0.00	0.00	0.00
115920 - Senior Youth / Young Adult	7,880.00	0.00	(24,556.96)	(16,676.96)	13,333.33	0.00	(3,343.63)	4,262.40	918.77	443.75	0.00	35,635.92	36,079.67	36,998.44
115921 - Public Campus Ministry	0.00	20,326.40	(20,326.40)	0.00	0.00	0.00	0.00	0.00	0.00	21,352.16	(20,326.40)	68,303.94	69,329.70	69,329.70

Southern California Conference
Operating Fund
Summary of Activity by Function
Period Ending April, 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	133,418.37	21,262.75	(197,756.46)	(43,075.34)	0.00	0.00	(43,075.34)	(437,417.04)	(480,492.38)	5,275.21	(21,262.75)	15,987.54	0.00	(480,492.38)
116261 - Cedar Falls Building Projects	419.99	0.00	(3,375.99)	(2,956.00)	0.00	0.00	(2,956.00)	3,367.53	411.53	0.00	0.00	79,515.54	79,515.54	79,927.07
116 - CAMPGROUND, CAMP MEETING, AND CONVENTION CENTER Total	133,838.36	21,262.75	(201,132.45)	(46,031.34)	0.00	0.00	(46,031.34)	(434,049.51)	(480,080.85)	5,275.21	(21,262.75)	95,503.08	79,515.54	(400,565.31)
1172 - Church Building Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,008.13	921,008.13	34,637.50	0.00	387,446.38	422,083.88	1,343,092.01
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	64,386.25	(64,386.25)	0.00	0.00	0.00	0.00	1,221,271.13	1,221,271.13	202,052.24	(64,386.25)	856,862.56	994,528.55	2,215,799.68
117814 - Capital Reversion - Asian/Pacific	0.00	64,386.25	(64,386.25)	0.00	0.00	0.00	0.00	0.00	0.00	64,386.25	(64,386.25)	0.63	0.63	0.63
117816 - Capital Reversion - Greater LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,050.00	0.00	26,465.00	57,515.00	57,515.00
117818 - Capital Reversion - Hispanic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,978.49	0.00	432,949.55	504,928.04	504,928.04
119 - CHURCH PROGRAMS ADMINISTRATION Total	0.00	0.00	(94,208.92)	(94,208.92)	96,408.92	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00	0.00	0.00
11 - CHURCH & EVANGELISTIC PROGRAMS Total	234,840.81	399,328.28	(6,157,722.07)	(5,523,552.98)	5,355,214.45	(5,493.00)	(173,831.53)	2,204,679.04	2,030,847.51	729,997.60	(399,328.28)	4,586,978.16	4,917,647.48	6,948,494.99
119990 - Church Services Rendered	0.00	0.00	(94,208.92)	(94,208.92)	96,408.92	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00	0.00	0.00
1211 - K-12 Operations	51.75	318,606.00	(20,058.48)	298,599.27	(797,759.18)	0.00	(499,159.91)	1,384,103.55	884,943.64	318,930.00	(318,606.00)	0.00	324.00	885,267.64
121 - SCHOOL OPERATION FUNDING Total	51.75	318,606.00	(20,058.48)	298,599.27	(797,759.18)	0.00	(499,159.91)	1,384,103.55	884,943.64	318,930.00	(318,606.00)	0.00	324.00	885,267.64
125211 - Scholarship - LA Metro	0.00	0.00	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	18,600.00	14,600.00	0.00	0.00	222,978.75	222,978.75	237,578.75
125213 - Scholarship - West Region	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,850.00	41,850.00	0.00	0.00	0.00	0.00	41,850.00
125214 - Scholarship - Asian/Pacific	0.00	7,150.00	(7,150.00)	0.00	0.00	0.00	0.00	0.00	0.00	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	103.28	0.00	30,476.08	30,579.36	30,579.36
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	10,169.97	0.00	568,033.95	578,203.92	720,051.44
125 - STUDENT FINANCIAL AID Total	1,628.55	7,150.00	(11,397.54)	(2,618.99)	0.00	0.00	(2,618.99)	200,916.51	198,297.52	42,485.75	(7,150.00)	1,268,305.88	1,303,641.63	1,501,939.15
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	21,864.68	0.00	461,663.62	483,528.30	884,698.50
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	21,864.68	0.00	461,663.62	483,528.30	884,698.50
1299 - General Educational Administration	0.00	0.00	(175,559.70)	(175,559.70)	131,646.70	0.00	(43,913.00)	43,913.00	0.00	0.00	0.00	0.00	0.00	0.00
129 - GENERAL EDUC INSTITUTIONAL SUPPORT (ADMINISTRATION) Total	1,668,465.20	0.00	(2,817,634.38)	(1,149,169.18)	797,759.18	0.00	(351,410.00)	351,410.00	0.00	0.00	0.00	0.00	0.00	0.00
12 - EDUCATION PROGRAMS Total	1,670,145.50	325,756.00	(2,849,090.40)	(853,188.90)	0.00	0.00	(853,188.90)	2,337,600.26	1,484,411.36	383,280.43	(325,756.00)	1,729,969.50	1,787,493.93	3,271,905.29
129912 - Ed Institutional Support	1,668,465.20	0.00	(2,350,408.00)	(681,942.80)	456,595.80	0.00	(225,347.00)	225,347.00	0.00	0.00	0.00	0.00	0.00	0.00
129950 - Academies Appropriations	0.00	0.00	(291,666.68)	(291,666.68)	209,516.68	0.00	(82,150.00)	82,150.00	0.00	0.00	0.00	0.00	0.00	0.00
1311 - Adventist Book Center	90,944.66	0.00	(91,399.04)	(454.38)	438.70	0.00	(15.68)	(59,657.79)	(59,673.47)	0.00	0.00	0.00	0.00	(59,673.47)
131 - ADVENTIST BOOK CENTER Total	90,944.66	0.00	(91,399.04)	(454.38)	438.70	0.00	(15.68)	(59,657.79)	(59,673.47)	0.00	0.00	0.00	0.00	(59,673.47)
13385 - Literature Ministries	0.00	0.00	(90,443.27)	(90,443.27)	41,659.51	0.00	(48,783.76)	48,783.76	0.00	0.00	0.00	0.00	0.00	0.00
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	2,445.16	0.00	(584.74)	1,860.42	0.00	0.00	1,860.42	0.00	1,860.42	0.00	0.00	0.00	0.00	1,860.42
133 - LITERATURE EVANGELISM PROGRAMS (HHES/FHES) Total	2,685.16	0.00	(95,714.71)	(93,029.55)	41,659.51	0.00	(51,370.04)	48,783.76	(2,586.28)	0.00	0.00	0.00	0.00	(2,586.28)
13 - PUBLISHING PROGRAMS Total	93,629.82	0.00	(187,113.75)	(93,483.93)	42,098.21	0.00	(51,385.72)	(10,874.03)	(62,259.75)	0.00	0.00	0.00	0.00	(62,259.75)
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	906.41	0.00	240,556.33	241,462.74	324,462.74
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	2,121.41	0.00	391,125.62	393,247.03	476,247.03
1541 - Inner City	0.00	0.00	(996.79)	(996.79)	0.00	0.00	(996.79)	16,211.95	15,215.16	0.00	0.00	3,540.00	3,540.00	18,755.16

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

Function Code - Name	Unrestricted									Temporarily Restricted				Total
	Unrestricted Revenue	Released from Restrictions	Expenses	Net Inc (Dec) from Operation	Transfers Functions In (Out)	Transfers Funds In(Out)	Increase (Decrease)	Net Assets 2025	Net Assets 2026	Income Restricted	Released to Unrestricted	Net Assets 2025	Net Assets 2026	Net Assets 2026
154 - INNER CITY Total	0.00	0.00	(996.79)	(996.79)	0.00	0.00	(996.79)	16,211.95	15,215.16	0.00	0.00	3,540.00	3,540.00	18,755.16
15 - HUMANITARIAN PROGRAMS Total	0.00	0.00	(996.79)	(996.79)	0.00	0.00	(996.79)	99,211.95	98,215.16	2,121.41	0.00	394,665.62	396,787.03	495,002.19
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	18,551.34	0.00	511,192.42	529,743.76	532,806.50
182110 - Conference Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062.74	3,062.74	15,477.31	0.00	260,804.14	276,281.45	279,344.19
182190 - Ingathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,074.03	0.00	250,388.28	253,462.31	253,462.31
1831 - Auditing Services	0.00	0.00	(61,556.85)	(61,556.85)	60,087.85	0.00	(1,469.00)	1,469.00	0.00	0.00	0.00	0.00	0.00	0.00
183 - INDIRECT SUPPORT PROGRAMS Total	0.00	0.00	(61,556.85)	(61,556.85)	60,087.85	0.00	(1,469.00)	1,469.00	0.00	0.00	0.00	0.00	0.00	0.00
1851 - Misc. Tithe Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,488.00	406,488.00	0.00	0.00	0.00	0.00	406,488.00
185 - MISCELLANEOUS APPROPRIATIONS Total	0.00	0.00	(61,849.00)	(61,849.00)	61,849.00	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	(61,849.00)	(61,849.00)	61,849.00	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	(7,475.00)	(7,475.00)	5,980.00	0.00	(1,495.00)	0.00	(1,495.00)	0.00	0.00	0.00	0.00	(1,495.00)
188897 - Ventura Estates Reserve	0.00	0.00	(7,475.00)	(7,475.00)	5,980.00	0.00	(1,495.00)	0.00	(1,495.00)	0.00	0.00	0.00	0.00	(1,495.00)
1894 - Communication and PR Administration	0.00	0.00	(86,207.71)	(86,207.71)	85,619.71	0.00	(588.00)	588.00	0.00	0.00	0.00	0.00	0.00	0.00
189410 - Studio Media Center	0.00	1,237.41	(53,902.68)	(52,665.27)	154,950.64	0.00	102,285.37	(102,285.37)	0.00	1,237.41	(1,237.41)	0.00	0.00	0.00
1895 - Religious Liberty Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00	0.00	0.00	375.00
189 - OTHER PROGRAMS ADMINISTRATION Total	0.00	1,237.41	(140,110.39)	(138,872.98)	240,570.35	0.00	101,697.37	(101,322.37)	375.00	1,237.41	(1,237.41)	0.00	0.00	375.00
18 - OTHER PROGRAMS Total	0.00	1,237.41	(270,991.24)	(269,753.83)	368,487.20	0.00	98,733.37	309,697.37	408,430.74	19,788.75	(1,237.41)	511,192.42	529,743.76	938,174.50
3258 - Misc. Conventions and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,692.01	0.00	0.00	8,692.01	8,692.01
32 - CONVENTIONS & MEETINGS Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,692.01	0.00	0.00	8,692.01	8,692.01
3421 - Managed Health Care	176,542.56	0.00	(357,730.62)	(181,188.06)	(69,164.05)	0.00	(250,352.11)	3,780,035.07	3,529,682.96	0.00	0.00	0.00	0.00	3,529,682.96
342 - EXTERNAL MEDICAL PROGRAMS Total	176,542.56	0.00	(357,730.62)	(181,188.06)	(69,164.05)	0.00	(250,352.11)	3,780,035.07	3,529,682.96	0.00	0.00	0.00	0.00	3,529,682.96
34 - EMPLOYEE HOSPITAL AND HEALTH BENEFIT PROGRAMS Total	176,542.56	0.00	(357,730.62)	(181,188.06)	(69,164.05)	0.00	(250,352.11)	3,780,035.07	3,529,682.96	0.00	0.00	0.00	0.00	3,529,682.96
3502 - Employee DB Retirement Plan Contributions	0.00	0.00	(945,623.13)	(945,623.13)	945,623.13	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	(945,623.13)	(945,623.13)	945,623.13	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	676.72	0.00	676.72	17,714.75	18,391.47	0.00	0.00	0.00	0.00	18,391.47
393 - IN-HOUSE OPERATIONS (COPY- PRINT CENTER, SECURITY, ETC.) Total	0.00	0.00	0.00	0.00	676.72	0.00	676.72	17,714.75	18,391.47	0.00	0.00	0.00	0.00	18,391.47
3961 - Office Operation and Maintenance	5,382.00	0.00	(130,027.46)	(124,645.46)	134,038.30	(50,000.00)	(40,607.16)	(174,518.71)	(215,125.87)	0.00	0.00	0.00	0.00	(215,125.87)
396 - OFFICE OPERATION AND MAINTENANCE Total	5,382.00	0.00	(130,027.46)	(124,645.46)	134,038.30	(50,000.00)	(40,607.16)	(174,518.71)	(215,125.87)	0.00	0.00	0.00	0.00	(215,125.87)
3973 - Human Resources	0.00	0.00	(106,403.91)	(106,403.91)	69,164.05	0.00	(37,239.86)	(46.00)	(37,285.86)	0.00	0.00	0.00	0.00	(37,285.86)
397 - ADMINISTRATION SUPPORT Total	924.80	700,000.00	(932,068.72)	(231,143.92)	141,215.94	0.00	(89,927.98)	(18,796.56)	(108,724.54)	4,611.48	(700,000.00)	1,391,256.91	695,868.39	587,143.85
397690 - Asset / Risk Management	0.00	0.00	(72,430.89)	(72,430.89)	72,051.89	0.00	(379.00)	379.00	0.00	0.00	0.00	0.00	0.00	0.00
397696 - Planned Giving/Trust Service	924.80	700,000.00	(753,233.92)	(52,309.12)	0.00	0.00	(52,309.12)	(19,129.56)	(71,438.68)	4,611.48	(700,000.00)	1,391,256.91	695,868.39	624,429.71
3991 - Presidential	0.00	0.00	(95,475.58)	(95,475.58)	94,976.58	0.00	(499.00)	499.00	0.00	0.00	0.00	0.00	0.00	0.00
3993 - Secretariat	0.00	0.00	(105,628.05)	(105,628.05)	105,120.05	0.00	(508.00)	508.00	0.00	0.00	0.00	0.00	0.00	0.00
3995 - Treasury	3,980.40	0.00	(328,951.73)	(324,971.33)	288,439.33	0.00	(36,532.00)	36,532.00	0.00	0.00	0.00	0.00	0.00	0.00
399810 - Vice-President	0.00	0.00	(71,924.96)	(71,924.96)	71,560.33	0.00	(364.63)	364.63	0.00	0.00	0.00	0.00	0.00	0.00
399 - EXECUTIVE ADMINISTRATION Total	3,980.40	0.00	(601,980.32)	(597,999.92)	560,096.29	0.00	(37,903.63)	37,903.63	0.00	0.00	0.00	0.00	0.00	0.00
39 - GENERAL ADMINISTRATION Total	10,287.20	700,000.00	(1,664,076.50)	(953,789.30)	836,027.25	(50,000.00)	(167,762.05)	(137,696.89)	(305,458.94)	4,611.48	(700,000.00)	1,391,256.91	695,868.39	390,409.45
3 - GENERAL SUPPORTING SERVICES (OPERATING) Total	186,829.76	700,000.00	(2,967,430.25)	(2,080,600.49)	1,712,486.33	(50,000.00)	(418,114.16)	3,642,338.18	3,224,224.02	13,303.49	(700,000.00)	1,391,256.91	704,560.40	3,928,784.42
4123 - Church Insurance	1,430,770.02	1,026,540.91	(2,445,061.29)	12,249.64	0.00	0.00	12,249.64	179,195.15	191,444.79	1,352,687.88	(1,026,540.91)	524,639.15	850,786.12	1,042,230.91
4127 - Workers Compensation	0.00	0.00	(26,107.17)	(26,107.17)	0.00	0.00	(26,107.17)	147,886.44	121,779.27	0.00	0.00	55,939.85	55,939.85	177,719.12
412 - INSURANCE OPERATIONS Total	1,430,770.02	1,026,540.91	(2,471,168.46)	(13,857.53)	0.00	0.00	(13,857.53)	327,081.59	313,224.06	1,352,687.88	(1,026,540.91)	580,579.00	906,725.97	1,219,950.03

**Southern California Conference
Operating Fund
Summary of Activity by Function
Period Ending April, 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	1,430,770.02	1,026,540.91	(2,471,168.46)	(13,857.53)	0.00	0.00	(13,857.53)	327,081.59	313,224.06	1,352,687.88	(1,026,540.91)	580,579.00	906,725.97	1,219,950.03
4281 - Other Auxiliary	2,919,479.35	0.00	(2,919,479.35)	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	2,919,479.35	0.00	(2,919,479.35)	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	2,919,479.35	0.00	(2,919,479.35)	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	4,350,249.37	1,026,540.91	(5,390,647.81)	(13,857.53)	0.00	0.00	(13,857.53)	390,826.59	376,969.06	1,352,687.88	(1,026,540.91)	580,579.00	906,725.97	1,283,695.03
0P - PROGRAM SERVICES (OPERATING) Total	6,535,695.26	2,452,862.60	(17,825,629.83)	(8,837,071.97)	7,478,286.19	(55,493.00)	(1,414,278.78)	8,979,221.16	7,564,942.38	2,501,179.56	(2,452,862.60)	9,195,568.51	9,243,885.47	16,808,827.85
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	6,535,695.26	2,452,862.60	(17,825,629.83)	(8,837,071.97)	7,478,286.19	(55,493.00)	(1,414,278.78)	19,893,593.62	18,479,314.84	2,501,179.56	(2,452,862.60)	9,195,568.51	9,243,885.47	27,723,200.31
0 - ALL FUNCTIONS Total	15,416,375.65	2,452,862.60	(18,332,677.35)	(463,439.10)	0.00	(55,493.00)	(518,932.10)	29,574,813.56	29,055,881.46	2,501,179.56	(2,452,862.60)	9,195,568.51	9,243,885.47	38,299,766.93

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

Function Code - Name	Budget Variance	Actual Income	Budget Income	Difference	Actual Expenses	Budget Expenses	Difference	Actual Transfer	Budget Transfer	Difference
0 - ALL FUNCTIONS Total	(65,374.10)	17,917,555.21	14,115,954.59	3,801,600.62	18,332,677.35	14,718,640.55	3,614,036.80	(55,493.00)	197,444.92	(252,937.92)
0000U - UNDESIGNATED Total	(7,332,920.69)	8,880,680.39	8,692,136.05	188,544.34	507,047.52	463,868.68	43,178.84	(7,478,286.19)	0.00	(7,478,286.19)
0001 - Unallocated Tithe	(7,424,941.01)	8,770,644.76	8,692,136.05	78,508.71	495,012.21	463,868.68	31,143.53	(7,472,306.19)	0.00	(7,472,306.19)
0002 - Unallocated Non-Tithe	92,020.32	110,035.63	0.00	110,035.63	12,035.31	0.00	12,035.31	(5,980.00)	0.00	(5,980.00)
0D - DESIGNATED Total	7,267,546.59	9,036,874.82	5,423,818.54	3,613,056.28	17,825,629.83	14,254,771.87	3,570,857.96	7,422,793.19	197,444.92	7,225,348.27
0P - PROGRAM SERVICES (OPERATING) Total	7,267,546.59	9,036,874.82	5,423,818.54	3,613,056.28	17,825,629.83	14,254,771.87	3,570,857.96	7,422,793.19	197,444.92	7,225,348.27
11 - CHURCH & EVANGELISTIC PROGRAMS Total	5,803,762.46	964,838.41	296,729.72	668,108.69	6,157,722.07	6,141,099.31	16,622.76	5,349,721.45	197,444.92	5,152,276.53
111 - PASTORAL / MINISTERIAL PROGRAMS Total	5,452,587.91	124,757.23	55,976.04	68,781.19	5,294,891.25	5,667,326.59	(372,435.34)	5,011,371.38	0.00	5,011,371.38
111111 - LA Metro Pastors & Bible Workers	1,293,886.13	3,630.79	5,863.72	(2,232.93)	1,130,948.37	1,295,951.85	(165,003.48)	1,131,115.58	0.00	1,131,115.58
111113 - West Pastors & Bible Workers	877,954.64	3,630.79	6,000.00	(2,369.21)	798,988.56	877,136.64	(78,148.08)	802,175.77	0.00	802,175.77
111114 - Asian/Pacific Pastors & Bible Workers	1,143,203.64	0.00	800.00	(800.00)	903,724.41	1,138,098.64	(234,374.23)	909,629.41	0.00	909,629.41
111116 - Greater LA Pastors & Bible Workers	573,307.42	0.00	2,000.00	(2,000.00)	552,319.12	567,723.42	(15,404.30)	559,903.12	0.00	559,903.12
111118 - Hispanic Pastors & Bible Workers	1,350,379.66	0.00	1,000.00	(1,000.00)	1,289,745.17	1,348,246.66	(58,501.49)	1,292,878.17	0.00	1,292,878.17
111119 - Field - Seminary	18,792.80	69,187.40	0.00	69,187.40	50,394.60	0.00	50,394.60	0.00	0.00	0.00
111190 - Field & General Workers Exp	2,418.49	0.00	0.00	0.00	4,271.51	6,700.00	(2,428.49)	(10.00)	0.00	(10.00)
111811 - LA Metro Ministries	(5,280.95)	0.00	0.00	0.00	18,480.95	13,200.00	5,280.95	0.00	0.00	0.00
111813 - West Ministries	3,615.55	0.00	0.00	0.00	9,584.45	13,200.00	(3,615.55)	0.00	0.00	0.00
111814 - Asian/Pacific Ministries	2,115.60	0.00	0.00	0.00	11,084.40	13,200.00	(2,115.60)	0.00	0.00	0.00
111816 - Greater LA Ministries	(184,692.31)	48,147.58	44,312.32	3,835.26	201,727.57	13,200.00	188,527.57	0.00	0.00	0.00
111818 - Hispanic Ministries	7,281.86	160.67	0.00	160.67	5,913.21	13,200.00	(7,286.79)	(165.60)	0.00	(165.60)
111911 - LA Metro Director	73,942.84	0.00	(800.00)	800.00	63,746.24	73,493.84	(9,747.60)	63,395.24	0.00	63,395.24
111913 - West Director	73,995.84	0.00	(800.00)	800.00	47,594.93	73,493.84	(25,898.91)	47,296.93	0.00	47,296.93
111914 - Asian/Pacific Director	36,472.40	0.00	(800.00)	800.00	71,273.34	73,493.90	(2,220.56)	33,451.84	0.00	33,451.84
111916 - Greater LA Director	111,320.40	0.00	(800.00)	800.00	75,113.95	73,493.90	1,620.05	112,140.45	0.00	112,140.45
111918 - Hispanic Director	73,873.90	0.00	(800.00)	800.00	59,980.47	73,493.90	(13,513.43)	59,560.47	0.00	59,560.47
113 - EVANGELISM PROGRAMS Total	(23,362.50)	375,832.07	212,353.68	163,478.39	181,175.57	197,444.92	(16,269.35)	(5,665.32)	197,444.92	(203,110.24)
113111 - Evangelism - LA Metro	(12,937.00)	0.00	0.00	0.00	12,937.00	41,856.32	(28,919.32)	0.00	41,856.32	(41,856.32)
113113 - Evangelism - West	(18,454.76)	0.00	0.00	0.00	18,454.76	27,812.00	(9,357.24)	0.00	27,812.00	(27,812.00)
113114 - Evangelism - Asian/Pacific	28,799.08	58,716.99	0.00	58,716.99	29,917.91	33,115.84	(3,197.93)	0.00	33,115.84	(33,115.84)
113116 - Evangelism - Greater L A	(9,000.00)	0.00	0.00	0.00	9,000.00	31,871.00	(22,871.00)	0.00	31,871.00	(31,871.00)
113118 - Evangelism - Hispanic	(12,737.49)	16,497.50	0.00	16,497.50	29,062.67	62,789.76	(33,727.09)	(172.32)	62,789.76	(62,962.08)
113190 - Evangelism - General	967.67	300,617.58	212,353.68	88,263.90	81,803.23	0.00	81,803.23	(5,493.00)	0.00	(5,493.00)
114 - CHURCH MINISTRIES Total	107,898.84	88,065.13	(800.00)	88,865.13	147,308.39	86,693.90	60,614.49	79,648.20	0.00	79,648.20
1142 - Children's Ministries	4,413.52	23,668.13	0.00	23,668.13	32,000.93	13,200.00	18,800.93	(453.68)	0.00	(453.68)
114219 - Director Children's Ministries	74,293.90	0.00	(800.00)	800.00	64,589.40	73,493.90	(8,904.50)	64,589.40	0.00	64,589.40
11441 - Women's Ministry-English	1,736.70	3,950.73	0.00	3,950.73	2,214.03	0.00	2,214.03	0.00	0.00	0.00
1144118 - Women's Ministry-Hispanic	45,516.05	51,331.25	0.00	51,331.25	5,815.20	0.00	5,815.20	0.00	0.00	0.00
114851 - Prayer Ministry	(24,697.56)	0.00	0.00	0.00	40,210.04	0.00	40,210.04	15,512.48	0.00	15,512.48
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	6,357.23	8,836.02	0.00	8,836.02	2,478.79	0.00	2,478.79	0.00	0.00	0.00
115 - YOUTH PROGRAMS Total	188,791.10	35,018.17	(800.00)	35,818.17	174,619.24	159,633.90	14,985.34	167,958.27	0.00	167,958.27
1154 - Youth Camps	2,843.88	3,248.00	0.00	3,248.00	404.12	0.00	404.12	0.00	0.00	0.00
115910 - Youth Department	77,241.90	823.56	(800.00)	1,623.56	81,777.61	76,693.90	5,083.71	80,702.05	0.00	80,702.05
1159103 - Youth Ministries	11,193.37	240.00	0.00	240.00	15,518.96	13,200.00	2,318.96	13,272.33	0.00	13,272.33
1159104 - Youth Sales	22,746.92	1,030.70	0.00	1,030.70	(21,716.22)	0.00	(21,716.22)	0.00	0.00	0.00
115919 - Director Senior Youth / Young Adult	63,439.15	0.00	0.00	0.00	53,751.41	56,540.00	(2,788.59)	60,650.56	0.00	60,650.56
115920 - Senior Youth / Young Adult	10,300.12	8,323.75	0.00	8,323.75	24,556.96	13,200.00	11,356.96	13,333.33	0.00	13,333.33

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

Function Code - Name	Budget Variance	Actual Income	Budget Income	Difference	Actual Expenses	Budget Expenses	Difference	Actual Transfer	Budget Transfer	Difference
115921 - Public Campus Ministry	1,025.76	21,352.16	0.00	21,352.16	20,326.40	0.00	20,326.40	0.00	0.00	0.00
116 - CAMPGROUND, CAMP MEETING, AND CONVENTION CENTER Total	(62,018.88)	139,113.57	0.00	139,113.57	201,132.45	0.00	201,132.45	0.00	0.00	0.00
116260 - Cedar Falls	(59,062.88)	138,693.58	0.00	138,693.58	197,756.46	0.00	197,756.46	0.00	0.00	0.00
116261 - Cedar Falls Building Projects	(2,956.00)	419.99	0.00	419.99	3,375.99	0.00	3,375.99	0.00	0.00	0.00
117 - CHURCH BUILDING AND EQUIPMENT FUNDING Total	137,665.99	202,052.24	30,000.00	172,052.24	64,386.25	30,000.00	34,386.25	0.00	0.00	0.00
1172 - Church Building Funding	34,637.50	34,637.50	0.00	34,637.50	0.00	0.00	0.00	0.00	0.00	0.00
1178 - Misc. Church Building and EQ Funding	0.00	0.00	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00
117814 - Capital Reversion - Asian/Pacific	0.00	64,386.25	0.00	64,386.25	64,386.25	0.00	64,386.25	0.00	0.00	0.00
117816 - Capital Reversion - Greater LA	31,050.00	31,050.00	0.00	31,050.00	0.00	0.00	0.00	0.00	0.00	0.00
117818 - Capital Reversion - Hispanic	71,978.49	71,978.49	0.00	71,978.49	0.00	0.00	0.00	0.00	0.00	0.00
119 - CHURCH PROGRAMS ADMINISTRATION Total	2,200.00	0.00	0.00	0.00	94,208.92	0.00	94,208.92	96,408.92	0.00	96,408.92
119990 - Church Services Rendered	2,200.00	0.00	0.00	0.00	94,208.92	0.00	94,208.92	96,408.92	0.00	96,408.92
12 - EDUCATION PROGRAMS Total	259,270.37	2,053,425.93	1,875,788.82	177,637.11	2,849,090.40	2,930,723.66	(81,633.26)	0.00	0.00	0.00
121 - SCHOOL OPERATION FUNDING Total	(807,875.55)	318,981.75	322,239.64	(3,257.89)	20,058.48	13,200.00	6,858.48	(797,759.18)	0.00	(797,759.18)
1211 - K-12 Operations	(807,875.55)	318,981.75	322,239.64	(3,257.89)	20,058.48	13,200.00	6,858.48	(797,759.18)	0.00	(797,759.18)
125 - STUDENT FINANCIAL AID Total	32,716.76	44,114.30	32,212.50	11,901.80	11,397.54	32,212.50	(20,814.96)	0.00	0.00	0.00
125211 - Scholarship - LA Metro	(4,000.00)	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
125214 - Scholarship - Asian/Pacific	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	103.28	103.28	0.00	103.28	0.00	0.00	0.00	0.00	0.00	0.00
1253 - Endowment	11,550.98	11,798.52	0.00	11,798.52	247.54	0.00	247.54	0.00	0.00	0.00
127 - EDUCATION BUILDING AND EQUIPMENT FUNDING Total	21,864.68	21,864.68	21,864.68	0.00	0.00	21,864.68	(21,864.68)	0.00	0.00	0.00
1278 - Misc. Education Building AND Equipment Funding	21,864.68	21,864.68	21,864.68	0.00	0.00	21,864.68	(21,864.68)	0.00	0.00	0.00
129 - GENERAL EDUC INSTITUTIONAL SUPPORT (ADMINISTRATION) Total	1,012,564.48	1,668,465.20	1,499,472.00	168,993.20	2,817,634.38	2,863,446.48	(45,812.10)	797,759.18	0.00	797,759.18
1299 - General Educational Administration	153,157.52	0.00	0.00	0.00	175,559.70	197,070.52	(21,510.82)	131,646.70	0.00	131,646.70
129912 - Ed Institutional Support	941,556.96	1,668,465.20	1,499,472.00	168,993.20	2,350,408.00	2,666,375.96	(315,967.96)	456,595.80	0.00	456,595.80
129950 - Academies Appropriations	(82,150.00)	0.00	0.00	0.00	291,666.68	0.00	291,666.68	209,516.68	0.00	209,516.68
13 - PUBLISHING PROGRAMS Total	46,456.60	93,629.82	0.00	93,629.82	187,113.75	97,842.32	89,271.43	42,098.21	0.00	42,098.21
131 - ADVENTIST BOOK CENTER Total	(15.68)	90,944.66	0.00	90,944.66	91,399.04	0.00	91,399.04	438.70	0.00	438.70
1311 - Adventist Book Center	(15.68)	90,944.66	0.00	90,944.66	91,399.04	0.00	91,399.04	438.70	0.00	438.70
133 - LITERATURE EVANGELISM PROGRAMS (HHES/FHES) Total	46,472.28	2,685.16	0.00	2,685.16	95,714.71	97,842.32	(2,127.61)	41,659.51	0.00	41,659.51
13385 - Literature Ministries	49,058.56	0.00	0.00	0.00	90,443.27	97,842.32	(7,399.05)	41,659.51	0.00	41,659.51
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	1,860.42	2,445.16	0.00	2,445.16	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	1,124.62	2,121.41	0.00	2,121.41	996.79	0.00	996.79	0.00	0.00	0.00
152 - COMMUNITY SERVICE PROGRAMS Total	2,121.41	2,121.41	0.00	2,121.41	0.00	0.00	0.00	0.00	0.00	0.00
152791 - Disaster Relief Fund	906.41	906.41	0.00	906.41	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	(996.79)	0.00	0.00	0.00	996.79	0.00	996.79	0.00	0.00	0.00
1541 - Inner City	(996.79)	0.00	0.00	0.00	996.79	0.00	996.79	0.00	0.00	0.00
18 - OTHER PROGRAMS Total	123,135.71	19,788.75	0.00	19,788.75	270,991.24	5,851.00	265,140.24	368,487.20	0.00	368,487.20
182 - CONFERENCE ADVANCE/DEVELOPMENT Total	18,551.34	18,551.34	0.00	18,551.34	0.00	0.00	0.00	0.00	0.00	0.00
182110 - Conference Advance	15,477.31	15,477.31	0.00	15,477.31	0.00	0.00	0.00	0.00	0.00	0.00

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

Function Code - Name	Budget Variance	Actual Income	Budget Income	Difference	Actual Expenses	Budget Expenses	Difference	Actual Transfer	Budget Transfer	Difference
182190 - Ingathering	3,074.03	3,074.03	0.00	3,074.03	0.00	0.00	0.00	0.00	0.00	0.00
183 - INDIRECT SUPPORT PROGRAMS Total	66,231.00	0.00	0.00	0.00	61,556.85	67,700.00	(6,143.15)	60,087.85	0.00	60,087.85
1831 - Auditing Services	66,231.00	0.00	0.00	0.00	61,556.85	67,700.00	(6,143.15)	60,087.85	0.00	60,087.85
185 - MISCELLANEOUS APPROPRIATIONS Total	(61,849.00)	0.00	0.00	0.00	61,849.00	(61,849.00)	123,698.00	61,849.00	0.00	61,849.00
185590 - Union Mission Work Assessment & Appropriation	(61,849.00)	0.00	0.00	0.00	61,849.00	(61,849.00)	123,698.00	61,849.00	0.00	61,849.00
188 - MISC. OTHER PROGRAM PROJECTS Total	(1,495.00)	0.00	0.00	0.00	7,475.00	0.00	7,475.00	5,980.00	0.00	5,980.00
188897 - Ventura Estates Reserve	(1,495.00)	0.00	0.00	0.00	7,475.00	0.00	7,475.00	5,980.00	0.00	5,980.00
189 - OTHER PROGRAMS ADMINISTRATION Total	101,697.37	1,237.41	0.00	1,237.41	140,110.39	0.00	140,110.39	240,570.35	0.00	240,570.35
1894 - Communication and PR Administration	(588.00)	0.00	0.00	0.00	86,207.71	0.00	86,207.71	85,619.71	0.00	85,619.71
189410 - Studio Media Center	102,285.37	1,237.41	0.00	1,237.41	53,902.68	0.00	53,902.68	154,950.64	0.00	154,950.64
3 - GENERAL SUPPORTING SERVICES (OPERATING) Total	723,144.91	200,133.25	151,300.00	48,833.25	2,967,430.25	1,979,255.58	988,174.67	1,662,486.33	0.00	1,662,486.33
32 - CONVENTIONS & MEETINGS Total	8,692.01	8,692.01	0.00	8,692.01	0.00	0.00	0.00	0.00	0.00	0.00
3258 - Misc. Conventions and Meetings	8,692.01	8,692.01	0.00	8,692.01	0.00	0.00	0.00	0.00	0.00	0.00
34 - EMPLOYEE HOSPITAL AND HEALTH BENEFIT PROGRAMS Total	(286,244.11)	176,542.56	148,900.00	27,642.56	357,730.62	113,008.00	244,722.62	(69,164.05)	0.00	(69,164.05)
342 - EXTERNAL MEDICAL PROGRAMS Total	(286,244.11)	176,542.56	148,900.00	27,642.56	357,730.62	113,008.00	244,722.62	(69,164.05)	0.00	(69,164.05)
3421 - Managed Health Care	(286,244.11)	176,542.56	148,900.00	27,642.56	357,730.62	113,008.00	244,722.62	(69,164.05)	0.00	(69,164.05)
35 - EMPLOYEE DB RETIREMENT PLAN CONTRIBUTIONS Total	931,460.00	0.00	0.00	0.00	945,623.13	931,460.00	14,163.13	945,623.13	0.00	945,623.13
3502 - Employee DB Retirement Plan Contributions	931,460.00	0.00	0.00	0.00	945,623.13	931,460.00	14,163.13	945,623.13	0.00	945,623.13
39 - GENERAL ADMINISTRATION Total	69,237.01	14,898.68	2,400.00	12,498.68	1,664,076.50	934,787.58	729,288.92	786,027.25	0.00	786,027.25
393 - IN-HOUSE OPERATIONS (COPY-PRINT CENTER, SECURITY, ETC.) Total	676.72	0.00	0.00	0.00	0.00	0.00	0.00	676.72	0.00	676.72
3931 - In-House Operations	676.72	0.00	0.00	0.00	0.00	0.00	0.00	676.72	0.00	676.72
396 - OFFICE OPERATION AND MAINTENANCE Total	80,132.80	5,382.00	0.00	5,382.00	130,027.46	120,739.96	9,287.50	84,038.30	0.00	84,038.30
3961 - Office Operation and Maintenance	80,132.80	5,382.00	0.00	5,382.00	130,027.46	120,739.96	9,287.50	84,038.30	0.00	84,038.30
397 - ADMINISTRATION SUPPORT Total	(588,444.82)	5,536.28	0.00	5,536.28	932,068.72	196,871.68	735,197.04	141,215.94	0.00	141,215.94
3973 - Human Resources	59,705.14	0.00	0.00	0.00	106,403.91	96,945.00	9,458.91	69,164.05	0.00	69,164.05
397690 - Asset / Risk Management	63,481.00	0.00	0.00	0.00	72,430.89	63,860.00	8,570.89	72,051.89	0.00	72,051.89
397696 - Planned Giving/Trust Service	(711,630.96)	5,536.28	0.00	5,536.28	753,233.92	36,066.68	717,167.24	0.00	0.00	0.00
399 - EXECUTIVE ADMINISTRATION Total	576,872.31	3,980.40	2,400.00	1,580.40	601,980.32	617,175.94	(15,195.62)	560,096.29	0.00	560,096.29
3991 - Presidential	101,548.94	0.00	800.00	(800.00)	95,475.58	102,847.94	(7,372.36)	94,976.58	0.00	94,976.58
3993 - Secretariat	109,166.00	0.00	800.00	(800.00)	105,628.05	110,474.00	(4,845.95)	105,120.05	0.00	105,120.05
3995 - Treasury	295,468.00	3,980.40	0.00	3,980.40	328,951.73	332,000.00	(3,048.27)	288,439.33	0.00	288,439.33
399810 - Vice-President	70,689.37	0.00	800.00	(800.00)	71,924.96	71,854.00	70.96	71,560.33	0.00	71,560.33
4 - AUXILIARY OPERATIONS Total	312,289.44	5,702,937.25	3,100,000.00	2,602,937.25	5,390,647.81	3,100,000.00	2,290,647.81	0.00	0.00	0.00
41 - CONFERENCE AUXILIARY OPERATIONS Total	312,289.44	2,783,457.90	0.00	2,783,457.90	2,471,168.46	0.00	2,471,168.46	0.00	0.00	0.00
412 - INSURANCE OPERATIONS Total	312,289.44	2,783,457.90	0.00	2,783,457.90	2,471,168.46	0.00	2,471,168.46	0.00	0.00	0.00
4123 - Church Insurance	338,396.61	2,783,457.90	0.00	2,783,457.90	2,445,061.29	0.00	2,445,061.29	0.00	0.00	0.00
4127 - Workers Compensation	(26,107.17)	0.00	0.00	0.00	26,107.17	0.00	26,107.17	0.00	0.00	0.00
42 - EDUCATIONAL AUXILIARY OPERATIONS Total	0.00	2,919,479.35	3,100,000.00	(180,520.65)	2,919,479.35	3,100,000.00	(180,520.65)	0.00	0.00	0.00
428 - OTHER AUXILIARY Total	0.00	2,919,479.35	3,100,000.00	(180,520.65)	2,919,479.35	3,100,000.00	(180,520.65)	0.00	0.00	0.00
4281 - Other Auxiliary	0.00	2,919,479.35	3,100,000.00	(180,520.65)	2,919,479.35	3,100,000.00	(180,520.65)	0.00	0.00	0.00

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

<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
0001 - Unallocated Tithe						
01 - Revenues and Support without Donor Restrictions						
611100	Gross Tithe - Local Churches	11,257,415.60	11,088,809.60	168,606.00	37,136,000.00	11,174,270.45
611100/0	_Unassigned [ET]	0.00	11,088,809.60	(11,088,809.60)	37,136,000.00	0.00
611100/ANPPMV	Adonai SDA Church [ET]	64,444.90	0.00	64,444.90	0.00	65,066.22
611100/ANPPB6	Alhambra SDA Church [ET]	44,982.18	0.00	44,982.18	0.00	44,191.99
611100/ANPPLH	All Nations SDA Church [ET]	87,497.54	0.00	87,497.54	0.00	84,796.18
611100/ANPPBB	Altadena SDA Church [ET]	101,773.77	0.00	101,773.77	0.00	148,567.52
611100/ANPPIR	Antelope Valley SDA Church [ET]	30,616.96	0.00	30,616.96	0.00	43,071.91
611100/ANPP2H	Armenian SDA Company [ET]	43,488.00	0.00	43,488.00	0.00	31,008.00
611100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	90,207.35	0.00	90,207.35	0.00	100,736.65
611100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	27,801.64	0.00	27,801.64	0.00	23,206.70
611100/ANPPBL	Bellflower-Lakewood SDA Church [ET]	107,016.90	0.00	107,016.90	0.00	74,093.83
611100/ANPPBQ	Berean SDA Church [ET]	65,118.74	0.00	65,118.74	0.00	93,828.05
611100/ANPPBV	Bethel SDA Church [ET]	44,992.87	0.00	44,992.87	0.00	42,354.77
611100/ANPPC1	Breath of Life SDA Church [ET]	182,527.85	0.00	182,527.85	0.00	135,193.65
611100/ANPPC6	Burbank SDA Church [ET]	12,074.32	0.00	12,074.32	0.00	12,774.72
611100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	149,446.75	0.00	149,446.75	0.00	188,357.70
611100/ANPPCM	Canoga Park Community SDA Church [ET]	59,044.09	0.00	59,044.09	0.00	129,651.60
611100/ANPPD6	Carson Spanish SDA Church [ET]	84,108.85	0.00	84,108.85	0.00	92,711.50
611100/ANPPDB	Central Filipino SDA Church [ET]	188,569.86	0.00	188,569.86	0.00	135,113.26
611100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	63,669.23	0.00	63,669.23	0.00	56,537.66
611100/ANPPDG	Central Spanish SDA Church [ET]	278,437.59	0.00	278,437.59	0.00	266,124.65
611100/ANPPCE	Cerritos Korean SDA Church [ET]	63,402.50	0.00	63,402.50	0.00	69,246.93
611100/ANPPHH	Chino Valley Chinese SDA Church [ET]	53,946.93	0.00	53,946.93	0.00	64,763.55
611100/ANPP2F	CODA for Los Angeles [ET]	3,912.00	0.00	3,912.00	0.00	20,214.20
611100/ANPPCO	Community Adventist Fellowship [ET]	45,596.00	0.00	45,596.00	0.00	38,339.50
611100/ANPPC2	Compton Community SDA Church [ET]	21,731.77	0.00	21,731.77	0.00	54,534.62
611100/ANPP81	Compton-Samoan SDA Church [ET]	25,243.19	0.00	25,243.19	0.00	23,454.92
611100/ANPPPP	Conference Church [ET]	225,562.53	0.00	225,562.53	0.00	62,328.80
611100/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	18,433.40	0.00	18,433.40	0.00	26,503.45
611100/ANPPDV	Culver City SDA Church [ET]	28,402.59	0.00	28,402.59	0.00	46,464.97
611100/ANPPE1	Culver City Spanish SDA Church [ET]	56,555.97	0.00	56,555.97	0.00	58,263.54
611100/ANPPE6	Delaware Avenue SDA Church [ET]	43,102.44	0.00	43,102.44	0.00	44,753.93
611100/ANPPEB	Downey-Florence SDA Church [ET]	53,201.50	0.00	53,201.50	0.00	56,251.87
611100/ANPPEG	Eagle Rock SDA Church [ET]	215,257.55	0.00	215,257.55	0.00	206,190.26
611100/ANPEEL	East Los Angeles Bilingual SDA Church [ET]	17,991.20	0.00	17,991.20	0.00	13,733.00
611100/ANPPLL	EastMont Spanish SDA Church [ET]	14,948.16	0.00	14,948.16	0.00	30,944.42
611100/ANPPES	Ebenezer Spanish SDA Company [ET]	44,690.00	0.00	44,690.00	0.00	51,709.66
611100/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	111,861.44	0.00	111,861.44	0.00	96,368.08
611100/ANPPEQ	El Monte SDA Church [ET]	37,331.86	0.00	37,331.86	0.00	25,501.05
611100/ANPPEV	El Monte Spanish SDA Church [ET]	23,133.50	0.00	23,133.50	0.00	14,915.50
611100/ANPPT1	El Monte Vietnamese SDA Church [ET]	76,545.20	0.00	76,545.20	0.00	81,500.66
611100/ANPPF1	El Rio Spanish SDA Church [ET]	61,013.90	0.00	61,013.90	0.00	63,941.51
611100/ANPPFB	El Sereno Spanish SDA Church [ET]	81,274.13	0.00	81,274.13	0.00	65,475.80
611100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	44,369.52	0.00	44,369.52	0.00	45,721.93
611100/ANPPFG	Ephesus SDA Church [ET]	32,419.22	0.00	32,419.22	0.00	34,785.84
611100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	50,423.83	0.00	50,423.83	0.00	60,097.18
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]	44,304.65	0.00	44,304.65	0.00	38,518.16
611100/ANPP2M	Gerizim Spanish SDA Church [ET]	58,181.59	0.00	58,181.59	0.00	55,849.11
611100/ANPPGL	Glendale City SDA Church [ET]	100,706.20	0.00	100,706.20	0.00	65,774.55
611100/ANPPGQ	Glendale Filipino SDA Church [ET]	157,648.81	0.00	157,648.81	0.00	137,307.23
611100/ANPPGV	Glendale Korean SDA Church [ET]	168,111.35	0.00	168,111.35	0.00	164,362.55
611100/ANPPH1	Glendale Spanish SDA Church [ET]	103,323.63	0.00	103,323.63	0.00	122,163.45
611100/ANPPGN	Glendale West Spanish SDA Church [ET]	34,478.52	0.00	34,478.52	0.00	41,251.04
611100/ANPPHG	Glendora Spanish SDA Church [ET]	73,297.13	0.00	73,297.13	0.00	46,464.44
611100/ANPPHL	Hacienda Heights SDA Church [ET]	43,329.41	0.00	43,329.41	0.00	69,714.76
611100/ANPP2J	Haven SDA Company [ET]	69,707.64	0.00	69,707.64	0.00	32,410.19
611100/ANPPHV	Hawthorne SDA Church [ET]	37,435.74	0.00	37,435.74	0.00	45,107.69
611100/ANPPHA	Hawthorne Spanish SDA Company [ET]	36,533.11	0.00	36,533.11	0.00	29,247.75
611100/ANPPHT	Hidden Treasures SDA Company [ET]	14,181.60	0.00	14,181.60	0.00	16,948.96
611100/ANPPLB	High Desert SDA Church [ET]	10,827.60	0.00	10,827.60	0.00	10,457.75
611100/ANPPI1	Highland Park Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	2,262.64

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

<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
0001 - Unallocated Tithe						
611100/ANPPFQ	Hollydale Community SDA Church [ET]	69,284.52	0.00	69,284.52	0.00	80,683.32
611100/ANPPI6	Hollywood SDA Church [ET]	32,416.08	0.00	32,416.08	0.00	33,008.68
611100/ANPPIB	Hollywood Spanish SDA Church [ET]	197,769.62	0.00	197,769.62	0.00	171,571.64
611100/ANPPIL	Huntington Park Spanish Church [ET]	83,186.54	0.00	83,186.54	0.00	92,640.42
611100/ANPPIQ	Indonesian-American SDA Church [ET]	134,060.97	0.00	134,060.97	0.00	138,496.07
611100/ANPPIN	Inter Valley Filipino SDA Company [ET]	29,679.50	0.00	29,679.50	0.00	33,235.48
611100/ANPP2A	International SDA Company [ET]	79,799.09	0.00	79,799.09	0.00	77,806.73
611100/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	74,615.23	0.00	74,615.23	0.00	74,925.13
611100/ANPPLC	La Amistad Spanish SDA Company [ET]	41,073.20	0.00	41,073.20	0.00	34,636.50
611100/ANPPLD	La Puente Spanish SDA Church [ET]	35,117.06	0.00	35,117.06	0.00	55,550.60
611100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	107,748.06	0.00	107,748.06	0.00	103,146.31
611100/ANPPJG	Lake of the Woods SDA Church [ET]	7,113.20	0.00	7,113.20	0.00	4,645.31
611100/ANPPJL	Lancaster SDA Church [ET]	141,971.60	0.00	141,971.60	0.00	101,842.44
611100/ANPPLE	Lancaster Spanish SDA Church [ET]	107,002.55	0.00	107,002.55	0.00	106,576.75
611100/ANPP29	Light Above SDA Church [ET]	118,801.50	0.00	118,801.50	0.00	109,683.23
611100/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	63,472.57	0.00	63,472.57	0.00	56,422.35
611100/ANPPK1	Living Hope SDA Church [ET]	62,425.77	0.00	62,425.77	0.00	48,887.33
611100/ANPPJ6	Living Stones SDA Church [ET]	44,889.70	0.00	44,889.70	0.00	66,829.10
611100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	45,476.24	0.00	45,476.24	0.00	58,842.70
611100/ANPPJV	Long Beach SDA Church [ET]	80,610.31	0.00	80,610.31	0.00	44,185.50
611100/ANPP22	Los Angeles Cantonese SDA Company [ET]	43,347.23	0.00	43,347.23	0.00	36,155.94
611100/ANPPKB	Los Angeles Central Korean SDA Church [ET]	93,538.29	0.00	93,538.29	0.00	95,189.81
611100/ANPPKG	Los Angeles Chinese SDA Church [ET]	70,482.24	0.00	70,482.24	0.00	72,714.58
611100/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	26,025.80	0.00	26,025.80	0.00	51,846.00
611100/ANPPLO	Los Angeles Portuguese SDA Company [ET]	10,745.13	0.00	10,745.13	0.00	35,896.01
611100/ANPPLT	Los Angeles Thai SDA Company [ET]	10,227.00	0.00	10,227.00	0.00	23,870.60
611100/ANPPHM	Los Angeles Tongan SDA Church [ET]	57,163.00	0.00	57,163.00	0.00	75,017.17
611100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	92,545.62	0.00	92,545.62	0.00	82,297.78
611100/ANPPKL	Lynwood Spanish SDA Church [ET]	25,279.00	0.00	25,279.00	0.00	27,069.00
611100/ANPPKQ	Maranatha SDA Church [ET]	20,160.12	0.00	20,160.12	0.00	15,925.29
611100/ANPPL1	Mid City Spanish SDA Church [ET]	43,821.15	0.00	43,821.15	0.00	37,651.85
611100/ANPPL6	Miramonte Boulevard SDA Church [ET]	44,052.02	0.00	44,052.02	0.00	29,301.28
611100/ANPPLF	Monrovia Spanish SDA Church [ET]	50,343.45	0.00	50,343.45	0.00	52,419.94
611100/ANPPMP	Moorpark Community Company [ET]	7,400.00	0.00	7,400.00	0.00	9,110.00
611100/ANPPWA	New Hope SDA Company [ET]	8,760.00	0.00	8,760.00	0.00	8,520.00
611100/ANPPLV	Newbury Park Spanish SDA Company [ET]	58,846.50	0.00	58,846.50	0.00	43,376.00
611100/ANPPNS	Newhall Spanish SDA Company [ET]	20,676.05	0.00	20,676.05	0.00	24,509.40
611100/ANPPM6	Normandie Avenue SDA Church [ET]	46,216.66	0.00	46,216.66	0.00	43,142.40
611100/ANPPMB	North Hills SDA Church [ET]	73,113.40	0.00	73,113.40	0.00	50,505.14
611100/ANPPML	Northridge SDA Church [ET]	74,803.13	0.00	74,803.13	0.00	82,630.58
611100/ANPPMQ	Norwalk SDA Church [ET]	56,220.61	0.00	56,220.61	0.00	72,090.92
611100/ANPPN1	Ojai Valley SDA Church [ET]	32,161.28	0.00	32,161.28	0.00	37,435.20
611100/ANPPN6	Olympic Korean SDA Church [ET]	73,296.60	0.00	73,296.60	0.00	70,568.74
611100/ANPPNB	Oxnard All Nations SDA Church [ET]	61,327.78	0.00	61,327.78	0.00	60,743.11
611100/ANPPNL	Palmdale SDA Church [ET]	111,708.26	0.00	111,708.26	0.00	116,807.40
611100/ANPPNQ	Panamericana Spanish SDA Church [ET]	50,583.30	0.00	50,583.30	0.00	47,107.31
611100/ANPPCB	Panorama Spanish SDA Church [ET]	52,875.34	0.00	52,875.34	0.00	37,018.36
611100/ANPPNV	Paramount Spanish SDA Church [ET]	98,898.76	0.00	98,898.76	0.00	76,489.87
611100/ANPPO1	Pasadena SDA Church [ET]	172,605.70	0.00	172,605.70	0.00	186,067.78
611100/ANPPO6	Pasadena Spanish SDA Church [ET]	46,344.00	0.00	46,344.00	0.00	40,505.55
611100/ANPPOB	Philadelphian SDA Church [ET]	95,566.42	0.00	95,566.42	0.00	88,278.11
611100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	39,570.47	0.00	39,570.47	0.00	37,182.76
611100/ANPPPO	Pomona Valley Spanish SDA Company [ET]	27,137.92	0.00	27,137.92	0.00	30,393.47
611100/ANPPP1	Ridgecrest SDA Church [ET]	138,331.57	0.00	138,331.57	0.00	82,824.06
611100/ANPPP6	Rolling Hills SDA Church [ET]	105,241.36	0.00	105,241.36	0.00	96,100.85
611100/ANPPPB	Rosemead Korean SDA Church [ET]	32,201.58	0.00	32,201.58	0.00	38,593.13
611100/ANPPPG	Russian-American SDA Church [ET]	33,831.00	0.00	33,831.00	0.00	16,674.00
611100/ANPPPL	San Fernando Spanish SDA Church [ET]	152,638.08	0.00	152,638.08	0.00	151,092.64
611100/ANPPSF	San Fernando Valley Filipino Company [ET]	68,751.80	0.00	68,751.80	0.00	66,940.53
611100/ANPPSD	San Gabriel Valley Chinese Company [ET]	3,243.00	0.00	3,243.00	0.00	5,294.00
611100/ANPPSC	San Gabriel Valley Spanish Church [ET]	24,776.70	0.00	24,776.70	0.00	29,293.00
611100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	33,249.83	0.00	33,249.83	0.00	28,927.30
611100/ANPPQ1	Santa Barbara SDA Church [ET]	98,476.68	0.00	98,476.68	0.00	122,228.48
611100/ANPPM1	Santa Clarita SDA Church [ET]	109,329.77	0.00	109,329.77	0.00	113,547.96
611100/ANPPQ6	Santa Monica SDA Church [ET]	77,861.95	0.00	77,861.95	0.00	98,822.81

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

<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
0001 - Unallocated Tithe						
611100/ANPPQB	Santa Paula Spanish SDA Group [ET]	14,489.43	0.00	14,489.43	0.00	11,491.53
611100/ANPPS2	Shalom Spanish SDA Company [ET]	49,279.56	0.00	49,279.56	0.00	50,642.82
611100/ANPPQG	Simi Valley SDA Church [ET]	111,914.57	0.00	111,914.57	0.00	136,735.58
611100/ANPPQL	Smyrna SDA Church [ET]	38,904.76	0.00	38,904.76	0.00	35,224.93
611100/ANPPSO	South Bay SDA Church [ET]	90,490.20	0.00	90,490.20	0.00	112,596.20
611100/ANPPKN	South Gate Spanish SDA Church [ET]	65,002.02	0.00	65,002.02	0.00	62,258.90
611100/ANPPQQ	Spanish American SDA Church [ET]	114,023.08	0.00	114,023.08	0.00	92,063.74
611100/ANPPR1	Sunland-Tujunga SDA Church [ET]	5,619.20	0.00	5,619.20	0.00	3,278.80
611100/ANPPR6	Sylmar SDA Church [ET]	69,523.47	0.00	69,523.47	0.00	59,987.37
611100/ANPPRB	Tamarind Avenue SDA Church [ET]	18,106.82	0.00	18,106.82	0.00	158,666.02
611100/ANPPTE	Tehachapi SDA Church [ET]	30,805.06	0.00	30,805.06	0.00	35,379.82
611100/ANPPRG	Temple City SDA Church [ET]	203,133.38	0.00	203,133.38	0.00	183,488.99
611100/ANPPRL	Temple City Spanish SDA Church [ET]	47,640.21	0.00	47,640.21	0.00	43,388.40
611100/ANPPTH	The Place Adventist Fellowship Church [ET]	65,714.18	0.00	65,714.18	0.00	83,915.52
611100/ANPPRQ	Thousand Oaks SDA Church [ET]	117,252.28	0.00	117,252.28	0.00	116,665.23
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]	31,850.65	0.00	31,850.65	0.00	38,602.61
611100/ANPPS1	University SDA Church [ET]	154,042.21	0.00	154,042.21	0.00	146,043.44
611100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	26,842.90	0.00	26,842.90	0.00	33,885.00
611100/ANPPS6	Vallejo Drive SDA Church [ET]	446,825.56	0.00	446,825.56	0.00	343,204.37
611100/ANPPNG	Valley Crossroads SDA Church [ET]	148,170.96	0.00	148,170.96	0.00	135,998.87
611100/ANPPMG	Valley United Korean SDA Church [ET]	34,503.00	0.00	34,503.00	0.00	35,263.00
611100/ANPPSG	Van Nuys SDA Church [ET]	64,557.06	0.00	64,557.06	0.00	87,602.77
611100/ANPPSL	Van Nuys Spanish SDA Church [ET]	116,056.42	0.00	116,056.42	0.00	114,064.98
611100/ANPPSQ	Ventura SDA Church [ET]	93,979.71	0.00	93,979.71	0.00	86,672.78
611100/ANPPT6	West Covina Hills SDA Church [ET]	299,685.78	0.00	299,685.78	0.00	309,749.67
611100/ANPPCH	West Hollywood Spanish SDA Church [ET]	92,757.27	0.00	92,757.27	0.00	62,062.74
611100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	12,975.70	0.00	12,975.70	0.00	8,131.50
611100/ANPPTL	White Memorial SDA Church [ET]	135,219.83	0.00	135,219.83	0.00	162,651.09
611100/ANPPTQ	Whittier SDA Church [ET]	185,202.85	0.00	185,202.85	0.00	235,650.40
617110	(-)Tithe Percentage to GC/NAD	(1,463,464.24)	(1,441,545.25)	(21,918.99)	(4,827,679.99)	(1,452,655.25)
617110/ANPPMV	Adonai SDA Church [ET]	(8,377.83)	0.00	(8,377.83)	0.00	(8,458.60)
617110/ANPPB6	Alhambra SDA Church [ET]	(5,847.68)	0.00	(5,847.68)	0.00	(5,744.96)
617110/ANPPLH	All Nations SDA Church [ET]	(11,374.68)	0.00	(11,374.68)	0.00	(11,023.50)
617110/ANPPBB	Altadena SDA Church [ET]	(13,230.59)	0.00	(13,230.59)	0.00	(19,313.77)
617110/ANPPIR	Antelope Valley SDA Church [ET]	(3,980.21)	0.00	(3,980.21)	0.00	(5,599.35)
617110/ANPP2H	Armenian SDA Company [ET]	(5,653.44)	0.00	(5,653.44)	0.00	(4,031.04)
617110/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(11,726.96)	0.00	(11,726.96)	0.00	(13,095.76)
617110/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(3,614.21)	0.00	(3,614.21)	0.00	(3,016.87)
617110/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(13,912.20)	0.00	(13,912.20)	0.00	(9,632.19)
617110/ANPPBQ	Berean SDA Church [ET]	(8,465.44)	0.00	(8,465.44)	0.00	(12,197.65)
617110/ANPPBV	Bethel SDA Church [ET]	(5,849.06)	0.00	(5,849.06)	0.00	(5,506.12)
617110/ANPPC1	Breath of Life SDA Church [ET]	(23,728.61)	0.00	(23,728.61)	0.00	(17,575.18)
617110/ANPPC6	Burbank SDA Church [ET]	(1,569.66)	0.00	(1,569.66)	0.00	(1,660.71)
617110/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(19,428.08)	0.00	(19,428.08)	0.00	(24,486.50)
617110/ANPPCM	Canoga Park Community SDA Church [ET]	(7,675.73)	0.00	(7,675.73)	0.00	(16,854.71)
617110/ANPPD6	Carson Spanish SDA Church [ET]	(10,934.15)	0.00	(10,934.15)	0.00	(12,052.50)
617110/ANPPDB	Central Filipino SDA Church [ET]	(24,514.08)	0.00	(24,514.08)	0.00	(17,564.73)
617110/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	(8,277.00)	0.00	(8,277.00)	0.00	(7,349.89)
617110/ANPPDG	Central Spanish SDA Church [ET]	(36,196.89)	0.00	(36,196.89)	0.00	(34,596.21)
617110/ANPPCE	Cerritos Korean SDA Church [ET]	(8,242.32)	0.00	(8,242.32)	0.00	(9,002.11)
617110/ANPPHH	Chino Valley Chinese SDA Church [ET]	(7,013.10)	0.00	(7,013.10)	0.00	(8,419.26)
617110/ANPP2F	CODA for Los Angeles [ET]	(508.56)	0.00	(508.56)	0.00	(2,627.85)
617110/ANPPCO	Community Adventist Fellowship [ET]	(5,927.48)	0.00	(5,927.48)	0.00	(4,984.14)
617110/ANPPC2	Compton Community SDA Church [ET]	(2,825.13)	0.00	(2,825.13)	0.00	(7,089.50)
617110/ANPP81	Compton-Samoan SDA Church [ET]	(3,281.62)	0.00	(3,281.62)	0.00	(3,049.14)
617110/ANPPPP	Conference Church [ET]	(29,323.13)	0.00	(29,323.13)	0.00	(8,102.74)
617110/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	(2,396.34)	0.00	(2,396.34)	0.00	(3,445.45)
617110/ANPPDV	Culver City SDA Church [ET]	(3,692.34)	0.00	(3,692.34)	0.00	(6,040.45)
617110/ANPPE1	Culver City Spanish SDA Church [ET]	(7,352.28)	0.00	(7,352.28)	0.00	(7,574.25)
617110/ANPPE6	Delaware Avenue SDA Church [ET]	(5,603.32)	0.00	(5,603.32)	0.00	(5,818.01)
617110/ANPPEB	Downey-Florence SDA Church [ET]	(6,916.21)	0.00	(6,916.21)	0.00	(7,312.74)
617110/ANPPEG	Eagle Rock SDA Church [ET]	(27,983.47)	0.00	(27,983.47)	0.00	(26,804.73)
617110/ANPEL	East Los Angeles Bilingual SDA Church [ET]	(2,338.86)	0.00	(2,338.86)	0.00	(1,785.29)
617110/ANPPLL	EastMont Spanish SDA Church [ET]	(1,943.27)	0.00	(1,943.27)	0.00	(4,022.77)

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

<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
0001 - Unallocated Tithe						
617110/ANPPES	Ebenezer Spanish SDA Company [ET]	(5,809.70)	0.00	(5,809.70)	0.00	(6,722.25)
617110/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	(14,541.99)	0.00	(14,541.99)	0.00	(12,527.85)
617110/ANPPEQ	El Monte SDA Church [ET]	(4,853.14)	0.00	(4,853.14)	0.00	(3,315.14)
617110/ANPPEV	El Monte Spanish SDA Church [ET]	(3,007.36)	0.00	(3,007.36)	0.00	(1,939.02)
617110/ANPPT1	El Monte Vietnamese SDA Church [ET]	(9,950.87)	0.00	(9,950.87)	0.00	(10,595.08)
617110/ANPPF1	El Rio Spanish SDA Church [ET]	(7,931.81)	0.00	(7,931.81)	0.00	(8,312.40)
617110/ANPPFB	El Sereno Spanish SDA Church [ET]	(10,565.64)	0.00	(10,565.64)	0.00	(8,511.85)
617110/ANPPCF	El-Shaddai Spanish SDA Church [ET]	(5,768.05)	0.00	(5,768.05)	0.00	(5,943.86)
617110/ANPPFG	Ephesus SDA Church [ET]	(4,214.50)	0.00	(4,214.50)	0.00	(4,522.16)
617110/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(6,555.10)	0.00	(6,555.10)	0.00	(7,812.64)
617110/ANPPG6	Gardena Korean SDA Church [ET]	(120.90)	0.00	(120.90)	0.00	(225.55)
617110/ANPPG7	Gardena Japanese American SDA Church [ET]	(5,759.61)	0.00	(5,759.61)	0.00	(5,007.36)
617110/A11111	General Conference [ET]	0.00	(1,441,545.25)	1,441,545.25	(4,827,679.99)	0.00
617110/ANPP2M	Gerizim Spanish SDA Church [ET]	(7,563.61)	0.00	(7,563.61)	0.00	(7,260.38)
617110/ANPPGL	Glendale City SDA Church [ET]	(13,091.81)	0.00	(13,091.81)	0.00	(8,550.70)
617110/ANPPGQ	Glendale Filipino SDA Church [ET]	(20,494.34)	0.00	(20,494.34)	0.00	(17,849.95)
617110/ANPPGV	Glendale Korean SDA Church [ET]	(21,854.48)	0.00	(21,854.48)	0.00	(21,367.14)
617110/ANPPH1	Glendale Spanish SDA Church [ET]	(13,432.07)	0.00	(13,432.07)	0.00	(15,881.24)
617110/ANPPGN	Glendale West Spanish SDA Church [ET]	(4,482.19)	0.00	(4,482.19)	0.00	(5,362.64)
617110/ANPPHG	Glendora Spanish SDA Church [ET]	(9,528.63)	0.00	(9,528.63)	0.00	(6,040.38)
617110/ANPPHL	Hacienda Heights SDA Church [ET]	(5,632.82)	0.00	(5,632.82)	0.00	(9,062.93)
617110/ANPP2J	Haven SDA Company [ET]	(9,061.99)	0.00	(9,061.99)	0.00	(4,213.32)
617110/ANPPHV	Hawthorne SDA Church [ET]	(4,866.65)	0.00	(4,866.65)	0.00	(5,863.99)
617110/ANPPHA	Hawthorne Spanish SDA Company [ET]	(4,749.32)	0.00	(4,749.32)	0.00	(3,802.21)
617110/ANPPHT	Hidden Treasures SDA Company [ET]	(1,843.62)	0.00	(1,843.62)	0.00	(2,203.36)
617110/ANPPLB	High Desert SDA Church [ET]	(1,407.60)	0.00	(1,407.60)	0.00	(1,359.52)
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]	(9,006.99)	0.00	(9,006.99)	0.00	(10,488.83)
617110/ANPPI6	Hollywood SDA Church [ET]	(4,214.09)	0.00	(4,214.09)	0.00	(4,291.13)
617110/ANPPIB	Hollywood Spanish SDA Church [ET]	(25,710.05)	0.00	(25,710.05)	0.00	(22,304.32)
617110/ANPPIIL	Huntington Park Spanish Church [ET]	(10,814.25)	0.00	(10,814.25)	0.00	(12,043.25)
617110/ANPPIQ	Indonesian-American SDA Church [ET]	(17,427.93)	0.00	(17,427.93)	0.00	(18,004.48)
617110/ANPPIN	Inter Valley Filipino SDA Company [ET]	(3,858.34)	0.00	(3,858.34)	0.00	(4,320.61)
617110/ANPP2A	International SDA Company [ET]	(10,373.88)	0.00	(10,373.88)	0.00	(10,114.88)
617110/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(9,699.98)	0.00	(9,699.98)	0.00	(9,740.26)
617110/ANPPLC	La Amistad Spanish SDA Company [ET]	(5,339.51)	0.00	(5,339.51)	0.00	(4,502.76)
617110/ANPPLD	La Puente Spanish SDA Church [ET]	(4,565.21)	0.00	(4,565.21)	0.00	(7,221.58)
617110/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(14,007.25)	0.00	(14,007.25)	0.00	(13,409.02)
617110/ANPPJG	Lake of the Woods SDA Church [ET]	(924.72)	0.00	(924.72)	0.00	(603.89)
617110/ANPPJL	Lancaster SDA Church [ET]	(18,456.32)	0.00	(18,456.32)	0.00	(13,239.51)
617110/ANPPLE	Lancaster Spanish SDA Church [ET]	(13,910.34)	0.00	(13,910.34)	0.00	(13,854.98)
617110/ANPP29	Light Above SDA Church [ET]	(15,444.20)	0.00	(15,444.20)	0.00	(14,258.82)
617110/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	(8,251.43)	0.00	(8,251.43)	0.00	(7,334.91)
617110/ANPPK1	Living Hope SDA Church [ET]	(8,115.35)	0.00	(8,115.35)	0.00	(6,355.36)
617110/ANPPJ6	Living Stones SDA Church [ET]	(5,835.66)	0.00	(5,835.66)	0.00	(8,687.78)
617110/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(5,911.91)	0.00	(5,911.91)	0.00	(7,649.55)
617110/ANPPJV	Long Beach SDA Church [ET]	(10,479.34)	0.00	(10,479.34)	0.00	(5,744.12)
617110/ANPP22	Los Angeles Cantonese SDA Company [ET]	(5,635.14)	0.00	(5,635.14)	0.00	(4,700.27)
617110/ANPPKB	Los Angeles Central Korean SDA Church [ET]	(12,159.98)	0.00	(12,159.98)	0.00	(12,374.67)
617110/ANPPKG	Los Angeles Chinese SDA Church [ET]	(9,162.69)	0.00	(9,162.69)	0.00	(9,452.89)
617110/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	(3,383.36)	0.00	(3,383.36)	0.00	(6,739.99)
617110/ANPPLO	Los Angeles Portuguese SDA Company [ET]	(1,396.88)	0.00	(1,396.88)	0.00	(4,666.49)
617110/ANPPLT	Los Angeles Thai SDA Company [ET]	(1,329.51)	0.00	(1,329.51)	0.00	(3,103.17)
617110/ANPPHM	Los Angeles Tongan SDA Church [ET]	(7,431.19)	0.00	(7,431.19)	0.00	(9,752.24)
617110/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(12,030.93)	0.00	(12,030.93)	0.00	(10,698.71)
617110/ANPPKL	Lynwood Spanish SDA Church [ET]	(3,286.28)	0.00	(3,286.28)	0.00	(3,518.98)
617110/ANPPKQ	Maranatha SDA Church [ET]	(2,620.82)	0.00	(2,620.82)	0.00	(2,070.29)
617110/ANPPL1	Mid City Spanish SDA Church [ET]	(5,696.76)	0.00	(5,696.76)	0.00	(4,894.75)
617110/ANPPL6	Miramonte Boulevard SDA Church [ET]	(5,726.76)	0.00	(5,726.76)	0.00	(3,809.17)
617110/ANPPLF	Monrovia Spanish SDA Church [ET]	(6,544.65)	0.00	(6,544.65)	0.00	(6,814.59)
617110/ANPPMP	Moorpark Community Company [ET]	(962.00)	0.00	(962.00)	0.00	(1,184.30)
617110/ANPPWA	New Hope SDA Company [ET]	(1,138.80)	0.00	(1,138.80)	0.00	(1,107.60)
617110/ANPPLV	Newbury Park Spanish SDA Company [ET]	(7,650.05)	0.00	(7,650.05)	0.00	(5,638.88)
617110/ANPPNS	Newhall Spanish SDA Company [ET]	(2,687.89)	0.00	(2,687.89)	0.00	(3,186.22)
617110/ANPPM6	Normandie Avenue SDA Church [ET]	(6,008.17)	0.00	(6,008.17)	0.00	(5,608.52)

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

<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
0001 - Unallocated Tithe						
617110/ANPPMB	North Hills SDA Church [ET]	(9,504.74)	0.00	(9,504.74)	0.00	(6,565.67)
617110/ANPPML	Northridge SDA Church [ET]	(9,724.41)	0.00	(9,724.41)	0.00	(10,741.97)
617110/ANPPMQ	Norwalk SDA Church [ET]	(7,308.69)	0.00	(7,308.69)	0.00	(9,371.81)
617110/ANPPN1	Ojai Valley SDA Church [ET]	(4,180.97)	0.00	(4,180.97)	0.00	(4,866.58)
617110/ANPPN6	Olympic Korean SDA Church [ET]	(9,528.56)	0.00	(9,528.56)	0.00	(9,173.93)
617110/ANPPNB	Oxnard All Nations SDA Church [ET]	(7,972.62)	0.00	(7,972.62)	0.00	(7,896.61)
617110/ANPPNL	Palmdale SDA Church [ET]	(14,522.07)	0.00	(14,522.07)	0.00	(15,184.96)
617110/ANPPNQ	Panamericana Spanish SDA Church [ET]	(6,575.83)	0.00	(6,575.83)	0.00	(6,123.95)
617110/ANPPCB	Panorama Spanish SDA Church [ET]	(6,873.79)	0.00	(6,873.79)	0.00	(4,812.39)
617110/ANPPNV	Paramount Spanish SDA Church [ET]	(12,856.84)	0.00	(12,856.84)	0.00	(9,943.68)
617110/ANPPO1	Pasadena SDA Church [ET]	(22,438.74)	0.00	(22,438.74)	0.00	(24,188.82)
617110/ANPPO6	Pasadena Spanish SDA Church [ET]	(6,024.73)	0.00	(6,024.73)	0.00	(5,265.72)
617110/ANPPOB	Philadelphian SDA Church [ET]	(12,423.64)	0.00	(12,423.64)	0.00	(11,476.15)
617110/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(5,144.16)	0.00	(5,144.16)	0.00	(4,833.75)
617110/ANPPPO	Pomona Valley Spanish SDA Company [ET]	(3,527.93)	0.00	(3,527.93)	0.00	(3,951.15)
617110/ANPPP1	Ridgecrest SDA Church [ET]	(17,983.11)	0.00	(17,983.11)	0.00	(10,767.12)
617110/ANPPP6	Rolling Hills SDA Church [ET]	(13,681.38)	0.00	(13,681.38)	0.00	(12,493.10)
617110/ANPPPB	Rosemead Korean SDA Church [ET]	(4,186.20)	0.00	(4,186.20)	0.00	(5,017.11)
617110/ANPPPG	Russian-American SDA Church [ET]	(4,398.03)	0.00	(4,398.03)	0.00	(2,167.62)
617110/ANPPPL	San Fernando Spanish SDA Church [ET]	(19,842.96)	0.00	(19,842.96)	0.00	(19,642.05)
617110/ANPPSF	San Fernando Valley Filipino Company [ET]	(8,937.73)	0.00	(8,937.73)	0.00	(8,702.26)
617110/ANPPSD	San Gabriel Valley Chinese Company [ET]	(421.59)	0.00	(421.59)	0.00	(688.22)
617110/ANPPSC	San Gabriel Valley Spanish Church [ET]	(3,220.97)	0.00	(3,220.97)	0.00	(3,808.09)
617110/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	(4,322.48)	0.00	(4,322.48)	0.00	(3,760.55)
617110/ANPPQ1	Santa Barbara SDA Church [ET]	(12,801.96)	0.00	(12,801.96)	0.00	(15,889.71)
617110/ANPPM1	Santa Clarita SDA Church [ET]	(14,212.87)	0.00	(14,212.87)	0.00	(14,761.23)
617110/ANPPQ6	Santa Monica SDA Church [ET]	(10,122.06)	0.00	(10,122.06)	0.00	(12,846.97)
617110/ANPPQB	Santa Paula Spanish SDA Group [ET]	(1,883.63)	0.00	(1,883.63)	0.00	(1,493.90)
617110/ANPPS2	Shalom Spanish SDA Company [ET]	(6,406.34)	0.00	(6,406.34)	0.00	(6,583.57)
617110/ANPPQG	Simi Valley SDA Church [ET]	(14,548.90)	0.00	(14,548.90)	0.00	(17,775.63)
617110/ANPPQL	Smyrna SDA Church [ET]	(5,057.62)	0.00	(5,057.62)	0.00	(4,579.25)
617110/ANPPSO	South Bay SDA Church [ET]	(11,763.73)	0.00	(11,763.73)	0.00	(14,637.51)
617110/ANPPKN	South Gate Spanish SDA Church [ET]	(8,450.26)	0.00	(8,450.26)	0.00	(8,093.65)
617110/ANPPQQ	Spanish American SDA Church [ET]	(14,823.00)	0.00	(14,823.00)	0.00	(11,968.29)
617110/ANPPR1	Sunland-Tujunga SDA Church [ET]	(730.49)	0.00	(730.49)	0.00	(426.25)
617110/ANPPR6	Sylmar SDA Church [ET]	(9,038.05)	0.00	(9,038.05)	0.00	(7,798.37)
617110/ANPPRB	Tamarind Avenue SDA Church [ET]	(2,353.89)	0.00	(2,353.89)	0.00	(20,626.59)
617110/ANPPTE	Tehachapi SDA Church [ET]	(4,004.67)	0.00	(4,004.67)	0.00	(4,599.37)
617110/ANPPRG	Temple City SDA Church [ET]	(26,407.34)	0.00	(26,407.34)	0.00	(23,853.58)
617110/ANPPRL	Temple City Spanish SDA Church [ET]	(6,193.23)	0.00	(6,193.23)	0.00	(5,640.50)
617110/ANPPTH	The Place Adventist Fellowship Church [ET]	(8,542.85)	0.00	(8,542.85)	0.00	(10,909.02)
617110/ANPPRQ	Thousand Oaks SDA Church [ET]	(15,242.81)	0.00	(15,242.81)	0.00	(15,166.48)
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]	(4,140.58)	0.00	(4,140.58)	0.00	(5,018.34)
617110/ANPPS1	University SDA Church [ET]	(20,025.50)	0.00	(20,025.50)	0.00	(18,985.65)
617110/ANPPUP	Upper Room Adventist Fellowship Company [ET]	(3,489.58)	0.00	(3,489.58)	0.00	(4,405.05)
617110/ANPPS6	Vallejo Drive SDA Church [ET]	(58,087.31)	0.00	(58,087.31)	0.00	(44,616.57)
617110/ANPPNG	Valley Crossroads SDA Church [ET]	(19,262.23)	0.00	(19,262.23)	0.00	(17,679.85)
617110/ANPPMG	Valley United Korean SDA Church [ET]	(4,485.39)	0.00	(4,485.39)	0.00	(4,584.19)
617110/ANPPSG	Van Nuys SDA Church [ET]	(8,392.41)	0.00	(8,392.41)	0.00	(11,388.35)
617110/ANPPSL	Van Nuys Spanish SDA Church [ET]	(15,087.33)	0.00	(15,087.33)	0.00	(14,828.44)
617110/ANPPSQ	Ventura SDA Church [ET]	(12,217.37)	0.00	(12,217.37)	0.00	(11,267.47)
617110/ANPPT6	West Covina Hills SDA Church [ET]	(38,959.15)	0.00	(38,959.15)	0.00	(40,267.46)
617110/ANPPCH	West Hollywood Spanish SDA Church [ET]	(12,058.44)	0.00	(12,058.44)	0.00	(8,068.15)
617110/ANPPTB	West Los Angeles Japanese SDA Church [ET]	(1,686.84)	0.00	(1,686.84)	0.00	(1,057.10)
617110/ANPPTL	White Memorial SDA Church [ET]	(17,578.58)	0.00	(17,578.58)	0.00	(21,144.64)
617110/ANPPTQ	Whittier SDA Church [ET]	(24,076.37)	0.00	(24,076.37)	0.00	(30,634.55)
617120	(-)Tithe Percentage to Union	(1,013,167.63)	(997,992.87)	(15,174.76)	(3,342,240.01)	(1,005,684.56)
617120/ANPPMV	Adonai SDA Church [ET]	(5,800.04)	0.00	(5,800.04)	0.00	(5,855.96)
617120/ANPPB6	Alhambra SDA Church [ET]	(4,048.40)	0.00	(4,048.40)	0.00	(3,977.28)
617120/ANPPLH	All Nations SDA Church [ET]	(7,874.78)	0.00	(7,874.78)	0.00	(7,631.65)
617120/ANPPBB	Altadena SDA Church [ET]	(9,159.64)	0.00	(9,159.64)	0.00	(13,371.08)
617120/ANPPIR	Antelope Valley SDA Church [ET]	(2,755.53)	0.00	(2,755.53)	0.00	(3,876.48)
617120/ANPP2H	Armenian SDA Company [ET]	(3,913.92)	0.00	(3,913.92)	0.00	(2,790.72)
617120/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(8,118.67)	0.00	(8,118.67)	0.00	(9,066.30)

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

<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
0001 - Unallocated Tithe						
617120/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(2,502.15)	0.00	(2,502.15)	0.00	(2,088.60)
617120/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(9,631.51)	0.00	(9,631.51)	0.00	(6,668.45)
617120/ANPPBQ	Berean SDA Church [ET]	(5,860.69)	0.00	(5,860.69)	0.00	(8,444.52)
617120/ANPPBV	Bethel SDA Church [ET]	(4,049.36)	0.00	(4,049.36)	0.00	(3,811.93)
617120/ANPPC1	Breath of Life SDA Church [ET]	(16,427.51)	0.00	(16,427.51)	0.00	(12,167.43)
617120/ANPPC6	Burbank SDA Church [ET]	(1,086.69)	0.00	(1,086.69)	0.00	(1,149.72)
617120/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	(13,450.22)	0.00	(13,450.22)	0.00	(16,952.19)
617120/ANPPCM	Canoga Park Community SDA Church [ET]	(5,313.97)	0.00	(5,313.97)	0.00	(11,668.65)
617120/ANPPD6	Carson Spanish SDA Church [ET]	(7,569.80)	0.00	(7,569.80)	0.00	(8,344.04)
617120/ANPPDB	Central Filipino SDA Church [ET]	(16,971.29)	0.00	(16,971.29)	0.00	(12,160.19)
617120/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	(5,730.24)	0.00	(5,730.24)	0.00	(5,088.39)
617120/ANPPDG	Central Spanish SDA Church [ET]	(25,059.39)	0.00	(25,059.39)	0.00	(23,951.22)
617120/ANPPCE	Cerritos Korean SDA Church [ET]	(5,706.22)	0.00	(5,706.22)	0.00	(6,232.23)
617120/ANPPHH	Chino Valley Chinese SDA Church [ET]	(4,855.23)	0.00	(4,855.23)	0.00	(5,828.72)
617120/ANPP2F	CODA for Los Angeles [ET]	(352.08)	0.00	(352.08)	0.00	(1,819.28)
617120/ANPPCO	Community Adventist Fellowship [ET]	(4,103.64)	0.00	(4,103.64)	0.00	(3,450.56)
617120/ANPPC2	Compton Community SDA Church [ET]	(1,955.86)	0.00	(1,955.86)	0.00	(4,908.12)
617120/ANPP81	Compton-Samoan SDA Church [ET]	(2,271.88)	0.00	(2,271.88)	0.00	(2,110.94)
617120/ANPPPP	Conference Church [ET]	(20,300.63)	0.00	(20,300.63)	0.00	(5,609.59)
617120/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	(1,659.01)	0.00	(1,659.01)	0.00	(2,385.31)
617120/ANPPDV	Culver City SDA Church [ET]	(2,556.23)	0.00	(2,556.23)	0.00	(4,181.85)
617120/ANPPE1	Culver City Spanish SDA Church [ET]	(5,090.03)	0.00	(5,090.03)	0.00	(5,243.72)
617120/ANPPE6	Delaware Avenue SDA Church [ET]	(3,879.21)	0.00	(3,879.21)	0.00	(4,027.86)
617120/ANPPEB	Downey-Florence SDA Church [ET]	(4,788.15)	0.00	(4,788.15)	0.00	(5,062.67)
617120/ANPPEG	Eagle Rock SDA Church [ET]	(19,373.18)	0.00	(19,373.18)	0.00	(18,557.13)
617120/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	(1,619.21)	0.00	(1,619.21)	0.00	(1,235.97)
617120/ANPPLL	EastMont Spanish SDA Church [ET]	(1,345.33)	0.00	(1,345.33)	0.00	(2,785.00)
617120/ANPPES	Ebenezer Spanish SDA Company [ET]	(4,022.10)	0.00	(4,022.10)	0.00	(4,653.87)
617120/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	(10,067.53)	0.00	(10,067.53)	0.00	(8,673.13)
617120/ANPPEQ	El Monte SDA Church [ET]	(3,359.87)	0.00	(3,359.87)	0.00	(2,295.10)
617120/ANPPEV	El Monte Spanish SDA Church [ET]	(2,082.02)	0.00	(2,082.02)	0.00	(1,342.40)
617120/ANPPT1	El Monte Vietnamese SDA Church [ET]	(6,889.07)	0.00	(6,889.07)	0.00	(7,335.06)
617120/ANPPF1	El Rio Spanish SDA Church [ET]	(5,491.25)	0.00	(5,491.25)	0.00	(5,754.73)
617120/ANPPFB	El Sereno Spanish SDA Church [ET]	(7,314.68)	0.00	(7,314.68)	0.00	(5,892.83)
617120/ANPPCF	El-Shaddai Spanish SDA Church [ET]	(3,993.27)	0.00	(3,993.27)	0.00	(4,114.98)
617120/ANPPFG	Ephesus SDA Church [ET]	(2,917.74)	0.00	(2,917.74)	0.00	(3,130.73)
617120/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(4,538.15)	0.00	(4,538.15)	0.00	(5,408.74)
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]	(3,987.42)	0.00	(3,987.42)	0.00	(3,466.63)
617120/ANPP2M	Gerizim Spanish SDA Church [ET]	(5,236.34)	0.00	(5,236.34)	0.00	(5,026.43)
617120/ANPPGL	Glendale City SDA Church [ET]	(9,063.56)	0.00	(9,063.56)	0.00	(5,919.71)
617120/ANPPGQ	Glendale Filipino SDA Church [ET]	(14,188.40)	0.00	(14,188.40)	0.00	(12,357.65)
617120/ANPPGV	Glendale Korean SDA Church [ET]	(15,130.03)	0.00	(15,130.03)	0.00	(14,792.63)
617120/ANPPH1	Glendale Spanish SDA Church [ET]	(9,299.13)	0.00	(9,299.13)	0.00	(10,994.70)
617120/ANPPGN	Glendale West Spanish SDA Church [ET]	(3,103.07)	0.00	(3,103.07)	0.00	(3,712.59)
617120/ANPPHG	Glendora Spanish SDA Church [ET]	(6,596.74)	0.00	(6,596.74)	0.00	(4,181.80)
617120/ANPPHL	Hacienda Heights SDA Church [ET]	(3,899.64)	0.00	(3,899.64)	0.00	(6,274.34)
617120/ANPP2J	Haven SDA Company [ET]	(6,273.69)	0.00	(6,273.69)	0.00	(2,916.91)
617120/ANPPHV	Hawthorne SDA Church [ET]	(3,369.23)	0.00	(3,369.23)	0.00	(4,059.70)
617120/ANPPHA	Hawthorne Spanish SDA Company [ET]	(3,287.98)	0.00	(3,287.98)	0.00	(2,632.30)
617120/ANPPHT	Hidden Treasures SDA Company [ET]	(1,276.36)	0.00	(1,276.36)	0.00	(1,525.40)
617120/ANPPLB	High Desert SDA Church [ET]	(974.49)	0.00	(974.49)	0.00	(941.20)
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]	(6,235.61)	0.00	(6,235.61)	0.00	(7,261.49)
617120/ANPPI6	Hollywood SDA Church [ET]	(2,917.45)	0.00	(2,917.45)	0.00	(2,970.78)
617120/ANPPIB	Hollywood Spanish SDA Church [ET]	(17,799.26)	0.00	(17,799.26)	0.00	(15,441.44)
617120/ANPPII	Huntington Park Spanish Church [ET]	(7,486.79)	0.00	(7,486.79)	0.00	(8,337.64)
617120/ANPPIQ	Indonesian-American SDA Church [ET]	(12,065.49)	0.00	(12,065.49)	0.00	(12,464.65)
617120/ANPPIN	Inter Valley Filipino SDA Company [ET]	(2,671.16)	0.00	(2,671.16)	0.00	(2,991.19)
617120/ANPP2A	International SDA Company [ET]	(7,181.92)	0.00	(7,181.92)	0.00	(7,002.61)
617120/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(6,715.37)	0.00	(6,715.37)	0.00	(6,743.26)
617120/ANPPLC	La Amistad Spanish SDA Company [ET]	(3,696.59)	0.00	(3,696.59)	0.00	(3,117.30)
617120/ANPPLD	La Puente Spanish SDA Church [ET]	(3,160.53)	0.00	(3,160.53)	0.00	(4,999.55)
617120/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(9,697.34)	0.00	(9,697.34)	0.00	(9,283.16)
617120/ANPPJG	Lake of the Woods SDA Church [ET]	(640.19)	0.00	(640.19)	0.00	(418.08)

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

<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
0001 - Unallocated Tithe						
617120/ANPPJL	Lancaster SDA Church [ET]	(12,777.45)	0.00	(12,777.45)	0.00	(9,165.82)
617120/ANPPLE	Lancaster Spanish SDA Church [ET]	(9,630.22)	0.00	(9,630.22)	0.00	(9,591.91)
617120/ANPP29	Light Above SDA Church [ET]	(10,692.14)	0.00	(10,692.14)	0.00	(9,871.48)
617120/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	(5,712.53)	0.00	(5,712.53)	0.00	(5,078.01)
617120/ANPPK1	Living Hope SDA Church [ET]	(5,618.33)	0.00	(5,618.33)	0.00	(4,399.86)
617120/ANPPJ6	Living Stones SDA Church [ET]	(4,040.08)	0.00	(4,040.08)	0.00	(6,014.62)
617120/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(4,092.86)	0.00	(4,092.86)	0.00	(5,295.84)
617120/ANPPJV	Long Beach SDA Church [ET]	(7,254.93)	0.00	(7,254.93)	0.00	(3,976.70)
617120/ANPP22	Los Angeles Cantonese SDA Company [ET]	(3,901.26)	0.00	(3,901.26)	0.00	(3,254.03)
617120/ANPPKB	Los Angeles Central Korean SDA Church [ET]	(8,418.44)	0.00	(8,418.44)	0.00	(8,567.09)
617120/ANPPKG	Los Angeles Chinese SDA Church [ET]	(6,343.40)	0.00	(6,343.40)	0.00	(6,544.31)
617120/ANPPHN	Los Angeles Eastside Korean SDA Church [ET]	(2,342.32)	0.00	(2,342.32)	0.00	(4,666.15)
617120/ANPPLO	Los Angeles Portuguese SDA Company [ET]	(967.06)	0.00	(967.06)	0.00	(3,230.64)
617120/ANPPLT	Los Angeles Thai SDA Company [ET]	(920.43)	0.00	(920.43)	0.00	(2,148.35)
617120/ANPPHM	Los Angeles Tongan SDA Church [ET]	(5,144.67)	0.00	(5,144.67)	0.00	(6,751.55)
617120/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(8,329.11)	0.00	(8,329.11)	0.00	(7,406.81)
617120/ANPPKL	Lynwood Spanish SDA Church [ET]	(2,275.12)	0.00	(2,275.12)	0.00	(2,436.22)
617120/ANPPKQ	Maranatha SDA Church [ET]	(1,814.41)	0.00	(1,814.41)	0.00	(1,433.28)
617120/ANPPL1	Mid City Spanish SDA Church [ET]	(3,943.91)	0.00	(3,943.91)	0.00	(3,388.67)
617120/ANPPL6	Miramonte Boulevard SDA Church [ET]	(3,964.68)	0.00	(3,964.68)	0.00	(2,637.11)
617120/ANPPLF	Monrovia Spanish SDA Church [ET]	(4,530.92)	0.00	(4,530.92)	0.00	(4,717.79)
617120/ANPPMP	Moorpark Community Company [ET]	(666.00)	0.00	(666.00)	0.00	(819.90)
617120/ANPPWA	New Hope SDA Company [ET]	(788.40)	0.00	(788.40)	0.00	(766.80)
617120/ANPPLV	Newbury Park Spanish SDA Company [ET]	(5,296.19)	0.00	(5,296.19)	0.00	(3,903.84)
617120/ANPPNS	Newhall Spanish SDA Company [ET]	(1,860.84)	0.00	(1,860.84)	0.00	(2,205.85)
617120/ANPPM6	Normandie Avenue SDA Church [ET]	(4,159.50)	0.00	(4,159.50)	0.00	(3,882.82)
617120/ANPPMB	North Hills SDA Church [ET]	(6,580.22)	0.00	(6,580.22)	0.00	(4,545.46)
617120/ANPPML	Northridge SDA Church [ET]	(6,732.29)	0.00	(6,732.29)	0.00	(7,436.75)
617120/ANPPMQ	Norwalk SDA Church [ET]	(5,059.86)	0.00	(5,059.86)	0.00	(6,488.18)
617120/ANPPN1	Ojai Valley SDA Church [ET]	(2,894.51)	0.00	(2,894.51)	0.00	(3,369.16)
617120/ANPPN6	Olympic Korean SDA Church [ET]	(6,596.69)	0.00	(6,596.69)	0.00	(6,351.19)
617120/ANPPNB	Oxnard All Nations SDA Church [ET]	(5,519.49)	0.00	(5,519.49)	0.00	(5,466.88)
617120/ANP111	Pacific Union Conference [ET]	0.00	(997,992.87)	997,992.87	(3,342,240.01)	0.00
617120/ANPPNL	Palmdale SDA Church [ET]	(10,053.74)	0.00	(10,053.74)	0.00	(10,512.66)
617120/ANPPNQ	Panamericana Spanish SDA Church [ET]	(4,552.50)	0.00	(4,552.50)	0.00	(4,239.65)
617120/ANPPCB	Panorama Spanish SDA Church [ET]	(4,758.78)	0.00	(4,758.78)	0.00	(3,331.65)
617120/ANPPNV	Paramount Spanish SDA Church [ET]	(8,900.89)	0.00	(8,900.89)	0.00	(6,884.09)
617120/ANPPO1	Pasadena SDA Church [ET]	(15,534.52)	0.00	(15,534.52)	0.00	(16,746.11)
617120/ANPPO6	Pasadena Spanish SDA Church [ET]	(4,170.97)	0.00	(4,170.97)	0.00	(3,645.50)
617120/ANPPOB	Philadelphian SDA Church [ET]	(8,600.98)	0.00	(8,600.98)	0.00	(7,945.03)
617120/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(3,561.34)	0.00	(3,561.34)	0.00	(3,346.45)
617120/ANPPPO	Pomona Valley Spanish SDA Company [ET]	(2,442.41)	0.00	(2,442.41)	0.00	(2,735.41)
617120/ANPPP1	Ridgecrest SDA Church [ET]	(12,449.84)	0.00	(12,449.84)	0.00	(7,454.16)
617120/ANPPP6	Rolling Hills SDA Church [ET]	(9,471.72)	0.00	(9,471.72)	0.00	(8,649.08)
617120/ANPPPB	Rosemead Korean SDA Church [ET]	(2,898.13)	0.00	(2,898.13)	0.00	(3,473.39)
617120/ANPPPG	Russian-American SDA Church [ET]	(3,044.79)	0.00	(3,044.79)	0.00	(1,500.66)
617120/ANPPPL	San Fernando Spanish SDA Church [ET]	(13,737.43)	0.00	(13,737.43)	0.00	(13,598.35)
617120/ANPPSF	San Fernando Valley Filipino Company [ET]	(6,187.66)	0.00	(6,187.66)	0.00	(6,024.65)
617120/ANPPSD	San Gabriel Valley Chinese Company [ET]	(291.87)	0.00	(291.87)	0.00	(476.46)
617120/ANPPSC	San Gabriel Valley Spanish Church [ET]	(2,229.90)	0.00	(2,229.90)	0.00	(2,636.37)
617120/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	(2,992.49)	0.00	(2,992.49)	0.00	(2,603.46)
617120/ANPPQ1	Santa Barbara SDA Church [ET]	(8,862.90)	0.00	(8,862.90)	0.00	(11,000.56)
617120/ANPPM1	Santa Clarita SDA Church [ET]	(9,839.68)	0.00	(9,839.68)	0.00	(10,219.32)
617120/ANPPQ6	Santa Monica SDA Church [ET]	(7,007.58)	0.00	(7,007.58)	0.00	(8,894.05)
617120/ANPPQB	Santa Paula Spanish SDA Group [ET]	(1,304.05)	0.00	(1,304.05)	0.00	(1,034.24)
617120/ANPPS2	Shalom Spanish SDA Company [ET]	(4,435.16)	0.00	(4,435.16)	0.00	(4,557.86)
617120/ANPPQG	Simi Valley SDA Church [ET]	(10,072.31)	0.00	(10,072.31)	0.00	(12,306.20)
617120/ANPPQL	Smyrna SDA Church [ET]	(3,501.43)	0.00	(3,501.43)	0.00	(3,170.25)
617120/ANPPSO	South Bay SDA Church [ET]	(8,144.11)	0.00	(8,144.11)	0.00	(10,133.66)
617120/ANPPKN	South Gate Spanish SDA Church [ET]	(5,850.18)	0.00	(5,850.18)	0.00	(5,603.30)
617120/ANPPQQ	Spanish American SDA Church [ET]	(10,262.07)	0.00	(10,262.07)	0.00	(8,285.75)
617120/ANPPR1	Sunland-Tujunga SDA Church [ET]	(505.73)	0.00	(505.73)	0.00	(295.10)
617120/ANPPR6	Sylmar SDA Church [ET]	(6,257.12)	0.00	(6,257.12)	0.00	(5,398.87)
617120/ANPPRB	Tamarind Avenue SDA Church [ET]	(1,629.61)	0.00	(1,629.61)	0.00	(14,279.95)
617120/ANPPTE	Tehachapi SDA Church [ET]	(2,772.45)	0.00	(2,772.45)	0.00	(3,184.18)

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

<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
0001 - Unallocated Tithe						
617120/ANPPRG	Temple City SDA Church [ET]	(18,282.00)	0.00	(18,282.00)	0.00	(16,514.02)
617120/ANPPRL	Temple City Spanish SDA Church [ET]	(4,287.63)	0.00	(4,287.63)	0.00	(3,904.97)
617120/ANPPTH	The Place Adventist Fellowship Church [ET]	(5,914.28)	0.00	(5,914.28)	0.00	(7,552.39)
617120/ANPPRQ	Thousand Oaks SDA Church [ET]	(10,552.71)	0.00	(10,552.71)	0.00	(10,499.88)
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]	(2,866.55)	0.00	(2,866.55)	0.00	(3,474.24)
617120/ANPPS1	University SDA Church [ET]	(13,863.80)	0.00	(13,863.80)	0.00	(13,143.91)
617120/ANPPUP	Upper Room Adventist Fellowship Company [ET]	(2,415.86)	0.00	(2,415.86)	0.00	(3,049.65)
617120/ANPPS6	Vallejo Drive SDA Church [ET]	(40,214.31)	0.00	(40,214.31)	0.00	(30,888.40)
617120/ANPPNG	Valley Crossroads SDA Church [ET]	(13,335.38)	0.00	(13,335.38)	0.00	(12,239.90)
617120/ANPPMG	Valley United Korean SDA Church [ET]	(3,105.27)	0.00	(3,105.27)	0.00	(3,173.67)
617120/ANPPSG	Van Nuys SDA Church [ET]	(5,810.13)	0.00	(5,810.13)	0.00	(7,884.25)
617120/ANPPSL	Van Nuys Spanish SDA Church [ET]	(10,445.08)	0.00	(10,445.08)	0.00	(10,265.85)
617120/ANPPSQ	Ventura SDA Church [ET]	(8,458.17)	0.00	(8,458.17)	0.00	(7,800.56)
617120/ANPPT6	West Covina Hills SDA Church [ET]	(26,971.72)	0.00	(26,971.72)	0.00	(27,877.48)
617120/ANPPCH	West Hollywood Spanish SDA Church [ET]	(8,348.16)	0.00	(8,348.16)	0.00	(5,585.65)
617120/ANPPTB	West Los Angeles Japanese SDA Church [ET]	(1,167.81)	0.00	(1,167.81)	0.00	(731.84)
617120/ANPPTL	White Memorial SDA Church [ET]	(12,169.79)	0.00	(12,169.79)	0.00	(14,638.60)
617120/ANPPTQ	Whittier SDA Church [ET]	(16,668.26)	0.00	(16,668.26)	0.00	(21,208.54)
617200	(-)Special Assistance	(48,491.32)	(47,142.47)	(1,348.85)	(255,519.98)	(49,074.16)
617200/ANPP11	Southern California Conference [ET]	(48,491.32)	(47,142.47)	(1,348.85)	(255,519.98)	(49,074.16)
651100	Tithe Operating Appropriations Received	81,188.19	90,007.04	(8,818.85)	270,021.08	81,639.79
651100/AN1111	North American Division [ET]	9,608.68	9,608.68	0.00	28,826.00	9,608.52
651100/ANP111	Pacific Union Conference [ET]	71,579.51	80,398.36	(8,818.85)	241,195.08	72,031.27
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		8,770,644.76	8,692,136.05	78,508.71	28,980,581.10	8,605,179.59
04 - Total Revenues and Support without Donor Restrictions		8,770,644.76	8,692,136.05	78,508.71	28,980,581.10	8,605,179.59
05 - EXPENSES						
831120	Tithe Operating Appro. Percentage	495,012.21	463,868.68	31,143.53	1,391,606.00	518,673.16
831120/ANP111	Pacific Union Conference [ET]	495,012.21	463,868.68	31,143.53	1,391,606.00	518,673.16
06 - Total Expenses		495,012.21	463,868.68	31,143.53	1,391,606.00	518,673.16
07 - Net Increase (Decrease) From Operations		8,275,632.55	8,228,267.37	47,365.18	27,588,975.10	8,086,506.43
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	(7,472,306.19)	0.00	(7,472,306.19)	0.00	(8,774,200.38)
995100/111914	Asian/Pacific Director [FT]	(33,451.84)	0.00	(33,451.84)	0.00	(78,807.64)
995100/111814	Asian/Pacific Ministries [FT]	0.00	0.00	0.00	0.00	(16,653.86)
995100/111114	Asian/Pacific Pastors & Bible Workers [FT]	(909,629.41)	0.00	(909,629.41)	0.00	(936,293.06)
995100/397690	Asset / Risk Management [FT]	(72,051.89)	0.00	(72,051.89)	0.00	(74,383.22)
995100/1831	Auditing Services [FT]	(60,287.85)	0.00	(60,287.85)	0.00	(62,001.04)
995100/1142	Children's Ministries [FT]	0.00	0.00	0.00	0.00	(16,653.86)
995100/119990	Church Services Rendered [FT]	(96,408.92)	0.00	(96,408.92)	0.00	(77,901.02)
995100/1894	Communication and PR Administration [FT]	(85,619.71)	0.00	(85,619.71)	0.00	(81,229.39)
995100/114219	Director Children's Ministries [FT]	(64,589.40)	0.00	(64,589.40)	0.00	(69,793.61)
995100/115919	Director Senior Youth / Young Adult [FT]	(60,650.56)	0.00	(60,650.56)	0.00	(52,581.52)
995100/3502	Employee DB Retirement Plan Contributions [FT]	(945,623.13)	0.00	(945,623.13)	0.00	(1,273,867.06)
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]	(112,140.45)	0.00	(112,140.45)	0.00	(77,474.33)
995100/111816	Greater LA Ministries [FT]	0.00	0.00	0.00	0.00	(16,653.86)
995100/111116	Greater LA Pastors & Bible Workers [FT]	(559,903.12)	0.00	(559,903.12)	0.00	(574,381.22)
995100/111918	Hispanic Director [FT]	(59,560.47)	0.00	(59,560.47)	0.00	(60,219.45)
995100/111818	Hispanic Ministries [FT]	0.00	0.00	0.00	0.00	(16,653.86)
995100/111118	Hispanic Pastors & Bible Workers [FT]	(1,292,878.17)	0.00	(1,292,878.17)	0.00	(1,264,533.66)
995100/1211	K-12 Operations [FT]	0.00	0.00	0.00	0.00	(828,276.40)
995100/111911	LA Metro Director [FT]	(63,395.24)	0.00	(63,395.24)	0.00	(58,554.94)
995100/111811	LA Metro Ministries [FT]	0.00	0.00	0.00	0.00	(16,653.86)
995100/111111	LA Metro Pastors & Bible Workers [FT]	(1,131,115.58)	0.00	(1,131,115.58)	0.00	(1,143,046.79)

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

<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
0001 - Unallocated Tithe						
995100/13385	Literature Ministries [FT]	(41,712.33)	0.00	(41,712.33)	0.00	(63,083.32)
995100/3258	Misc. Conventions and Meetings [FT]	0.00	0.00	0.00	0.00	(53.90)
995100/3961	Office Operation and Maintenance [FT]	(134,038.30)	0.00	(134,038.30)	0.00	(195,873.22)
995100/114851	Prayer Ministry [FT]	(15,512.48)	0.00	(15,512.48)	0.00	0.00
995100/3991	Presidential [FT]	(94,976.58)	0.00	(94,976.58)	0.00	(135,409.32)
995100/3993	Secretariat [FT]	(105,120.05)	0.00	(105,120.05)	0.00	(120,326.20)
995100/115920	Senior Youth / Young Adult [FT]	(13,333.33)	0.00	(13,333.33)	0.00	(16,653.86)
995100/189410	Studio Media Center [FT]	(154,950.64)	0.00	(154,950.64)	0.00	(60,788.75)
995100/3995	Treasury [FT]	(288,439.33)	0.00	(288,439.33)	0.00	(347,112.84)
995100/185590	Union Mission Work Assessment & Appropriation [FT]	(61,849.00)	0.00	(61,849.00)	0.00	(65,031.68)
995100/399810	Vice-President [FT]	(71,560.33)	0.00	(71,560.33)	0.00	(71,773.96)
995100/111913	West Director [FT]	(47,296.93)	0.00	(47,296.93)	0.00	(57,142.86)
995100/111813	West Ministries [FT]	0.00	0.00	0.00	0.00	(16,653.86)
995100/111113	West Pastors & Bible Workers [FT]	(802,175.77)	0.00	(802,175.77)	0.00	(701,335.43)
995100/115910	Youth Department [FT]	(80,702.05)	0.00	(80,702.05)	0.00	(59,441.98)
995100/1159103	Youth Ministries [FT]	(13,333.33)	0.00	(13,333.33)	0.00	(16,653.86)
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)	(7,472,306.19)	0.00	(7,472,306.19)	0.00	(8,719,487.93)
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	803,326.36	8,228,267.37	(7,424,941.01)	27,588,975.10	(632,981.50)
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	5,490,997.25	12,915,938.26	(7,424,941.01)	32,276,645.99	4,552,301.76
24 -	TOTAL NET ASSETS	5,490,997.25	12,915,938.26	(7,424,941.01)	32,276,645.99	4,552,301.76
25 -	Unrestricted Net Assets, Ending	5,490,997.25	12,915,938.26	(7,424,941.01)	32,276,645.99	4,552,301.76
28 -	Total Net Assets, Ending	5,490,997.25	12,915,938.26	(7,424,941.01)	32,276,645.99	4,552,301.76

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

<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
0002 - Unallocated Non-Tithe						
01 - Revenues and Support without Donor Restrictions						
711620	Dividend Income, Bank & Investment	99,907.54	0.00	99,907.54	0.00	113,205.15
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]	17,702.95	0.00	17,702.95	0.00	29,508.73
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		110,035.63	0.00	110,035.63	0.00	128,905.32
04 - Total Revenues and Support without Donor Restrictions		110,035.63	0.00	110,035.63	0.00	128,905.32
05 - EXPENSES						
898715	Bank Fees	0.00	0.00	0.00	0.00	631.92
915910	Unrealized Loss in Securities	12,035.31	0.00	12,035.31	0.00	4,678.33
915910/8430	PUCIF Operating Reserve 8430 [BA]	12,011.93	0.00	12,011.93	0.00	4,669.24
915910/8428	PUCIF Plant Fund 8428 [BA]	23.38	0.00	23.38	0.00	9.09
06 - Total Expenses		12,035.31	0.00	12,035.31	0.00	5,310.25
07 - Net Increase (Decrease) From Operations		98,000.32	0.00	98,000.32	0.00	123,595.07
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	(5,980.00)	0.00	(5,980.00)	0.00	(6,625.00)
995100/188897	Ventura Estates Reserve [FT]	(5,980.00)	0.00	(5,980.00)	0.00	(6,625.00)
09 - Net Transfer In (Out)		(5,980.00)	0.00	(5,980.00)	0.00	(6,625.00)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		92,020.32	0.00	92,020.32	0.00	116,970.07
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		5,085,569.37	4,993,549.05	92,020.32	4,993,549.05	4,771,069.99
24 - TOTAL NET ASSETS		5,085,569.37	4,993,549.05	92,020.32	4,993,549.05	4,771,069.99
25 - Unrestricted Net Assets, Ending		5,085,569.37	4,993,549.05	92,020.32	4,993,549.05	4,771,069.99
28 - Total Net Assets, Ending		5,085,569.37	4,993,549.05	92,020.32	4,993,549.05	4,771,069.99

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

<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
111111 - LA Metro Pastors & Bible Workers						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	3,630.79	5,863.72	(2,232.93)	17,915.58	3,094.97
02 - Total Revenues without Donor Restrictions		3,630.79	5,863.72	(2,232.93)	17,915.58	3,094.97
04 - Total Revenues and Support without Donor Restrictions		3,630.79	5,863.72	(2,232.93)	17,915.58	3,094.97
05 - EXPENSES						
811100	Basic Salary and Wages Expense	641,863.35	674,000.00	(32,136.65)	2,154,000.00	635,371.31
811129	Cost of Living Adjustment	173,402.92	180,333.33	(6,930.41)	567,000.01	179,268.53
811192	Vacation Accrual	(13,511.76)	0.00	(13,511.76)	0.00	18,555.56
811200	Housing Allowance	1,500.00	0.00	1,500.00	0.00	2,935.00
811320	Auto Insurance Subsidy	2,106.56	3,759.88	(1,653.32)	11,639.82	5,741.40
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	6,000.00	0.00
811500	Retirement (Severance) Allowance	0.00	6,000.00	(6,000.00)	18,000.00	0.00
812300	Employer Basic Contributions to DC Plans	39,565.49	67,898.52	(28,333.03)	206,847.78	39,973.61
812400	Employer Matching Contributions to DC Plans	22,960.47	39,423.88	(16,463.41)	120,335.82	22,501.43
813100	Moving Allowance	0.00	4,000.00	(4,000.00)	12,000.00	0.00
813110	Duplicate Housing	0.00	4,000.00	(4,000.00)	12,000.00	0.00
813200	Moving Reimbursements	0.00	2,000.68	(2,000.68)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	2,000.00	(2,000.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	28,597.00	27,800.00	797.00	84,900.00	21,257.50
815200	Basic Life Insurance	1,544.52	2,446.36	(901.84)	7,359.54	1,500.80
815210	ADD Insurance	137.09	0.00	137.09	0.00	137.83
815300	LTD Insurance	1,243.76	2,135.20	(891.44)	6,442.80	1,256.83
815400	Worker's Compensation Insurance	4,349.92	7,460.00	(3,110.08)	22,710.00	6,191.09
816100	Health Care Assistance	129,028.42	143,000.00	(13,971.58)	555,000.00	118,663.12
816135	Health Care Assistance, Project	1,142.73	2,000.00	(857.27)	6,000.00	824.10
816135/2800	Employee Opt-outs [P]	1,142.73	2,000.00	(857.27)	6,000.00	824.10
817100	Employer FICA and FICAMED Expenses	0.00	12,000.00	(12,000.00)	36,000.00	0.00
818100	Other Employee Related Expenses	1,000.00	4,000.00	(3,000.00)	12,000.00	840.00
818200	Employee Continuing Education	0.00	4,000.00	(4,000.00)	12,000.00	0.00
818205	Graduate Study	0.00	2,000.00	(2,000.00)	6,000.00	500.00
818300	Sabbatical Expense	0.00	800.00	(800.00)	2,400.00	0.00
819100	Employee Related Returns	(14,712.48)	0.00	(14,712.48)	0.00	(20,473.01)
822100	Employee Regular Travel	95,698.00	100,000.00	(4,302.00)	445,000.00	96,675.84
823100	Employee Special Travel	1,619.17	4,800.00	(3,180.83)	14,400.00	1,231.70
831100	Tithe Operating Appropriations Made	13,413.21	0.00	13,413.21	0.00	13,189.12
831100/ANPP2F	CODA for Los Angeles [ET]	11,606.48	0.00	11,606.48	0.00	13,189.12
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	94.00	(94.00)	635.07	0.00
06 - Total Expenses		1,130,948.37	1,295,951.85	(165,003.48)	4,330,672.88	1,146,141.76
07 - Net Increase (Decrease) From Operations		(1,127,317.58)	(1,290,088.13)	162,770.55	(4,312,757.30)	(1,143,046.79)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	1,131,115.58	0.00	1,131,115.58	0.00	1,143,046.79
996100/0001	Unallocated Tithe [FT]	1,131,115.58	0.00	1,131,115.58	0.00	1,143,046.79
09 - Net Transfer In (Out)		1,131,115.58	0.00	1,131,115.58	0.00	1,143,046.79
10 - Net Increase (Decrease) without Donor Restriction After Transfers		3,798.00	(1,290,088.13)	1,293,886.13	(4,312,757.30)	0.00
11 - Unrestricted Net Assets, Beginning		(3,798.00)	(3,798.00)	0.00	(3,798.00)	(3,798.00)
12 - Unrestricted Net Assets, Ending		0.00	(1,293,886.13)	1,293,886.13	(4,316,555.30)	(3,798.00)
24 - TOTAL NET ASSETS		0.00	(1,293,886.13)	1,293,886.13	(4,316,555.30)	(3,798.00)
25 - Unrestricted Net Assets, Ending		0.00	(1,293,886.13)	1,293,886.13	(4,316,555.30)	(3,798.00)
28 - Total Net Assets, Ending		0.00	(1,293,886.13)	1,293,886.13	(4,316,555.30)	(3,798.00)

**Southern California Conference
Operating Fund
Statement of Financial Activity
Period Ending April, 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 April, 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	3,630.79	6,000.00	(2,369.21)	24,131.61	2,958.09
02 - Total Revenues without Donor Restrictions		3,630.79	6,000.00	(2,369.21)	24,131.61	2,958.09
04 - Total Revenues and Support without Donor Restrictions		3,630.79	6,000.00	(2,369.21)	24,131.61	2,958.09
05 - EXPENSES						
811100	Basic Salary and Wages Expense	441,997.40	440,980.00	1,017.40	1,680,125.00	390,054.70
811129	Cost of Living Adjustment	115,421.82	116,000.00	(578.18)	498,600.00	100,226.64
811192	Vacation Accrual	4,944.60	0.00	4,944.60	0.00	(8,008.00)
811311	Cell Phone Allowance	0.00	0.00	0.00	0.00	98.92
811320	Auto Insurance Subsidy	4,047.68	4,000.00	47.68	12,000.00	1,389.18
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	3,334.50	0.00
811500	Retirement (Severance) Allowance	0.00	4,800.00	(4,800.00)	14,400.00	23,491.54
812300	Employer Basic Contributions to DC Plans	27,166.36	25,000.00	2,166.36	75,000.00	22,892.02
812400	Employer Matching Contributions to DC Plans	15,120.56	15,000.00	120.56	45,000.00	13,735.06
813100	Moving Allowance	0.00	1,800.00	(1,800.00)	5,400.00	2,352.86
813110	Duplicate Housing	9,079.83	0.00	9,079.83	6,000.00	0.00
813200	Moving Reimbursements	0.00	1,994.00	(1,994.00)	5,985.98	5,666.05
813300	Direct Moving Expenses	0.00	2,000.06	(2,000.06)	6,000.15	0.00
814100	Dependent Scholarship Expenses	0.00	12,000.00	(12,000.00)	48,000.00	1,568.88
815200	Basic Life Insurance	1,098.48	1,080.00	18.48	3,300.00	874.54
815210	ADD Insurance	97.55	0.00	97.55	0.00	80.35
815300	LTD Insurance	842.98	1,280.00	(437.02)	3,900.00	710.26
815400	Worker's Compensation Insurance	3,010.41	4,800.00	(1,789.59)	14,700.00	3,588.68
816100	Health Care Assistance	92,871.90	140,000.00	(47,128.10)	348,600.00	71,747.54
816135	Health Care Assistance, Project	380.91	640.00	(259.09)	1,980.00	110.41
816135/2800	Employee Opt-outs [P]	380.91	640.00	(259.09)	1,980.00	110.41
817100	Employer FICA and FICAMED Expenses	0.00	7,988.10	(7,988.10)	24,962.74	0.00
818100	Other Employee Related Expenses	0.00	92.98	(92.98)	290.53	630.00
818200	Employee Continuing Education	0.00	2,826.98	(2,826.98)	8,834.28	0.00
818205	Graduate Study	0.00	1,971.14	(1,971.14)	6,159.77	0.00
818300	Sabbatical Expense	0.00	800.00	(800.00)	2,400.00	0.00
822100	Employee Regular Travel	69,120.59	72,000.00	(2,879.41)	273,000.00	57,676.35
823100	Employee Special Travel	9,058.49	20,000.00	(10,941.51)	60,000.00	6,924.45
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	83.38	(83.38)	1,125.29	0.00
06 - Total Expenses		798,988.56	877,136.64	(78,148.08)	3,149,098.24	704,293.52
07 - Net Increase (Decrease) From Operations		(795,357.77)	(871,136.64)	75,778.87	(3,124,966.63)	(701,335.43)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	802,175.77	0.00	802,175.77	0.00	701,335.43
996100/0001	Unallocated Tithe [FT]	802,175.77	0.00	802,175.77	0.00	701,335.43
09 - Net Transfer In (Out)		802,175.77	0.00	802,175.77	0.00	701,335.43
10 - Net Increase (Decrease) without Donor Restriction After Transfers		6,818.00	(871,136.64)	877,954.64	(3,124,966.63)	0.00
11 - Unrestricted Net Assets, Beginning		(6,818.00)	(6,818.00)	0.00	(6,818.00)	(6,818.00)
12 - Unrestricted Net Assets, Ending		0.00	(877,954.64)	877,954.64	(3,131,784.63)	(6,818.00)
24 - TOTAL NET ASSETS		0.00	(877,954.64)	877,954.64	(3,131,784.63)	(6,818.00)
25 - Unrestricted Net Assets, Ending		0.00	(877,954.64)	877,954.64	(3,131,784.63)	(6,818.00)
28 - Total Net Assets, Ending		0.00	(877,954.64)	877,954.64	(3,131,784.63)	(6,818.00)

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

<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	800.00	(800.00)	2,400.00	0.00
02 - Total Revenues without Donor Restrictions		0.00	800.00	(800.00)	2,400.00	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	800.00	(800.00)	2,400.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	468,950.55	566,666.68	(97,716.13)	1,700,000.00	483,276.13
811129	Cost of Living Adjustment	125,963.32	145,000.00	(19,036.68)	435,000.00	134,441.70
811192	Vacation Accrual	(850.70)	0.00	(850.70)	0.00	3,141.39
811320	Auto Insurance Subsidy	4,236.75	1,600.00	2,636.75	4,800.00	6,414.69
811500	Retirement (Severance) Allowance	0.00	4,800.00	(4,800.00)	14,400.00	0.00
812300	Employer Basic Contributions to DC Plans	29,176.06	49,776.00	(20,599.94)	149,328.00	30,070.58
812400	Employer Matching Contributions to DC Plans	17,505.56	30,000.00	(12,494.44)	90,000.00	18,042.16
813100	Moving Allowance	0.00	1,666.74	(1,666.74)	5,000.70	2,084.57
813200	Moving Reimbursements	0.00	2,000.68	(2,000.68)	6,002.04	4,661.55
813300	Direct Moving Expenses	0.00	2,000.00	(2,000.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	23,041.90	0.00	23,041.90	0.00	46,024.61
815200	Basic Life Insurance	1,026.51	1,620.00	(593.49)	4,860.00	978.81
815210	ADD Insurance	91.13	0.00	91.13	0.00	89.92
815300	LTD Insurance	855.05	1,460.00	(604.95)	4,380.00	883.88
815400	Worker's Compensation Insurance	3,159.87	5,600.00	(2,440.13)	16,800.00	4,637.31
816100	Health Care Assistance	126,761.65	192,000.00	(65,238.35)	576,000.00	122,072.57
816135	Health Care Assistance, Project	1,142.74	1,800.00	(657.26)	5,400.00	703.73
816135/2800	Employee Opt-outs [P]	1,142.74	1,800.00	(657.26)	5,400.00	703.73
817100	Employer FICA and FICAMED Expenses	2,736.22	4,800.00	(2,063.78)	14,400.00	3,197.38
818100	Other Employee Related Expenses	0.00	92.98	(92.98)	279.42	483.00
818200	Employee Continuing Education	224.38	2,826.98	(2,602.60)	8,481.42	0.00
818205	Graduate Study	3,183.84	1,971.14	1,212.70	5,913.90	1,937.18
818300	Sabbatical Expense	0.00	334.06	(334.06)	1,002.66	0.00
822100	Employee Regular Travel	70,427.04	120,000.00	(49,572.96)	360,000.00	71,774.29
823100	Employee Special Travel	2,322.30	2,000.00	322.30	6,000.00	340.90
831100	Tithe Operating Appropriations Made	23,770.24	0.00	23,770.24	0.00	0.00
831100/ANPPT1	El Monte Vietnamese SDA Church [ET]	23,770.24	0.00	23,770.24	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	83.38	(83.38)	250.62	39.00
06 - Total Expenses		903,724.41	1,138,098.64	(234,374.23)	3,414,298.76	936,293.06
07 - Net Increase (Decrease) From Operations		(903,724.41)	(1,137,298.64)	233,574.23	(3,411,898.76)	(936,293.06)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	909,629.41	0.00	909,629.41	0.00	936,293.06
996100/0001	Unallocated Tithe [FT]	909,629.41	0.00	909,629.41	0.00	936,293.06
09 - Net Transfer In (Out)		909,629.41	0.00	909,629.41	0.00	936,293.06
10 - Net Increase (Decrease) without Donor Restriction After Transfers		5,905.00	(1,137,298.64)	1,143,203.64	(3,411,898.76)	0.00
11 - Unrestricted Net Assets, Beginning		(5,905.00)	(5,905.00)	0.00	(5,905.00)	(5,905.00)
12 - Unrestricted Net Assets, Ending		0.00	(1,143,203.64)	1,143,203.64	(3,417,803.76)	(5,905.00)
24 - TOTAL NET ASSETS		0.00	(1,143,203.64)	1,143,203.64	(3,417,803.76)	(5,905.00)
25 - Unrestricted Net Assets, Ending		0.00	(1,143,203.64)	1,143,203.64	(3,417,803.76)	(5,905.00)
28 - Total Net Assets, Ending		0.00	(1,143,203.64)	1,143,203.64	(3,417,803.76)	(5,905.00)

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

<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	2,000.00	(2,000.00)	6,000.00	0.00
02 - Total Revenues without Donor Restrictions		0.00	2,000.00	(2,000.00)	6,000.00	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	2,000.00	(2,000.00)	6,000.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	282,584.88	292,000.00	(9,415.12)	876,000.00	300,827.48
811129	Cost of Living Adjustment	75,593.14	78,000.00	(2,406.86)	234,000.00	81,609.72
811192	Vacation Accrual	7,463.56	0.00	7,463.56	0.00	1,280.90
811320	Auto Insurance Subsidy	1,978.16	1,890.54	87.62	5,672.10	2,241.36
811400	Bonus, Holiday and Farewell Gift	0.00	(0.06)	0.06	(0.66)	0.00
811500	Retirement (Severance) Allowance	0.00	4,034.38	(4,034.38)	12,103.62	0.00
812300	Employer Basic Contributions to DC Plans	18,675.43	19,120.00	(444.57)	57,360.00	18,635.20
812400	Employer Matching Contributions to DC Plans	9,773.89	10,000.00	(226.11)	30,000.00	10,277.00
813100	Moving Allowance	0.00	1,666.74	(1,666.74)	5,000.70	0.00
813110	Duplicate Housing	0.00	(0.06)	0.06	(0.66)	10,817.03
813200	Moving Reimbursements	0.00	2,000.68	(2,000.68)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	2,000.00	(2,000.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	49,238.80	19,994.00	29,244.80	59,934.00	32,603.60
815200	Basic Life Insurance	665.64	784.30	(118.66)	2,353.38	730.68
815210	ADD Insurance	59.04	0.00	59.04	0.00	67.07
815300	LTD Insurance	531.89	601.94	(70.05)	1,806.30	596.57
815400	Worker's Compensation Insurance	1,934.26	3,122.42	(1,188.16)	9,367.74	2,906.37
816100	Health Care Assistance	56,784.20	68,000.00	(11,215.80)	204,000.00	58,905.03
816135	Health Care Assistance, Project	1,142.73	1,200.00	(57.27)	3,600.00	1,150.45
816135/2800	Employee Opt-outs [P]	1,142.73	1,200.00	(57.27)	3,600.00	1,150.45
817100	Employer FICA and FICAMED Expenses	2,264.19	6,000.00	(3,735.81)	18,000.00	2,780.61
818100	Other Employee Related Expenses	0.00	92.98	(92.98)	279.42	0.00
818200	Employee Continuing Education	0.00	2,826.98	(2,826.98)	8,481.42	1,500.00
818205	Graduate Study	0.00	1,971.14	(1,971.14)	5,913.90	0.00
818300	Sabbatical Expense	0.00	334.06	(334.06)	1,002.66	0.00
822100	Employee Regular Travel	43,018.56	48,000.00	(4,981.44)	144,000.00	47,099.35
823100	Employee Special Travel	610.75	4,000.00	(3,389.25)	12,000.00	352.80
898775	Background Check Expense	0.00	83.38	(83.38)	250.62	0.00
06 - Total Expenses		552,319.12	567,723.42	(15,404.30)	1,703,126.58	574,381.22
07 - Net Increase (Decrease) From Operations		(552,319.12)	(565,723.42)	13,404.30	(1,697,126.58)	(574,381.22)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	559,903.12	0.00	559,903.12	0.00	574,381.22
996100/0001	Unallocated Tithe [FT]	559,903.12	0.00	559,903.12	0.00	574,381.22
09 - Net Transfer In (Out)		559,903.12	0.00	559,903.12	0.00	574,381.22
10 - Net Increase (Decrease) without Donor Restriction After Transfers		7,584.00	(565,723.42)	573,307.42	(1,697,126.58)	0.00
11 - Unrestricted Net Assets, Beginning		(7,584.00)	(7,584.00)	0.00	(7,584.00)	(7,584.00)
12 - Unrestricted Net Assets, Ending		0.00	(573,307.42)	573,307.42	(1,704,710.58)	(7,584.00)
24 - TOTAL NET ASSETS		0.00	(573,307.42)	573,307.42	(1,704,710.58)	(7,584.00)
25 - Unrestricted Net Assets, Ending		0.00	(573,307.42)	573,307.42	(1,704,710.58)	(7,584.00)
28 - Total Net Assets, Ending		0.00	(573,307.42)	573,307.42	(1,704,710.58)	(7,584.00)

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

<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	1,000.00	(1,000.00)	3,000.00	0.00
02 - Total Revenues without Donor Restrictions		0.00	1,000.00	(1,000.00)	3,000.00	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	1,000.00	(1,000.00)	3,000.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	670,797.96	680,000.00	(9,202.04)	2,040,000.00	647,129.15
811129	Cost of Living Adjustment	180,279.87	184,000.00	(3,720.13)	552,000.00	176,867.95
811192	Vacation Accrual	(4,129.90)	0.00	(4,129.90)	0.00	(9,660.43)
811320	Auto Insurance Subsidy	6,361.27	7,624.10	(1,262.83)	22,872.78	3,253.65
811400	Bonus, Holiday and Farewell Gift	0.00	(0.06)	0.06	(0.66)	0.00
811500	Retirement (Severance) Allowance	0.00	4,034.38	(4,034.38)	12,103.62	0.00
812300	Employer Basic Contributions to DC Plans	41,456.17	44,000.00	(2,543.83)	132,000.00	40,254.04
812400	Employer Matching Contributions to DC Plans	24,753.53	26,000.00	(1,246.47)	78,000.00	23,539.78
813100	Moving Allowance	1,880.00	1,666.74	213.26	5,000.70	0.00
813110	Duplicate Housing	0.00	(0.06)	0.06	(0.66)	0.00
813200	Moving Reimbursements	2,256.00	2,000.68	255.32	6,002.04	0.00
813300	Direct Moving Expenses	0.00	2,000.00	(2,000.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	54,100.45	55,994.00	(1,893.55)	167,934.00	70,105.75
815200	Basic Life Insurance	1,607.44	1,673.10	(65.66)	5,019.78	1,472.48
815210	ADD Insurance	142.58	0.00	142.58	0.00	135.16
815300	LTD Insurance	1,281.37	1,248.86	32.51	3,747.06	1,222.87
815400	Worker's Compensation Insurance	4,530.60	6,493.02	(1,962.42)	19,479.54	6,144.13
816100	Health Care Assistance	186,793.20	209,440.06	(22,646.86)	628,320.66	173,195.11
816135	Health Care Assistance, Project	380.91	369.30	11.61	1,108.38	395.57
816135/2800	Employee Opt-outs [P]	380.91	369.30	11.61	1,108.38	395.57
817100	Employer FICA and FICAMED Expenses	7,140.24	7,594.00	(453.76)	22,734.00	5,668.03
818100	Other Employee Related Expenses	0.00	92.98	(92.98)	279.42	672.00
818200	Employee Continuing Education	0.00	2,826.98	(2,826.98)	8,481.42	0.00
818205	Graduate Study	2,408.96	1,971.14	437.82	5,913.90	3,270.36
818300	Sabbatical Expense	0.00	334.06	(334.06)	1,002.66	0.00
822100	Employee Regular Travel	103,717.90	106,000.00	(2,282.10)	318,000.00	99,385.58
823100	Employee Special Travel	2,184.17	2,800.00	(615.83)	8,400.00	3,738.15
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	83.38	(83.38)	250.62	0.00
06 - Total Expenses		1,289,745.17	1,348,246.66	(58,501.49)	4,044,649.26	1,264,533.66
07 - Net Increase (Decrease) From Operations		(1,289,745.17)	(1,347,246.66)	57,501.49	(4,041,649.26)	(1,264,533.66)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	1,292,878.17	0.00	1,292,878.17	0.00	1,264,533.66
996100/0001	Unallocated Tithe [FT]	1,292,878.17	0.00	1,292,878.17	0.00	1,264,533.66
09 - Net Transfer In (Out)		1,292,878.17	0.00	1,292,878.17	0.00	1,264,533.66
10 - Net Increase (Decrease) without Donor Restriction After Transfers		3,133.00	(1,347,246.66)	1,350,379.66	(4,041,649.26)	0.00
11 - Unrestricted Net Assets, Beginning		(3,133.00)	(3,133.00)	0.00	(3,133.00)	(3,133.00)
12 - Unrestricted Net Assets, Ending		0.00	(1,350,379.66)	1,350,379.66	(4,044,782.26)	(3,133.00)
24 - TOTAL NET ASSETS		0.00	(1,350,379.66)	1,350,379.66	(4,044,782.26)	(3,133.00)
25 - Unrestricted Net Assets, Ending		0.00	(1,350,379.66)	1,350,379.66	(4,044,782.26)	(3,133.00)
28 - Total Net Assets, Ending		0.00	(1,350,379.66)	1,350,379.66	(4,044,782.26)	(3,133.00)

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

<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
111119 - Field - Seminary						
03 - Released from Net Assets with Donor Restrictions		69,187.40	0.00	69,187.40	0.00	21,373.32
04 - Total Revenues and Support without Donor Restrictions		69,187.40	0.00	69,187.40	0.00	21,373.32
05 - EXPENSES						
811100	Basic Salary and Wages Expense	26,022.84	0.00	26,022.84	0.00	19,452.85
813200	Moving Reimbursements	2,152.41	0.00	2,152.41	0.00	0.00
815200	Basic Life Insurance	221.88	0.00	221.88	0.00	155.24
815210	ADD Insurance	19.68	0.00	19.68	0.00	14.25
815300	LTD Insurance	41.48	0.00	41.48	0.00	31.04
815400	Worker's Compensation Insurance	140.56	0.00	140.56	0.00	147.76
816100	Health Care Assistance	18,889.20	0.00	18,889.20	0.00	5,830.00
817100	Employer FICA and FICAMED Expenses	906.55	0.00	906.55	0.00	957.65
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	84.00
818205	Graduate Study	2,000.00	0.00	2,000.00	0.00	2,000.00
06 - Total Expenses		50,394.60	0.00	50,394.60	0.00	28,672.79
07 - Net Increase (Decrease) From Operations		18,792.80	0.00	18,792.80	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		18,792.80	0.00	18,792.80	0.00	0.00
11 - Unrestricted Net Assets, Beginning		174.00	174.00	0.00	174.00	174.00
12 - Unrestricted Net Assets, Ending		18,966.80	174.00	18,792.80	174.00	174.00
13 - Revenue with Temporary Donor Restriction						
658230	Ministerial Interns	69,187.40	0.00	69,187.40	0.00	24,470.60
658230/AN1111	North American Division [ET]	40,454.10	0.00	40,454.10	0.00	10,495.60
658230/ANP111	Pacific Union Conference [ET]	28,733.30	0.00	28,733.30	0.00	13,975.00
14 - Total Revenue with Temporary Donor Restrictions		69,187.40	0.00	69,187.40	0.00	24,470.60
15 - Released from Net Assets with Donor Restrictions		(69,187.40)	0.00	(69,187.40)	0.00	(21,373.32)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		0.00	0.00	0.00	0.00	3,097.28
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	22,485.28
24 - TOTAL NET ASSETS		23,575.70	4,782.90	18,792.80	4,782.90	22,659.28
25 - Unrestricted Net Assets, Ending		18,966.80	174.00	18,792.80	174.00	174.00
26 - Temporarily Restricted Net Assets, Ending		4,608.90	4,608.90	0.00	4,608.90	22,485.28
28 - Total Net Assets, Ending		23,575.70	4,782.90	18,792.80	4,782.90	22,659.28

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

<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
111190 - Field & General Workers Exp						
05 - EXPENSES						
807110	Marketing Expense	0.00	0.00	0.00	0.00	150.56
872100	Committees and Meetings Expenses	0.00	1,666.68	(1,666.68)	5,000.00	0.00
872101	Committees and Meetings Exp. Project	0.00	0.00	0.00	0.00	500.00
872101/10045	Pastors Meetings [P]	0.00	0.00	0.00	0.00	500.00
872128	Program Expenses - Project	4,281.51	5,033.32	(751.81)	15,100.00	2,426.55
872128/12542	GYL Scholarship [P]	0.00	3,333.32	(3,333.32)	10,000.00	1,666.00
872128/12551	Ministerial Cohort [P]	1,834.27	0.00	1,834.27	0.00	0.00
872128/10086	Ministry Magazine [P]	1,804.00	200.00	1,604.00	600.00	0.00
872128/10036	Ordination Expense [P]	10.00	500.00	(490.00)	1,500.00	760.55
872128/10117	Pre-Ordained [P]	633.24	1,000.00	(366.76)	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	4,271.51	6,700.00	(2,428.49)	20,100.00	13,271.47
07 -	Net Increase (Decrease) From Operations	(4,271.51)	(6,700.00)	2,428.49	(20,100.00)	(13,271.47)
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	(4,281.51)	(6,700.00)	2,418.49	(20,100.00)	(13,271.47)
11 -	Unrestricted Net Assets, Beginning	88,747.73	88,747.73	0.00	88,747.73	121,009.75
12 -	Unrestricted Net Assets, Ending	84,466.22	82,047.73	2,418.49	68,647.73	107,738.28
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	129,418.93	127,000.44	2,418.49	113,600.44	152,690.99
25 -	Unrestricted Net Assets, Ending	84,466.22	82,047.73	2,418.49	68,647.73	107,738.28
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	129,418.93	127,000.44	2,418.49	113,600.44	152,690.99

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

<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
111811 - LA Metro Ministries						
05 - EXPENSES						
868141	Subscription Expense	25.28	0.00	25.28	0.00	63.32
872100	Committees and Meetings Expenses	1,029.35	0.00	1,029.35	0.00	641.21
872101	Committees and Meetings Exp. Project	2,278.44	0.00	2,278.44	0.00	0.00
872101/10045	Pastors Meetings [P]	2,278.44	0.00	2,278.44	0.00	0.00
872126	Speaker Expenses	1,900.00	0.00	1,900.00	0.00	0.00
872127	Program Expenses	0.00	13,200.00	(13,200.00)	40,000.00	0.00
875100	Legal Expense	0.00	0.00	0.00	0.00	2,760.00
876200	Hospitality	522.54	0.00	522.54	0.00	333.20
882100	Postage and Shipping	65.74	0.00	65.74	0.00	2.87
888110	Books and Periodicals	20.89	0.00	20.89	0.00	134.36
893210	Software Maintenance	155.96	0.00	155.96	0.00	267.96
898100	Other General Expense	130.30	0.00	130.30	0.00	0.00
898121	Consultant Fees - Project	12,223.45	0.00	12,223.45	0.00	1,400.00
898121/10468	Strategic Planning [P]	12,223.45	0.00	12,223.45	0.00	1,400.00
898160	Software Expense	129.00	0.00	129.00	0.00	438.00
06 -	Total Expenses	18,480.95	13,200.00	5,280.95	40,000.00	6,040.92
07 -	Net Increase (Decrease) From Operations	(18,480.95)	(13,200.00)	(5,280.95)	(40,000.00)	(6,040.92)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	16,653.86
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	16,653.86
09 -	Net Transfer In (Out)	0.00	0.00	0.00	0.00	16,653.86
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(18,480.95)	(13,200.00)	(5,280.95)	(40,000.00)	10,612.94
11 -	Unrestricted Net Assets, Beginning	210,812.28	210,812.28	0.00	210,812.28	202,593.15
12 -	Unrestricted Net Assets, Ending	192,331.33	197,612.28	(5,280.95)	170,812.28	213,206.09
24 -	TOTAL NET ASSETS	192,331.33	197,612.28	(5,280.95)	170,812.28	213,206.09
25 -	Unrestricted Net Assets, Ending	192,331.33	197,612.28	(5,280.95)	170,812.28	213,206.09
28 -	Total Net Assets, Ending	192,331.33	197,612.28	(5,280.95)	170,812.28	213,206.09

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

<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
111813 - West Ministries						
05 - EXPENSES						
831100	Tithe Operating Appropriations Made	3,500.00	0.00	3,500.00	0.00	6,000.00
831100/ANPPNL	Palmdale SDA Church [ET]	3,500.00	0.00	3,500.00	0.00	0.00
831100/ANPPR6	Sylmar SDA Church [ET]	0.00	0.00	0.00	0.00	6,000.00
838100	Other Appropriations Made	2,500.00	0.00	2,500.00	0.00	0.00
838100/ANPPQ1	Santa Barbara SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00
868141	Subscription Expense	25.28	0.00	25.28	0.00	63.32
872100	Committees and Meetings Expenses	322.08	0.00	322.08	0.00	0.00
872101	Committees and Meetings Exp. Project	1,215.04	0.00	1,215.04	0.00	295.90
872101/10045	Pastors Meetings [P]	1,215.04	0.00	1,215.04	0.00	295.90
872126	Speaker Expenses	0.00	0.00	0.00	0.00	7,967.76
872127	Program Expenses	0.00	13,200.00	(13,200.00)	40,000.00	0.00
876200	Hospitality	935.14	0.00	935.14	0.00	677.39
876210	Flowers	366.91	0.00	366.91	0.00	0.00
882100	Postage and Shipping	0.00	0.00	0.00	0.00	91.20
884100	Printing and Copying	0.00	0.00	0.00	0.00	8.00
898121	Consultant Fees - Project	600.00	0.00	600.00	0.00	1,300.00
898121/10468	Strategic Planning [P]	600.00	0.00	600.00	0.00	1,300.00
898210	Staff Function Expenses	120.00	0.00	120.00	0.00	1,288.55
989100	Elimination Entries	0.00	0.00	0.00	0.00	(8.00)
06 -	Total Expenses	9,584.45	13,200.00	(3,615.55)	40,000.00	17,684.12
07 -	Net Increase (Decrease) From Operations	(9,584.45)	(13,200.00)	3,615.55	(40,000.00)	(17,684.12)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(8.00)
995555/3931	In-House Operations [FT]	0.00	0.00	0.00	0.00	(8.00)
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	16,653.86
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	16,653.86
09 -	Net Transfer In (Out)	0.00	0.00	0.00	0.00	16,645.86
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(9,584.45)	(13,200.00)	3,615.55	(40,000.00)	(1,038.26)
11 -	Unrestricted Net Assets, Beginning	314,330.66	314,330.66	0.00	314,330.66	310,385.28
12 -	Unrestricted Net Assets, Ending	304,746.21	301,130.66	3,615.55	274,330.66	309,347.02
24 -	TOTAL NET ASSETS	304,746.21	301,130.66	3,615.55	274,330.66	309,347.02
25 -	Unrestricted Net Assets, Ending	304,746.21	301,130.66	3,615.55	274,330.66	309,347.02
28 -	Total Net Assets, Ending	304,746.21	301,130.66	3,615.55	274,330.66	309,347.02

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
111814 - Asian/Pacific Ministries					
05 - EXPENSES					
831100 Tithe Operating Appropriations Made	2,000.00	0.00	2,000.00	0.00	1,000.00
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
831100/ANPPHM Los Angeles Tongan SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
868141 Subscription Expense	25.28	0.00	25.28	0.00	63.32
872100 Committees and Meetings Expenses	730.00	0.00	730.00	0.00	4,349.40
872126 Speaker Expenses	0.00	0.00	0.00	0.00	567.95
872127 Program Expenses	0.00	13,200.00	(13,200.00)	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
876200 Hospitality	449.61	0.00	449.61	0.00	0.00
898100 Other General Expense	1,774.51	0.00	1,774.51	0.00	0.00
898121 Consultant Fees - Project	2,400.00	0.00	2,400.00	0.00	0.00
898121/10468 Strategic Planning [P]	2,400.00	0.00	2,400.00	0.00	0.00
989100 Elimination Entries	0.00	0.00	0.00	0.00	(149.40)
06 - Total Expenses	11,084.40	13,200.00	(2,115.60)	40,000.00	10,831.27
07 - Net Increase (Decrease) From Operations	(11,084.40)	(13,200.00)	2,115.60	(40,000.00)	(10,831.27)
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	0.00	0.00	0.00	0.00	(149.40)
995555/116260 Cedar Falls [FT]	0.00	0.00	0.00	0.00	(149.40)
996100 Transfers Received from Other Functions	0.00	0.00	0.00	0.00	16,653.86
996100/0001 Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	16,653.86
09 - Net Transfer In (Out)	0.00	0.00	0.00	0.00	16,504.46
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(11,084.40)	(13,200.00)	2,115.60	(40,000.00)	5,673.19
11 - Unrestricted Net Assets, Beginning	182,820.33	182,820.33	0.00	182,820.33	173,415.29
12 - Unrestricted Net Assets, Ending	171,735.93	169,620.33	2,115.60	142,820.33	179,088.48
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	247,388.49	245,272.89	2,115.60	218,472.89	255,171.04
25 - Unrestricted Net Assets, Ending	171,735.93	169,620.33	2,115.60	142,820.33	179,088.48
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	247,388.49	245,272.89	2,115.60	218,472.89	255,171.04

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

<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
111816 - Greater LA Ministries						
03 - Released from Net Assets with Donor Restrictions		19,773.50	44,312.32	(24,538.82)	132,937.90	0.00
04 - Total Revenues and Support without Donor Restrictions		19,773.50	44,312.32	(24,538.82)	132,937.90	0.00
05 - EXPENSES						
807110	Marketing Expense	10,000.00	0.00	10,000.00	0.00	9,560.83
811100	Basic Salary and Wages Expense	0.00	0.00	0.00	0.00	20,331.44
811129	Cost of Living Adjustment	0.00	0.00	0.00	0.00	5,742.84
812300	Employer Basic Contributions to DC Plans	0.00	0.00	0.00	0.00	651.85
812400	Employer Matching Contributions to DC Plans	0.00	0.00	0.00	0.00	391.11
815400	Worker's Compensation Insurance	0.00	0.00	0.00	0.00	198.16
822100	Employee Regular Travel	0.00	0.00	0.00	0.00	3,329.22
838100	Other Appropriations Made	11,375.00	0.00	11,375.00	0.00	0.00
838100/ANPPBB	Altadena SDA Church [ET]	11,375.00	0.00	11,375.00	0.00	0.00
868141	Subscription Expense	25.28	0.00	25.28	0.00	63.32
872100	Committees and Meetings Expenses	31,699.35	0.00	31,699.35	0.00	203.16
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	6,900.00	0.00	6,900.00	0.00	1,200.00
872127	Program Expenses	0.00	13,200.00	(13,200.00)	40,000.00	0.00
872128	Program Expenses - Project	137,799.47	0.00	137,799.47	0.00	142,668.63
872128/10044	Black Ministerial Fellowship [P]	0.00	0.00	0.00	0.00	1,000.00
872128/10047	Convocation [P]	134,799.47	0.00	134,799.47	0.00	142,178.63
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	450.15	0.00	450.15	0.00	1,018.18
882100	Postage and Shipping	11.05	0.00	11.05	0.00	0.00
891200	General Expense - Project	142.24	0.00	142.24	0.00	0.00
891200/12021	Staff Appreciation [P]	142.24	0.00	142.24	0.00	0.00
06 - Total Expenses		201,727.57	13,200.00	188,527.57	40,000.00	188,499.24
07 - Net Increase (Decrease) From Operations		(181,954.07)	31,112.32	(213,066.39)	92,937.90	(188,499.24)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	16,653.86
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	16,653.86
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	16,653.86
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(181,954.07)	31,112.32	(213,066.39)	92,937.90	(171,845.38)
11 - Unrestricted Net Assets, Beginning		380,391.41	380,391.41	0.00	380,391.41	377,674.08
12 - Unrestricted Net Assets, Ending		198,437.34	411,503.73	(213,066.39)	473,329.31	205,828.70
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	3,835.26	0.00	3,835.26	0.00	4,982.05
638112/10047	Convocation [P]	3,315.26	0.00	3,315.26	0.00	4,982.05
638112/10350	Offering - Region Ministries [P]	520.00	0.00	520.00	0.00	0.00
651100	Tithe Operating Appropriations Received	44,312.32	44,312.32	0.00	132,937.90	44,328.68
651100/AN1111	North American Division [ET]	44,312.32	44,312.32	0.00	132,937.90	44,328.68
14 - Total Revenue with Temporary Donor Restrictions		48,147.58	44,312.32	3,835.26	132,937.90	49,310.73
15 - Released from Net Assets with Donor Restrictions		(19,773.50)	(44,312.32)	24,538.82	(132,937.90)	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions		28,374.08	0.00	28,374.08	0.00	49,310.73
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		252,447.65	224,073.57	28,374.08	224,073.57	424,935.03

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

<u>Code / Schedule by Functions</u>	Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
111816 - Greater LA Ministries					
24 - TOTAL NET ASSETS	450,884.99	635,577.30	(184,692.31)	697,402.88	630,763.73
25 - Unrestricted Net Assets, Ending	198,437.34	411,503.73	(213,066.39)	473,329.31	205,828.70
26 - Temporarily Restricted Net Assets, Ending	252,447.65	224,073.57	28,374.08	224,073.57	424,935.03
28 - Total Net Assets, Ending	450,884.99	635,577.30	(184,692.31)	697,402.88	630,763.73

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

<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	10.67	0.00	10.67	0.00	38.45
02 - Total Revenues without Donor Restrictions		10.67	0.00	10.67	0.00	38.45
04 - Total Revenues and Support without Donor Restrictions		10.67	0.00	10.67	0.00	38.45
05 - EXPENSES						
868141	Subscription Expense	25.28	0.00	25.28	0.00	63.32
872100	Committees and Meetings Expenses	4,345.12	0.00	4,345.12	0.00	460.54
872101	Committees and Meetings Exp. Project	1,284.04	0.00	1,284.04	0.00	(98.35)
872101/10045	Pastors Meetings [P]	1,284.04	0.00	1,284.04	0.00	(98.35)
872126	Speaker Expenses	0.00	0.00	0.00	0.00	1,371.53
872127	Program Expenses	0.00	13,200.00	(13,200.00)	40,000.00	0.00
876200	Hospitality	252.85	0.00	252.85	0.00	745.85
882100	Postage and Shipping	5.92	0.00	5.92	0.00	0.00
884100	Printing and Copying	165.60	0.00	165.60	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	(165.60)	0.00	(165.60)	0.00	(570.40)
06 - Total Expenses		5,913.21	13,200.00	(7,286.79)	40,000.00	3,642.89
07 - Net Increase (Decrease) From Operations		(5,902.54)	(13,200.00)	7,297.46	(40,000.00)	(3,604.44)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(165.60)	0.00	(165.60)	0.00	(570.40)
995555/3931	In-House Operations [FT]	(165.60)	0.00	(165.60)	0.00	(570.40)
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	16,653.86
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	16,653.86
09 - Net Transfer In (Out)		(165.60)	0.00	(165.60)	0.00	16,083.46
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(6,068.14)	(13,200.00)	7,131.86	(40,000.00)	12,479.02
11 - Unrestricted Net Assets, Beginning		32,296.25	32,296.25	0.00	32,296.25	5,832.72
12 - Unrestricted Net Assets, Ending		26,228.11	19,096.25	7,131.86	(7,703.75)	18,311.74
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	150.00	0.00	150.00	0.00	206.00
638112/10350	Offering - Region Ministries [P]	150.00	0.00	150.00	0.00	206.00
14 - Total Revenue with Temporary Donor Restrictions		150.00	0.00	150.00	0.00	206.00
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		150.00	0.00	150.00	0.00	206.00
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		20,545.50	20,395.50	150.00	20,395.50	20,476.50
24 - TOTAL NET ASSETS		46,773.61	39,491.75	7,281.86	12,691.75	38,788.24
25 - Unrestricted Net Assets, Ending		26,228.11	19,096.25	7,131.86	(7,703.75)	18,311.74
26 - Temporarily Restricted Net Assets, Ending		20,545.50	20,395.50	150.00	20,395.50	20,476.50
28 - Total Net Assets, Ending		46,773.61	39,491.75	7,281.86	12,691.75	38,788.24

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

<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
111911 - LA Metro Director						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	(800.00)	800.00	(2,400.00)	3,681.04
02 - Total Revenues without Donor Restrictions		0.00	(800.00)	800.00	(2,400.00)	3,681.04
04 - Total Revenues and Support without Donor Restrictions		0.00	(800.00)	800.00	(2,400.00)	3,681.04
05 - EXPENSES						
811100	Basic Salary and Wages Expense	32,886.06	34,000.00	(1,113.94)	102,000.00	32,803.58
811129	Cost of Living Adjustment	6,128.57	6,400.00	(271.43)	19,200.00	6,360.00
811192	Vacation Accrual	514.07	0.00	514.07	0.00	299.19
811311	Cell Phone Allowance	685.72	0.00	685.72	0.00	1,020.63
811315	Technology Allowance	0.00	0.00	0.00	0.00	1,000.00
811320	Auto Insurance Subsidy	1,424.53	994.00	430.53	2,934.00	945.03
811500	Retirement (Severance) Allowance	0.00	4,000.00	(4,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	1,949.12	2,000.00	(50.88)	6,000.00	1,956.64
812400	Employer Matching Contributions to DC Plans	1,169.47	1,280.00	(110.53)	3,840.00	1,071.40
813100	Moving Allowance	0.00	1,666.74	(1,666.74)	5,000.70	0.00
813200	Moving Reimbursements	0.00	2,000.68	(2,000.68)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	2,000.00	(2,000.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	(0.06)	0.06	(0.66)	0.00
815200	Basic Life Insurance	83.19	104.62	(21.43)	314.34	80.40
815210	ADD Insurance	7.35	0.00	7.35	0.00	7.35
815300	LTD Insurance	61.99	55.70	6.29	164.85	62.40
815400	Worker's Compensation Insurance	202.16	288.62	(86.46)	866.34	275.10
816100	Health Care Assistance	11,018.70	10,594.00	424.70	31,734.00	10,202.49
816135	Health Care Assistance, Project	0.00	369.30	(369.30)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	369.30	(369.30)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	764.27	(0.06)	764.33	(0.66)	751.44
818100	Other Employee Related Expenses	0.00	92.98	(92.98)	279.42	126.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	5,117.14	5,400.00	(282.86)	16,200.00	5,148.71
823100	Employee Special Travel	1,733.90	1,664.00	69.90	4,992.00	0.00
823110	Employee Pre-move Travel	0.00	(0.06)	0.06	(0.66)	0.00
881100	Office Supplies	0.00	0.00	0.00	0.00	125.62
898775	Background Check Expense	0.00	83.38	(83.38)	250.62	0.00
06 - Total Expenses		63,746.24	73,493.84	(9,747.60)	219,384.71	62,235.98
07 - Net Increase (Decrease) From Operations		(63,746.24)	(74,293.84)	10,547.60	(221,784.71)	(58,554.94)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	63,395.24	0.00	63,395.24	0.00	58,554.94
996100/0001	Unallocated Tithe [FT]	63,395.24	0.00	63,395.24	0.00	58,554.94
09 - Net Transfer In (Out)		63,395.24	0.00	63,395.24	0.00	58,554.94
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(351.00)	(74,293.84)	73,942.84	(221,784.71)	0.00
11 - Unrestricted Net Assets, Beginning		351.00	351.00	0.00	351.00	351.00
12 - Unrestricted Net Assets, Ending		0.00	(73,942.84)	73,942.84	(221,433.71)	351.00
24 - TOTAL NET ASSETS		0.00	(73,942.84)	73,942.84	(221,433.71)	351.00
25 - Unrestricted Net Assets, Ending		0.00	(73,942.84)	73,942.84	(221,433.71)	351.00
28 - Total Net Assets, Ending		0.00	(73,942.84)	73,942.84	(221,433.71)	351.00

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

<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
111913 - West Director						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	(800.00)	800.00	(2,400.00)	0.00
02 - Total Revenues without Donor Restrictions						
		0.00	(800.00)	800.00	(2,400.00)	0.00
04 - Total Revenues and Support without Donor Restrictions						
		0.00	(800.00)	800.00	(2,400.00)	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	32,526.76	34,000.00	(1,473.24)	102,000.00	33,467.70
811129	Cost of Living Adjustment	6,128.57	6,400.00	(271.43)	19,200.00	6,360.00
811192	Vacation Accrual	(4,153.20)	0.00	(4,153.20)	0.00	442.81
811311	Cell Phone Allowance	601.98	0.00	601.98	0.00	737.61
811320	Auto Insurance Subsidy	0.00	994.00	(994.00)	2,934.00	635.94
811500	Retirement (Severance) Allowance	0.00	4,000.00	(4,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	1,932.79	2,000.00	(67.21)	6,000.00	1,991.38
812400	Employer Matching Contributions to DC Plans	1,159.65	1,280.00	(120.35)	3,840.00	1,194.84
813100	Moving Allowance	0.00	1,666.74	(1,666.74)	5,000.70	0.00
813200	Moving Reimbursements	0.00	2,000.68	(2,000.68)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	2,000.00	(2,000.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	(0.06)	0.06	(0.66)	0.00
815200	Basic Life Insurance	55.47	104.62	(49.15)	314.34	53.60
815210	ADD Insurance	4.92	0.00	4.92	0.00	4.92
815300	LTD Insurance	45.51	55.70	(10.19)	164.85	46.20
815400	Worker's Compensation Insurance	201.26	288.62	(87.36)	866.34	274.56
816100	Health Care Assistance	3,148.20	10,594.00	(7,445.80)	31,734.00	2,915.00
816135	Health Care Assistance, Project	0.00	369.30	(369.30)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	369.30	(369.30)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	780.16	(0.06)	780.22	(0.66)	841.55
818100	Other Employee Related Expenses	0.00	92.98	(92.98)	279.42	84.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	5,117.14	5,400.00	(282.86)	16,200.00	5,148.71
823100	Employee Special Travel	0.00	1,664.00	(1,664.00)	4,992.00	2,921.99
823110	Employee Pre-move Travel	0.00	(0.06)	0.06	(0.66)	0.00
881100	Office Supplies	45.72	0.00	45.72	0.00	22.05
898775	Background Check Expense	0.00	83.38	(83.38)	250.62	0.00
06 - Total Expenses						
		47,594.93	73,493.84	(25,898.91)	219,384.71	57,142.86
07 - Net Increase (Decrease) From Operations						
		(47,594.93)	(74,293.84)	26,698.91	(221,784.71)	(57,142.86)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	47,296.93	0.00	47,296.93	0.00	57,142.86
996100/0001	Unallocated Tithe [FT]	47,296.93	0.00	47,296.93	0.00	57,142.86
09 - Net Transfer In (Out)						
		47,296.93	0.00	47,296.93	0.00	57,142.86
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		(298.00)	(74,293.84)	73,995.84	(221,784.71)	0.00
11 - Unrestricted Net Assets, Beginning						
		298.00	298.00	0.00	298.00	298.00
12 - Unrestricted Net Assets, Ending						
		0.00	(73,995.84)	73,995.84	(221,486.71)	298.00
24 - TOTAL NET ASSETS						
		0.00	(73,995.84)	73,995.84	(221,486.71)	298.00
25 - Unrestricted Net Assets, Ending						
		0.00	(73,995.84)	73,995.84	(221,486.71)	298.00
28 - Total Net Assets, Ending						
		0.00	(73,995.84)	73,995.84	(221,486.71)	298.00

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

<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	(800.00)	800.00	(2,400.00)	0.00
02 - Total Revenues without Donor Restrictions						
		0.00	(800.00)	800.00	(2,400.00)	0.00
04 - Total Revenues and Support without Donor Restrictions						
		0.00	(800.00)	800.00	(2,400.00)	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	32,886.02	34,000.00	(1,113.98)	102,000.00	32,803.62
811129	Cost of Living Adjustment	6,128.57	6,400.00	(271.43)	19,200.00	6,360.00
811192	Vacation Accrual	(80.83)	0.00	(80.83)	0.00	665.64
811311	Cell Phone Allowance	685.80	0.00	685.80	0.00	742.91
811320	Auto Insurance Subsidy	0.00	994.00	(994.00)	2,934.00	0.00
811500	Retirement (Severance) Allowance	0.00	4,000.00	(4,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	1,949.19	2,000.00	(50.81)	6,000.00	1,956.58
812400	Employer Matching Contributions to DC Plans	1,169.47	1,280.00	(110.53)	3,840.00	1,071.45
813100	Moving Allowance	0.00	1,666.74	(1,666.74)	5,000.70	0.00
813200	Moving Reimbursements	0.00	2,000.68	(2,000.68)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	2,000.00	(2,000.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	17,406.20	(0.06)	17,406.26	(0.66)	22,618.60
815200	Basic Life Insurance	83.22	104.62	(21.40)	314.34	80.40
815210	ADD Insurance	7.41	0.00	7.41	0.00	7.41
815300	LTD Insurance	62.04	55.70	6.34	164.85	62.39
815400	Worker's Compensation Insurance	202.16	288.62	(86.46)	866.34	275.07
816100	Health Care Assistance	4,722.30	10,594.00	(5,871.70)	31,734.00	4,372.52
816135	Health Care Assistance, Project	0.00	369.30	(369.30)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	369.30	(369.30)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	764.21	0.00	764.21	0.00	751.42
818100	Other Employee Related Expenses	0.00	92.98	(92.98)	279.42	126.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
819100	Employee Related Returns	(620.21)	0.00	(620.21)	0.00	0.00
822100	Employee Regular Travel	5,117.14	5,400.00	(282.86)	16,200.00	5,148.71
823100	Employee Special Travel	790.65	1,664.00	(873.35)	4,992.00	1,764.92
823110	Employee Pre-move Travel	0.00	(0.06)	0.06	(0.66)	0.00
898775	Background Check Expense	0.00	83.38	(83.38)	250.62	0.00
06 - Total Expenses						
		71,273.34	73,493.90	(2,220.56)	219,385.37	78,807.64
07 - Net Increase (Decrease) From Operations						
		(71,273.34)	(74,293.90)	3,020.56	(221,785.37)	(78,807.64)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	33,451.84	0.00	33,451.84	0.00	78,807.64
996100/0001	Unallocated Tithe [FT]	33,451.84	0.00	33,451.84	0.00	78,807.64
09 - Net Transfer In (Out)						
		33,451.84	0.00	33,451.84	0.00	78,807.64
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		(37,821.50)	(74,293.90)	36,472.40	(221,785.37)	0.00
11 - Unrestricted Net Assets, Beginning						
		37,821.50	37,821.50	0.00	37,821.50	398.00
12 - Unrestricted Net Assets, Ending						
		0.00	(36,472.40)	36,472.40	(183,963.87)	398.00
24 - TOTAL NET ASSETS						
		0.00	(36,472.40)	36,472.40	(183,963.87)	398.00
25 - Unrestricted Net Assets, Ending						
		0.00	(36,472.40)	36,472.40	(183,963.87)	398.00
28 - Total Net Assets, Ending						
		0.00	(36,472.40)	36,472.40	(183,963.87)	398.00

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

<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
111916 - Greater LA Director						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	(800.00)	800.00	(2,400.00)	0.00
02 - Total Revenues without Donor Restrictions						
		0.00	(800.00)	800.00	(2,400.00)	0.00
04 - Total Revenues and Support without Donor Restrictions						
		0.00	(800.00)	800.00	(2,400.00)	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	41,947.61	34,000.00	7,947.61	102,000.00	40,512.16
811129	Cost of Living Adjustment	6,128.57	6,400.00	(271.43)	19,200.00	6,360.00
811192	Vacation Accrual	(401.70)	0.00	(401.70)	0.00	87.86
811311	Cell Phone Allowance	800.06	0.00	800.06	0.00	1,073.04
811320	Auto Insurance Subsidy	0.00	994.00	(994.00)	2,934.00	0.00
811500	Retirement (Severance) Allowance	0.00	4,000.00	(4,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	2,399.42	2,000.00	399.42	6,000.00	2,339.09
812400	Employer Matching Contributions to DC Plans	1,439.63	1,280.00	159.63	3,840.00	1,403.48
813100	Moving Allowance	0.00	1,666.74	(1,666.74)	5,000.70	0.00
813200	Moving Reimbursements	0.00	2,000.68	(2,000.68)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	2,000.00	(2,000.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	4,609.00	(0.06)	4,609.06	(0.66)	5,943.00
815200	Basic Life Insurance	110.94	104.62	6.32	314.34	104.42
815210	ADD Insurance	9.84	0.00	9.84	0.00	9.55
815300	LTD Insurance	76.09	55.70	20.39	164.85	67.94
815400	Worker's Compensation Insurance	243.53	288.62	(45.09)	866.34	316.06
816100	Health Care Assistance	9,444.64	10,594.00	(1,149.36)	31,734.00	10,202.51
816135	Health Care Assistance, Project	0.00	369.30	(369.30)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	369.30	(369.30)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	1,493.94	0.00	1,493.94	0.00	1,380.54
818100	Other Employee Related Expenses	0.00	92.98	(92.98)	279.42	0.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	5,117.14	5,400.00	(282.86)	16,200.00	5,148.71
823100	Employee Special Travel	1,695.24	1,664.00	31.24	4,992.00	2,042.33
823110	Employee Pre-move Travel	0.00	(0.06)	0.06	(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	83.38	(83.38)	250.62	0.00
06 - Total Expenses						
		75,113.95	73,493.90	1,620.05	219,385.37	77,474.33
07 - Net Increase (Decrease) From Operations						
		(75,113.95)	(74,293.90)	(820.05)	(221,785.37)	(77,474.33)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	112,140.45	0.00	112,140.45	0.00	77,474.33
996100/0001	Unallocated Tithe [FT]	112,140.45	0.00	112,140.45	0.00	77,474.33
09 - Net Transfer In (Out)						
		112,140.45	0.00	112,140.45	0.00	77,474.33
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		37,026.50	(74,293.90)	111,320.40	(221,785.37)	0.00
11 - Unrestricted Net Assets, Beginning						
		(37,026.50)	(37,026.50)	0.00	(37,026.50)	397.00
12 - Unrestricted Net Assets, Ending						
		0.00	(111,320.40)	111,320.40	(258,811.87)	397.00
24 - TOTAL NET ASSETS						
		0.00	(111,320.40)	111,320.40	(258,811.87)	397.00
25 - Unrestricted Net Assets, Ending						
		0.00	(111,320.40)	111,320.40	(258,811.87)	397.00
28 - Total Net Assets, Ending						
		0.00	(111,320.40)	111,320.40	(258,811.87)	397.00

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

<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
111918 - Hispanic Director						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	(800.00)	800.00	(2,400.00)	0.00
02 - Total Revenues without Donor Restrictions						
		0.00	(800.00)	800.00	(2,400.00)	0.00
04 - Total Revenues and Support without Donor Restrictions						
		0.00	(800.00)	800.00	(2,400.00)	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	32,781.99	34,000.00	(1,218.01)	102,000.00	32,698.21
811129	Cost of Living Adjustment	6,128.57	6,400.00	(271.43)	19,200.00	6,360.00
811192	Vacation Accrual	(188.51)	0.00	(188.51)	0.00	1,626.77
811311	Cell Phone Allowance	685.80	0.00	685.80	0.00	742.92
811320	Auto Insurance Subsidy	2,503.08	994.00	1,509.08	2,934.00	1,251.54
811500	Retirement (Severance) Allowance	0.00	4,000.00	(4,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	1,941.16	2,000.00	(58.84)	6,000.00	1,948.41
812400	Employer Matching Contributions to DC Plans	1,164.65	1,280.00	(115.35)	3,840.00	1,169.04
813100	Moving Allowance	0.00	1,666.74	(1,666.74)	5,000.70	0.00
813200	Moving Reimbursements	0.00	2,000.68	(2,000.68)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	2,000.00	(2,000.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	(0.06)	0.06	(0.66)	0.00
815200	Basic Life Insurance	83.23	104.62	(21.39)	314.34	80.40
815210	ADD Insurance	7.42	0.00	7.42	0.00	7.42
815300	LTD Insurance	61.45	55.70	5.75	164.85	61.81
815400	Worker's Compensation Insurance	200.43	288.62	(88.19)	866.34	273.06
816100	Health Care Assistance	7,870.46	10,594.00	(2,723.54)	31,734.00	7,287.50
816135	Health Care Assistance, Project	0.00	369.30	(369.30)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	369.30	(369.30)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	808.94	0.00	808.94	0.00	769.64
818100	Other Employee Related Expenses	0.00	92.98	(92.98)	279.42	84.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	5,117.14	5,400.00	(282.86)	16,200.00	5,148.71
823100	Employee Special Travel	814.66	1,664.00	(849.34)	4,992.00	686.73
823110	Employee Pre-move Travel	0.00	(0.06)	0.06	(0.66)	0.00
881100	Office Supplies	0.00	0.00	0.00	0.00	23.29
898775	Background Check Expense	0.00	83.38	(83.38)	250.62	0.00
06 - Total Expenses						
		59,980.47	73,493.90	(13,513.43)	219,385.37	60,219.45
07 - Net Increase (Decrease) From Operations						
		(59,980.47)	(74,293.90)	14,313.43	(221,785.37)	(60,219.45)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	59,560.47	0.00	59,560.47	0.00	60,219.45
996100/0001	Unallocated Tithe [FT]	59,560.47	0.00	59,560.47	0.00	60,219.45
09 - Net Transfer In (Out)						
		59,560.47	0.00	59,560.47	0.00	60,219.45
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		(420.00)	(74,293.90)	73,873.90	(221,785.37)	0.00
11 - Unrestricted Net Assets, Beginning						
		420.00	420.00	0.00	420.00	420.00
12 - Unrestricted Net Assets, Ending						
		0.00	(73,873.90)	73,873.90	(221,365.37)	420.00
24 - TOTAL NET ASSETS						
		0.00	(73,873.90)	73,873.90	(221,365.37)	420.00
25 - Unrestricted Net Assets, Ending						
		0.00	(73,873.90)	73,873.90	(221,365.37)	420.00
28 - Total Net Assets, Ending						
		0.00	(73,873.90)	73,873.90	(221,365.37)	420.00

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
113111 - Evangelism - LA Metro					
03 - Released from Net Assets with Donor Restrictions	12,937.00	41,856.32	(28,919.32)	125,568.96	28,500.00
04 - Total Revenues and Support without Donor Restrictions	12,937.00	41,856.32	(28,919.32)	125,568.96	28,500.00
05 - EXPENSES					
831100 Tithe Operating Appropriations Made	12,937.00	41,856.32	(28,919.32)	125,568.96	122,000.00
831100/0 _Unassigned [ET]	0.00	41,856.32	(41,856.32)	125,568.96	0.00
831100/ANPPB6 Alhambra SDA Church [ET]	0.00	0.00	0.00	0.00	7,000.00
831100/ANPPLH All Nations SDA Church [ET]	0.00	0.00	0.00	0.00	7,000.00
831100/ANPPBL Bellflower-Lakewood SDA Church [ET]	0.00	0.00	0.00	0.00	7,000.00
831100/ANPP2F CODA for Los Angeles [ET]	0.00	0.00	0.00	0.00	13,500.00
831100/ANPPCO Community Adventist Fellowship [ET]	0.00	0.00	0.00	0.00	5,000.00
831100/ANPPEG Eagle Rock SDA Church [ET]	7,345.00	0.00	7,345.00	0.00	3,500.00
831100/ANPPGL Glendale City SDA Church [ET]	0.00	0.00	0.00	0.00	8,000.00
831100/ANPPHL Hacienda Heights SDA Church [ET]	0.00	0.00	0.00	0.00	7,000.00
831100/ANPPK1 Living Hope SDA Church [ET]	0.00	0.00	0.00	0.00	5,000.00
831100/ANPPJ6 Living Stones SDA Church [ET]	0.00	0.00	0.00	0.00	7,000.00
831100/ANPPMQ Norwalk SDA Church [ET]	5,592.00	0.00	5,592.00	0.00	7,000.00
831100/ANPPPG Russian-American SDA Church [ET]	0.00	0.00	0.00	0.00	7,000.00
831100/ANPPSO South Bay SDA Church [ET]	0.00	0.00	0.00	0.00	8,000.00
831100/ANPPR1 Sunland-Tujunga SDA Church [ET]	0.00	0.00	0.00	0.00	7,000.00
831100/ANPPS6 Vallejo Drive SDA Church [ET]	0.00	0.00	0.00	0.00	15,000.00
831100/ANPPTQ Whittier SDA Church [ET]	0.00	0.00	0.00	0.00	8,000.00
06 - Total Expenses	12,937.00	41,856.32	(28,919.32)	125,568.96	122,000.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	(93,500.00)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	(93,500.00)
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	(93,500.00)
13 - Revenue with Temporary Donor Restriction					
995555 Transfer To/From Function	0.00	41,856.32	(41,856.32)	125,568.96	0.00
995555/113190 Evangelism - General [FT]	0.00	41,856.32	(41,856.32)	125,568.96	0.00
14 - Total Revenue with Temporary Donor Restrictions	0.00	41,856.32	(41,856.32)	125,568.96	0.00
15 - Released from Net Assets with Donor Restrictions	(12,937.00)	(41,856.32)	28,919.32	(125,568.96)	(28,500.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	(12,937.00)	0.00	(12,937.00)	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	151,089.96	164,026.96	(12,937.00)	164,026.96	76,493.79
24 - TOTAL NET ASSETS	151,089.96	164,026.96	(12,937.00)	164,026.96	(17,006.21)
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	(93,500.00)
26 - Temporarily Restricted Net Assets, Ending	151,089.96	164,026.96	(12,937.00)	164,026.96	76,493.79
28 - Total Net Assets, Ending	151,089.96	164,026.96	(12,937.00)	164,026.96	(17,006.21)

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

<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
113113 - Evangelism - West						
03 - Released from Net Assets with Donor Restrictions		18,448.76	27,812.00	(9,363.24)	83,436.00	18,934.82
04 - Total Revenues and Support without Donor Restrictions		18,448.76	27,812.00	(9,363.24)	83,436.00	18,934.82
05 - EXPENSES						
811100 Basic Salary and Wages Expense		11,057.14	0.00	11,057.14	0.00	10,125.32
811129 Cost of Living Adjustment		3,034.29	0.00	3,034.29	0.00	2,861.25
811192 Vacation Accrual		(281.72)	0.00	(281.72)	0.00	998.67
812300 Employer Basic Contributions to DC Plans		704.57	0.00	704.57	0.00	649.33
812400 Employer Matching Contributions to DC Plans		422.74	0.00	422.74	0.00	389.60
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		27.72	0.00	27.72	0.00	24.02
815210 ADD Insurance		2.43	0.00	2.43	0.00	2.17
815300 LTD Insurance		22.54	0.00	22.54	0.00	18.12
815400 Worker's Compensation Insurance		76.11	0.00	76.11	0.00	98.65
816100 Health Care Assistance		1,574.10	0.00	1,574.10	0.00	384.99
816135 Health Care Assistance, Project		0.00	0.00	0.00	0.00	110.45
816135/2800 Employee Opt-outs [P]		0.00	0.00	0.00	0.00	110.45
822100 Employee Regular Travel		1,598.57	0.00	1,598.57	0.00	1,456.04
823100 Employee Special Travel		216.27	0.00	216.27	0.00	205.03
831100 Tithe Operating Appropriations Made		0.00	27,812.00	(27,812.00)	83,436.00	4,000.00
831100/0 _Unassigned [ET]		0.00	27,812.00	(27,812.00)	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		18,454.76	27,812.00	(9,357.24)	83,436.00	23,560.14
07 - Net Increase (Decrease) From Operations		(6.00)	0.00	(6.00)	0.00	(4,625.32)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(6.00)	0.00	(6.00)	0.00	(4,625.32)
11 - Unrestricted Net Assets, Beginning		6.00	6.00	0.00	6.00	6.00
12 - Unrestricted Net Assets, Ending		0.00	6.00	(6.00)	6.00	(4,619.32)
13 - Revenue with Temporary Donor Restriction						
995555 Transfer To/From Function		0.00	27,812.00	(27,812.00)	83,436.00	0.00
995555/113190 Evangelism - General [FT]		0.00	27,812.00	(27,812.00)	83,436.00	0.00
14 - Total Revenue with Temporary Donor Restrictions		0.00	27,812.00	(27,812.00)	83,436.00	0.00
15 - Released from Net Assets with Donor Restrictions		(18,448.76)	(27,812.00)	9,363.24	(83,436.00)	(18,934.82)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		(18,448.76)	0.00	(18,448.76)	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		270,937.76	289,386.52	(18,448.76)	289,386.52	203,211.24
24 - TOTAL NET ASSETS		270,937.76	289,392.52	(18,454.76)	289,392.52	198,591.92
25 - Unrestricted Net Assets, Ending		0.00	6.00	(6.00)	6.00	(4,619.32)
26 - Temporarily Restricted Net Assets, Ending		270,937.76	289,386.52	(18,448.76)	289,386.52	203,211.24
28 - Total Net Assets, Ending		270,937.76	289,392.52	(18,454.76)	289,392.52	198,591.92

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

<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
113114 - Evangelism - Asian/Pacific						
03 - Released from Net Assets with Donor Restrictions		31,084.93	33,115.84	(2,030.91)	99,347.58	59,500.79
04 - Total Revenues and Support without Donor Restrictions		31,084.93	33,115.84	(2,030.91)	99,347.58	59,500.79
05 - EXPENSES						
831100	Tithe Operating Appropriations Made	0.00	33,115.84	(33,115.84)	99,347.58	1,000.00
831100/0	_Unassigned [ET]	0.00	33,115.84	(33,115.84)	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	6,200.92	0.00	6,200.92	0.00	82,652.94
831130/10076	Evangelistic Efforts [P]	6,200.92	0.00	6,200.92	0.00	82,652.94
838100	Other Appropriations Made	23,716.99	0.00	23,716.99	0.00	8,500.00
838100/ANPPDB	Central Filipino SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPP81	Compton-Samoan SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
838100/ANPPT1	El Monte Vietnamese SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00
838100/ANPPG7	Gardena Japanese American SDA Church [ET]	2,300.00	0.00	2,300.00	0.00	0.00
838100/ANPP29	Light Above SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPP22	Los Angeles Cantonese SDA Company [ET]	3,500.00	0.00	3,500.00	0.00	0.00
838100/ANPPLT	Los Angeles Thai SDA Company [ET]	0.00	0.00	0.00	0.00	3,000.00
838100/ANPPHM	Los Angeles Tongan SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	1,500.00
838100/ANPPN6	Olympic Korean SDA Church [ET]	9,416.99	0.00	9,416.99	0.00	1,500.00
838100/ANP8SD	San Jose Vietnamese SDA Church [ET]	2,000.00	0.00	2,000.00	0.00	0.00
989100	Elimination Entries	0.00	0.00	0.00	0.00	(371.97)
06 - Total Expenses		29,917.91	33,115.84	(3,197.93)	99,347.58	91,780.97
07 - Net Increase (Decrease) From Operations		1,167.02	0.00	1,167.02	0.00	(32,280.18)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(371.97)
995555/1311	Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(371.97)
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	(371.97)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		1,167.02	0.00	1,167.02	0.00	(32,652.15)
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending		1,167.02	0.00	1,167.02	0.00	(32,652.15)
13 - Revenue with Temporary Donor Restriction						
658100	Other Appropriation and Subsidies Received	58,716.99	0.00	58,716.99	0.00	94,790.00
658100/ANP111	Pacific Union Conference [ET]	58,716.99	0.00	58,716.99	0.00	94,790.00
995555	Transfer To/From Function	0.00	33,115.84	(33,115.84)	99,347.58	0.00
995555/113190	Evangelism - General [FT]	0.00	33,115.84	(33,115.84)	99,347.58	0.00
14 - Total Revenue with Temporary Donor Restrictions		58,716.99	33,115.84	25,601.15	99,347.58	94,790.00
15 - Released from Net Assets with Donor Restrictions		(31,084.93)	(33,115.84)	2,030.91	(99,347.58)	(59,500.79)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		27,632.06	0.00	27,632.06	0.00	35,289.21
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		298,707.18	271,075.12	27,632.06	271,075.12	224,874.94
24 - TOTAL NET ASSETS		299,874.20	271,075.12	28,799.08	271,075.12	192,222.79
25 - Unrestricted Net Assets, Ending		1,167.02	0.00	1,167.02	0.00	(32,652.15)
26 - Temporarily Restricted Net Assets, Ending		298,707.18	271,075.12	27,632.06	271,075.12	224,874.94
28 - Total Net Assets, Ending		299,874.20	271,075.12	28,799.08	271,075.12	192,222.79

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
113116 - Evangelism - Greater L A					
03 - Released from Net Assets with Donor Restrictions	0.00	31,871.00	(31,871.00)	95,613.07	0.00
04 - Total Revenues and Support without Donor Restrictions	0.00	31,871.00	(31,871.00)	95,613.07	0.00
05 - EXPENSES					
831100 Tithe Operating Appropriations Made	9,000.00	31,871.00	(22,871.00)	95,613.07	1,000.00
831100/0 _Unassigned [ET]	0.00	31,871.00	(31,871.00)	95,613.07	0.00
831100/ANPPBQ Berean SDA Church [ET]	5,000.00	0.00	5,000.00	0.00	0.00
831100/ANPPBV Bethel SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPC1 Breath of Life SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00
831100/ANPPL6 Miramonte Boulevard SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
06 - Total Expenses	9,000.00	31,871.00	(22,871.00)	95,613.07	1,000.00
07 - Net Increase (Decrease) From Operations	(9,000.00)	0.00	(9,000.00)	0.00	(1,000.00)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(9,000.00)	0.00	(9,000.00)	0.00	(1,000.00)
11 - Unrestricted Net Assets, Beginning	29,598.52	29,598.52	0.00	29,598.52	0.00
12 - Unrestricted Net Assets, Ending	20,598.52	29,598.52	(9,000.00)	29,598.52	(1,000.00)
13 - Revenue with Temporary Donor Restriction					
995555 Transfer To/From Function	0.00	31,871.00	(31,871.00)	95,613.07	0.00
995555/113190 Evangelism - General [FT]	0.00	31,871.00	(31,871.00)	95,613.07	0.00
14 - Total Revenue with Temporary Donor Restrictions	0.00	31,871.00	(31,871.00)	95,613.07	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	(31,871.00)	31,871.00	(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	66,889.14	75,889.14	(9,000.00)	75,889.14	16,000.39
25 - Unrestricted Net Assets, Ending	20,598.52	29,598.52	(9,000.00)	29,598.52	(1,000.00)
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	66,889.14	75,889.14	(9,000.00)	75,889.14	16,000.39

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

<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
113118 - Evangelism - Hispanic						
01 - Revenues and Support without Donor Restrictions						
672610	Project Registration Fee Income	16,222.50	0.00	16,222.50	0.00	0.00
672610/12547	Congress Lay Training [P]	16,222.50	0.00	16,222.50	0.00	0.00
02 - Total Revenues without Donor Restrictions		16,222.50	0.00	16,222.50	0.00	0.00
03 - Released from Net Assets with Donor Restrictions		14,220.52	62,789.76	(48,569.24)	188,369.39	12,000.85
04 - Total Revenues and Support without Donor Restrictions		30,443.02	62,789.76	(32,346.74)	188,369.39	12,000.85
05 - EXPENSES						
831100	Tithe Operating Appropriations Made	23,536.37	62,789.76	(39,253.39)	188,369.39	11,400.00
831100/0	_Unassigned [ET]	0.00	62,789.76	(62,789.76)	188,369.39	0.00
831100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	0.00	0.00	0.00	0.00	800.00
831100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
831100/ANPPD6	Carson Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,000.00
831100/ANPPE1	Culver City Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
831100/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPES	Ebenezer Spanish SDA Company [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPCC	El Camino A Cristo Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPEV	El Monte Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPF1	El Rio Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPFB	El Sereno Spanish SDA Church [ET]	800.00	0.00	800.00	0.00	1,000.00
831100/ANPPH1	Glendale Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	700.00
831100/ANPPIB	Hollywood Spanish SDA Church [ET]	1,736.37	0.00	1,736.37	0.00	1,000.00
831100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPKL	Lynwood Spanish SDA Church [ET]	800.00	0.00	800.00	0.00	0.00
831100/ANPPL1	Mid City Spanish SDA Church [ET]	1,200.00	0.00	1,200.00	0.00	1,500.00
831100/ANPPLF	Monrovia Spanish SDA Church [ET]	700.00	0.00	700.00	0.00	0.00
831100/ANPPLV	Newbury Park Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
831100/ANPPNQ	Panamericana Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPCB	Panorama Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	1,000.00
831100/ANPPNV	Paramount Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	2,000.00
831100/ANPPO6	Pasadena Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPSC	San Gabriel Valley Spanish Church [ET]	700.00	0.00	700.00	0.00	0.00
831100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	800.00	0.00	800.00	0.00	0.00
831100/ANPPQB	Santa Paula Spanish SDA Group [ET]	800.00	0.00	800.00	0.00	400.00
831100/ANPPKN	South Gate Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
831100/ANPPQQ	Spanish American SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPCH	West Hollywood Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100	Other Appropriations Made	1,000.00	0.00	1,000.00	0.00	2,000.00
838100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	2,000.00
872128	Program Expenses - Project	3,381.30	0.00	3,381.30	0.00	5,904.20
872128/12547	Congress Lay Training [P]	0.00	0.00	0.00	0.00	1,159.00
872128/10076	Evangelistic Efforts [P]	3,381.30	0.00	3,381.30	0.00	4,745.20
876200	Hospitality	98.28	0.00	98.28	0.00	0.00
888110	Books and Periodicals	74.04	0.00	74.04	0.00	0.00
898100	Other General Expense	1,145.00	0.00	1,145.00	0.00	87.88
989100	Elimination Entries	(172.32)	0.00	(172.32)	0.00	(76.57)
06 - Total Expenses		29,062.67	62,789.76	(33,727.09)	188,369.39	19,315.51
07 - Net Increase (Decrease) From Operations		1,380.35	0.00	1,380.35	0.00	(7,314.66)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(172.32)	0.00	(172.32)	0.00	(76.57)
995555/1311	Adventist Book Center [FT]	(172.32)	0.00	(172.32)	0.00	(76.57)
09 - Net Transfer In (Out)		(172.32)	0.00	(172.32)	0.00	(76.57)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		1,208.03	0.00	1,208.03	0.00	(7,391.23)

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
113118 - Evangelism - Hispanic					
11 - Unrestricted Net Assets, Beginning	(1,208.02)	(1,208.02)	0.00	(1,208.02)	0.00
12 - Unrestricted Net Assets, Ending	0.01	(1,208.02)	1,208.03	(1,208.02)	(7,391.23)
13 - Revenue with Temporary Donor Restriction					
638100 General Donations Received	275.00	0.00	275.00	0.00	217.00
658100 Other Appropriation and Subsidies Received	0.00	0.00	0.00	0.00	2,000.00
658100/ANP111 Pacific Union Conference [ET]	0.00	0.00	0.00	0.00	2,000.00
995555 Transfer To/From Function	0.00	62,789.76	(62,789.76)	188,369.39	0.00
995555/113190 Evangelism - General [FT]	0.00	62,789.76	(62,789.76)	188,369.39	0.00
14 - Total Revenue with Temporary Donor Restrictions	275.00	62,789.76	(62,514.76)	188,369.39	2,217.00
15 - Released from Net Assets with Donor Restrictions	(14,220.52)	(62,789.76)	48,569.24	(188,369.39)	(12,000.85)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	(13,945.52)	0.00	(13,945.52)	0.00	(9,783.85)
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	730,554.04	744,499.56	(13,945.52)	744,499.56	484,412.64
24 - TOTAL NET ASSETS	730,554.05	743,291.54	(12,737.49)	743,291.54	477,021.41
25 - Unrestricted Net Assets, Ending	0.01	(1,208.02)	1,208.03	(1,208.02)	(7,391.23)
26 - Temporarily Restricted Net Assets, Ending	730,554.04	744,499.56	(13,945.52)	744,499.56	484,412.64
28 - Total Net Assets, Ending	730,554.05	743,291.54	(12,737.49)	743,291.54	477,021.41

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

<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
113190 - Evangelism - General						
03 - Released from Net Assets with Donor Restrictions		85,473.04	0.00	85,473.04	0.00	79,250.00
04 - Total Revenues and Support without Donor Restrictions		85,473.04	0.00	85,473.04	0.00	79,250.00
05 - EXPENSES						
831100	Tithe Operating Appropriations Made	27,000.00	0.00	27,000.00	0.00	18,500.00
831100/ANPPB6	Alhambra SDA Church [ET]	500.00	0.00	500.00	0.00	500.00
831100/ANPP2H	Armenian SDA Company [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPBQ	Berean SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPBV	Bethel SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPCM	Canoga Park Community SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPD6	Carson Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPDB	Central Filipino SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPDG	Central Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPCE	Cerritos Korean SDA Church [ET]	0.00	0.00	0.00	0.00	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	5,500.00
831100/ANPPHL	Hacienda Heights SDA Church [ET]	500.00	0.00	500.00	0.00	500.00
831100/ANPP2J	Haven SDA Company [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPFQ	Hollydale Community SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPI6	Hollywood SDA Church [ET]	500.00	0.00	500.00	0.00	500.00
831100/ANPPIQ	Indonesian-American SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00
831100/ANPPIN	Inter Valley Filipino SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPJL	Lancaster SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPP29	Light Above SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00
831100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPLT	Los Angeles Thai SDA Company [ET]	2,500.00	0.00	2,500.00	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/ANPPNL	Palmdale SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00
831100/ANPPNQ	Panamericana Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPNV	Paramount Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPO1	Pasadena SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPP1	Ridgecrest SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPP6	Rolling Hills SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPPL	San Fernando Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
831100/ANPPQ1	Santa Barbara SDA Church [ET]	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	4,914.92	0.00	4,914.92	0.00	15,000.00
831130/10076	Evangelistic Efforts [P]	3,267.24	0.00	3,267.24	0.00	15,000.00

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

<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
113190 - Evangelism - General						
831130/12100	Pastor Meeting by Area [P]	1,647.68	0.00	1,647.68	0.00	0.00
838100	Other Appropriations Made	49,750.00	0.00	49,750.00	0.00	67,500.00
838100/ANPPB6	Alhambra SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00
838100/ANPP2H	Armenian SDA Company [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPBQ	Berean SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPBV	Bethel SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPCG	Camarillo Seventh-day Adventist Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPCM	Canoga Park Community SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPD6	Carson Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPDB	Central Filipino SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPDG	Central Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPCE	Cerritos Korean SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPCO	Community Adventist Fellowship [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPP81	Compton-Samoan SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00
838100/ANPPDV	Culver City SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPES	Ebenezer Spanish SDA Company [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPF1	El Rio Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPFG	Ephesus SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPP21	Glendale Adventist Academy [ET]	0.00	0.00	0.00	0.00	10,000.00
838100/ANPPGQ	Glendale Filipino SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPGV	Glendale Korean SDA Church [ET]	0.00	0.00	0.00	0.00	17,000.00
838100/ANPPHL	Hacienda Heights SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,500.00
838100/ANPP2J	Haven SDA Company [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPPFQ	Hollydale Community SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
838100/ANPP16	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/ANPPT6	West Covina Hills SDA Church [ET]	6,250.00	0.00	6,250.00	0.00	0.00
838100/ANPPCH	West Hollywood Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
838100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	0.00
872100	Committees and Meetings Expenses	138.31	0.00	138.31	0.00	0.00
06 - Total Expenses		81,803.23	0.00	81,803.23	0.00	101,000.00
07 - Net Increase (Decrease) From Operations		3,669.81	0.00	3,669.81	0.00	(21,750.00)
08 - TRANSFER IN (OUT)						
997115	Transfer To/From Funds with Function	(5,493.00)	0.00	(5,493.00)	0.00	(5,493.00)
997115/915263	Unexpended - Office Equipment [FT]	(5,493.00)	0.00	(5,493.00)	0.00	(5,493.00)

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
113190 - Evangelism - General					
09 - Net Transfer In (Out)	(5,493.00)	0.00	(5,493.00)	0.00	(5,493.00)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(1,823.19)	0.00	(1,823.19)	0.00	(27,243.00)
11 - Unrestricted Net Assets, Beginning	155,569.15	155,569.15	0.00	155,569.15	155,569.15
12 - Unrestricted Net Assets, Ending	153,745.96	155,569.15	(1,823.19)	155,569.15	128,326.15
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	19,013.90	0.00	19,013.90	0.00	16,702.17
638112/10076 Evangelistic Efforts [P]	19,013.90	0.00	19,013.90	0.00	16,702.17
651300 Allocate Evangelism	212,353.68	212,353.68	0.00	637,061.00	222,110.20
651300/AN1111 North American Division [ET]	185,595.68	185,595.68	0.00	556,787.00	195,173.68
651300/ANP111 Pacific Union Conference [ET]	26,758.00	26,758.00	0.00	80,274.00	26,936.52
658100 Other Appropriation and Subsidies Received	69,250.00	0.00	69,250.00	0.00	392,041.86
658100/ANP111 Pacific Union Conference [ET]	69,250.00	0.00	69,250.00	0.00	392,041.86
995555 Transfer To/From Function	0.00	0.00	0.00	0.00	0.00
995555/1142 Children's Ministries [FT]	0.00	0.00	0.00	0.00	(5,000.00)
995555/113190 Evangelism - General [FT]	0.00	0.00	0.00	0.00	5,000.00
14 - Total Revenue with Temporary Donor Restrictions	300,617.58	212,353.68	88,263.90	637,061.00	630,854.23
15 - Released from Net Assets with Donor Restrictions	(85,473.04)	0.00	(85,473.04)	0.00	(79,250.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	215,144.54	212,353.68	2,790.86	637,061.00	551,604.23
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	1,845,055.62	1,842,264.76	2,790.86	2,266,972.08	2,251,630.12
24 - TOTAL NET ASSETS	1,998,801.58	1,997,833.91	967.67	2,422,541.23	2,379,956.27
25 - Unrestricted Net Assets, Ending	153,745.96	155,569.15	(1,823.19)	155,569.15	128,326.15
26 - Temporarily Restricted Net Assets, Ending	1,845,055.62	1,842,264.76	2,790.86	2,266,972.08	2,251,630.12
28 - Total Net Assets, Ending	1,998,801.58	1,997,833.91	967.67	2,422,541.23	2,379,956.27

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

<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	800.00
672600	Registration Fees Income	8,935.00	0.00	8,935.00	0.00	6,320.00
02 - Total Revenues without Donor Restrictions		13,575.00	0.00	13,575.00	0.00	12,620.00
03 - Released from Net Assets with Donor Restrictions		4,000.00	0.00	4,000.00	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions		17,575.00	0.00	17,575.00	0.00	12,620.00
05 - EXPENSES						
868141	Subscription Expense	25.28	0.00	25.28	0.00	63.32
872127	Program Expenses	28,171.66	13,200.00	14,971.66	40,000.00	9,853.55
872128	Program Expenses - Project	0.00	0.00	0.00	0.00	12,624.53
872128/10076	Evangelistic Efforts [P]	0.00	0.00	0.00	0.00	12,624.53
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
882100	Postage and Shipping	15.60	0.00	15.60	0.00	0.00
884100	Printing and Copying	397.30	0.00	397.30	0.00	415.89
888110	Books and Periodicals	29.80	0.00	29.80	0.00	220.95
891120	Training/Certification Expense	0.00	0.00	0.00	0.00	1,259.18
898715	Bank Fees	276.75	0.00	276.75	0.00	211.23
989100	Elimination Entries	(453.68)	0.00	(453.68)	0.00	(661.62)
06 - Total Expenses		32,000.93	13,200.00	18,800.93	40,000.00	26,298.22
07 - Net Increase (Decrease) From Operations		(14,425.93)	(13,200.00)	(1,225.93)	(40,000.00)	(13,678.22)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(453.68)	0.00	(453.68)	0.00	(661.62)
995555/1311	Adventist Book Center [FT]	(56.38)	0.00	(56.38)	0.00	(245.73)
995555/3931	In-House Operations [FT]	(397.30)	0.00	(397.30)	0.00	(415.89)
996100	Transfers Received from Other Functions	0.00	0.00	0.00	0.00	16,653.86
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	16,653.86
09 - Net Transfer In (Out)		(453.68)	0.00	(453.68)	0.00	15,992.24
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(14,879.61)	(13,200.00)	(1,679.61)	(40,000.00)	2,314.02
11 - Unrestricted Net Assets, Beginning		17,662.69	17,662.69	0.00	17,662.69	2,986.59
12 - Unrestricted Net Assets, Ending		2,783.08	4,462.69	(1,679.61)	(22,337.31)	5,300.61
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	10,093.13	0.00	10,093.13	0.00	0.00
638112/10473	Offerings - Children's Ministry [P]	10,093.13	0.00	10,093.13	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions		10,093.13	0.00	10,093.13	0.00	0.00
15 - Released from Net Assets with Donor Restrictions		(4,000.00)	0.00	(4,000.00)	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions		6,093.13	0.00	6,093.13	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning		4,000.00	4,000.00	0.00	4,000.00	0.00
18 - Temporarily Restricted Net Assets, Ending		10,093.13	4,000.00	6,093.13	4,000.00	0.00
24 - TOTAL NET ASSETS		12,876.21	8,462.69	4,413.52	(18,337.31)	5,300.61
25 - Unrestricted Net Assets, Ending		2,783.08	4,462.69	(1,679.61)	(22,337.31)	5,300.61

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

<u>Code / Schedule by Functions</u>	Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
1142 - Children's Ministries					
26 - Temporarily Restricted Net Assets, Ending	10,093.13	4,000.00	6,093.13	4,000.00	0.00
28 - Total Net Assets, Ending	<u>12,876.21</u>	<u>8,462.69</u>	<u>4,413.52</u>	<u>(18,337.31)</u>	<u>5,300.61</u>

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

<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	(800.00)	800.00	(2,400.00)	0.00
02 - Total Revenues without Donor Restrictions						
		0.00	(800.00)	800.00	(2,400.00)	0.00
04 - Total Revenues and Support without Donor Restrictions						
		0.00	(800.00)	800.00	(2,400.00)	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	31,762.29	34,000.00	(2,237.71)	102,000.00	31,720.28
811129	Cost of Living Adjustment	6,068.57	6,400.00	(331.43)	19,200.00	6,300.00
811192	Vacation Accrual	875.42	0.00	875.42	0.00	475.70
811311	Cell Phone Allowance	704.83	0.00	704.83	0.00	599.32
811320	Auto Insurance Subsidy	2,327.19	994.00	1,333.19	2,934.00	2,465.48
811500	Retirement (Severance) Allowance	0.00	4,000.00	(4,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	1,891.54	2,000.00	(108.46)	6,000.00	1,901.01
812400	Employer Matching Contributions to DC Plans	1,134.95	1,280.00	(145.05)	3,840.00	1,140.60
813100	Moving Allowance	0.00	1,666.74	(1,666.74)	5,000.70	0.00
813200	Moving Reimbursements	0.00	2,000.68	(2,000.68)	6,002.04	0.00
813300	Direct Moving Expenses	0.00	2,000.00	(2,000.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	(0.06)	0.06	(0.66)	0.00
815200	Basic Life Insurance	55.47	104.62	(49.15)	314.34	53.60
815210	ADD Insurance	4.92	0.00	4.92	0.00	4.92
815300	LTD Insurance	45.09	55.70	(10.61)	164.85	45.78
815400	Worker's Compensation Insurance	196.51	288.62	(92.11)	866.34	269.14
816100	Health Care Assistance	9,444.60	10,594.00	(1,149.40)	31,734.00	8,745.01
816135	Health Care Assistance, Project	0.00	369.30	(369.30)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	369.30	(369.30)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	738.09	0.00	738.09	0.00	721.10
818100	Other Employee Related Expenses	0.00	92.98	(92.98)	279.42	84.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	4,268.57	5,400.00	(1,131.43)	16,200.00	4,295.29
823100	Employee Special Travel	5,060.33	1,664.00	3,396.33	4,992.00	8,735.37
823110	Employee Pre-move Travel	0.00	(0.06)	0.06	(0.66)	0.00
881100	Office Supplies	11.03	0.00	11.03	0.00	152.09
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	83.38	(83.38)	250.62	0.00
06 - Total Expenses						
		64,589.40	73,493.90	(8,904.50)	219,385.37	69,793.61
07 - Net Increase (Decrease) From Operations						
		(64,589.40)	(74,293.90)	9,704.50	(221,785.37)	(69,793.61)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	64,589.40	0.00	64,589.40	0.00	69,793.61
996100/0001	Unallocated Tithe [FT]	64,589.40	0.00	64,589.40	0.00	69,793.61
09 - Net Transfer In (Out)						
		64,589.40	0.00	64,589.40	0.00	69,793.61
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		0.00	(74,293.90)	74,293.90	(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	(74,293.90)	74,293.90	(221,785.37)	0.00
24 - TOTAL NET ASSETS						
		0.00	(74,293.90)	74,293.90	(221,785.37)	0.00
25 - Unrestricted Net Assets, Ending						
		0.00	(74,293.90)	74,293.90	(221,785.37)	0.00
28 - Total Net Assets, Ending						
		0.00	(74,293.90)	74,293.90	(221,785.37)	0.00

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
11441 - Women's Ministry-English					
03 - Released from Net Assets with Donor Restrictions	1,968.47	0.00	1,968.47	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions	1,968.47	0.00	1,968.47	0.00	0.00
05 - EXPENSES					
872100 Committees and Meetings Expenses	2,214.03	0.00	2,214.03	0.00	0.00
06 - Total Expenses	2,214.03	0.00	2,214.03	0.00	0.00
07 - Net Increase (Decrease) From Operations	(245.56)	0.00	(245.56)	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(245.56)	0.00	(245.56)	0.00	0.00
11 - Unrestricted Net Assets, Beginning	245.56	245.56	0.00	245.56	0.00
12 - Unrestricted Net Assets, Ending	0.00	245.56	(245.56)	245.56	0.00
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	3,950.73	0.00	3,950.73	0.00	215.60
638112/10178 Women's Ministries English [P]	3,950.73	0.00	3,950.73	0.00	215.60
14 - Total Revenue with Temporary Donor Restrictions	3,950.73	0.00	3,950.73	0.00	215.60
15 - Released from Net Assets with Donor Restrictions	(1,968.47)	0.00	(1,968.47)	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	1,982.26	0.00	1,982.26	0.00	215.60
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	10,380.63	8,398.37	1,982.26	8,398.37	5,751.29
24 - TOTAL NET ASSETS	10,380.63	8,643.93	1,736.70	8,643.93	5,751.29
25 - Unrestricted Net Assets, Ending	0.00	245.56	(245.56)	245.56	0.00
26 - Temporarily Restricted Net Assets, Ending	10,380.63	8,398.37	1,982.26	8,398.37	5,751.29
28 - Total Net Assets, Ending	10,380.63	8,643.93	1,736.70	8,643.93	5,751.29

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

<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
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	50,325.00	0.00	50,325.00	0.00	19,432.06
672610/12038	Women's Ministries Spanish [P]	0.00	0.00	0.00	0.00	19,432.06
672610/10118	Women's Retreat [P]	50,325.00	0.00	50,325.00	0.00	0.00
02 - Total Revenues without Donor Restrictions		51,325.00	0.00	51,325.00	0.00	19,432.06
04 - Total Revenues and Support without Donor Restrictions		51,325.00	0.00	51,325.00	0.00	19,432.06
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	4,779.24	0.00	4,779.24	0.00	297.96
872128/12038	Women's Ministries Spanish [P]	500.00	0.00	500.00	0.00	297.96
872128/10118	Women's Retreat [P]	4,279.24	0.00	4,279.24	0.00	0.00
06 - Total Expenses		5,815.20	0.00	5,815.20	0.00	297.96
07 - Net Increase (Decrease) From Operations		45,509.80	0.00	45,509.80	0.00	19,134.10
10 - Net Increase (Decrease) without Donor Restriction After Transfers		45,509.80	0.00	45,509.80	0.00	19,134.10
11 - Unrestricted Net Assets, Beginning		15,470.27	15,470.27	0.00	15,470.27	23,756.69
12 - Unrestricted Net Assets, Ending		60,980.07	15,470.27	45,509.80	15,470.27	42,890.79
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	6.25	0.00	6.25	0.00	45.00
638112/12038	Women's Ministries Spanish [P]	6.25	0.00	6.25	0.00	45.00
14 - Total Revenue with Temporary Donor Restrictions		6.25	0.00	6.25	0.00	45.00
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	45.00
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	6,428.56
24 - TOTAL NET ASSETS		72,514.88	26,998.83	45,516.05	26,998.83	49,319.35
25 - Unrestricted Net Assets, Ending		60,980.07	15,470.27	45,509.80	15,470.27	42,890.79
26 - Temporarily Restricted Net Assets, Ending		11,534.81	11,528.56	6.25	11,528.56	6,428.56
28 - Total Net Assets, Ending		72,514.88	26,998.83	45,516.05	26,998.83	49,319.35

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
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

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
114851 - Prayer Ministry					
03 - Released from Net Assets with Donor Restrictions	24,697.56	0.00	24,697.56	0.00	2,830.54
04 - Total Revenues and Support without Donor Restrictions	24,697.56	0.00	24,697.56	0.00	2,830.54
05 - EXPENSES					
872101 Committees and Meetings Exp. Project	40,210.04	0.00	40,210.04	0.00	2,830.54
872101/10045 Pastors Meetings [P]	40,210.04	0.00	40,210.04	0.00	2,830.54
06 - Total Expenses	40,210.04	0.00	40,210.04	0.00	2,830.54
07 - Net Increase (Decrease) From Operations	(15,512.48)	0.00	(15,512.48)	0.00	0.00
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	15,512.48	0.00	15,512.48	0.00	0.00
996100/0001 Unallocated Tithe [FT]	15,512.48	0.00	15,512.48	0.00	0.00
09 - Net Transfer In (Out)	15,512.48	0.00	15,512.48	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	0.00	0.00	0.00	0.00	25,623.00
638112/10045 Pastors Meetings [P]	0.00	0.00	0.00	0.00	25,623.00
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	25,623.00
15 - Released from Net Assets with Donor Restrictions	(24,697.56)	0.00	(24,697.56)	0.00	(2,830.54)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	(24,697.56)	0.00	(24,697.56)	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	0.00	24,697.56	(24,697.56)	24,697.56	22,792.46
24 - TOTAL NET ASSETS	0.00	24,697.56	(24,697.56)	24,697.56	22,792.46
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	0.00	24,697.56	(24,697.56)	24,697.56	22,792.46
28 - Total Net Assets, Ending	0.00	24,697.56	(24,697.56)	24,697.56	22,792.46

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
114890 - Church Ministries Programs General					
01 - Revenues and Support without Donor Restrictions					
638112 Donation Received Project	279.00	0.00	279.00	0.00	957.10
638112/10112 Offerings-Developing Ministry [P]	279.00	0.00	279.00	0.00	957.10
02 - Total Revenues without Donor Restrictions	279.00	0.00	279.00	0.00	957.10
04 - Total Revenues and Support without Donor Restrictions	279.00	0.00	279.00	0.00	957.10
07 - Net Increase (Decrease) From Operations	279.00	0.00	279.00	0.00	957.10
10 - Net Increase (Decrease) without Donor Restriction After Transfers	279.00	0.00	279.00	0.00	957.10
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	8,628.05
24 - TOTAL NET ASSETS	381.00	102.00	279.00	102.00	8,628.05
25 - Unrestricted Net Assets, Ending	381.00	102.00	279.00	102.00	8,628.05
28 - Total Net Assets, Ending	381.00	102.00	279.00	102.00	8,628.05

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
114891 - Mission Trip					
01 - Revenues and Support without Donor Restrictions					
672610 Project Registration Fee Income	600.00	0.00	600.00	0.00	0.00
672610/12555 Navajo Nation Mission Trip [P]	600.00	0.00	600.00	0.00	0.00
02 - Total Revenues without Donor Restrictions	600.00	0.00	600.00	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions	600.00	0.00	600.00	0.00	0.00
05 - EXPENSES					
872128 Program Expenses - Project	2,459.59	0.00	2,459.59	0.00	998.00
872128/10064 Share Him Global Evangelism [P]	2,459.59	0.00	2,459.59	0.00	998.00
898715 Bank Fees	19.20	0.00	19.20	0.00	0.00
06 - Total Expenses	2,478.79	0.00	2,478.79	0.00	998.00
07 - Net Increase (Decrease) From Operations	(1,878.79)	0.00	(1,878.79)	0.00	(998.00)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(1,878.79)	0.00	(1,878.79)	0.00	(998.00)
11 - Unrestricted Net Assets, Beginning	38,406.75	38,406.75	0.00	38,406.75	0.00
12 - Unrestricted Net Assets, Ending	36,527.96	38,406.75	(1,878.79)	38,406.75	(998.00)
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	8,236.02	0.00	8,236.02	0.00	7,169.88
638112/12537 SCC Mission Trips Abroad [P]	8,236.02	0.00	8,236.02	0.00	7,169.88
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	8,236.02	0.00	8,236.02	0.00	42,169.88
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	8,236.02	0.00	8,236.02	0.00	42,169.88
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	(35,480.61)	(43,716.63)	8,236.02	(43,716.63)	42,169.88
24 - TOTAL NET ASSETS	1,047.35	(5,309.88)	6,357.23	(5,309.88)	41,171.88
25 - Unrestricted Net Assets, Ending	36,527.96	38,406.75	(1,878.79)	38,406.75	(998.00)
26 - Temporarily Restricted Net Assets, Ending	(35,480.61)	(43,716.63)	8,236.02	(43,716.63)	42,169.88
28 - Total Net Assets, Ending	1,047.35	(5,309.88)	6,357.23	(5,309.88)	41,171.88

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

<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
1154 - Youth Camps						
01 - Revenues and Support without Donor Restrictions						
603110	Purchases Discount	(117.00)	0.00	(117.00)	0.00	0.00
672100	Incidental Departmental Sales	0.00	0.00	0.00	0.00	1,871.14
673320	Youth Camp Fees Income Projects	2,785.00	0.00	2,785.00	0.00	(300.00)
673320/10124	Adventurer Retreat [P]	0.00	0.00	0.00	0.00	(300.00)
673320/10128	Family Camp [P]	600.00	0.00	600.00	0.00	0.00
673320/10134	Junior Camp IV - Tween [P]	1,746.00	0.00	1,746.00	0.00	0.00
673320/10133	Teen Camp I [P]	439.00	0.00	439.00	0.00	0.00
02 - Total Revenues without Donor Restrictions		2,668.00	0.00	2,668.00	0.00	1,571.14
03 - Released from Net Assets with Donor Restrictions		580.00	0.00	580.00	0.00	765.08
04 - Total Revenues and Support without Donor Restrictions		3,248.00	0.00	3,248.00	0.00	2,336.22
05 - EXPENSES						
807110	Marketing Expense	0.00	0.00	0.00	0.00	39.91
868141	Subscription Expense	0.00	0.00	0.00	0.00	2,000.00
876200	Hospitality	0.00	0.00	0.00	0.00	148.01
891200	General Expense - Project	300.00	0.00	300.00	0.00	0.00
891200/12064	Membership Dues [P]	300.00	0.00	300.00	0.00	0.00
896100	Finance Charge Expense	21.45	0.00	21.45	0.00	148.30
898715	Bank Fees	82.67	0.00	82.67	0.00	0.00
06 - Total Expenses		404.12	0.00	404.12	0.00	2,336.22
07 - Net Increase (Decrease) From Operations		2,843.88	0.00	2,843.88	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers		2,843.88	0.00	2,843.88	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		(22,134.57)	(24,978.45)	2,843.88	(24,978.45)	57.00
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	580.00	0.00	580.00	0.00	10.00
638112/10066	Offering - Summer Camp [P]	580.00	0.00	580.00	0.00	10.00
14 - Total Revenue with Temporary Donor Restrictions		580.00	0.00	580.00	0.00	10.00
15 - Released from Net Assets with Donor Restrictions		(580.00)	0.00	(580.00)	0.00	(765.08)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		0.00	0.00	0.00	0.00	(755.08)
17 - Temporarily Restricted Net Assets, Beginning		0.00	0.00	0.00	0.00	5,000.00
18 - Temporarily Restricted Net Assets, Ending		0.00	0.00	0.00	0.00	4,244.92
24 - TOTAL NET ASSETS		(22,134.57)	(24,978.45)	2,843.88	(24,978.45)	4,301.92
25 - Unrestricted Net Assets, Ending		(22,134.57)	(24,978.45)	2,843.88	(24,978.45)	57.00
26 - Temporarily Restricted Net Assets, Ending		0.00	0.00	0.00	0.00	4,244.92
28 - Total Net Assets, Ending		(22,134.57)	(24,978.45)	2,843.88	(24,978.45)	4,301.92

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

<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
115910 - Youth Department						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	(800.00)	800.00	(2,400.00)	0.00
02 - Total Revenues without Donor Restrictions		0.00	(800.00)	800.00	(2,400.00)	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	(800.00)	800.00	(2,400.00)	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	31,638.23	36,800.00	(5,161.77)	110,400.00	29,784.13
811129	Cost of Living Adjustment	6,425.72	6,800.00	(374.28)	20,400.00	4,987.50
811192	Vacation Accrual	(390.38)	0.00	(390.38)	0.00	2,166.48
811311	Cell Phone Allowance	155.60	0.00	155.60	0.00	526.97
811320	Auto Insurance Subsidy	635.94	994.00	(358.06)	2,934.00	0.00
811500	Retirement (Severance) Allowance	0.00	4,000.00	(4,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	1,900.03	2,000.00	(99.97)	6,000.00	1,731.93
812400	Employer Matching Contributions to DC Plans	1,140.03	1,280.00	(139.97)	3,840.00	1,039.15
813100	Moving Allowance	1,880.00	1,666.74	213.26	5,000.70	0.00
813200	Moving Reimbursements	19,603.81	2,000.68	17,603.13	6,002.04	0.00
813300	Direct Moving Expenses	0.00	2,000.00	(2,000.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	(0.06)	0.06	(0.66)	0.00
815200	Basic Life Insurance	77.74	104.62	(26.88)	314.34	74.84
815210	ADD Insurance	6.95	0.00	6.95	0.00	6.90
815300	LTD Insurance	55.10	55.70	(0.60)	164.85	55.30
815400	Worker's Compensation Insurance	195.43	288.62	(93.19)	866.34	237.56
816100	Health Care Assistance	12,592.80	10,594.00	1,998.80	31,734.00	11,660.01
816135	Health Care Assistance, Project	0.00	369.30	(369.30)	1,108.38	0.00
816135/2800	Employee Opt-outs [P]	0.00	369.30	(369.30)	1,108.38	0.00
817100	Employer FICA and FICAMED Expenses	911.29	0.00	911.29	0.00	860.69
818100	Other Employee Related Expenses	0.00	92.98	(92.98)	279.42	42.00
818200	Employee Continuing Education	0.00	500.00	(500.00)	500.00	0.00
822100	Employee Regular Travel	4,268.57	5,400.00	(1,131.43)	16,200.00	3,379.29
823100	Employee Special Travel	108.83	1,664.00	(1,555.17)	4,992.00	1,193.28
823110	Employee Pre-move Travel	282.58	(0.06)	282.64	(0.66)	1,036.54
881100	Office Supplies	241.53	0.00	241.53	0.00	290.25
882100	Postage and Shipping	47.81	0.00	47.81	0.00	29.99
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	83.38	(83.38)	250.62	43.26
06 - Total Expenses		81,777.61	76,693.90	5,083.71	228,985.37	59,441.98
07 - Net Increase (Decrease) From Operations		(81,777.61)	(77,493.90)	(4,283.71)	(231,385.37)	(59,441.98)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	80,702.05	0.00	80,702.05	0.00	59,441.98
996100/0001	Unallocated Tithe [FT]	80,702.05	0.00	80,702.05	0.00	59,441.98
09 - Net Transfer In (Out)		80,702.05	0.00	80,702.05	0.00	59,441.98
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(1,075.56)	(77,493.90)	76,418.34	(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		(823.56)	(77,241.90)	76,418.34	(231,133.37)	252.00
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	823.56	0.00	823.56	0.00	0.00
638112/10474	Offerings - Youth Department [P]	823.56	0.00	823.56	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions		823.56	0.00	823.56	0.00	0.00
15 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	0.00

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

<u>Code / Schedule by Functions</u>	Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
115910 - Youth Department					
16 - Net Increase (Decrease) with Temporary Donor Restrictions	823.56	0.00	823.56	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	823.56	0.00	823.56	0.00	0.00
24 - TOTAL NET ASSETS	0.00	(77,241.90)	77,241.90	(231,133.37)	252.00
25 - Unrestricted Net Assets, Ending	(823.56)	(77,241.90)	76,418.34	(231,133.37)	252.00
26 - Temporarily Restricted Net Assets, Ending	823.56	0.00	823.56	0.00	0.00
28 - Total Net Assets, Ending	0.00	(77,241.90)	77,241.90	(231,133.37)	252.00

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

<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	44,065.02
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	43,177.02
03 - Released from Net Assets with Donor Restrictions		10,981.70	0.00	10,981.70	0.00	3,956.68
04 - Total Revenues and Support without Donor Restrictions		11,131.70	0.00	11,131.70	0.00	47,133.70
05 - EXPENSES						
807110	Marketing Expense	816.06	0.00	816.06	0.00	0.00
864100	Pathfinder Programs Expense	8,644.39	0.00	8,644.39	0.00	14,806.28
864120	Adventurers Expense	2,326.32	0.00	2,326.32	0.00	2,238.73
868141	Subscription Expense	25.28	0.00	25.28	0.00	63.32
872100	Committees and Meetings Expenses	1,382.21	0.00	1,382.21	0.00	0.00
872127	Program Expenses	0.00	13,200.00	(13,200.00)	40,000.00	0.00
876200	Hospitality	269.96	0.00	269.96	0.00	89.60
882100	Postage and Shipping	0.00	0.00	0.00	0.00	18.85
884100	Printing and Copying	61.00	0.00	61.00	0.00	16.78
891200	General Expense - Project	153.64	0.00	153.64	0.00	83.25
891200/12021	Staff Appreciation [P]	153.64	0.00	153.64	0.00	83.25
898160	Software Expense	0.00	0.00	0.00	0.00	438.00
898210	Staff Function Expenses	327.66	0.00	327.66	0.00	0.00
898250	Small Equipment Purchases	1,573.44	0.00	1,573.44	0.00	0.00
898715	Bank Fees	0.00	0.00	0.00	0.00	1,395.90
898100	Elimination Entries	(61.00)	0.00	(61.00)	0.00	(113.12)
06 - Total Expenses		15,518.96	13,200.00	2,318.96	40,000.00	19,037.59
07 - Net Increase (Decrease) From Operations		(4,387.26)	(13,200.00)	8,812.74	(40,000.00)	28,096.11
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(61.00)	0.00	(61.00)	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]	(61.00)	0.00	(61.00)	0.00	(16.78)
996100	Transfers Received from Other Functions	13,333.33	0.00	13,333.33	0.00	16,653.86
996100/0001	Unallocated Tithe [FT]	13,333.33	0.00	13,333.33	0.00	16,653.86
09 - Net Transfer In (Out)		13,272.33	0.00	13,272.33	0.00	16,540.74
10 - Net Increase (Decrease) without Donor Restriction After Transfers		8,885.07	(13,200.00)	22,085.07	(40,000.00)	44,636.85
11 - Unrestricted Net Assets, Beginning		(28,538.15)	(28,538.15)	0.00	(28,538.15)	0.00
12 - Unrestricted Net Assets, Ending		(19,653.08)	(41,738.15)	22,085.07	(68,538.15)	44,636.85
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	90.00	0.00	90.00	0.00	1,113.00
638112/12538	SCC Pathfinders [P]	90.00	0.00	90.00	0.00	1,113.00
14 - Total Revenue with Temporary Donor Restrictions		90.00	0.00	90.00	0.00	1,113.00
15 - Released from Net Assets with Donor Restrictions		(10,981.70)	0.00	(10,981.70)	0.00	(3,956.68)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		(10,891.70)	0.00	(10,891.70)	0.00	(2,843.68)
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		0.00	10,891.70	(10,891.70)	10,891.70	7,865.70

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

<u>Code / Schedule by Functions</u>	Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
1159103 - Youth Ministries					
24 - TOTAL NET ASSETS	(19,653.08)	(30,846.45)	11,193.37	(57,646.45)	52,502.55
25 - Unrestricted Net Assets, Ending	(19,653.08)	(41,738.15)	22,085.07	(68,538.15)	44,636.85
26 - Temporarily Restricted Net Assets, Ending	0.00	10,891.70	(10,891.70)	10,891.70	7,865.70
28 - Total Net Assets, Ending	(19,653.08)	(30,846.45)	11,193.37	(57,646.45)	52,502.55

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
1159104 - Youth Sales					
01 - Revenues and Support without Donor Restrictions					
601100 Sales	1,089.33	0.00	1,089.33	0.00	9,747.66
603130 Freight-in Purchases	(58.63)	0.00	(58.63)	0.00	0.00
671100 Services Income	0.00	0.00	0.00	0.00	765.00
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	10,517.71
04 - Total Revenues and Support without Donor Restrictions	1,030.70	0.00	1,030.70	0.00	10,517.71
05 - EXPENSES					
876200 Hospitality	0.00	0.00	0.00	0.00	346.68
882100 Postage and Shipping	708.58	0.00	708.58	0.00	96.19
891200 General Expense - Project	(22,424.80)	0.00	(22,424.80)	0.00	14,424.31
891200/10355 Inventory Purchases [P]	(22,424.80)	0.00	(22,424.80)	0.00	14,424.31
898260 Cash Over/Short	0.00	0.00	0.00	0.00	(0.01)
06 - Total Expenses	(21,716.22)	0.00	(21,716.22)	0.00	14,867.17
07 - Net Increase (Decrease) From Operations	22,746.92	0.00	22,746.92	0.00	(4,349.46)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	22,746.92	0.00	22,746.92	0.00	(4,349.46)
11 - Unrestricted Net Assets, Beginning	35,423.85	35,423.85	0.00	35,423.85	20,042.44
12 - Unrestricted Net Assets, Ending	58,170.77	35,423.85	22,746.92	35,423.85	15,692.98
24 - TOTAL NET ASSETS	58,170.77	35,423.85	22,746.92	35,423.85	15,692.98
25 - Unrestricted Net Assets, Ending	58,170.77	35,423.85	22,746.92	35,423.85	15,692.98
28 - Total Net Assets, Ending	58,170.77	35,423.85	22,746.92	35,423.85	15,692.98

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

<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	32,829.72	34,200.00	(1,370.28)	102,600.00	32,525.65
811129	Cost of Living Adjustment	6,751.43	6,400.00	351.43	19,200.00	5,760.14
811192	Vacation Accrual	182.97	0.00	182.97	0.00	425.72
811311	Cell Phone Allowance	631.77	620.00	11.77	1,860.00	629.95
811320	Auto Insurance Subsidy	635.94	1,000.00	(364.06)	3,000.00	635.94
812300	Employer Basic Contributions to DC Plans	1,975.88	2,200.00	(224.12)	6,600.00	1,907.66
812400	Employer Matching Contributions to DC Plans	1,185.51	1,200.00	(14.49)	3,600.00	1,144.59
815200	Basic Life Insurance	83.19	100.00	(16.81)	300.00	80.40
815210	ADD Insurance	7.35	0.00	7.35	0.00	7.35
815300	LTD Insurance	62.83	0.00	62.83	0.00	60.94
815400	Worker's Compensation Insurance	203.56	220.00	(16.44)	660.00	264.30
816100	Health Care Assistance	3,148.20	3,200.00	(51.80)	9,600.00	2,915.00
816135	Health Care Assistance, Project	380.91	400.00	(19.09)	1,200.00	395.57
816135/2800	Employee Opt-outs [P]	380.91	400.00	(19.09)	1,200.00	395.57
817100	Employer FICA and FICAMED Expenses	911.22	920.00	(8.78)	2,760.00	860.71
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	126.00
822100	Employee Regular Travel	4,624.28	4,480.00	144.28	13,440.00	4,295.29
823100	Employee Special Travel	108.82	1,600.00	(1,491.18)	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	53,751.41	56,540.00	(2,788.59)	169,620.00	52,581.52
07 -	Net Increase (Decrease) From Operations	(53,751.41)	(56,540.00)	2,788.59	(169,620.00)	(52,581.52)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	60,650.56	0.00	60,650.56	0.00	52,581.52
996100/0001	Unallocated Tithe [FT]	60,650.56	0.00	60,650.56	0.00	52,581.52
09 -	Net Transfer In (Out)	60,650.56	0.00	60,650.56	0.00	52,581.52
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	6,899.15	(56,540.00)	63,439.15	(169,620.00)	0.00
11 -	Unrestricted Net Assets, Beginning	(6,899.15)	(6,899.15)	0.00	(6,899.15)	0.00
12 -	Unrestricted Net Assets, Ending	0.00	(63,439.15)	63,439.15	(176,519.15)	0.00
24 -	TOTAL NET ASSETS	0.00	(63,439.15)	63,439.15	(176,519.15)	0.00
25 -	Unrestricted Net Assets, Ending	0.00	(63,439.15)	63,439.15	(176,519.15)	0.00
28 -	Total Net Assets, Ending	0.00	(63,439.15)	63,439.15	(176,519.15)	0.00

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
115920 - Senior Youth / Young Adult					
01 - Revenues and Support without Donor Restrictions					
672600 Registration Fees Income	5,380.00	0.00	5,380.00	0.00	0.00
788100 Misc. Other Income	2,500.00	0.00	2,500.00	0.00	0.00
02 - Total Revenues without Donor Restrictions	7,880.00	0.00	7,880.00	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions	7,880.00	0.00	7,880.00	0.00	0.00
05 - EXPENSES					
868141 Subscription Expense	25.28	0.00	25.28	0.00	63.32
872100 Committees and Meetings Expenses	23,923.25	0.00	23,923.25	0.00	3,729.02
872127 Program Expenses	0.00	13,200.00	(13,200.00)	40,000.00	0.00
876200 Hospitality	436.51	0.00	436.51	0.00	1,344.35
898100 Other General Expense	0.00	0.00	0.00	0.00	832.96
898250 Small Equipment Purchases	0.00	0.00	0.00	0.00	1,003.96
898715 Bank Fees	171.92	0.00	171.92	0.00	0.00
06 - Total Expenses	24,556.96	13,200.00	11,356.96	40,000.00	6,973.61
07 - Net Increase (Decrease) From Operations	(16,676.96)	(13,200.00)	(3,476.96)	(40,000.00)	(6,973.61)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	13,333.33	0.00	13,333.33	0.00	16,653.86
996100/0001 Unallocated Tithe [FT]	13,333.33	0.00	13,333.33	0.00	16,653.86
09 - Net Transfer In (Out)	13,333.33	0.00	13,333.33	0.00	16,653.86
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(3,343.63)	(13,200.00)	9,856.37	(40,000.00)	9,680.25
11 - Unrestricted Net Assets, Beginning	4,262.40	4,262.40	0.00	4,262.40	0.00
12 - Unrestricted Net Assets, Ending	918.77	(8,937.60)	9,856.37	(35,737.60)	9,680.25
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	443.75	0.00	443.75	0.00	1,334.00
638112/10116 Sr Youth/Young Adult Mininstr. [P]	443.75	0.00	443.75	0.00	1,334.00
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	443.75	0.00	443.75	0.00	7,334.00
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	443.75	0.00	443.75	0.00	7,334.00
17 - Temporarily Restricted Net Assets, Beginning	35,635.92	35,635.92	0.00	35,635.92	34,031.92
18 - Temporarily Restricted Net Assets, Ending	36,079.67	35,635.92	443.75	35,635.92	41,365.92
24 - TOTAL NET ASSETS	36,998.44	26,698.32	10,300.12	(101.68)	51,046.17
25 - Unrestricted Net Assets, Ending	918.77	(8,937.60)	9,856.37	(35,737.60)	9,680.25
26 - Temporarily Restricted Net Assets, Ending	36,079.67	35,635.92	443.75	35,635.92	41,365.92
28 - Total Net Assets, Ending	36,998.44	26,698.32	10,300.12	(101.68)	51,046.17

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

<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		20,326.40	0.00	20,326.40	0.00	18,876.98
04 - Total Revenues and Support without Donor Restrictions		20,326.40	0.00	20,326.40	0.00	18,876.98
05 - EXPENSES						
807110	Marketing Expense	150.84	0.00	150.84	0.00	0.00
811100	Basic Salary and Wages Expense	9,432.86	0.00	9,432.86	0.00	9,072.86
811129	Cost of Living Adjustment	2,588.57	0.00	2,588.57	0.00	2,562.86
811192	Vacation Accrual	462.09	0.00	462.09	0.00	447.35
812300	Employer Basic Contributions to DC Plans	601.11	0.00	601.11	0.00	581.82
812400	Employer Matching Contributions to DC Plans	360.69	0.00	360.69	0.00	349.11
815200	Basic Life Insurance	27.76	0.00	27.76	0.00	26.80
815210	ADD Insurance	2.50	0.00	2.50	0.00	2.50
815300	LTD Insurance	19.29	0.00	19.29	0.00	18.60
815400	Worker's Compensation Insurance	64.97	0.00	64.97	0.00	88.37
816100	Health Care Assistance	1,574.10	0.00	1,574.10	0.00	1,457.54
817100	Employer FICA and FICAMED Expenses	959.83	0.00	959.83	0.00	934.51
819100	Employee Related Returns	(600.00)	0.00	(600.00)	0.00	0.00
822100	Employee Regular Travel	1,491.43	0.00	1,491.43	0.00	1,500.53
823100	Employee Special Travel	77.68	0.00	77.68	0.00	0.00
838100	Other Appropriations Made	0.00	0.00	0.00	0.00	500.00
838100/ANP111	Pacific Union Conference [ET]	0.00	0.00	0.00	0.00	500.00
872100	Committees and Meetings Expenses	1,912.41	0.00	1,912.41	0.00	0.00
876200	Hospitality	600.27	0.00	600.27	0.00	1,334.13
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		20,326.40	0.00	20,326.40	0.00	18,876.98
07 - Net Increase (Decrease) From Operations		0.00	0.00	0.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending		0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	1,352.16	0.00	1,352.16	0.00	4,923.08
638112/12536	Public Campus Ministry [P]	1,352.16	0.00	1,352.16	0.00	4,679.08
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		21,352.16	0.00	21,352.16	0.00	4,923.08
15 - Released from Net Assets with Donor Restrictions		(20,326.40)	0.00	(20,326.40)	0.00	(18,876.98)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		1,025.76	0.00	1,025.76	0.00	(13,953.90)
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		69,329.70	68,303.94	1,025.76	68,303.94	43,056.03
24 - TOTAL NET ASSETS		69,329.70	68,303.94	1,025.76	68,303.94	43,056.03
25 - Unrestricted Net Assets, Ending		0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending		69,329.70	68,303.94	1,025.76	68,303.94	43,056.03
28 - Total Net Assets, Ending		69,329.70	68,303.94	1,025.76	68,303.94	43,056.03

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

<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
116260 - Cedar Falls						
01 - Revenues and Support without Donor Restrictions						
603130	Freight-in Purchases	0.00	0.00	0.00	0.00	8.63
673320	Youth Camp Fees Income Projects	72,088.90	0.00	72,088.90	0.00	69,874.90
673320/10092	Cabin Income [P]	4,402.30	0.00	4,402.30	0.00	9,859.90
673320/10090	Camp Meetingroom [P]	443.00	0.00	443.00	0.00	4,674.60
673320/10089	Day Use Income [P]	736.00	0.00	736.00	0.00	5,552.00
673320/10095	Lodge Conference Room [P]	2,143.50	0.00	2,143.50	0.00	4,050.00
673320/10094	Lodge Income [P]	64,364.10	0.00	64,364.10	0.00	45,738.40
677100	Rent Income	870.34	0.00	870.34	0.00	870.34
678210	Food Services Income	39,550.80	0.00	39,550.80	0.00	38,287.40
678210/10091	Food Service Income [P]	39,550.80	0.00	39,550.80	0.00	38,287.40
761100	Insurance Proceeds: Property Loss	20,554.09	0.00	20,554.09	0.00	0.00
788100	Misc. Other Income	354.24	0.00	354.24	0.00	1,354.75
789100	Elimination Entries	0.00	0.00	0.00	0.00	(149.40)
02 - Total Revenues without Donor Restrictions		133,418.37	0.00	133,418.37	0.00	110,246.62
03 - Released from Net Assets with Donor Restrictions		21,262.75	0.00	21,262.75	0.00	3,197.87
04 - Total Revenues and Support without Donor Restrictions		154,681.12	0.00	154,681.12	0.00	113,444.49
05 - EXPENSES						
811100	Basic Salary and Wages Expense	63,772.45	0.00	63,772.45	0.00	88,946.72
811192	Vacation Accrual	1,590.29	0.00	1,590.29	0.00	212.67
811311	Cell Phone Allowance	476.23	0.00	476.23	0.00	494.49
812300	Employer Basic Contributions to DC Plans	2,839.46	0.00	2,839.46	0.00	4,318.94
812400	Employer Matching Contributions to DC Plans	1,703.67	0.00	1,703.67	0.00	2,591.39
815200	Basic Life Insurance	158.85	0.00	158.85	0.00	214.40
815210	ADD Insurance	14.11	0.00	14.11	0.00	19.68
815300	LTD Insurance	70.91	0.00	70.91	0.00	99.27
815400	Worker's Compensation Insurance	2,632.00	0.00	2,632.00	0.00	5,012.20
816100	Health Care Assistance	7,812.20	0.00	7,812.20	0.00	20,405.01
816135	Health Care Assistance, Project	114.27	0.00	114.27	0.00	0.00
816135/2800	Employee Opt-outs [P]	114.27	0.00	114.27	0.00	0.00
817100	Employer FICA and FICAMED Expenses	4,906.57	0.00	4,906.57	0.00	6,618.97
822100	Employee Regular Travel	2,134.29	0.00	2,134.29	0.00	2,147.64
872330	Food Services Expenses - Project	37,417.99	0.00	37,417.99	0.00	41,650.19
872330/10102	Supplies - Cooking [P]	37,417.99	0.00	37,417.99	0.00	41,650.19
875100	Legal Expense	269.50	0.00	269.50	0.00	0.00
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	3,134.96	0.00	3,134.96	0.00	213,349.30
902335/10263	Building Maintenance [P]	2,431.70	0.00	2,431.70	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	2,602.15
902335/10101	Plant Maintenance [P]	0.00	0.00	0.00	0.00	1,411.77
902500	Equipment and Vehicle Repairs	2,040.93	0.00	2,040.93	0.00	5,347.42
902520	Equipment Maintenance - Project	2,907.06	0.00	2,907.06	0.00	0.00
902520/12059	Elevator Service [P]	2,907.06	0.00	2,907.06	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
906120	Vehicle Insurance	0.00	0.00	0.00	0.00	2,360.96
907100	Utilities	14,867.09	0.00	14,867.09	0.00	11,538.67
907120	Garbage Disposal Services	2,894.92	0.00	2,894.92	0.00	770.30
907141	Generator Fuel	12,526.69	0.00	12,526.69	0.00	15,846.38
907200	Water - Sewer	20,866.77	0.00	20,866.77	0.00	7,945.93
908400	Grounds-Keeping Expense	0.00	0.00	0.00	0.00	711.26

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

<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
116260 - Cedar Falls						
908500	Janitorial and Custodial Expense	6,367.86	0.00	6,367.86	0.00	489.43
908520	Laundry Services	0.00	0.00	0.00	0.00	6,713.14
06 -	Total Expenses	197,756.46	0.00	197,756.46	0.00	456,308.33
07 -	Net Increase (Decrease) From Operations	(43,075.34)	0.00	(43,075.34)	0.00	(342,863.84)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	149.40
995555/111814	Asian/Pacific Ministries [FT]	0.00	0.00	0.00	0.00	149.40
09 -	Net Transfer In (Out)	0.00	0.00	0.00	0.00	149.40
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(43,075.34)	0.00	(43,075.34)	0.00	(342,714.44)
11 -	Unrestricted Net Assets, Beginning	(437,417.04)	(437,417.04)	0.00	(437,417.04)	113,165.72
12 -	Unrestricted Net Assets, Ending	(480,492.38)	(437,417.04)	(43,075.34)	(437,417.04)	(229,548.72)
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	5,275.21	0.00	5,275.21	0.00	3,361.47
638112/10104	Church Offerings [P]	5,275.21	0.00	5,275.21	0.00	3,361.47
14 -	Total Revenue with Temporary Donor Restrictions	5,275.21	0.00	5,275.21	0.00	(6,638.53)
15 -	Released from Net Assets with Donor Restrictions	(21,262.75)	0.00	(21,262.75)	0.00	(3,197.87)
16 -	Net Increase (Decrease) with Temporary Donor Restrictions	(15,987.54)	0.00	(15,987.54)	0.00	(9,836.40)
17 -	Temporarily Restricted Net Assets, Beginning	15,987.54	15,987.54	0.00	15,987.54	10,701.12
18 -	Temporarily Restricted Net Assets, Ending	0.00	15,987.54	(15,987.54)	15,987.54	864.72
24 -	TOTAL NET ASSETS	(480,492.38)	(421,429.50)	(59,062.88)	(421,429.50)	(228,684.00)
25 -	Unrestricted Net Assets, Ending	(480,492.38)	(437,417.04)	(43,075.34)	(437,417.04)	(229,548.72)
26 -	Temporarily Restricted Net Assets, Ending	0.00	15,987.54	(15,987.54)	15,987.54	864.72
28 -	Total Net Assets, Ending	(480,492.38)	(421,429.50)	(59,062.88)	(421,429.50)	(228,684.00)

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
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					
902335 Maintenance Expense - Project	3,291.20	0.00	3,291.20	0.00	0.00
902335/10263 Building Maintenance [P]	3,291.20	0.00	3,291.20	0.00	0.00
915910 Unrealized Loss in Securities	84.79	0.00	84.79	0.00	24.81
915910/8432 PUCIF So CA Conf - Youth Projects #8432 [BA]	84.79	0.00	84.79	0.00	24.81
06 - Total Expenses	3,375.99	0.00	3,375.99	0.00	24.81
07 - Net Increase (Decrease) From Operations	(2,956.00)	0.00	(2,956.00)	0.00	404.58
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(2,956.00)	0.00	(2,956.00)	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	411.53	3,367.53	(2,956.00)	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	79,927.07	82,883.07	(2,956.00)	82,883.07	56,159.72
25 - Unrestricted Net Assets, Ending	411.53	3,367.53	(2,956.00)	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	79,927.07	82,883.07	(2,956.00)	82,883.07	56,159.72

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
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	4,637.50	0.00	4,637.50	0.00	355.00
638112/10167 Offering - Church Building [P]	4,637.50	0.00	4,637.50	0.00	355.00
657100 Capital Appropriations Received	30,000.00	0.00	30,000.00	0.00	30,000.00
657100/ANP111 Pacific Union Conference [ET]	30,000.00	0.00	30,000.00	0.00	30,000.00
14 - Total Revenue with Temporary Donor Restrictions	34,637.50	0.00	34,637.50	0.00	30,355.00
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	34,637.50	0.00	34,637.50	0.00	30,355.00
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	422,083.88	387,446.38	34,637.50	387,446.38	355,059.38
24 - TOTAL NET ASSETS	1,343,092.01	1,308,454.51	34,637.50	1,308,454.51	1,246,067.51
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	422,083.88	387,446.38	34,637.50	387,446.38	355,059.38
28 - Total Net Assets, Ending	1,343,092.01	1,308,454.51	34,637.50	1,308,454.51	1,246,067.51

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
1178 - Misc. Church Building and EQ Funding					
03 - Released from Net Assets with Donor Restrictions	0.00	30,000.00	(30,000.00)	90,000.00	0.00
04 - Total Revenues and Support without Donor Restrictions	0.00	30,000.00	(30,000.00)	90,000.00	0.00
05 - EXPENSES					
837100 Capital Appropriations Made	0.00	30,000.00	(30,000.00)	90,000.00	26,422.75
837100/0 _Unassigned [ET]	0.00	30,000.00	(30,000.00)	90,000.00	0.00
837100/ANPPG7 Gardena Japanese American SDA Church [ET]	0.00	0.00	0.00	0.00	2,000.00
837100/ANPPFQ Hollydale Community SDA Church [ET]	0.00	0.00	0.00	0.00	3,000.00
837100/ANPPIQ Indonesian-American SDA Church [ET]	0.00	0.00	0.00	0.00	15,000.00
837100/ANPPPB Rosemead Korean SDA Church [ET]	0.00	0.00	0.00	0.00	4,422.75
837100/ANPPMG Valley United Korean SDA Church [ET]	0.00	0.00	0.00	0.00	2,000.00
06 - Total Expenses	0.00	30,000.00	(30,000.00)	90,000.00	26,422.75
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	(26,422.75)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	(26,422.75)
11 - Unrestricted Net Assets, Beginning	300,263.00	300,263.00	0.00	300,263.00	224,043.94
12 - Unrestricted Net Assets, Ending	300,263.00	300,263.00	0.00	300,263.00	197,621.19
13 - Revenue with Temporary Donor Restriction					
657100 Capital Appropriations Received	0.00	30,000.00	(30,000.00)	90,000.00	143,779.95
657100/ANP111 Pacific Union Conference [ET]	0.00	30,000.00	(30,000.00)	90,000.00	143,779.95
14 - Total Revenue with Temporary Donor Restrictions	0.00	30,000.00	(30,000.00)	90,000.00	143,779.95
15 - Released from Net Assets with Donor Restrictions	0.00	(30,000.00)	30,000.00	(90,000.00)	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	143,779.95
17 - Temporarily Restricted Net Assets, Beginning	10,001.00	10,001.00	0.00	10,001.00	462,778.04
18 - Temporarily Restricted Net Assets, Ending	10,001.00	10,001.00	0.00	10,001.00	606,557.99
24 - TOTAL NET ASSETS	310,264.00	310,264.00	0.00	310,264.00	804,179.18
25 - Unrestricted Net Assets, Ending	300,263.00	300,263.00	0.00	300,263.00	197,621.19
26 - Temporarily Restricted Net Assets, Ending	10,001.00	10,001.00	0.00	10,001.00	606,557.99
28 - Total Net Assets, Ending	310,264.00	310,264.00	0.00	310,264.00	804,179.18

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
117814 - Capital Reversion - Asian/Pacific					
03 - Released from Net Assets with Donor Restrictions	64,386.25	0.00	64,386.25	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions	64,386.25	0.00	64,386.25	0.00	0.00
05 - EXPENSES					
837100 Capital Appropriations Made	64,386.25	0.00	64,386.25	0.00	0.00
837100/ANPPDB Central Filipino SDA Church [ET]	12,386.25	0.00	12,386.25	0.00	0.00
837100/ANPPHC Central Japanese-American Comm. SDA Ch. [ET]	10,000.00	0.00	10,000.00	0.00	0.00
837100/ANPPT1 El Monte Vietnamese SDA Church [ET]	10,000.00	0.00	10,000.00	0.00	0.00
837100/ANPPHM Los Angeles Tongan SDA Church [ET]	12,000.00	0.00	12,000.00	0.00	0.00
837100/ANPPN6 Olympic Korean SDA Church [ET]	10,000.00	0.00	10,000.00	0.00	0.00
837100/ANPPTB West Los Angeles Japanese SDA Church [ET]	10,000.00	0.00	10,000.00	0.00	0.00
06 - Total Expenses	64,386.25	0.00	64,386.25	0.00	0.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
657100 Capital Appropriations Received	64,386.25	0.00	64,386.25	0.00	0.00
657100/ANP111 Pacific Union Conference [ET]	64,386.25	0.00	64,386.25	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	64,386.25	0.00	64,386.25	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	(64,386.25)	0.00	(64,386.25)	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.63	0.63	0.00	0.63	0.00
18 - Temporarily Restricted Net Assets, Ending	0.63	0.63	0.00	0.63	0.00
24 - TOTAL NET ASSETS	0.63	0.63	0.00	0.63	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	0.63	0.63	0.00	0.63	0.00
28 - Total Net Assets, Ending	0.63	0.63	0.00	0.63	0.00

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
117816 - Capital Reversion - Greater LA					
13 - Revenue with Temporary Donor Restriction					
657100 Capital Appropriations Received	31,050.00	0.00	31,050.00	0.00	0.00
657100/ANP111 Pacific Union Conference [ET]	31,050.00	0.00	31,050.00	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	31,050.00	0.00	31,050.00	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	31,050.00	0.00	31,050.00	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	57,515.00	26,465.00	31,050.00	26,465.00	0.00
24 - TOTAL NET ASSETS	57,515.00	26,465.00	31,050.00	26,465.00	0.00
26 - Temporarily Restricted Net Assets, Ending	57,515.00	26,465.00	31,050.00	26,465.00	0.00
28 - Total Net Assets, Ending	57,515.00	26,465.00	31,050.00	26,465.00	0.00

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
117818 - Capital Reversion - Hispanic					
13 - Revenue with Temporary Donor Restriction					
657100 Capital Appropriations Received	71,978.49	0.00	71,978.49	0.00	0.00
657100/ANP111 Pacific Union Conference [ET]	71,978.49	0.00	71,978.49	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	71,978.49	0.00	71,978.49	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	71,978.49	0.00	71,978.49	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	432,949.55	432,949.55	0.00	432,949.55	0.00
18 - Temporarily Restricted Net Assets, Ending	504,928.04	432,949.55	71,978.49	432,949.55	0.00
24 - TOTAL NET ASSETS	504,928.04	432,949.55	71,978.49	432,949.55	0.00
26 - Temporarily Restricted Net Assets, Ending	504,928.04	432,949.55	71,978.49	432,949.55	0.00
28 - Total Net Assets, Ending	504,928.04	432,949.55	71,978.49	432,949.55	0.00

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

<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
119990 - Church Services Rendered						
05 - EXPENSES						
838100	Other Appropriations Made	0.00	0.00	0.00	0.00	1,000.00
838100/ANP111	Pacific Union Conference [ET]	0.00	0.00	0.00	0.00	1,000.00
868160	Adventist Information Ministry Expenses - Project	720.00	0.00	720.00	0.00	1,464.40
868160/12040	Elder's Digest [P]	720.00	0.00	720.00	0.00	1,464.40
868180	Union Publication Expenses	24,457.80	0.00	24,457.80	0.00	24,431.40
872100	Committees and Meetings Expenses	5,800.00	0.00	5,800.00	0.00	5,596.95
872128	Program Expenses - Project	22,575.25	0.00	22,575.25	0.00	17,891.97
872128/12041	Church Accounting Software [P]	11,625.00	0.00	11,625.00	0.00	11,550.00
872128/10084	Church Supplies [P]	5,952.25	0.00	5,952.25	0.00	6,341.97
872128/12542	GYL Scholarship [P]	4,998.00	0.00	4,998.00	0.00	0.00
882100	Postage and Shipping	43.21	0.00	43.21	0.00	11.10
898121	Consultant Fees - Project	31,016.37	0.00	31,016.37	0.00	27,505.20
898121/10468	Strategic Planning [P]	31,016.37	0.00	31,016.37	0.00	27,505.20
898250	Small Equipment Purchases	9,596.29	0.00	9,596.29	0.00	0.00
06 -	Total Expenses	94,208.92	0.00	94,208.92	0.00	77,901.02
07 -	Net Increase (Decrease) From Operations	(94,208.92)	0.00	(94,208.92)	0.00	(77,901.02)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	96,408.92	0.00	96,408.92	0.00	77,901.02
996100/0001	Unallocated Tithe [FT]	96,408.92	0.00	96,408.92	0.00	77,901.02
09 -	Net Transfer In (Out)	96,408.92	0.00	96,408.92	0.00	77,901.02
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	2,200.00	0.00	2,200.00	0.00	0.00
11 -	Unrestricted Net Assets, Beginning	(2,200.00)	(2,200.00)	0.00	(2,200.00)	0.00
12 -	Unrestricted Net Assets, Ending	0.00	(2,200.00)	2,200.00	(2,200.00)	0.00
24 -	TOTAL NET ASSETS	0.00	(2,200.00)	2,200.00	(2,200.00)	0.00
25 -	Unrestricted Net Assets, Ending	0.00	(2,200.00)	2,200.00	(2,200.00)	0.00
28 -	Total Net Assets, Ending	0.00	(2,200.00)	2,200.00	(2,200.00)	0.00

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

<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
1211 - K-12 Operations						
01 - Revenues and Support without Donor Restrictions						
601100	Sales	51.75	0.00	51.75	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		51.75	0.00	51.75	0.00	11.00
03 - Released from Net Assets with Donor Restrictions		318,606.00	318,606.00	0.00	955,818.00	335,048.00
04 - Total Revenues and Support without Donor Restrictions		318,657.75	318,606.00	51.75	955,818.00	335,059.00
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	473.64
838100	Other Appropriations Made	2,077.00	0.00	2,077.00	0.00	0.00
838100/ANPP3H	San Gabriel Academy [ET]	2,077.00	0.00	2,077.00	0.00	0.00
868141	Subscription Expense	50.56	0.00	50.56	0.00	126.64
872100	Committees and Meetings Expenses	1,733.96	0.00	1,733.96	0.00	2,461.24
872127	Program Expenses	0.00	13,200.00	(13,200.00)	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
875100	Legal Expense	0.00	0.00	0.00	0.00	59.00
876200	Hospitality	738.41	0.00	738.41	0.00	444.31
882100	Postage and Shipping	0.00	0.00	0.00	0.00	10.50
888110	Books and Periodicals	0.00	0.00	0.00	0.00	590.97
891120	Training/Certification Expense	0.00	0.00	0.00	0.00	1,250.00
891200	General Expense - Project	1,000.00	0.00	1,000.00	0.00	6,000.00
891200/10156	Robotics Challenge [P]	1,000.00	0.00	1,000.00	0.00	6,000.00
898160	Software Expense	8,190.00	0.00	8,190.00	0.00	7,502.88
898210	Staff Function Expenses	43.00	0.00	43.00	0.00	0.00
898260	Cash Over/Short	0.06	0.00	0.06	0.00	0.00
899100	Elimination Entries	0.00	0.00	0.00	0.00	(590.97)
06 - Total Expenses		20,058.48	13,200.00	6,858.48	40,000.00	22,489.21
07 - Net Increase (Decrease) From Operations		298,599.27	305,406.00	(6,806.73)	915,818.00	312,569.79
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	(797,759.18)	0.00	(797,759.18)	0.00	(1,113,194.39)
995100/129950	Academies Appropriations [FT]	(209,516.68)	0.00	(209,516.68)	0.00	(291,666.68)
995100/129912	Ed Institutional Support [FT]	(456,595.80)	0.00	(456,595.80)	0.00	(654,452.61)
995100/1299	General Educational Administration [FT]	(131,646.70)	0.00	(131,646.70)	0.00	(167,075.10)
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	828,276.40
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	828,276.40
09 - Net Transfer In (Out)		(797,759.18)	0.00	(797,759.18)	0.00	(285,508.96)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(499,159.91)	305,406.00	(804,565.91)	915,818.00	27,060.83
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		884,943.64	1,689,509.55	(804,565.91)	2,299,921.55	1,527,060.83
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	324.00	3,633.64	(3,309.64)	10,900.92	(87.50)
638112/10164	Offering - Education [P]	324.00	3,633.64	(3,309.64)	10,900.92	(87.50)
651100	Tithe Operating Appropriations Received	318,606.00	318,606.00	0.00	955,818.00	335,048.00
651100/AN1111	North American Division [ET]	290,766.68	290,766.68	0.00	872,300.00	305,772.00
651100/ANP111	Pacific Union Conference [ET]	27,839.32	27,839.32	0.00	83,518.00	29,276.00
14 - Total Revenue with Temporary Donor Restrictions		318,930.00	322,239.64	(3,309.64)	966,718.92	334,960.50

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

<u>Code / Schedule by Functions</u>	Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
1211 - K-12 Operations					
15 - Released from Net Assets with Donor Restrictions	(318,606.00)	(318,606.00)	0.00	(955,818.00)	(335,048.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	324.00	3,633.64	(3,309.64)	10,900.92	(87.50)
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	324.00	3,633.64	(3,309.64)	10,900.92	(87.50)
24 - TOTAL NET ASSETS	<u>885,267.64</u>	<u>1,693,143.19</u>	<u>(807,875.55)</u>	<u>2,310,822.47</u>	<u>1,526,973.33</u>
25 - Unrestricted Net Assets, Ending	884,943.64	1,689,509.55	(804,565.91)	2,299,921.55	1,527,060.83
26 - Temporarily Restricted Net Assets, Ending	324.00	3,633.64	(3,309.64)	10,900.92	(87.50)
28 - Total Net Assets, Ending	<u>885,267.64</u>	<u>1,693,143.19</u>	<u>(807,875.55)</u>	<u>2,310,822.47</u>	<u>1,526,973.33</u>

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
125211 - Scholarship - LA Metro					
05 - EXPENSES					
843100 Scholarship Grants	4,000.00	0.00	4,000.00	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]	4,000.00	0.00	4,000.00	0.00	0.00
843100/ANPP3H San Gabriel Academy [ET]	0.00	0.00	0.00	0.00	3,000.00
06 - Total Expenses	4,000.00	0.00	4,000.00	0.00	8,500.00
07 - Net Increase (Decrease) From Operations	(4,000.00)	0.00	(4,000.00)	0.00	(8,500.00)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(4,000.00)	0.00	(4,000.00)	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	14,600.00	18,600.00	(4,000.00)	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	237,578.75	241,578.75	(4,000.00)	241,578.75	234,078.75
25 - Unrestricted Net Assets, Ending	14,600.00	18,600.00	(4,000.00)	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	237,578.75	241,578.75	(4,000.00)	241,578.75	234,078.75

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

<u>Code / Schedule by Functions</u>	Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
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

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
125214 - Scholarship - Asian/Pacific					
03 - Released from Net Assets with Donor Restrictions	7,150.00	9,895.50	(2,745.50)	39,582.00	3,550.00
04 - Total Revenues and Support without Donor Restrictions	7,150.00	9,895.50	(2,745.50)	39,582.00	3,550.00
05 - EXPENSES					
843100 Scholarship Grants	7,150.00	9,895.50	(2,745.50)	39,582.00	1,950.00
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/ANPM2B La Sierra Academy [ET]	0.00	0.00	0.00	0.00	200.00
843100/ANP12L La Sierra University [ET]	1,800.00	0.00	1,800.00	0.00	300.00
843100/A1112L Loma Linda University [ET]	600.00	0.00	600.00	0.00	0.00
843100/ANPP3F San Fernando Valley Academy [ET]	3,275.00	0.00	3,275.00	0.00	0.00
843100/ANPP3H San Gabriel Academy [ET]	0.00	0.00	0.00	0.00	1,450.00
06 - Total Expenses	7,150.00	9,895.50	(2,745.50)	39,582.00	1,950.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	1,600.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	1,600.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	1,600.00
13 - Revenue with Temporary Donor Restriction					
654100 Non-Tithe Appropriations Received	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)	(3,550.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	2,745.50	0.00	2,745.50	0.00	7,205.00
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	117,446.28
24 - TOTAL NET ASSETS	124,706.78	121,961.28	2,745.50	121,961.28	119,046.28
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	1,600.00
26 - Temporarily Restricted Net Assets, Ending	124,706.78	121,961.28	2,745.50	121,961.28	117,446.28
28 - Total Net Assets, Ending	124,706.78	121,961.28	2,745.50	121,961.28	119,046.28

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
125216 - Scholarship - Greater LA					
03 - Released from Net Assets with Donor Restrictions	0.00	8,588.76	(8,588.76)	34,355.04	8,500.00
04 - Total Revenues and Support without Donor Restrictions	0.00	8,588.76	(8,588.76)	34,355.04	8,500.00
05 - EXPENSES					
843100 Scholarship Grants	0.00	8,588.76	(8,588.76)	34,355.04	7,000.00
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/AN11OA Oakwood University [ET]	0.00	0.00	0.00	0.00	2,500.00
843100/ANPP88 South Bay Christian School [ET]	0.00	0.00	0.00	0.00	1,000.00
843150 Three-Way Scholarship	0.00	0.00	0.00	0.00	500.00
843150/AN11OA Oakwood University [ET]	0.00	0.00	0.00	0.00	500.00
06 - Total Expenses	0.00	8,588.76	(8,588.76)	34,355.04	7,500.00
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)	(8,500.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	8,588.76	0.00	8,588.76	0.00	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	156,655.23
24 - TOTAL NET ASSETS	165,999.92	157,411.16	8,588.76	157,411.16	157,655.23
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	156,655.23
28 - Total Net Assets, Ending	165,999.92	157,411.16	8,588.76	157,411.16	157,655.23

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
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

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
125295 - Worthy Student					
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	103.28	0.00	103.28	0.00	1,889.50
638112/10148 Offering - Worthy Student [P]	103.28	0.00	103.28	0.00	331.00
638112/12545 Worthy Student - Jim Clizbe [P]	0.00	0.00	0.00	0.00	1,558.50
14 - Total Revenue with Temporary Donor Restrictions	103.28	0.00	103.28	0.00	1,889.50
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	103.28	0.00	103.28	0.00	1,889.50
17 - Temporarily Restricted Net Assets, Beginning	30,476.08	30,476.08	0.00	30,476.08	25,480.97
18 - Temporarily Restricted Net Assets, Ending	30,579.36	30,476.08	103.28	30,476.08	27,370.47
24 - TOTAL NET ASSETS	<u>30,579.36</u>	<u>30,476.08</u>	<u>103.28</u>	<u>30,476.08</u>	<u>27,370.47</u>
26 - Temporarily Restricted Net Assets, Ending	30,579.36	30,476.08	103.28	30,476.08	27,370.47
28 - Total Net Assets, Ending	<u>30,579.36</u>	<u>30,476.08</u>	<u>103.28</u>	<u>30,476.08</u>	<u>27,370.47</u>

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
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	10,169.97	0.00	10,169.97	0.00	9,225.08
638112/12529 Offering - SCC Scholarship [P]	10,169.97	0.00	10,169.97	0.00	9,225.08
14 - Total Revenue with Temporary Donor Restrictions	10,169.97	0.00	10,169.97	0.00	9,225.08
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	10,169.97	0.00	10,169.97	0.00	9,225.08
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	578,203.92	568,033.95	10,169.97	568,033.95	556,911.88
24 - TOTAL NET ASSETS	720,051.44	708,500.46	11,550.98	708,500.46	690,696.02
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	578,203.92	568,033.95	10,169.97	568,033.95	556,911.88
28 - Total Net Assets, Ending	720,051.44	708,500.46	11,550.98	708,500.46	690,696.02

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
1278 - Misc. Education Building AND Equipment Funding					
03 - Released from Net Assets with Donor Restrictions	0.00	21,864.68	(21,864.68)	65,594.00	12,000.00
04 - Total Revenues and Support without Donor Restrictions	0.00	21,864.68	(21,864.68)	65,594.00	12,000.00
05 - EXPENSES					
837100 Capital Appropriations Made	0.00	21,864.68	(21,864.68)	65,594.00	12,000.00
837100/0 _Unassigned [ET]	0.00	21,864.68	(21,864.68)	65,594.00	0.00
837100/ANPP2G Los Angeles Adventist Academy [ET]	0.00	0.00	0.00	0.00	12,000.00
06 - Total Expenses	0.00	21,864.68	(21,864.68)	65,594.00	12,000.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	401,170.20	401,170.20	0.00	401,170.20	401,170.20
12 - Unrestricted Net Assets, Ending	401,170.20	401,170.20	0.00	401,170.20	401,170.20
13 - Revenue with Temporary Donor Restriction					
657100 Capital Appropriations Received	21,864.68	21,864.68	0.00	65,594.00	34,785.00
657100/ANP111 Pacific Union Conference [ET]	21,864.68	21,864.68	0.00	65,594.00	34,785.00
14 - Total Revenue with Temporary Donor Restrictions	21,864.68	21,864.68	0.00	65,594.00	34,785.00
15 - Released from Net Assets with Donor Restrictions	0.00	(21,864.68)	21,864.68	(65,594.00)	(12,000.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	21,864.68	0.00	21,864.68	0.00	22,785.00
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	483,528.30	461,663.62	21,864.68	461,663.62	416,093.62
24 - TOTAL NET ASSETS	884,698.50	862,833.82	21,864.68	862,833.82	817,263.82
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	483,528.30	461,663.62	21,864.68	461,663.62	416,093.62
28 - Total Net Assets, Ending	884,698.50	862,833.82	21,864.68	862,833.82	817,263.82

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

<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
1299 - General Educational Administration						
01 - Revenues and Support without Donor Restrictions						
788110	Misc. Other Income - Project	0.00	0.00	0.00	0.00	4,700.00
788110/10152	Child Care Ctr. Director [P]	0.00	0.00	0.00	0.00	4,700.00
788720	Medical Premiums, Employee	0.00	0.00	0.00	0.00	3,094.97
02 - Total Revenues without Donor Restrictions		0.00	0.00	0.00	0.00	7,794.97
04 - Total Revenues and Support without Donor Restrictions		0.00	0.00	0.00	0.00	7,794.97
05 - EXPENSES						
811100	Basic Salary and Wages Expense	89,461.06	112,180.68	(22,719.62)	336,542.00	117,587.34
811129	Cost of Living Adjustment	18,085.71	19,166.68	(1,080.97)	57,500.00	22,203.56
811192	Vacation Accrual	1,818.10	0.00	1,818.10	0.00	2,983.25
811311	Cell Phone Allowance	1,752.52	2,233.32	(480.80)	6,700.00	2,037.77
811320	Auto Insurance Subsidy	0.00	1,263.32	(1,263.32)	3,790.00	3,157.78
811400	Bonus, Holiday and Farewell Gift	0.00	1,000.00	(1,000.00)	3,000.00	0.00
812300	Employer Basic Contributions to DC Plans	5,373.78	7,666.68	(2,292.90)	23,000.00	6,179.81
812400	Employer Matching Contributions to DC Plans	3,224.24	4,100.00	(875.76)	12,300.00	3,707.91
814110	Dependent Scholarship Non-Taxable Expenses	1,363.86	8,333.32	(6,969.46)	25,000.00	0.00
815200	Basic Life Insurance	221.88	233.32	(11.44)	700.00	248.28
815210	ADD Insurance	19.68	0.00	19.68	0.00	22.79
815300	LTD Insurance	171.99	0.00	171.99	0.00	184.45
815400	Worker's Compensation Insurance	689.46	833.32	(143.86)	2,500.00	1,016.40
816100	Health Care Assistance	15,741.00	20,159.88	(4,418.88)	60,479.65	21,780.00
817100	Employer FICA and FICAMED Expenses	8,984.57	1,100.00	7,884.57	3,300.00	11,512.47
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	168.00
822100	Employee Regular Travel	12,805.71	12,000.00	805.71	36,000.00	12,665.87
823100	Employee Special Travel	15,751.14	5,000.00	10,751.14	15,000.00	9,050.39
876200	Hospitality	0.00	400.00	(400.00)	1,200.00	388.19
881100	Office Supplies	95.00	500.00	(405.00)	1,500.00	653.84
898255	Small Equipment Purchases - Project	0.00	900.00	(900.00)	2,700.00	2,232.19
898255/10334	Computer Equipment [P]	0.00	900.00	(900.00)	2,700.00	2,232.19
898775	Background Check Expense	0.00	0.00	0.00	0.00	42.00
06 - Total Expenses		175,559.70	197,070.52	(21,510.82)	591,211.65	217,822.29
07 - Net Increase (Decrease) From Operations		(175,559.70)	(197,070.52)	21,510.82	(591,211.65)	(210,027.32)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	131,646.70	0.00	131,646.70	0.00	210,027.32
996100/1211	K-12 Operations [FT]	131,646.70	0.00	131,646.70	0.00	167,075.10
996100/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	42,952.22
09 - Net Transfer In (Out)		131,646.70	0.00	131,646.70	0.00	210,027.32
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(43,913.00)	(197,070.52)	153,157.52	(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		0.00	(153,157.52)	153,157.52	(547,298.65)	1,311.00
24 - TOTAL NET ASSETS		0.00	(153,157.52)	153,157.52	(547,298.65)	1,311.00
25 - Unrestricted Net Assets, Ending		0.00	(153,157.52)	153,157.52	(547,298.65)	1,311.00
28 - Total Net Assets, Ending		0.00	(153,157.52)	153,157.52	(547,298.65)	1,311.00

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

<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
129912 - Ed Institutional Support						
01 - Revenues and Support without Donor Restrictions						
678110	Other Direct Operating Income - Project	1,662,682.50	1,499,472.00	163,210.50	4,498,416.00	1,630,709.20
678110/10150	Income - Schools [P]	1,843,625.00	1,666,080.00	177,545.00	4,998,240.00	1,806,084.00
678110/10351	Less: 10% Return [P]	(180,942.50)	(166,608.00)	(14,334.50)	(499,824.00)	(175,374.80)
678131	Substitute Teacher Income	5,782.70	0.00	5,782.70	0.00	7,457.41
788720	Medical Premiums, Employee	0.00	0.00	0.00	0.00	3,397.10
02 - Total Revenues without Donor Restrictions		1,668,465.20	1,499,472.00	168,993.20	4,498,416.00	1,641,563.71
04 - Total Revenues and Support without Donor Restrictions		1,668,465.20	1,499,472.00	168,993.20	4,498,416.00	1,641,563.71
05 - EXPENSES						
811100	Basic Salary and Wages Expense	1,249,270.48	1,400,000.00	(150,729.52)	4,200,000.00	1,269,544.67
811129	Cost of Living Adjustment	332,322.30	433,333.32	(101,011.02)	1,300,000.00	346,845.80
811192	Vacation Accrual	6,340.22	0.00	6,340.22	0.00	1,890.51
811500	Retirement (Severance) Allowance	15,395.80	6,666.68	8,729.12	20,000.00	0.00
812300	Employer Basic Contributions to DC Plans	81,499.31	93,333.32	(11,834.01)	280,000.00	83,271.31
812400	Employer Matching Contributions to DC Plans	46,953.79	94,188.00	(47,234.21)	282,564.00	48,558.87
813100	Moving Allowance	1,830.00	4,800.00	(2,970.00)	14,400.00	0.00
813110	Duplicate Housing	0.00	4,800.00	(4,800.00)	14,400.00	0.00
813200	Moving Reimbursements	282.60	4,800.00	(4,517.40)	14,400.00	0.00
814110	Dependent Scholarship Non-Taxable Expenses	164,014.79	126,666.68	37,348.11	380,000.00	118,103.91
815200	Basic Life Insurance	3,393.78	6,800.00	(3,406.22)	20,400.00	3,376.80
815210	ADD Insurance	301.05	0.00	301.05	0.00	309.96
815300	LTD Insurance	2,471.14	5,200.00	(2,728.86)	15,600.00	2,555.11
815400	Worker's Compensation Insurance	18,343.09	17,333.32	1,009.77	52,000.00	22,144.60
816100	Health Care Assistance	280,947.70	275,000.00	5,947.70	825,000.00	248,847.63
816135	Health Care Assistance, Project	2,285.46	6,000.00	(3,714.54)	18,000.00	3,955.70
816135/2800	Employee Opt-outs [P]	2,285.46	6,000.00	(3,714.54)	18,000.00	3,955.70
817100	Employer FICA and FICAMED Expenses	116,289.29	128,333.32	(12,044.03)	385,000.00	121,230.29
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	1,344.00
818200	Employee Continuing Education	0.00	6,000.00	(6,000.00)	18,000.00	0.00
819100	Employee Related Returns	(1,672.83)	0.00	(1,672.83)	0.00	(810.08)
822100	Employee Regular Travel	18,537.65	18,333.32	204.33	55,000.00	14,179.08
823100	Employee Special Travel	802.98	800.00	2.98	2,400.00	668.16
891130	Professional Development	10,000.00	0.00	10,000.00	0.00	10,000.00
891140	Professional Memberships	0.00	25,994.00	(25,994.00)	77,934.00	0.00
898200	Other General Expense - Project	799.40	0.00	799.40	0.00	0.00
898200/12521	Non-Payroll Items [P]	799.40	0.00	799.40	0.00	0.00
898608	Retirement Allowance	0.00	7,994.00	(7,994.00)	23,934.00	0.00
06 - Total Expenses		2,350,408.00	2,666,375.96	(315,967.96)	7,999,032.00	2,296,016.32
07 - Net Increase (Decrease) From Operations		(681,942.80)	(1,166,903.96)	484,961.16	(3,500,616.00)	(654,452.61)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	456,595.80	0.00	456,595.80	0.00	654,452.61
996100/1211	K-12 Operations [FT]	456,595.80	0.00	456,595.80	0.00	654,452.61
09 - Net Transfer In (Out)		456,595.80	0.00	456,595.80	0.00	654,452.61
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(225,347.00)	(1,166,903.96)	941,556.96	(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		0.00	(941,556.96)	941,556.96	(3,275,269.00)	(6,420.00)
24 - TOTAL NET ASSETS		0.00	(941,556.96)	941,556.96	(3,275,269.00)	(6,420.00)
25 - Unrestricted Net Assets, Ending		0.00	(941,556.96)	941,556.96	(3,275,269.00)	(6,420.00)
28 - Total Net Assets, Ending		0.00	(941,556.96)	941,556.96	(3,275,269.00)	(6,420.00)

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

<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
129950 - Academies Appropriations						
05 - EXPENSES						
838100	Other Appropriations Made	291,666.68	0.00	291,666.68	0.00	291,666.68
838100/ANPP21	Glendale Adventist Academy [ET]	55,000.00	0.00	55,000.00	0.00	55,000.00
838100/ANPP2G	Los Angeles Adventist Academy [ET]	55,000.00	0.00	55,000.00	0.00	55,000.00
838100/ANPP2S	Newbury Park Adventist Academy [ET]	71,666.68	0.00	71,666.68	0.00	71,666.68
838100/ANPP3F	San Fernando Valley Academy [ET]	55,000.00	0.00	55,000.00	0.00	55,000.00
838100/ANPP3H	San Gabriel Academy [ET]	55,000.00	0.00	55,000.00	0.00	55,000.00
06 -	Total Expenses	291,666.68	0.00	291,666.68	0.00	291,666.68
07 -	Net Increase (Decrease) From Operations	(291,666.68)	0.00	(291,666.68)	0.00	(291,666.68)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	209,516.68	0.00	209,516.68	0.00	291,666.68
996100/1211	K-12 Operations [FT]	209,516.68	0.00	209,516.68	0.00	291,666.68
09 -	Net Transfer In (Out)	209,516.68	0.00	209,516.68	0.00	291,666.68
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(82,150.00)	0.00	(82,150.00)	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	0.00	82,150.00	(82,150.00)	82,150.00	0.00
24 -	TOTAL NET ASSETS	0.00	82,150.00	(82,150.00)	82,150.00	0.00
25 -	Unrestricted Net Assets, Ending	0.00	82,150.00	(82,150.00)	82,150.00	0.00
28 -	Total Net Assets, Ending	0.00	82,150.00	(82,150.00)	82,150.00	0.00

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

<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
1311 - Adventist Book Center						
01 - Revenues and Support without Donor Restrictions						
601200	Sales - Project	348,349.55	0.00	348,349.55	0.00	358,633.59
601200/10413	ABC Books [P]	99,000.45	0.00	99,000.45	0.00	112,214.98
601200/10421	ABC Food [P]	94,569.81	0.00	94,569.81	0.00	101,814.74
601200/10425	ABC Periodicals [P]	154,779.29	0.00	154,779.29	0.00	144,603.87
601211	Sales Discount - Project	(2,245.48)	0.00	(2,245.48)	0.00	(2,061.75)
601211/10444	ABC Sales Discount - Employee [P]	(1,003.31)	0.00	(1,003.31)	0.00	(1,272.10)
601211/10443	ABC Sales Discounts - Customers [P]	(1,242.17)	0.00	(1,242.17)	0.00	(789.65)
603002	COGS Sales - Project	(261,156.03)	0.00	(261,156.03)	0.00	(267,064.24)
603002/10413	ABC Books [P]	(57,989.61)	0.00	(57,989.61)	0.00	(66,660.76)
603002/10421	ABC Food [P]	(65,183.57)	0.00	(65,183.57)	0.00	(70,450.79)
603002/10425	ABC Periodicals [P]	(137,982.85)	0.00	(137,982.85)	0.00	(129,952.69)
603130	Freight-in Purchases	(2,780.58)	0.00	(2,780.58)	0.00	(3,420.17)
603210	Purchases Discount Project	6,173.23	0.00	6,173.23	0.00	1,869.28
603210/10433	ABC Discounts - Howell Mountain [P]	516.40	0.00	516.40	0.00	0.00
603210/10435	ABC Discounts - Pacific Press [P]	5,656.83	0.00	5,656.83	0.00	1,869.28
603280	Adjustment to Inventory - Project	(95.83)	0.00	(95.83)	0.00	(26.39)
603280/10446	Expired Food Adjustment - Inventory [P]	(95.83)	0.00	(95.83)	0.00	(26.39)
676100	Shipping and Handling Income	3,098.46	0.00	3,098.46	0.00	2,538.20
788100	Misc. Other Income	40.04	0.00	40.04	0.00	0.00
789100	Elimination Entries	(438.70)	0.00	(438.70)	0.00	(1,512.28)
02 - Total Revenues without Donor Restrictions		90,944.66	0.00	90,944.66	0.00	88,956.24
04 - Total Revenues and Support without Donor Restrictions		90,944.66	0.00	90,944.66	0.00	88,956.24
05 - EXPENSES						
805100	Shipping and Handling Expense	1,182.42	0.00	1,182.42	0.00	1,299.10
811100	Basic Salary and Wages Expense	45,449.10	0.00	45,449.10	0.00	49,224.82
811129	Cost of Living Adjustment	6,068.57	0.00	6,068.57	0.00	6,111.42
811192	Vacation Accrual	433.66	0.00	433.66	0.00	(800.30)
811311	Cell Phone Allowance	476.23	0.00	476.23	0.00	494.49
812200	Payroll-based Contributions to DB Plans	4,140.00	0.00	4,140.00	0.00	5,652.00
812300	Employer Basic Contributions to DC Plans	1,668.54	0.00	1,668.54	0.00	1,752.55
812400	Employer Matching Contributions to DC Plans	1,001.12	0.00	1,001.12	0.00	1,051.50
815200	Basic Life Insurance	55.47	0.00	55.47	0.00	53.60
815210	ADD Insurance	4.92	0.00	4.92	0.00	4.92
815300	LTD Insurance	45.09	0.00	45.09	0.00	44.40
815400	Worker's Compensation Insurance	876.04	0.00	876.04	0.00	1,288.91
816100	Health Care Assistance	3,148.20	0.00	3,148.20	0.00	2,915.00
817100	Employer FICA and FICAMED Expenses	3,876.49	0.00	3,876.49	0.00	4,198.66
868190	Supplies Expenses for Resale	143.62	0.00	143.62	0.00	176.55
881100	Office Supplies	640.69	0.00	640.69	0.00	0.00
882100	Postage and Shipping	411.52	0.00	411.52	0.00	258.89
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	0.11	0.00	0.11	0.00	(6.67)
898715	Bank Fees	5,167.16	0.00	5,167.16	0.00	6,647.83
901200	Building Rent Expense	8,920.00	0.00	8,920.00	0.00	8,920.00
902335	Maintenance Expense - Project	70.00	0.00	70.00	0.00	2,267.21
902335/10263	Building Maintenance [P]	70.00	0.00	70.00	0.00	2,267.21
907100	Utilities	3,932.43	0.00	3,932.43	0.00	2,994.80
907120	Garbage Disposal Services	605.20	0.00	605.20	0.00	579.84
908100	Alarm Security Expense	499.90	0.00	499.90	0.00	185.40
908200	Pest Control	270.00	0.00	270.00	0.00	265.00
908400	Grounds-Keeping Expense	200.00	0.00	200.00	0.00	0.00
908500	Janitorial and Custodial Expense	837.56	0.00	837.56	0.00	484.70
06 - Total Expenses		91,399.04	0.00	91,399.04	0.00	96,307.52

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
1311 - Adventist Book Center					
07 - Net Increase (Decrease) From Operations	(454.38)	0.00	(454.38)	0.00	(7,351.28)
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	438.70	0.00	438.70	0.00	1,512.28
995555/1831 Auditing Services [FT]	200.00	0.00	200.00	0.00	0.00
995555/1142 Children's Ministries [FT]	56.38	0.00	56.38	0.00	245.73
995555/113114 Evangelism - Asian/Pacific [FT]	0.00	0.00	0.00	0.00	371.97
995555/113118 Evangelism - Hispanic [FT]	172.32	0.00	172.32	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	30.00
995555/399810 Vice-President [FT]	0.00	0.00	0.00	0.00	100.70
995555/1159103 Youth Ministries [FT]	0.00	0.00	0.00	0.00	96.34
09 - Net Transfer In (Out)	438.70	0.00	438.70	0.00	1,512.28
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(15.68)	0.00	(15.68)	0.00	(5,839.00)
11 - Unrestricted Net Assets, Beginning	(59,657.79)	(59,657.79)	0.00	(59,657.79)	(17,781.38)
12 - Unrestricted Net Assets, Ending	(59,673.47)	(59,657.79)	(15.68)	(59,657.79)	(23,620.38)
24 - TOTAL NET ASSETS	(59,673.47)	(59,657.79)	(15.68)	(59,657.79)	(23,620.38)
25 - Unrestricted Net Assets, Ending	(59,673.47)	(59,657.79)	(15.68)	(59,657.79)	(23,620.38)
28 - Total Net Assets, Ending	(59,673.47)	(59,657.79)	(15.68)	(59,657.79)	(23,620.38)

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

<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
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	3,991.39
601200/10182	GLOW Literature [P]	0.00	0.00	0.00	0.00	2,258.89
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	1,482.50
02 - Total Revenues without Donor Restrictions		0.00	0.00	0.00	0.00	3,994.76
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	6,103.36
05 - EXPENSES						
807110	Marketing Expense	0.00	0.00	0.00	0.00	648.76
811100	Basic Salary and Wages Expense	42,274.29	52,400.00	(10,125.71)	157,200.00	41,091.42
811129	Cost of Living Adjustment	11,597.14	11,568.68	28.46	34,706.00	11,614.28
811192	Vacation Accrual	2,423.59	0.00	2,423.59	0.00	420.53
811311	Cell Phone Allowance	1,047.69	833.32	214.37	2,500.00	494.49
811320	Auto Insurance Subsidy	0.00	423.32	(423.32)	1,270.00	0.00
811400	Bonus, Holiday and Farewell Gift	0.00	113.32	(113.32)	340.00	0.00
812300	Employer Basic Contributions to DC Plans	2,693.57	2,733.32	(39.75)	8,200.00	2,635.29
812400	Employer Matching Contributions to DC Plans	1,616.15	1,640.00	(23.85)	4,920.00	1,581.17
815200	Basic Life Insurance	110.94	111.00	(0.06)	333.00	107.20
815210	ADD Insurance	9.84	10.32	(0.48)	31.00	9.84
815300	LTD Insurance	86.23	85.68	0.55	257.00	84.36
815400	Worker's Compensation Insurance	273.00	266.68	6.32	800.00	349.89
816100	Health Care Assistance	12,592.80	13,556.68	(963.88)	40,670.00	11,660.01
817100	Employer FICA and FICAMED Expenses	2,023.41	4,100.00	(2,076.59)	12,300.00	2,003.72
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	84.00
818205	Graduate Study	0.00	800.00	(800.00)	2,400.00	1,052.89
822100	Employee Regular Travel	6,831.43	6,866.68	(35.25)	20,600.00	6,951.65
823100	Employee Special Travel	3,316.98	2,333.32	983.66	7,000.00	3,088.97
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	25.28	0.00	25.28	0.00	63.32
876200	Hospitality	131.12	0.00	131.12	0.00	1,535.89
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	52.82	0.00	52.82	0.00	7.35
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	340.38
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	60.23
906100	Vehicle Expenses	1,229.29	0.00	1,229.29	0.00	0.00
989100	Elimination Entries	(52.82)	0.00	(52.82)	0.00	(7.35)
06 - Total Expenses		90,443.27	97,842.32	(7,399.05)	293,527.00	89,750.90
07 - Net Increase (Decrease) From Operations		(90,443.27)	(97,842.32)	7,399.05	(293,527.00)	(83,647.54)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(52.82)	0.00	(52.82)	0.00	(7.35)
995555/3931	In-House Operations [FT]	(52.82)	0.00	(52.82)	0.00	(7.35)
996100	Transfers Received from Other Functions	41,712.33	0.00	41,712.33	0.00	63,083.32
996100/0001	Unallocated Tithe [FT]	41,712.33	0.00	41,712.33	0.00	63,083.32
09 - Net Transfer In (Out)		41,659.51	0.00	41,659.51	0.00	63,075.97

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

<u>Code / Schedule by Functions</u>	Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
13385 - Literature Ministries					
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(48,783.76)	(97,842.32)	49,058.56	(293,527.00)	(20,571.57)
11 - Unrestricted Net Assets, Beginning	48,783.76	48,783.76	0.00	48,783.76	558.00
12 - Unrestricted Net Assets, Ending	0.00	(49,058.56)	49,058.56	(244,743.24)	(20,013.57)
13 - Revenue with Temporary Donor Restriction					
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	(2,108.60)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	(2,108.60)
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	2,108.60
18 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	(49,058.56)	49,058.56	(244,743.24)	(20,013.57)
25 - Unrestricted Net Assets, Ending	0.00	(49,058.56)	49,058.56	(244,743.24)	(20,013.57)
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	(49,058.56)	49,058.56	(244,743.24)	(20,013.57)

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
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

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
133890 - Publishing - GLOW					
01 - Revenues and Support without Donor Restrictions					
601100 Sales	38.92	0.00	38.92	0.00	0.00
601110 Sales Non Taxable	491.00	0.00	491.00	0.00	0.00
601200 Sales - Project	1,719.24	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	2,445.16	0.00	2,445.16	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions	2,445.16	0.00	2,445.16	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	1,860.42	0.00	1,860.42	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	1,860.42	0.00	1,860.42	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	1,860.42	0.00	1,860.42	0.00	0.00
24 - TOTAL NET ASSETS	1,860.42	0.00	1,860.42	0.00	0.00
25 - Unrestricted Net Assets, Ending	1,860.42	0.00	1,860.42	0.00	0.00
28 - Total Net Assets, Ending	1,860.42	0.00	1,860.42	0.00	0.00

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
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

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
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	906.41	0.00	906.41	0.00	7,558.97
638112/10171 Offerings-Disaster Relief [P]	906.41	0.00	906.41	0.00	7,558.97
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	906.41	0.00	906.41	0.00	(27,441.03)
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	906.41	0.00	906.41	0.00	(27,441.03)
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	241,462.74	240,556.33	906.41	240,556.33	309,655.24
24 - TOTAL NET ASSETS	324,462.74	323,556.33	906.41	323,556.33	309,655.24
25 - Unrestricted Net Assets, Ending	83,000.00	83,000.00	0.00	83,000.00	0.00
26 - Temporarily Restricted Net Assets, Ending	241,462.74	240,556.33	906.41	240,556.33	309,655.24
28 - Total Net Assets, Ending	324,462.74	323,556.33	906.41	323,556.33	309,655.24

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
152793 - California Fires					
03 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	102,496.73
04 - Total Revenues and Support without Donor Restrictions	0.00	0.00	0.00	0.00	102,496.73
05 - EXPENSES					
872128 Program Expenses - Project	0.00	0.00	0.00	0.00	98,039.54
872128/10472 Offerings - California Fires [P]	0.00	0.00	0.00	0.00	98,039.54
06 - Total Expenses	0.00	0.00	0.00	0.00	98,039.54
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	244,319.36
638112/10472 Offerings - California Fires [P]	1,215.00	0.00	1,215.00	0.00	244,319.36
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	91,197.18
658100/ANP411 Arizona Conference Corporation [ET]	0.00	0.00	0.00	0.00	10,000.00
658100/A11111 General Conference [ET]	0.00	0.00	0.00	0.00	25,000.00
658100/ANPB11 Hawaii Conference [ET]	0.00	0.00	0.00	0.00	13,451.69
658100/ANFF11 Michigan Conference [ET]	0.00	0.00	0.00	0.00	1,000.00
658100/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	16,732.74
14 - Total Revenue with Temporary Donor Restrictions	1,215.00	0.00	1,215.00	0.00	360,516.54
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	(102,496.73)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	1,215.00	0.00	1,215.00	0.00	258,019.81
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	258,019.81
24 - TOTAL NET ASSETS	151,784.29	150,569.29	1,215.00	150,569.29	262,477.00
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	258,019.81
28 - Total Net Assets, Ending	151,784.29	150,569.29	1,215.00	150,569.29	262,477.00

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
1541 - Inner City					
05 - EXPENSES					
872100 Committees and Meetings Expenses	446.79	0.00	446.79	0.00	862.85
872128 Program Expenses - Project	550.00	0.00	550.00	0.00	0.00
872128/10168 Assistance [P]	550.00	0.00	550.00	0.00	0.00
882100 Postage and Shipping	0.00	0.00	0.00	0.00	5.52
891120 Training/Certification Expense	0.00	0.00	0.00	0.00	231.80
06 - Total Expenses	996.79	0.00	996.79	0.00	1,100.17
07 - Net Increase (Decrease) From Operations	(996.79)	0.00	(996.79)	0.00	(1,100.17)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(996.79)	0.00	(996.79)	0.00	(1,100.17)
11 - Unrestricted Net Assets, Beginning	16,211.95	16,211.95	0.00	16,211.95	19,018.70
12 - Unrestricted Net Assets, Ending	15,215.16	16,211.95	(996.79)	16,211.95	17,918.53
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	18,755.16	19,751.95	(996.79)	19,751.95	17,918.53
25 - Unrestricted Net Assets, Ending	15,215.16	16,211.95	(996.79)	16,211.95	17,918.53
26 - Temporarily Restricted Net Assets, Ending	3,540.00	3,540.00	0.00	3,540.00	0.00
28 - Total Net Assets, Ending	18,755.16	19,751.95	(996.79)	19,751.95	17,918.53

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
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	15,477.31	0.00	15,477.31	0.00	13,721.96
638112/12037 Conference Advance [P]	15,477.31	0.00	15,477.31	0.00	13,721.96
14 - Total Revenue with Temporary Donor Restrictions	15,477.31	0.00	15,477.31	0.00	13,721.96
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	15,477.31	0.00	15,477.31	0.00	13,721.96
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	276,281.45	260,804.14	15,477.31	260,804.14	226,196.82
24 - TOTAL NET ASSETS	<u>279,344.19</u>	<u>263,866.88</u>	<u>15,477.31</u>	<u>263,866.88</u>	<u>229,259.56</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	276,281.45	260,804.14	15,477.31	260,804.14	226,196.82
28 - Total Net Assets, Ending	<u>279,344.19</u>	<u>263,866.88</u>	<u>15,477.31</u>	<u>263,866.88</u>	<u>229,259.56</u>

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
182190 - Ingathering					
13 - Revenue with Temporary Donor Restriction					
785100 Ingathering Reversion	3,074.03	0.00	3,074.03	0.00	3,148.91
14 - Total Revenue with Temporary Donor Restrictions	3,074.03	0.00	3,074.03	0.00	3,148.91
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	3,074.03	0.00	3,074.03	0.00	3,148.91
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	253,462.31	250,388.28	3,074.03	250,388.28	243,854.39
24 - TOTAL NET ASSETS	<u>253,462.31</u>	<u>250,388.28</u>	<u>3,074.03</u>	<u>250,388.28</u>	<u>243,854.39</u>
26 - Temporarily Restricted Net Assets, Ending	253,462.31	250,388.28	3,074.03	250,388.28	243,854.39
28 - Total Net Assets, Ending	<u>253,462.31</u>	<u>250,388.28</u>	<u>3,074.03</u>	<u>250,388.28</u>	<u>243,854.39</u>

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

<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	41,331.44	42,800.00	(1,468.56)	128,400.00	36,797.53
811129	Cost of Living Adjustment	6,068.57	6,400.00	(331.43)	19,200.00	6,300.00
811192	Vacation Accrual	(4,057.86)	0.00	(4,057.86)	0.00	(1,382.49)
811311	Cell Phone Allowance	800.06	820.00	(19.94)	2,460.00	864.37
811320	Auto Insurance Subsidy	1,251.54	1,720.00	(468.46)	5,160.00	1,251.54
812300	Employer Basic Contributions to DC Plans	2,370.00	2,480.00	(110.00)	7,440.00	2,154.89
812400	Employer Matching Contributions to DC Plans	1,422.00	1,440.00	(18.00)	4,320.00	1,292.93
815200	Basic Life Insurance	110.94	0.00	110.94	0.00	101.64
815210	ADD Insurance	9.84	0.00	9.84	0.00	9.33
815300	LTD Insurance	75.86	0.00	75.86	0.00	68.98
815400	Worker's Compensation Insurance	242.57	0.00	242.57	0.00	297.08
816100	Health Care Assistance	3,148.20	3,040.00	108.20	9,120.00	5,830.00
816135	Health Care Assistance, Project	380.91	0.00	380.91	0.00	0.00
816135/2800	Employee Opt-outs [P]	380.91	0.00	380.91	0.00	0.00
817100	Employer FICA and FICAMED Expenses	4,026.39	4,200.00	(173.61)	12,600.00	3,644.54
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	84.00
822100	Employee Regular Travel	4,268.57	4,800.00	(531.43)	14,400.00	4,295.29
868141	Subscription Expense	25.28	0.00	25.28	0.00	63.32
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	28.46
989100	Elimination Entries	(200.00)	0.00	(200.00)	0.00	0.00
06 - Total Expenses		61,556.85	67,700.00	(6,143.15)	203,100.00	62,001.04
07 - Net Increase (Decrease) From Operations		(61,556.85)	(67,700.00)	6,143.15	(203,100.00)	(62,001.04)
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	60,287.85	0.00	60,287.85	0.00	62,001.04
996100/0001	Unallocated Tithe [FT]	60,287.85	0.00	60,287.85	0.00	62,001.04
09 - Net Transfer In (Out)		60,087.85	0.00	60,087.85	0.00	62,001.04
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(1,469.00)	(67,700.00)	66,231.00	(203,100.00)	0.00
11 - Unrestricted Net Assets, Beginning		1,469.00	1,469.00	0.00	1,469.00	469.00
12 - Unrestricted Net Assets, Ending		0.00	(66,231.00)	66,231.00	(201,631.00)	469.00
24 - TOTAL NET ASSETS		0.00	(66,231.00)	66,231.00	(201,631.00)	469.00
25 - Unrestricted Net Assets, Ending		0.00	(66,231.00)	66,231.00	(201,631.00)	469.00
28 - Total Net Assets, Ending		0.00	(66,231.00)	66,231.00	(201,631.00)	469.00

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

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

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
185590 - Union Mission Work Assessment & Appropriation					
05 - EXPENSES					
831130 Tithe Operating Appro. Project	61,849.00	(61,849.00)	123,698.00	(185,547.00)	65,031.68
831130/10240 PUC Mission Work Assessment [P]	61,849.00	(61,849.00)	123,698.00	(185,547.00)	65,031.68
06 - Total Expenses	61,849.00	(61,849.00)	123,698.00	(185,547.00)	65,031.68
07 - Net Increase (Decrease) From Operations	(61,849.00)	61,849.00	(123,698.00)	185,547.00	(65,031.68)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	61,849.00	0.00	61,849.00	0.00	65,031.68
996100/0001 Unallocated Tithe [FT]	61,849.00	0.00	61,849.00	0.00	65,031.68
09 - Net Transfer In (Out)	61,849.00	0.00	61,849.00	0.00	65,031.68
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	61,849.00	(61,849.00)	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	61,849.00	(61,849.00)	185,547.00	0.00
24 - TOTAL NET ASSETS	0.00	61,849.00	(61,849.00)	185,547.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	61,849.00	(61,849.00)	185,547.00	0.00
28 - Total Net Assets, Ending	0.00	61,849.00	(61,849.00)	185,547.00	0.00

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
188897 - Ventura Estates Reserve					
05 - EXPENSES					
898100 Other General Expense	7,475.00	0.00	7,475.00	0.00	6,625.00
06 - Total Expenses	7,475.00	0.00	7,475.00	0.00	6,625.00
07 - Net Increase (Decrease) From Operations	(7,475.00)	0.00	(7,475.00)	0.00	(6,625.00)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	5,980.00	0.00	5,980.00	0.00	6,625.00
996100/0002 Unallocated Non-Tithe [FT]	5,980.00	0.00	5,980.00	0.00	6,625.00
09 - Net Transfer In (Out)	5,980.00	0.00	5,980.00	0.00	6,625.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(1,495.00)	0.00	(1,495.00)	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	(1,495.00)	0.00	(1,495.00)	0.00	0.00
24 - TOTAL NET ASSETS	(1,495.00)	0.00	(1,495.00)	0.00	0.00
25 - Unrestricted Net Assets, Ending	(1,495.00)	0.00	(1,495.00)	0.00	0.00
28 - Total Net Assets, Ending	(1,495.00)	0.00	(1,495.00)	0.00	0.00

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

<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
1894 - Communication and PR Administration						
05 - EXPENSES						
811100	Basic Salary and Wages Expense	42,274.29	0.00	42,274.29	0.00	41,965.70
811129	Cost of Living Adjustment	11,597.14	0.00	11,597.14	0.00	11,854.28
811192	Vacation Accrual	2,708.15	0.00	2,708.15	0.00	1,124.99
811311	Cell Phone Allowance	1,085.75	0.00	1,085.75	0.00	1,000.70
811315	Technology Allowance	0.00	0.00	0.00	0.00	413.43
812300	Employer Basic Contributions to DC Plans	2,693.57	0.00	2,693.57	0.00	2,691.01
812400	Employer Matching Contributions to DC Plans	1,616.15	0.00	1,616.15	0.00	1,614.59
815200	Basic Life Insurance	110.94	0.00	110.94	0.00	107.20
815210	ADD Insurance	9.84	0.00	9.84	0.00	9.84
815300	LTD Insurance	86.23	0.00	86.23	0.00	86.15
815400	Worker's Compensation Insurance	290.92	0.00	290.92	0.00	409.04
816100	Health Care Assistance	6,296.40	0.00	6,296.40	0.00	5,830.00
817100	Employer FICA and FICAMED Expenses	4,177.64	0.00	4,177.64	0.00	4,301.75
822100	Employee Regular Travel	6,831.43	0.00	6,831.43	0.00	6,708.65
823100	Employee Special Travel	850.44	0.00	850.44	0.00	0.00
868141	Subscription Expense	25.28	0.00	25.28	0.00	63.32
868180	Union Publication Expenses	1,485.00	0.00	1,485.00	0.00	990.00
881100	Office Supplies	6.95	0.00	6.95	0.00	19.22
893210	Software Maintenance	599.79	0.00	599.79	0.00	2,039.52
898255	Small Equipment Purchases - Project	3,461.80	0.00	3,461.80	0.00	0.00
898255/10334	Computer Equipment [P]	3,461.80	0.00	3,461.80	0.00	0.00
06 -	Total Expenses	86,207.71	0.00	86,207.71	0.00	81,229.39
07 -	Net Increase (Decrease) From Operations	(86,207.71)	0.00	(86,207.71)	0.00	(81,229.39)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	85,619.71	0.00	85,619.71	0.00	81,229.39
996100/0001	Unallocated Tithe [FT]	85,619.71	0.00	85,619.71	0.00	81,229.39
09 -	Net Transfer In (Out)	85,619.71	0.00	85,619.71	0.00	81,229.39
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(588.00)	0.00	(588.00)	0.00	0.00
11 -	Unrestricted Net Assets, Beginning	588.00	588.00	0.00	588.00	588.00
12 -	Unrestricted Net Assets, Ending	0.00	588.00	(588.00)	588.00	588.00
24 -	TOTAL NET ASSETS	0.00	588.00	(588.00)	588.00	588.00
25 -	Unrestricted Net Assets, Ending	0.00	588.00	(588.00)	588.00	588.00
28 -	Total Net Assets, Ending	0.00	588.00	(588.00)	588.00	588.00

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

<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
189410 - Studio Media Center						
03 - Released from Net Assets with Donor Restrictions		1,237.41	0.00	1,237.41	0.00	4,415.34
04 - Total Revenues and Support without Donor Restrictions		1,237.41	0.00	1,237.41	0.00	4,415.34
05 - EXPENSES						
811100	Basic Salary and Wages Expense	22,114.29	0.00	22,114.29	0.00	21,642.86
811129	Cost of Living Adjustment	6,068.57	0.00	6,068.57	0.00	6,111.42
811192	Vacation Accrual	(6.74)	0.00	(6.74)	0.00	662.45
811311	Cell Phone Allowance	476.23	0.00	476.23	0.00	494.49
811320	Auto Insurance Subsidy	745.73	0.00	745.73	0.00	0.00
812300	Employer Basic Contributions to DC Plans	1,409.14	0.00	1,409.14	0.00	1,387.72
812400	Employer Matching Contributions to DC Plans	845.49	0.00	845.49	0.00	832.62
815200	Basic Life Insurance	55.47	0.00	55.47	0.00	53.60
815210	ADD Insurance	4.92	0.00	4.92	0.00	4.92
815300	LTD Insurance	45.09	0.00	45.09	0.00	44.40
815400	Worker's Compensation Insurance	152.23	0.00	152.23	0.00	210.95
816100	Health Care Assistance	3,148.20	0.00	3,148.20	0.00	5,830.00
817100	Employer FICA and FICAMED Expenses	2,402.40	0.00	2,402.40	0.00	2,295.68
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	84.00
822100	Employee Regular Travel	3,840.00	0.00	3,840.00	0.00	3,863.07
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	465.00	0.00	465.00	0.00	16,572.50
902335/10263	Building Maintenance [P]	465.00	0.00	465.00	0.00	16,572.50
907100	Utilities	3,887.85	0.00	3,887.85	0.00	2,854.79
907120	Garbage Disposal Services	605.16	0.00	605.16	0.00	579.80
908100	Alarm Security Expense	201.90	0.00	201.90	0.00	185.40
908200	Pest Control	270.00	0.00	270.00	0.00	265.00
06 - Total Expenses		53,902.68	0.00	53,902.68	0.00	65,204.09
07 - Net Increase (Decrease) From Operations		(52,665.27)	0.00	(52,665.27)	0.00	(60,788.75)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	154,950.64	0.00	154,950.64	0.00	60,788.75
996100/0001	Unallocated Tithe [FT]	154,950.64	0.00	154,950.64	0.00	60,788.75
09 - Net Transfer In (Out)		154,950.64	0.00	154,950.64	0.00	60,788.75
10 - Net Increase (Decrease) without Donor Restriction After Transfers		102,285.37	0.00	102,285.37	0.00	0.00
11 - Unrestricted Net Assets, Beginning		(102,285.37)	(102,285.37)	0.00	(102,285.37)	(100,937.00)
12 - Unrestricted Net Assets, Ending		0.00	(102,285.37)	102,285.37	(102,285.37)	(100,937.00)
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	1,237.41	0.00	1,237.41	0.00	4,415.34
638112/12519	Media Production Studio [P]	1,237.41	0.00	1,237.41	0.00	4,415.34
14 - Total Revenue with Temporary Donor Restrictions		1,237.41	0.00	1,237.41	0.00	4,415.34
15 - Released from Net Assets with Donor Restrictions		(1,237.41)	0.00	(1,237.41)	0.00	(4,415.34)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		0.00	0.00	0.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning		0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending		0.00	0.00	0.00	0.00	0.00

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

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

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

<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

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
3258 - Misc. Conventions and Meetings					
05 - EXPENSES					
872106 Convention Expenses - Project	0.00	0.00	0.00	0.00	53.90
872106/10270 Constituency Meeting Expense [P]	0.00	0.00	0.00	0.00	53.90
06 - Total Expenses	0.00	0.00	0.00	0.00	53.90
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	(53.90)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	0.00	0.00	0.00	0.00	53.90
996100/0001 Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	53.90
09 - Net Transfer In (Out)	0.00	0.00	0.00	0.00	53.90
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	8,692.01	0.00	8,692.01	0.00	0.00
638112/10475 125th Anniversary [P]	8,692.01	0.00	8,692.01	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	8,692.01	0.00	8,692.01	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	8,692.01	0.00	8,692.01	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	8,692.01	0.00	8,692.01	0.00	0.00
24 - TOTAL NET ASSETS	8,692.01	0.00	8,692.01	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	8,692.01	0.00	8,692.01	0.00	0.00
28 - Total Net Assets, Ending	8,692.01	0.00	8,692.01	0.00	0.00

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

<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
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	24,655.20	0.00	24,655.20	0.00	24,780.00
788110/10214	HCAP-Employee Deduction [P]	24,655.20	0.00	24,655.20	0.00	24,780.00
788720	Medical Premiums, Employee	151,887.36	148,900.00	2,987.36	446,700.00	137,601.10
02 - Total Revenues without Donor Restrictions		176,542.56	148,900.00	27,642.56	446,700.00	315,898.10
04 - Total Revenues and Support without Donor Restrictions		176,542.56	148,900.00	27,642.56	446,700.00	315,898.10
05 - EXPENSES						
816131	Healthcare Premiums	1,544,995.60	1,540,301.32	4,694.28	4,620,903.96	1,344,926.49
816135	Health Care Assistance, Project	8,026.49	0.00	8,026.49	0.00	8,184.00
816135/10218	E. A. P. [P]	8,026.49	0.00	8,026.49	0.00	8,184.00
816310	PPO Access Fee	187,741.69	0.00	187,741.69	0.00	127,203.11
891205	General Expense Contra Account - Project	(1,512,068.81)	(1,540,301.32)	28,232.51	(4,620,903.96)	(1,448,842.70)
891205/10354	Contra Income from Payroll [P]	(1,296,592.01)	(1,540,301.32)	243,709.31	(4,620,903.96)	(1,196,910.54)
891205/12513	Credit from Vendor [P]	0.00	0.00	0.00	0.00	(30,000.00)
891205/10212	Income-3rd Party Billing [P]	(215,476.80)	0.00	(215,476.80)	0.00	(221,932.16)
894190	General Insurance Expense	0.00	0.00	0.00	0.00	706.00
894190/10366	FSA Fee [P]	0.00	0.00	0.00	0.00	706.00
894220	Dental	113,447.45	113,008.00	439.45	339,024.00	115,748.71
894250	Vision and Glasses Expense	15,588.20	0.00	15,588.20	0.00	15,903.76
06 - Total Expenses		357,730.62	113,008.00	244,722.62	339,024.00	163,829.37
07 - Net Increase (Decrease) From Operations		(181,188.06)	35,892.00	(217,080.06)	107,676.00	152,068.73
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	(69,164.05)	0.00	(69,164.05)	0.00	(165,206.86)
995100/3973	Human Resources [FT]	(69,164.05)	0.00	(69,164.05)	0.00	(165,206.86)
09 - Net Transfer In (Out)		(69,164.05)	0.00	(69,164.05)	0.00	(165,206.86)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(250,352.11)	35,892.00	(286,244.11)	107,676.00	(13,138.13)
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		3,529,682.96	3,815,927.07	(286,244.11)	3,887,711.07	3,664,091.75
24 - TOTAL NET ASSETS		3,529,682.96	3,815,927.07	(286,244.11)	3,887,711.07	3,664,091.75
25 - Unrestricted Net Assets, Ending		3,529,682.96	3,815,927.07	(286,244.11)	3,887,711.07	3,664,091.75
28 - Total Net Assets, Ending		3,529,682.96	3,815,927.07	(286,244.11)	3,887,711.07	3,664,091.75

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

<u>Code / Schedule by Functions</u>	Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
3502 - Employee DB Retirement Plan Contributions					
05 - EXPENSES					
812100 Tithe Percentage Contributions to DB Plans	945,623.13	931,460.00	14,163.13	3,119,423.00	1,273,867.06
06 - Total Expenses	945,623.13	931,460.00	14,163.13	3,119,423.00	1,273,867.06
07 - Net Increase (Decrease) From Operations	(945,623.13)	(931,460.00)	(14,163.13)	(3,119,423.00)	(1,273,867.06)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	945,623.13	0.00	945,623.13	0.00	1,273,867.06
996100/0001 Unallocated Tithe [FT]	945,623.13	0.00	945,623.13	0.00	1,273,867.06
09 - Net Transfer In (Out)	945,623.13	0.00	945,623.13	0.00	1,273,867.06
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	(931,460.00)	931,460.00	(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	(931,460.00)	931,460.00	(3,119,423.00)	0.00
24 - TOTAL NET ASSETS	0.00	(931,460.00)	931,460.00	(3,119,423.00)	0.00
25 - Unrestricted Net Assets, Ending	0.00	(931,460.00)	931,460.00	(3,119,423.00)	0.00
28 - Total Net Assets, Ending	0.00	(931,460.00)	931,460.00	(3,119,423.00)	0.00

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
3931 - In-House Operations					
01 - Revenues and Support without Donor Restrictions					
678110 Other Direct Operating Income - Project	676.72	0.00	676.72	0.00	1,024.02
678110/10276 Xerox Income [P]	676.72	0.00	676.72	0.00	1,024.02
789100 Elimination Entries	(676.72)	0.00	(676.72)	0.00	(1,024.02)
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	676.72	0.00	676.72	0.00	1,024.02
995555/1142 Children's Ministries [FT]	397.30	0.00	397.30	0.00	415.89
995555/111818 Hispanic Ministries [FT]	165.60	0.00	165.60	0.00	570.40
995555/13385 Literature Ministries [FT]	52.82	0.00	52.82	0.00	7.35
995555/3991 Presidential [FT]	0.00	0.00	0.00	0.00	5.60
995555/111813 West Ministries [FT]	0.00	0.00	0.00	0.00	8.00
995555/1159103 Youth Ministries [FT]	61.00	0.00	61.00	0.00	16.78
09 - Net Transfer In (Out)	676.72	0.00	676.72	0.00	1,024.02
10 - Net Increase (Decrease) without Donor Restriction After Transfers	676.72	0.00	676.72	0.00	1,024.02
11 - Unrestricted Net Assets, Beginning	17,714.75	17,714.75	0.00	17,714.75	14,668.62
12 - Unrestricted Net Assets, Ending	18,391.47	17,714.75	676.72	17,714.75	15,692.64
24 - TOTAL NET ASSETS	18,391.47	17,714.75	676.72	17,714.75	15,692.64
25 - Unrestricted Net Assets, Ending	18,391.47	17,714.75	676.72	17,714.75	15,692.64
28 - Total Net Assets, Ending	18,391.47	17,714.75	676.72	17,714.75	15,692.64

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

<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
3961 - Office Operation and Maintenance						
01 - Revenues and Support without Donor Restrictions						
788100	Misc. Other Income	5,382.00	0.00	5,382.00	0.00	0.00
02 - Total Revenues without Donor Restrictions		5,382.00	0.00	5,382.00	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions		5,382.00	0.00	5,382.00	0.00	0.00
05 - EXPENSES						
805100	Shipping and Handling Expense	0.00	0.00	0.00	0.00	18.54
811100	Basic Salary and Wages Expense	822.02	3,400.00	(2,577.98)	10,200.00	1,513.73
815400	Worker's Compensation Insurance	3.87	0.00	3.87	0.00	8.24
817100	Employer FICA and FICAMED Expenses	62.88	240.00	(177.12)	720.00	115.81
872100	Committees and Meetings Expenses	1,915.13	1,500.00	415.13	4,500.00	1,588.04
872101	Committees and Meetings Exp. Project	1,990.14	0.00	1,990.14	0.00	2,312.26
872101/12525	Administrative Committee [P]	303.76	0.00	303.76	0.00	1,190.65
872101/12047	Conference Budget & Fin. Committee [P]	575.00	0.00	575.00	0.00	386.61
872101/12046	Conference Exec. Committee [P]	1,111.38	0.00	1,111.38	0.00	735.00
872126	Speaker Expenses	0.00	0.00	0.00	0.00	250.00
876200	Hospitality	233.16	0.00	233.16	0.00	628.23
876210	Flowers	637.53	0.00	637.53	0.00	(561.97)
881100	Office Supplies	13,100.92	2,000.00	11,100.92	6,000.00	7,195.55
882100	Postage and Shipping	1,482.42	1,933.32	(450.90)	5,800.00	3,106.00
884100	Printing and Copying	527.27	0.00	527.27	0.00	57.57
887100	Telephone Expenses	1,951.80	6,000.00	(4,048.20)	18,000.00	7,294.26
887110	Email and Internet Expenses	5,124.49	5,333.32	(208.83)	16,000.00	5,094.42
888101	Office Expenses - Project	15,687.01	14,333.32	1,353.69	43,000.00	15,048.19
888101/12025	Document Shredding Service [P]	0.00	14,333.32	(14,333.32)	43,000.00	0.00
888101/12501	Equip Rental MailFin [P]	1,974.85	0.00	1,974.85	0.00	1,971.76
888101/12509	Equip Rental Water Dispenser [P]	1,704.60	0.00	1,704.60	0.00	1,515.81
888101/12500	Equip Rental Xerox [P]	12,007.56	0.00	12,007.56	0.00	11,560.62
888110	Books and Periodicals	107.85	0.00	107.85	0.00	0.00
891120	Training/Certification Expense	0.00	1,000.00	(1,000.00)	3,000.00	0.00
891200	General Expense - Project	550.13	0.00	550.13	0.00	1,300.00
891200/12021	Staff Appreciation [P]	550.13	0.00	550.13	0.00	1,300.00
893210	Software Maintenance	3,490.06	1,433.32	2,056.74	4,300.00	1,140.47
894100	General Liability Insurance	0.00	21,666.68	(21,666.68)	65,000.00	0.00
894190	General Insurance Expense	0.00	8,666.68	(8,666.68)	26,000.00	2,486.52
894190/10235	Volunteer Labor [P]	0.00	8,666.68	(8,666.68)	26,000.00	2,486.52
896100	Finance Charge Expense	725.48	0.00	725.48	0.00	4,105.49
898100	Other General Expense	0.00	0.00	0.00	0.00	64.12
898160	Software Expense	3,656.37	0.00	3,656.37	0.00	3,197.00
898180	Tax Expense	15,674.00	5,566.68	10,107.32	16,700.00	16,283.00
898180/10500	Environmental Tax Fee [P]	15,674.00	5,566.68	10,107.32	16,700.00	16,283.00
898200	Other General Expense - Project	5,520.00	0.00	5,520.00	0.00	25,006.10
898200/12533	E-Signature [P]	5,520.00	0.00	5,520.00	0.00	25,875.00
898200/12040	Elder's Digest [P]	0.00	0.00	0.00	0.00	(744.40)
898200/12509	Equip Rental Water Dispenser [P]	0.00	0.00	0.00	0.00	(496.17)
898200/10144	Medical Supplies [P]	0.00	0.00	0.00	0.00	371.67
898210	Staff Function Expenses	300.00	0.00	300.00	0.00	(601.89)
898255	Small Equipment Purchases - Project	1,831.38	0.00	1,831.38	0.00	762.73
898255/10264	Computer Expense [P]	1,831.38	0.00	1,831.38	0.00	762.73
898715	Bank Fees	8,971.59	12,333.32	(3,361.73)	37,000.00	12,854.69
902335	Maintenance Expense - Project	16,069.27	13,333.32	2,735.95	40,000.00	12,747.01
902335/10263	Building Maintenance [P]	16,069.27	13,333.32	2,735.95	40,000.00	12,747.01
902520	Equipment Maintenance - Project	5,772.63	0.00	5,772.63	0.00	4,013.91
902520/12059	Elevator Service [P]	5,772.63	0.00	5,772.63	0.00	4,013.91
906100	Vehicle Expenses	813.00	0.00	813.00	0.00	794.00
907100	Utilities	17,139.99	21,000.00	(3,860.01)	63,000.00	13,345.33
907120	Garbage Disposal Services	1,690.48	1,000.00	690.48	3,000.00	896.73
908100	Alarm Security Expense	325.56	0.00	325.56	0.00	940.12
908200	Pest Control	868.00	0.00	868.00	0.00	836.00
908400	Grounds-Keeping Expense	690.00	0.00	690.00	0.00	0.00
908500	Janitorial and Custodial Expense	2,293.03	0.00	2,293.03	0.00	1,783.02

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
3961 - Office Operation and Maintenance					
06 - Total Expenses	130,027.46	120,739.96	9,287.50	362,220.00	145,623.22
07 - Net Increase (Decrease) From Operations	(124,645.46)	(120,739.96)	(3,905.50)	(362,220.00)	(145,623.22)
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	0.00	0.00	0.00	0.00	(250.00)
995555/115920 Senior Youth / Young Adult [FT]	0.00	0.00	0.00	0.00	(250.00)
996100 Transfers Received from Other Functions	134,038.30	0.00	134,038.30	0.00	195,873.22
996100/0001 Unallocated Tithe [FT]	134,038.30	0.00	134,038.30	0.00	195,873.22
997115 Transfer To/From Funds with Function	(50,000.00)	0.00	(50,000.00)	0.00	(50,000.00)
997115/913263 Unexpended - Conference Building [FT]	(50,000.00)	0.00	(50,000.00)	0.00	(50,000.00)
09 - Net Transfer In (Out)	84,038.30	0.00	84,038.30	0.00	145,623.22
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(40,607.16)	(120,739.96)	80,132.80	(362,220.00)	0.00
11 - Unrestricted Net Assets, Beginning	(174,518.71)	(174,518.71)	0.00	(174,518.71)	(168,809.00)
12 - Unrestricted Net Assets, Ending	(215,125.87)	(295,258.67)	80,132.80	(536,738.71)	(168,809.00)
24 - TOTAL NET ASSETS	(215,125.87)	(295,258.67)	80,132.80	(536,738.71)	(168,809.00)
25 - Unrestricted Net Assets, Ending	(215,125.87)	(295,258.67)	80,132.80	(536,738.71)	(168,809.00)
28 - Total Net Assets, Ending	(215,125.87)	(295,258.67)	80,132.80	(536,738.71)	(168,809.00)

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

<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
03 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	7,500.00
04 - Total Revenues and Support without Donor Restrictions		0.00	0.00	0.00	0.00	7,575.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	46,669.90	64,000.00	(17,330.10)	192,000.00	65,052.66
811129	Cost of Living Adjustment	6,830.28	10,666.68	(3,836.40)	32,000.00	11,854.28
811192	Vacation Accrual	1,523.72	0.00	1,523.72	0.00	1,853.71
811311	Cell Phone Allowance	923.88	933.32	(9.44)	2,800.00	1,036.43
811320	Auto Insurance Subsidy	0.00	433.32	(433.32)	1,300.00	1,251.54
812300	Employer Basic Contributions to DC Plans	2,673.35	3,266.68	(593.33)	9,800.00	3,651.18
812400	Employer Matching Contributions to DC Plans	1,604.05	1,966.68	(362.63)	5,900.00	2,190.69
815200	Basic Life Insurance	124.48	143.32	(18.84)	430.00	155.24
815210	ADD Insurance	11.05	0.00	11.05	0.00	14.25
815300	LTD Insurance	84.82	101.68	(16.86)	305.00	116.86
815400	Worker's Compensation Insurance	267.71	0.00	267.71	0.00	482.87
816100	Health Care Assistance	8,395.20	9,433.32	(1,038.12)	28,300.00	11,660.00
817100	Employer FICA and FICAMED Expenses	4,281.50	6,000.00	(1,718.50)	18,000.00	6,458.63
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	252.00
822100	Employee Regular Travel	4,914.86	0.00	4,914.86	0.00	7,296.36
823100	Employee Special Travel	2,262.24	0.00	2,262.24	0.00	3,694.93
868141	Subscription Expense	50.56	0.00	50.56	0.00	126.64
875100	Legal Expense	900.74	0.00	900.74	0.00	26,082.77
876200	Hospitality	0.00	0.00	0.00	0.00	204.79
878100	Other Administrative Expense	15.00	0.00	15.00	0.00	0.00
881100	Office Supplies	199.27	0.00	199.27	0.00	266.40
882100	Postage and Shipping	570.45	0.00	570.45	0.00	419.32
893210	Software Maintenance	19,538.26	0.00	19,538.26	0.00	24,640.31
898100	Other General Expense	142.61	0.00	142.61	0.00	0.00
898120	Consultant Fees	3,000.00	0.00	3,000.00	0.00	0.00
898160	Software Expense	0.00	0.00	0.00	0.00	4,020.00
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		106,403.91	96,945.00	9,458.91	290,835.00	172,781.86
07 - Net Increase (Decrease) From Operations		(106,403.91)	(96,945.00)	(9,458.91)	(290,835.00)	(165,206.86)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	69,164.05	0.00	69,164.05	0.00	165,206.86
996100/3421	Managed Health Care [FT]	69,164.05	0.00	69,164.05	0.00	165,206.86
09 - Net Transfer In (Out)		69,164.05	0.00	69,164.05	0.00	165,206.86
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(37,239.86)	(96,945.00)	59,705.14	(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		(37,285.86)	(96,991.00)	59,705.14	(290,881.00)	719.00
13 - Revenue with Temporary Donor Restriction						
788100	Misc. Other Income	0.00	0.00	0.00	0.00	7,500.00
14 - Total Revenue with Temporary Donor Restrictions		0.00	0.00	0.00	0.00	7,500.00
15 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	(7,500.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		0.00	0.00	0.00	0.00	0.00

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
3973 - Human Resources					
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	(37,285.86)	(96,991.00)	59,705.14	(290,881.00)	719.00
25 - Unrestricted Net Assets, Ending	(37,285.86)	(96,991.00)	59,705.14	(290,881.00)	719.00
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	(37,285.86)	(96,991.00)	59,705.14	(290,881.00)	719.00

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

<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
397690 - Asset / Risk Management						
05 - EXPENSES						
811100	Basic Salary and Wages Expense	39,282.31	41,666.68	(2,384.37)	125,000.00	42,738.17
811129	Cost of Living Adjustment	6,068.57	7,666.68	(1,598.11)	23,000.00	6,300.00
811192	Vacation Accrual	1,579.34	0.00	1,579.34	0.00	481.12
811311	Cell Phone Allowance	579.08	0.00	579.08	0.00	765.46
812300	Employer Basic Contributions to DC Plans	2,113.46	2,143.32	(29.86)	6,430.00	2,301.37
812400	Employer Matching Contributions to DC Plans	1,268.08	1,283.32	(15.24)	3,850.00	1,380.85
815200	Basic Life Insurance	76.30	0.00	76.30	0.00	107.20
815210	ADD Insurance	6.78	0.00	6.78	0.00	9.84
815300	LTD Insurance	53.04	0.00	53.04	0.00	72.43
815400	Worker's Compensation Insurance	452.74	0.00	452.74	0.00	585.81
816100	Health Care Assistance	11,718.30	2,633.32	9,084.98	7,900.00	2,915.00
816135	Health Care Assistance, Project	0.00	0.00	0.00	0.00	395.57
816135/2800	Employee Opt-outs [P]	0.00	0.00	0.00	0.00	395.57
817100	Employer FICA and FICAMED Expenses	3,494.32	3,900.00	(405.68)	11,700.00	4,092.80
822100	Employee Regular Travel	4,268.57	4,400.00	(131.43)	13,200.00	4,295.29
823100	Employee Special Travel	0.00	166.68	(166.68)	500.00	0.00
868141	Subscription Expense	25.28	0.00	25.28	0.00	63.32
875100	Legal Expense	0.00	0.00	0.00	0.00	3,628.50
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	25.72	0.00	25.72	0.00	4.44
898120	Consultant Fees	1,316.00	0.00	1,316.00	0.00	4,224.00
06 -	Total Expenses	72,430.89	63,860.00	8,570.89	191,580.00	74,383.22
07 -	Net Increase (Decrease) From Operations	(72,430.89)	(63,860.00)	(8,570.89)	(191,580.00)	(74,383.22)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	72,051.89	0.00	72,051.89	0.00	74,383.22
996100/0001	Unallocated Tithe [FT]	72,051.89	0.00	72,051.89	0.00	74,383.22
09 -	Net Transfer In (Out)	72,051.89	0.00	72,051.89	0.00	74,383.22
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	(379.00)	(63,860.00)	63,481.00	(191,580.00)	0.00
11 -	Unrestricted Net Assets, Beginning	379.00	379.00	0.00	379.00	379.00
12 -	Unrestricted Net Assets, Ending	0.00	(63,481.00)	63,481.00	(191,201.00)	379.00
24 -	TOTAL NET ASSETS	0.00	(63,481.00)	63,481.00	(191,201.00)	379.00
25 -	Unrestricted Net Assets, Ending	0.00	(63,481.00)	63,481.00	(191,201.00)	379.00
28 -	Total Net Assets, Ending	0.00	(63,481.00)	63,481.00	(191,201.00)	379.00

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

<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	871.00	0.00	871.00	0.00	20,000.00
02 - Total Revenues without Donor Restrictions		924.80	0.00	924.80	0.00	20,031.68
03 - Released from Net Assets with Donor Restrictions		700,000.00	0.00	700,000.00	0.00	0.00
04 - Total Revenues and Support without Donor Restrictions		700,924.80	0.00	700,924.80	0.00	20,031.68
05 - EXPENSES						
811100	Basic Salary and Wages Expense	11,057.14	21,000.00	(9,942.86)	63,000.00	11,151.42
811129	Cost of Living Adjustment	3,034.29	7,333.32	(4,299.03)	22,000.00	3,154.28
811192	Vacation Accrual	0.00	0.00	0.00	0.00	1,099.45
811311	Cell Phone Allowance	238.11	0.00	238.11	0.00	247.29
812300	Employer Basic Contributions to DC Plans	704.57	1,666.68	(962.11)	5,000.00	715.29
812400	Employer Matching Contributions to DC Plans	422.74	1,066.68	(643.94)	3,200.00	429.17
815400	Worker's Compensation Insurance	76.11	0.00	76.11	0.00	108.68
822100	Employee Regular Travel	2,134.29	5,000.00	(2,865.71)	15,000.00	2,147.64
875100	Legal Expense	700,250.00	0.00	700,250.00	0.00	150.00
878100	Other Administrative Expense	31,731.09	0.00	31,731.09	0.00	45,074.08
882100	Postage and Shipping	36.52	0.00	36.52	0.00	341.65
893210	Software Maintenance	100.00	0.00	100.00	0.00	200.00
898608	Retirement Allowance	3,395.26	0.00	3,395.26	0.00	0.00
898860	Expense Distribution - Project	53.80	0.00	53.80	0.00	5,000.00
898860/10254	Matured Trusts and Wills [P]	53.80	0.00	53.80	0.00	5,000.00
06 - Total Expenses		753,233.92	36,066.68	717,167.24	108,200.00	69,818.95
07 - Net Increase (Decrease) From Operations		(52,309.12)	(36,066.68)	(16,242.44)	(108,200.00)	(49,787.27)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(52,309.12)	(36,066.68)	(16,242.44)	(108,200.00)	(49,787.27)
11 - Unrestricted Net Assets, Beginning		(19,129.56)	(19,129.56)	0.00	(19,129.56)	157.00
12 - Unrestricted Net Assets, Ending		(71,438.68)	(55,196.24)	(16,242.44)	(127,329.56)	(49,630.27)
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		(700,000.00)	0.00	(700,000.00)	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions		(695,388.52)	0.00	(695,388.52)	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		695,868.39	1,391,256.91	(695,388.52)	1,391,256.91	0.00
24 - TOTAL NET ASSETS		624,429.71	1,336,060.67	(711,630.96)	1,263,927.35	(49,630.27)
25 - Unrestricted Net Assets, Ending		(71,438.68)	(55,196.24)	(16,242.44)	(127,329.56)	(49,630.27)
26 - Temporarily Restricted Net Assets, Ending		695,868.39	1,391,256.91	(695,388.52)	1,391,256.91	0.00
28 - Total Net Assets, Ending		624,429.71	1,336,060.67	(711,630.96)	1,263,927.35	(49,630.27)

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

<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	800.00	(800.00)	2,400.00	0.00
02 - Total Revenues without Donor Restrictions		0.00	800.00	(800.00)	2,400.00	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	800.00	(800.00)	2,400.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	52,158.78	53,600.00	(1,441.22)	160,800.00	48,676.62
811129	Cost of Living Adjustment	8,396.46	10,000.00	(1,603.54)	30,000.00	7,792.30
811192	Vacation Accrual	790.70	0.00	790.70	0.00	1,245.01
811311	Cell Phone Allowance	990.52	0.00	990.52	0.00	963.29
811320	Auto Insurance Subsidy	0.00	2,000.00	(2,000.00)	6,000.00	0.00
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	300.00	0.00
811500	Retirement (Severance) Allowance	0.00	6,000.00	(6,000.00)	18,000.00	11,957.30
812300	Employer Basic Contributions to DC Plans	2,565.85	2,800.00	(234.15)	8,400.00	2,560.98
812400	Employer Matching Contributions to DC Plans	1,539.51	1,600.00	(60.49)	4,800.00	1,536.58
813100	Moving Allowance	0.00	800.00	(800.00)	2,400.00	0.00
815200	Basic Life Insurance	110.94	134.00	(23.06)	354.00	107.20
815210	ADD Insurance	9.84	0.00	9.84	0.00	9.84
815300	LTD Insurance	81.95	(0.06)	82.01	(0.66)	81.51
815400	Worker's Compensation Insurance	311.15	320.00	(8.85)	960.00	382.46
816100	Health Care Assistance	12,592.80	12,800.00	(207.20)	38,400.00	14,575.01
817100	Employer FICA and FICAMED Expenses	1,502.54	1,594.00	(91.46)	4,734.00	1,585.93
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	168.00
822100	Employee Regular Travel	7,638.24	8,000.00	(361.76)	24,000.00	6,771.95
823100	Employee Special Travel	2,727.91	3,200.00	(472.09)	9,600.00	6,314.79
868141	Subscription Expense	1,217.32	0.00	1,217.32	0.00	63.32
876200	Hospitality	638.02	0.00	638.02	0.00	1,466.64
881100	Office Supplies	1,598.04	0.00	1,598.04	0.00	91.87
884100	Printing and Copying	0.00	0.00	0.00	0.00	5.60
891140	Professional Memberships	396.00	0.00	396.00	0.00	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	8,752.00
898200/10333	Office Furniture [P]	0.00	0.00	0.00	0.00	8,752.00
898255	Small Equipment Purchases - Project	209.01	0.00	209.01	0.00	478.98
898255/10334	Computer Equipment [P]	0.00	0.00	0.00	0.00	478.98
898255/10264	Computer Expense [P]	209.01	0.00	209.01	0.00	0.00
898608	Retirement Allowance	0.00	0.00	0.00	0.00	19,055.14
989100	Elimination Entries	0.00	0.00	0.00	0.00	(5.60)
06 - Total Expenses		95,475.58	102,847.94	(7,372.36)	308,747.34	135,403.72
07 - Net Increase (Decrease) From Operations		(95,475.58)	(102,047.94)	6,572.36	(306,347.34)	(135,403.72)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(5.60)
995555/3931	In-House Operations [FT]	0.00	0.00	0.00	0.00	(5.60)
996100	Transfers Received from Other Functions	94,976.58	0.00	94,976.58	0.00	135,409.32
996100/0001	Unallocated Tithe [FT]	94,976.58	0.00	94,976.58	0.00	135,409.32
09 - Net Transfer In (Out)		94,976.58	0.00	94,976.58	0.00	135,403.72
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(499.00)	(102,047.94)	101,548.94	(306,347.34)	0.00
11 - Unrestricted Net Assets, Beginning		499.00	499.00	0.00	499.00	499.00
12 - Unrestricted Net Assets, Ending		0.00	(101,548.94)	101,548.94	(305,848.34)	499.00
24 - TOTAL NET ASSETS		0.00	(101,548.94)	101,548.94	(305,848.34)	499.00
25 - Unrestricted Net Assets, Ending		0.00	(101,548.94)	101,548.94	(305,848.34)	499.00

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

<u>Code / Schedule by Functions</u>	Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
3991 - Presidential					
28 - Total Net Assets, Ending	0.00	(101,548.94)	101,548.94	(305,848.34)	499.00

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

<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
3993 - Secretariat						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	0.00	800.00	(800.00)	2,400.00	0.00
02 - Total Revenues without Donor Restrictions		0.00	800.00	(800.00)	2,400.00	0.00
04 - Total Revenues and Support without Donor Restrictions		0.00	800.00	(800.00)	2,400.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	53,865.23	55,200.00	(1,334.77)	165,600.00	53,394.73
811129	Cost of Living Adjustment	6,188.57	6,400.00	(211.43)	19,200.00	6,420.00
811192	Vacation Accrual	485.03	0.00	485.03	0.00	1,672.93
811311	Cell Phone Allowance	914.32	0.00	914.32	0.00	930.79
811315	Technology Allowance	0.00	0.00	0.00	0.00	660.40
811320	Auto Insurance Subsidy	0.00	2,000.00	(2,000.00)	6,000.00	0.00
811500	Retirement (Severance) Allowance	0.00	4,000.00	(4,000.00)	12,000.00	0.00
812300	Employer Basic Contributions to DC Plans	2,991.23	3,120.00	(128.77)	9,360.00	2,983.14
812400	Employer Matching Contributions to DC Plans	1,794.77	1,840.00	(45.23)	5,520.00	1,789.87
814100	Dependent Scholarship Expenses	9,103.00	10,000.00	(897.00)	30,000.00	21,265.70
815200	Basic Life Insurance	138.65	160.00	(21.35)	480.00	134.00
815210	ADD Insurance	12.26	0.00	12.26	0.00	12.29
815300	LTD Insurance	94.01	100.00	(5.99)	300.00	87.72
815400	Worker's Compensation Insurance	296.40	320.00	(23.60)	960.00	384.72
816100	Health Care Assistance	17,315.10	16,800.00	515.10	50,400.00	14,575.01
817100	Employer FICA and FICAMED Expenses	2,255.96	2,314.00	(58.04)	6,894.00	2,204.58
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	5,331.43	5,520.00	(188.57)	16,560.00	5,364.21
823100	Employee Special Travel	209.94	2,200.00	(1,990.06)	6,600.00	5,954.49
868141	Subscription Expense	25.28	0.00	25.28	0.00	63.32
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	946.97	0.00	946.97	0.00	838.02
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	104.96
898255/10334	Computer Equipment [P]	3,429.40	0.00	3,429.40	0.00	104.96
989100	Elimination Entries	0.00	0.00	0.00	0.00	(30.00)
06 - Total Expenses		105,628.05	110,474.00	(4,845.95)	330,374.00	120,296.20
07 - Net Increase (Decrease) From Operations		(105,628.05)	(109,674.00)	4,045.95	(327,974.00)	(120,296.20)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(30.00)
995555/1311	Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(30.00)
996100	Transfers Received from Other Functions	105,120.05	0.00	105,120.05	0.00	120,326.20
996100/0001	Unallocated Tithe [FT]	105,120.05	0.00	105,120.05	0.00	120,326.20
09 - Net Transfer In (Out)		105,120.05	0.00	105,120.05	0.00	120,296.20
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(508.00)	(109,674.00)	109,166.00	(327,974.00)	0.00
11 - Unrestricted Net Assets, Beginning		508.00	508.00	0.00	508.00	508.00
12 - Unrestricted Net Assets, Ending		0.00	(109,166.00)	109,166.00	(327,466.00)	508.00
24 - TOTAL NET ASSETS		0.00	(109,166.00)	109,166.00	(327,466.00)	508.00
25 - Unrestricted Net Assets, Ending		0.00	(109,166.00)	109,166.00	(327,466.00)	508.00
28 - Total Net Assets, Ending		0.00	(109,166.00)	109,166.00	(327,466.00)	508.00

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

<u>Code / Schedule by Functions</u>		Actual 2026	Budget 2026	Increase (Decrease)	Annual Budget 2026	Actual 2025
3995 - Treasury						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	3,980.40	0.00	3,980.40	0.00	3,397.10
02 - Total Revenues without Donor Restrictions		3,980.40	0.00	3,980.40	0.00	3,397.10
04 - Total Revenues and Support without Donor Restrictions		3,980.40	0.00	3,980.40	0.00	3,397.10
05 - EXPENSES						
811100	Basic Salary and Wages Expense	180,783.02	183,333.32	(2,550.30)	550,000.00	192,287.53
811129	Cost of Living Adjustment	34,971.42	37,333.32	(2,361.90)	112,000.00	35,502.82
811192	Vacation Accrual	2,079.19	0.00	2,079.19	0.00	1,786.35
811311	Cell Phone Allowance	2,906.91	0.00	2,906.91	0.00	3,406.02
811320	Auto Insurance Subsidy	548.94	0.00	548.94	0.00	1,041.61
811325	Auto Accident Ded. Subsidy	450.00	0.00	450.00	0.00	0.00
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	0.00	165.00
812300	Employer Basic Contributions to DC Plans	10,525.05	11,666.68	(1,141.63)	35,000.00	11,250.85
812400	Employer Matching Contributions to DC Plans	5,697.88	7,000.00	(1,302.12)	21,000.00	6,671.18
814100	Dependent Scholarship Expenses	4,807.13	7,333.32	(2,526.19)	22,000.00	11,384.29
814110	Dependent Scholarship Non-Taxable Expenses	0.00	0.00	0.00	0.00	1,500.00
815200	Basic Life Insurance	450.28	0.00	450.28	0.00	482.40
815210	ADD Insurance	39.91	0.00	39.91	0.00	44.79
815300	LTD Insurance	331.54	0.00	331.54	0.00	355.71
815400	Worker's Compensation Insurance	1,033.71	0.00	1,033.71	0.00	1,340.79
816100	Health Care Assistance	47,514.50	48,000.00	(485.50)	144,000.00	45,182.52
816135	Health Care Assistance, Project	0.00	0.00	0.00	0.00	395.57
816135/2800	Employee Opt-outs [P]	0.00	0.00	0.00	0.00	395.57
817100	Employer FICA and FICAMED Expenses	16,939.14	18,666.68	(1,727.54)	56,000.00	18,330.15
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	336.00
822100	Employee Regular Travel	15,137.15	15,666.68	(529.53)	47,000.00	15,229.42
823100	Employee Special Travel	2,071.67	3,000.00	(928.33)	9,000.00	2,726.07
868141	Subscription Expense	51.12	0.00	51.12	0.00	126.92
876200	Hospitality	0.00	0.00	0.00	0.00	598.59
881100	Office Supplies	159.04	0.00	159.04	0.00	285.10
882100	Postage and Shipping	18.67	0.00	18.67	0.00	8.26
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		328,951.73	332,000.00	(3,048.27)	996,000.00	350,509.94
07 - Net Increase (Decrease) From Operations		(324,971.33)	(332,000.00)	7,028.67	(996,000.00)	(347,112.84)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	288,439.33	0.00	288,439.33	0.00	347,112.84
996100/0001	Unallocated Tithe [FT]	288,439.33	0.00	288,439.33	0.00	347,112.84
09 - Net Transfer In (Out)		288,439.33	0.00	288,439.33	0.00	347,112.84
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(36,532.00)	(332,000.00)	295,468.00	(996,000.00)	0.00
11 - Unrestricted Net Assets, Beginning		36,532.00	36,532.00	0.00	36,532.00	36,532.00
12 - Unrestricted Net Assets, Ending		0.00	(295,468.00)	295,468.00	(959,468.00)	36,532.00
24 - TOTAL NET ASSETS		0.00	(295,468.00)	295,468.00	(959,468.00)	36,532.00
25 - Unrestricted Net Assets, Ending		0.00	(295,468.00)	295,468.00	(959,468.00)	36,532.00
28 - Total Net Assets, Ending		0.00	(295,468.00)	295,468.00	(959,468.00)	36,532.00

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

<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	800.00	(800.00)	2,400.00	0.00
02 - Total Revenues without Donor Restrictions						
		0.00	800.00	(800.00)	2,400.00	0.00
04 - Total Revenues and Support without Donor Restrictions						
		0.00	800.00	(800.00)	2,400.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	44,100.78	45,200.00	(1,099.22)	135,600.00	43,647.74
811129	Cost of Living Adjustment	6,188.57	6,320.00	(131.43)	18,960.00	6,420.00
811192	Vacation Accrual	1,158.83	0.00	1,158.83	0.00	589.02
811311	Cell Phone Allowance	800.06	0.00	800.06	0.00	864.37
811320	Auto Insurance Subsidy	0.00	0.00	0.00	0.00	635.94
812300	Employer Basic Contributions to DC Plans	2,512.81	2,600.00	(87.19)	7,800.00	2,498.60
812400	Employer Matching Contributions to DC Plans	1,507.69	1,560.00	(52.31)	4,680.00	1,499.16
815200	Basic Life Insurance	110.94	120.00	(9.06)	360.00	104.42
815210	ADD Insurance	9.84	0.00	9.84	0.00	9.59
815300	LTD Insurance	79.62	100.00	(20.38)	300.00	78.86
815400	Worker's Compensation Insurance	254.17	280.00	(25.83)	840.00	332.39
816100	Health Care Assistance	6,296.40	6,080.00	216.40	18,240.00	5,830.00
817100	Employer FICA and FICAMED Expenses	1,611.53	1,674.00	(62.47)	4,974.00	1,576.88
818100	Other Employee Related Expenses	0.00	0.00	0.00	0.00	84.00
822100	Employee Regular Travel	5,331.43	5,600.00	(268.57)	16,800.00	5,364.21
823100	Employee Special Travel	88.45	2,320.00	(2,231.55)	6,960.00	721.66
868141	Subscription Expense	25.28	0.00	25.28	0.00	63.32
876200	Hospitality	807.32	0.00	807.32	0.00	497.72
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	100.70
891120	Training/Certification Expense	0.00	0.00	0.00	0.00	398.96
891200	General Expense - Project	142.24	0.00	142.24	0.00	0.00
891200/12021	Staff Appreciation [P]	142.24	0.00	142.24	0.00	0.00
898100	Other General Expense	376.00	0.00	376.00	0.00	0.00
898255	Small Equipment Purchases - Project	0.00	0.00	0.00	0.00	295.91
898255/10334	Computer Equipment [P]	0.00	0.00	0.00	0.00	295.91
989100	Elimination Entries	0.00	0.00	0.00	0.00	(100.70)
06 - Total Expenses						
		71,924.96	71,854.00	70.96	215,514.00	71,673.26
07 - Net Increase (Decrease) From Operations						
		(71,924.96)	(71,054.00)	(870.96)	(213,114.00)	(71,673.26)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(100.70)
995555/1311	Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(100.70)
996100	Transfers Received from Other Functions	71,560.33	0.00	71,560.33	0.00	71,773.96
996100/0001	Unallocated Tithe [FT]	71,560.33	0.00	71,560.33	0.00	71,773.96
09 - Net Transfer In (Out)						
		71,560.33	0.00	71,560.33	0.00	71,673.26
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		(364.63)	(71,054.00)	70,689.37	(213,114.00)	0.00
11 - Unrestricted Net Assets, Beginning						
		364.63	364.63	0.00	364.63	463.00
12 - Unrestricted Net Assets, Ending						
		0.00	(70,689.37)	70,689.37	(212,749.37)	463.00
24 - TOTAL NET ASSETS						
		0.00	(70,689.37)	70,689.37	(212,749.37)	463.00
25 - Unrestricted Net Assets, Ending						
		0.00	(70,689.37)	70,689.37	(212,749.37)	463.00
28 - Total Net Assets, Ending						
		0.00	(70,689.37)	70,689.37	(212,749.37)	463.00

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

<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
4123 - Church Insurance						
01 - Revenues and Support without Donor Restrictions						
678110	Other Direct Operating Income - Project	1,430,770.02	0.00	1,430,770.02	0.00	0.00
678110/12050	Church Insurance Premiums [P]	1,009,432.88	0.00	1,009,432.88	0.00	0.00
678110/12051	School Insurance Premiums [P]	421,337.14	0.00	421,337.14	0.00	0.00
761100	Insurance Proceeds: Property Loss	0.00	0.00	0.00	0.00	414,749.83
766100	Proceeds From Loans	0.00	0.00	0.00	0.00	465,795.53
02 - Total Revenues without Donor Restrictions		1,430,770.02	0.00	1,430,770.02	0.00	880,545.36
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		2,457,310.93	0.00	2,457,310.93	0.00	880,545.36
05 - EXPENSES						
875200	Legal Expense - Project	13,750.00	0.00	13,750.00	0.00	0.00
875200/12548	Non-Covered Claims [P]	13,750.00	0.00	13,750.00	0.00	0.00
894100	General Liability Insurance	282,451.00	0.00	282,451.00	0.00	0.00
894110	Excess Liability Insurance	519,738.36	0.00	519,738.36	0.00	352,091.32
894150	Executive Risk Insurance	30,918.68	0.00	30,918.68	0.00	28,471.32
894170	Employment Practices Liability	169,107.00	0.00	169,107.00	0.00	0.00
894180	Misc. Professional Liability	2,782.56	0.00	2,782.56	0.00	2,433.32
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
905100	Property Insurance	399,772.68	0.00	399,772.68	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
906120	Vehicle Insurance	0.00	0.00	0.00	0.00	32,677.84
06 - Total Expenses		2,445,061.29	0.00	2,445,061.29	0.00	525,591.91
07 - Net Increase (Decrease) From Operations		12,249.64	0.00	12,249.64	0.00	354,953.45
10 - Net Increase (Decrease) without Donor Restriction After Transfers		12,249.64	0.00	12,249.64	0.00	354,953.45
11 - Unrestricted Net Assets, Beginning		179,195.15	179,195.15	0.00	179,195.15	802,692.96
12 - Unrestricted Net Assets, Ending		191,444.79	179,195.15	12,249.64	179,195.15	1,157,646.41
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		1,042,230.91	703,834.30	338,396.61	703,834.30	1,157,646.41
25 - Unrestricted Net Assets, Ending		191,444.79	179,195.15	12,249.64	179,195.15	1,157,646.41
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		1,042,230.91	703,834.30	338,396.61	703,834.30	1,157,646.41

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

<u>Code / Schedule by Functions</u>	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
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	(77,592.13)	0.00	(77,592.13)	0.00	(102,430.80)
891205/10354 Contra Income from Payroll [P]	(77,592.13)	0.00	(77,592.13)	0.00	(102,430.80)
894400 Workers Compensation Self-insured Pool	71,656.00	0.00	71,656.00	0.00	92,746.00
898200 Other General Expense - Project	8,865.92	0.00	8,865.92	0.00	24,594.98
898200/10263 Building Maintenance [P]	6,920.00	0.00	6,920.00	0.00	0.00
898200/12534 Carpet / Flooring [P]	0.00	0.00	0.00	0.00	15,000.00
898200/10333 Office Furniture [P]	0.00	0.00	0.00	0.00	704.98
898200/12530 Security [P]	1,945.92	0.00	1,945.92	0.00	8,890.00
898250 Small Equipment Purchases	23,177.38	0.00	23,177.38	0.00	0.00
06 - Total Expenses	26,107.17	0.00	26,107.17	0.00	21,694.18
07 - Net Increase (Decrease) From Operations	(26,107.17)	0.00	(26,107.17)	0.00	(21,694.18)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(26,107.17)	0.00	(26,107.17)	0.00	(21,694.18)
11 - Unrestricted Net Assets, Beginning	147,886.44	147,886.44	0.00	147,886.44	126,184.49
12 - Unrestricted Net Assets, Ending	121,779.27	147,886.44	(26,107.17)	147,886.44	104,490.31
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	177,719.12	203,826.29	(26,107.17)	203,826.29	185,025.14
25 - Unrestricted Net Assets, Ending	121,779.27	147,886.44	(26,107.17)	147,886.44	104,490.31
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	177,719.12	203,826.29	(26,107.17)	203,826.29	185,025.14

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

<u>Code / Schedule by Functions</u>		<u>Actual 2026</u>	<u>Budget 2026</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2026</u>	<u>Actual 2025</u>
4281 - Other Auxiliary						
01 - Revenues and Support without Donor Restrictions						
674150	LFE Rebilling Income	2,919,479.35	3,100,000.00	(180,520.65)	9,300,000.00	3,146,908.88
02 - Total Revenues without Donor Restrictions		2,919,479.35	3,100,000.00	(180,520.65)	9,300,000.00	3,146,908.88
04 - Total Revenues and Support without Donor Restrictions		2,919,479.35	3,100,000.00	(180,520.65)	9,300,000.00	3,146,908.88
05 - EXPENSES						
811100	Basic Salary and Wages Expense	2,224,450.40	3,100,000.00	(875,549.60)	9,300,000.00	2,378,289.79
811129	Cost of Living Adjustment	93,085.42	0.00	93,085.42	0.00	104,541.54
811192	Vacation Accrual	10,631.91	0.00	10,631.91	0.00	25,618.41
811320	Auto Insurance Subsidy	467.37	0.00	467.37	0.00	3,748.93
811500	Retirement (Severance) Allowance	14,065.25	0.00	14,065.25	0.00	0.00
812300	Employer Basic Contributions to DC Plans	78,005.99	0.00	78,005.99	0.00	85,383.83
812400	Employer Matching Contributions to DC Plans	45,177.06	0.00	45,177.06	0.00	50,354.56
813100	Moving Allowance	0.00	0.00	0.00	0.00	2,725.15
813200	Moving Reimbursements	0.00	0.00	0.00	0.00	2,058.82
814100	Dependent Scholarship Expenses	13,237.08	0.00	13,237.08	0.00	29,712.85
815200	Basic Life Insurance	2,690.28	0.00	2,690.28	0.00	3,080.17
815210	ADD Insurance	238.34	0.00	238.34	0.00	282.52
815300	LTD Insurance	1,905.18	0.00	1,905.18	0.00	2,113.11
815400	Worker's Compensation Insurance	32,485.22	0.00	32,485.22	0.00	41,890.40
816100	Health Care Assistance	184,258.34	0.00	184,258.34	0.00	168,519.41
816135	Health Care Assistance, Project	8,449.86	0.00	8,449.86	0.00	11,166.67
816135/2800	Employee Opt-outs [P]	8,449.86	0.00	8,449.86	0.00	11,166.67
817100	Employer FICA and FICAMED Expenses	152,587.57	0.00	152,587.57	0.00	167,248.73
818100	Other Employee Related Expenses	4,384.37	0.00	4,384.37	0.00	7,017.23
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	(1,311.84)
822100	Employee Regular Travel	54,031.03	0.00	54,031.03	0.00	62,348.46
823100	Employee Special Travel	1,451.09	0.00	1,451.09	0.00	1,852.31
06 - Total Expenses		2,919,479.35	3,100,000.00	(180,520.65)	9,300,000.00	3,146,908.88
07 - Net Increase (Decrease) From Operations		0.00	0.00	0.00	0.00	0.00
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	0.00	0.00	0.00	0.00	(54,712.45)
995555/0001	Unallocated Tithe [FT]	0.00	0.00	0.00	0.00	(54,712.45)
09 - Net Transfer In (Out)		0.00	0.00	0.00	0.00	(54,712.45)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	0.00	0.00	0.00	(54,712.45)
11 - Unrestricted Net Assets, Beginning		63,745.00	63,745.00	0.00	63,745.00	118,457.45
12 - Unrestricted Net Assets, Ending		63,745.00	63,745.00	0.00	63,745.00	63,745.00
24 - TOTAL NET ASSETS		63,745.00	63,745.00	0.00	63,745.00	63,745.00
25 - Unrestricted Net Assets, Ending		63,745.00	63,745.00	0.00	63,745.00	63,745.00
28 - Total Net Assets, Ending		63,745.00	63,745.00	0.00	63,745.00	63,745.00

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

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

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

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

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

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

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

Employee Related	Church Program Functions	Education Program Functions	Publishing Program Functions	Other Program Functions	Support Services Functions	Other Supporting Functions	Actual 2026	Budget 2026
Salary and Allowances	3,637,139.80	1,714,446.19	109,770.27	132,457.16	516,385.97	2,342,700.35	8,452,899.74	9,524,110.45
Moving Expenses	36,852.05	2,112.60	0.00	0.00	0.00	0.00	38,964.65	89,668.82
Dependant Scholarships	176,993.35	165,378.65	0.00	0.00	13,910.13	13,237.08	369,519.21	268,120.90
Health Care Assistance	688,164.07	298,974.16	15,741.00	12,973.71	1,844,596.08	192,708.20	3,053,157.22	2,792,596.98
Employee Related Returns	(15,932.69)	(1,672.83)	0.00	0.00	0.00	(2,346.80)	(19,952.32)	0.00
Basic Pay & Allowances	4,523,216.58	2,179,238.77	125,511.27	145,430.87	2,374,892.18	2,546,298.83	11,894,588.50	12,674,497.15
Travel, Regular	425,953.50	31,343.36	6,831.43	14,940.00	44,755.97	54,031.03	577,855.29	574,466.68
Travel, Returns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel, Special	33,022.26	16,554.12	3,316.98	850.44	7,360.21	1,451.09	62,555.10	65,867.58
Total Travel	458,975.76	47,897.48	10,148.41	15,790.44	52,116.18	55,482.12	640,410.39	640,334.26
DB - Retirement Plan Contributions	0.00	0.00	4,140.00	0.00	945,623.13	0.00	949,763.13	931,460.00
DC - Retirement Plan Contributions	278,288.25	137,051.12	6,979.38	10,356.35	37,921.04	123,183.05	593,779.19	603,739.76
Employee Related Taxes	26,085.72	125,273.86	5,899.90	10,606.43	30,147.87	152,587.57	350,601.35	211,423.98
Employee Related Insurance	34,556.63	25,612.07	1,461.53	1,194.85	4,522.11	37,319.02	104,666.21	77,920.36
Other Employee Related Expenses	8,817.18	0.00	0.00	0.00	0.00	4,608.76	13,425.94	43,617.44
Taxes and Benefits	347,747.78	287,937.05	18,480.81	22,157.63	1,018,214.15	317,698.40	2,012,235.82	1,868,161.54
Total Employee Related	5,329,940.12	2,515,073.30	154,140.49	183,378.94	3,445,222.51	2,919,479.35	14,547,234.71	15,182,992.95
General Expense								
Program Expenses	36,350.75	50.56	168.90	1,535.56	1,394.84	0.00	39,500.61	0.00
Advertisting and Selling Expenses	10,966.90	393.49	2,179.38	0.00	0.00	0.00	13,539.77	0.00
Office Expenses	2,123.00	95.00	1,384.15	89.49	41,113.21	0.00	44,804.85	30,099.96
General Expenses	45,227.34	20,032.46	9,004.15	15,754.38	(1,306,360.13)	2,057,645.78	841,303.98	(1,340,727.46)
Plant Operations	70,457.43	0.00	16,564.38	5,429.91	45,661.96	399,772.68	537,886.36	35,333.32
Appropriations	279,000.90	304,893.68	0.00	61,849.00	0.00	495,012.21	1,140,755.79	683,541.78
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	384,433.44	8,304.37	3,725.12	5,788.27	740,397.86	13,750.00	1,156,399.06	127,400.00
Other Expenses	(862.60)	0.00	(52.82)	(200.00)	0.00	0.00	(1,115.42)	0.00
Total General Expense	827,781.95	334,017.10	32,973.26	90,246.61	(477,792.26)	2,978,215.98	3,785,442.64	(464,352.40)
Total Expenses, 2026	6,157,722.07	2,849,090.40	187,113.75	273,625.55	2,967,430.25	5,897,695.33	18,332,677.35	14,718,640.55
Total Budget, 2026	6,141,099.31	2,930,723.66	97,842.32	5,851.00	1,979,255.58	3,563,868.68	14,718,640.55	

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

	2026	2025
<u>Ratio and Percentages</u>		
Current Ratio	4.41:1	3.28:1
Available Liquid Assets in Months	0.24 Months	0.08 Months
Expenses Per Day	\$ 151,117.97	\$ 188,774.45
Number of Days Cash		
Cash & Cash Equivalents	8.12	15.73
Cash & Cash Equivalents + Investments	65.68	60.32
Cash & Cash Equivalents + Investments - Total Liabilities - Restricted Net Assets	(27.13)	(17.28)
Available Working Capital in Months	1.35 Months	1.12 Months
Tithe Increase (Decrease) Percentage (Ytd)	0.74%	3.20%
Percent of Program Services to Gross Tithe	88.49 %	93.27 %
Percent of Supporting Services to Gross Tithe	74.25 %	56.13 %
Percent of Educational Expenses to Gross Tithe	25.31 %	25.81 %
Percent of Salaries and Benefits to Gross Tithe	129.22 %	133.47 %
Percent of Income to Budget	26.71 %	0.04 %
Percent of Expenses to Budget	24.47 %	6.70 %

**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 April, 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 April, 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]	(566,975.72)
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/ANPPHL	Hacienda Heights SDA Church [ET]	(300.00)
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]	(34,945.12)
132200/ANPPLT	Los Angeles Thai SDA Company [ET]	(7,512.49)
132200/ANPPMV	Adonai SDA Church [ET]	(10,752.39)
132200/ANPPNG	Valley Crossroads SDA Church [ET]	(623.04)
132200/ANPPSC	San Gabriel Valley Spanish Church [ET]	(5.00)
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]	(57,260.50)
132300/ANPP2S	Newbury Park Adventist Academy [ET]	(139,057.39)
132300/P11CDC02	Conejo Adventist Preschool [ET]	(655.24)
132300/P11CDC04	Los Angeles Adventist Discoveryland [ET]	(56.56)
132300/P11CDC06	Three Angels Childcare Center [ET]	(750.00)
132400/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(517.62)
132400/ANPPDV	Culver City SDA Church [ET]	(18.75)
132400/ANPPHV	Hawthorne SDA Church [ET]	(1,534.65)
132400/ANPPIB	Hollywood Spanish SDA Church [ET]	(65.70)
132400/ANPPJ6	Living Stones SDA Church [ET]	(650.00)
132400/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(500.00)
132400/ANPPN6	Olympic Korean SDA Church [ET]	(100.00)
132400/ANPPNV	Paramount Spanish SDA Church [ET]	(1,007.38)
132400/ANPPQ6	Santa Monica SDA Church [ET]	(630.14)
132400/ANPPSD	San Gabriel Valley Chinese Company [ET]	(443.94)
133100/10102	DORSEY, Lawrence S [EP]	(1,060.29)
133100/10104	VENDOURIS, Cherie L [EP]	(742.29)
133100/10151	ROBINSON, Riva F [EP]	(861.43)
133100/11444	DIAZ ROMERO, Kathleen V [EP]	(942.86)
133100/12345	PINHEIRO CAMPOS, Fabio [EP]	(190.87)
133100/12424	SEWELL, Geoffrey S [EP]	(1,157.14)
133100/12879	PEREZ BELLO, Venessa O [EP]	(244.12)
133100/12900	TENORIO, Paulo A [EP]	(985.71)
133120/12615	SINAGA, Issac I [EP]	(23.25)
133122	A/R Garnishments	(2,207.69)
133122/11187	AMARGO, Judah D [EP]	(128.57)
133122/11641	BRADFORD, Keith D [EP]	(46.82)
133122/12671	TURNER, Rosalia D [EP]	(328.53)
133122/12705	MOUNGA, Etuini M [EP]	(1,110.29)
133122/12770	GARDNER, Calvin P [EP]	(21.43)
133122/12862	IVERSEN, Bonnie [EP]	(572.05)
135100/2187	Mercury ABC CC Merchant [V]	(2,756.68)
181200	Other Current Assets	(4,192.97)
181200/12511	Section 105 Plan [P]	(4,192.97)
240200/ANPP36	Culver City Adventist School [ET]	(17,308.18)
331100/0	_Unassigned [V]	1,062.00
331100/1016	Adventist Risk Management Inc. [V]	2,479.00
331100/1127	Christian Art Gifts Inc. [V]	10.00
331100/1644	US Foods Inc [V]	0.93
331100/4784	Michael T Marcotte [V]	842.00
331500/ANP125	Western Adventist Foundation [ET]	548.50
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]	15,459.30
338109/10389	GCAS Audit Service Fees [P]	98,860.69

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

Please, take care of the following items!

<u>Account Code</u>	<u>Account Name</u>	<u>Actual 2026</u>
338430/1521	Reliastar Life Insurance Co [V]	473.73
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	292,111.57
343100/0	_Unassigned [EP]	954,631.00
343100/10289	MCADAMS, Lois M [EP]	0.01
343100/10342	GARCIA CANJURA, Oscar O [EP]	1,416.34
343100/12378	SIGUE, Geraldine G [EP]	3,510.47
343110/10013	JENSON, John F [EP]	825.31
343110/10015	SHELTON, Donald L [EP]	1,395.35
343110/10016	MATIKO, Angeline A [EP]	1,827.64
343110/10020	MORRIS, C Kevin [EP]	8,325.41
343110/10039	PENA, Luis R [EP]	6,128.90
343110/10048	CALKINS, Ross [EP]	4,157.08
343110/10071	GONECA, Jamesa L [EP]	3,158.92
343110/10074	MERUPU, Mercy [EP]	1,391.84
343110/10075	BENITEZ, Luz O [EP]	446.14
343110/10102	DORSEY, Lawrence S [EP]	860.72
343110/10106	HOENES, Gregory L [EP]	2,470.04
343110/10144	FAMISARAN, Christopher P [EP]	185.86
343110/10151	ROBINSON, Riva F [EP]	7,225.15
343110/10166	DORSEY, Lawrence S [EP]	695.20
343110/10168	IBAYASHI, Keiko [EP]	915.19
343110/10181	SMITH, Donald M [EP]	961.32
343110/10182	CAUICH, Antonia [EP]	3,508.93
343110/10209	TRYER, Lillian J [EP]	257.79
343110/10219	BENITEZ, Moises [EP]	1,796.95
343110/10238	ADAMS, Christine M [EP]	916.89
343110/10264	WONOPRABOWO, Ewan S [EP]	5,471.45
343110/10310	STOLTZ, Branden K [EP]	5,339.49
343110/10339	GRANADOS, Carlos H [EP]	1,121.15
343110/10342	GARCIA CANJURA, Oscar O [EP]	4,962.20
343110/10356	WATKINS, Christopher J [EP]	996.61
343110/10358	ARTEAGA, Manuel [EP]	7,362.54
343110/10383	MANIER, Linton G [EP]	2,193.86
343110/10397	JOHNSON, Michael J [EP]	1,568.15
343110/10481	OH, Tae Sun [EP]	8,287.76
343110/10577	LINAN-OLIVERA, Luis B [EP]	4,420.54
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]	2,376.53
343110/10978	ANDRADE, Ana E [EP]	64.49
343110/10979	SLADE, Marta O [EP]	169.06
343110/11128	REYES, Victoria M [EP]	53.09
343110/11234	DEAN, Yolande L [EP]	454.64
343110/11235	ZELAYA, Brenda L [EP]	42.39
343110/11255	SOTO, Librada [EP]	1,532.52
343110/11351	GROVER, Sarah A [EP]	2,826.37
343110/11377	MONIATI, Semisi [EP]	706.65
343110/11432	BEROSIL, Lemuel G [EP]	1,001.36
343110/11444	DIAZ ROMERO, Kathleen V [EP]	210.52
343110/11600	FLORES , Ellis H [EP]	2,648.78
343110/11646	TSUHA, Minori [EP]	4,036.33
343110/11719	KYLE, James L [EP]	4,636.68
343110/11744	SYLVESTER, Lanston M [EP]	2,796.62
343110/11915	HARRISON, Celeste R [EP]	834.24
343110/11927	CASTRO, Jillian G [EP]	61.73
343110/12002	MILLER, Janelle Y [EP]	40.20
343110/12023	KHACHATRYAN, Vigen [EP]	1,262.34
343110/12134	GRODT, Tammy [EP]	4,548.72
343110/12135	WIGHT, Valerie [EP]	399.58

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

Please, take care of the following items!

<u>Account Code</u>	<u>Account Name</u>	<u>Actual 2026</u>
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]	831.38
343110/12351	TONGA, Fonua J [EP]	1,266.61
343110/12368	SEVILLA, Alicia M [EP]	86.05
343110/12389	SOLIS, Jenie P [EP]	4.62
343110/12412	MOSKALENKO, Halyna [EP]	86.78
343110/12422	SANCHEZ, Roxana G [EP]	0.10
343110/12425	FRAYRE, Reyna [EP]	7.06
343110/12475	NAIR, Angela R [EP]	3,103.05
343110/12481	TODD, Carol R [EP]	8,841.77
343110/12533	CENTENO HERRERA, Blanca M [EP]	12.61
343110/12684	CHENEY, Shayna L [EP]	2.99
343110/12699	DETWINYA, Apirak [EP]	189.06
343110/12733	ADA, Esther Hana M [EP]	64.88
343110/12777	RAMOS TORRES, Jose M [EP]	1,043.07
343110/12864	MASILAMONY, Jerome J [EP]	2,117.06
343110/12900	TENORIO, Paulo A [EP]	573.37
348110/10365	Payroll - Optum Academy Employee [P]	706.51
363100/8052	Hispanic Youth Ministries [AG]	3,232.33
363100/8113	Youth Projects-B of A CD/LOC [AG]	1,623.17
371110	Deferred Operating Income - Project	1,329,964.27
371110/12050	Church Insurance Premiums [P]	1,009,432.88
371110/12051	School Insurance Premiums [P]	421,505.64
603110	Purchases Discount	117.00
678110/10351	Less: 10% Return [P]	180,942.50
788110/0	_Unassigned [P]	42,835.84
811192/10015	SHELTON, Donald L [EP]	(3,730.07)
811192/10016	MATIKO, Angeline A [EP]	(1,091.70)
811192/10020	MORRIS, C Kevin [EP]	(6,902.00)
811192/10039	PENA, Luis R [EP]	(2,952.58)
811192/10045	CORTNER, Michele [EP]	(633.56)
811192/10048	CALKINS, Ross [EP]	(4,157.10)
811192/10071	GONECA, Jamesa L [EP]	(2,032.89)
811192/10079	LEW, Jennifer K [EP]	(368.40)
811192/10102	DORSEY, Lawrence S [EP]	(855.29)
811192/10106	HOENES, Gregory L [EP]	(3,293.89)
811192/10109	KING, Tamyra D [EP]	(4.55)
811192/10152	OSORIO, Juan B [EP]	(396.62)
811192/10166	DORSEY, Lawrence S [EP]	(695.24)
811192/10238	ADAMS, Christine M [EP]	(86.71)
811192/10264	WONOPRABOWO, Ewan S [EP]	(4,110.58)
811192/10310	STOLTZ, Branden K [EP]	(4,520.16)
811192/10323	GRANT, Franklin M [EP]	(222.12)
811192/10342	GARCIA CANJURA, Oscar O [EP]	(4,584.30)
811192/10358	ARTEAGA, Manuel [EP]	(9,864.00)
811192/10364	AITKEN, John D [EP]	(390.07)
811192/10396	LAURIE, Eustace A [EP]	(12.63)
811192/10577	LINAN-OLIVERA, Luis B [EP]	(3,170.53)
811192/10643	FROEMMING, Andrew L [EP]	(4,004.88)
811192/10953	STREHLE, John W [EP]	(2,221.22)
811192/11050	FONDEVILLA, Pliny V [EP]	(1,008.78)
811192/11199	LUTES, Jillian L S [EP]	(904.74)
811192/11250	AKUTA, Gladys U [EP]	(500.27)
811192/11251	CRESS, John H [EP]	(28.70)
811192/11276	SHINASUE, Takuma [EP]	(855.98)
811192/11351	GROVER, Sarah A [EP]	(1,099.77)
811192/11404	NAKAGAWA, Ataru [EP]	(1,578.33)
811192/11785	DICKERSON, Cheryl D [EP]	(392.38)
811192/11915	HARRISON, Celeste R [EP]	(3,334.85)
811192/11918	ENRIQUEZ MARTIN, Oliver [EP]	(2,066.48)
811192/11942	RIVERA TRINIDAD, Rolando [EP]	(1,199.02)
811192/11972	LEE, Enoch C [EP]	(1,393.69)

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

Please, take care of the following items!

<u>Account Code</u>	<u>Account Name</u>	<u>Actual 2026</u>
811192/11975	ANDRADE-RAMIREZ, Jorge A [EP]	(1,202.05)
811192/12015	MATSUDA, Daisy M [EP]	(709.45)
811192/12133	FOWLER, Rachael A [EP]	(555.56)
811192/12154	GARCIA, Buenaventura T [EP]	(1,755.30)
811192/12180	NOLAND, Michelle R [EP]	(6.74)
811192/12182	ZOREK, Audrey S [EP]	(7.81)
811192/12187	LOPEZ, Victor M [EP]	(1,085.00)
811192/12196	RODRIGUEZ, Samuel L [EP]	(669.83)
811192/12212	LINDSEY, Tammie N [EP]	(716.25)
811192/12214	CABRERA, Robert E [EP]	(5,264.57)
811192/12228	BOTELLO, Christian M [EP]	(74.08)
811192/12299	ADAMS, Erin L [EP]	(60.12)
811192/12324	MANLONGAT, Cristopher G [EP]	(9,706.88)
811192/12368	SEVILLA, Alicia M [EP]	(330.29)
811192/12403	PERALTA GUZMAN, Branddy N [EP]	(1,723.88)
811192/12412	MOSKALENKO, Halyna [EP]	(2,037.18)
811192/12416	TOLEDO, Jose M [EP]	(334.60)
811192/12434	KIM, Eun Soo [EP]	(230.71)
811192/12475	NAIR, Angela R [EP]	(880.36)
811192/12522	SANKEY-ESTRADA, Dwana E [EP]	(1,615.88)
811192/12540	AREVALO HERNANDEZ, Silvia [EP]	(353.52)
811192/12615	SINAGA, Issac I [EP]	(11.54)
811192/12675	HERINIRINA, Uriel [EP]	(1,807.91)
811192/12684	CHENEY, Shayna L [EP]	(377.79)
811192/12697	TONGA, Justin P [EP]	(1,261.96)
811192/12699	DETWINYA, Apirak [EP]	(380.30)
811192/12733	ADA, Esther Hana M [EP]	(266.43)
811192/12748	WITAS, Wendy K [EP]	(563.44)
811192/12749	DUNBAR, Wayne H [EP]	(27.34)
811192/12755	TARVIN, Myesha J [EP]	(44.96)
811192/12777	RAMOS TORRES, Jose M [EP]	(678.78)
811192/12864	MASILAMONY, Jerome J [EP]	(1,695.87)
811192/12900	TENORIO, Paulo A [EP]	(573.37)
815200/10643	FROEMMING, Andrew L [EP]	(7.08)
815210/10643	FROEMMING, Andrew L [EP]	(0.65)
815300/12827	MORGAN, Stuart F [EP]	(0.79)
891200	General Expense - Project	(19,579.71)
891200/10355	Inventory Purchases [P]	(22,424.80)
989100	Elimination Entries	(1,115.42)
995555/1142	Children's Ministries [FT]	(453.68)
995555/1831	Auditing Services [FT]	(200.00)
995555/13385	Literature Ministries [FT]	(52.82)
995555/111190	Field & General Workers Exp [FT]	(10.00)
995555/111818	Hispanic Ministries [FT]	(165.60)
995555/113118	Evangelism - Hispanic [FT]	(172.32)
995555/1159103	Youth Ministries [FT]	(61.00)

Financial Statement Notes