

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



**Operating Fund  
Financial Statement**

**For Period Ending  
August - 2020**

Adventist Accounting Software International  
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Calculation Entity: ANPP11

Entity Type: Local Conferences  
User: Chona Tupas-Torres

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Statement of Financial Position  
 Period Ending August, 2020 and 2019

<u>ASSETS</u>	<u>Sch.</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>	<u>INCREASE (DECREASE)</u>	<u>YEAR END 2019</u>
<b>Current Assets</b>					
Cash and Cash Equivalents	S01	5,041,907.96	1,219,490.23	3,822,417.73	722,535.02
Investments	S02	1,064,575.67	1,588,130.23	(523,554.56)	1,166,298.67
Remittances Receivable	S03	2,858,353.71	3,295,540.99	(437,187.28)	4,834,241.51
Accounts Receivable	S04,S05	3,046,063.43	2,779,897.11	266,166.32	2,720,044.05
Notes and Loans Receivable	S06	0.00	0.00	0.00	0.00
Inventory	S07	250,947.61	281,571.61	(30,624.00)	252,048.30
Prepaid Expense and Other Current Assets	S08,S09	30,000.00	3,457.63	26,542.37	638,645.10
Inter-Fund Receivables	S10	16,161,483.66	16,653,727.68	(492,244.02)	15,722,681.64
Total Current Assets		28,453,332.04	25,821,815.48	2,631,516.56	26,056,494.29
<b>Plant Assets (Net)</b>	S11	0.00	0.00	0.00	0.00
<b>Other Assets</b>					
Long Term Account Receivable	S12	2,342,253.44	2,342,253.44	0.00	2,342,253.44
Notes Receivable, Long-term	S13	0.00	0.00	0.00	0.00
Other Assets	S14	0.00	0.00	0.00	0.00
Inter-Fund Loan Receivable, Long Term	S15	0.00	0.00	0.00	0.00
Total Other Assets		2,342,253.44	2,342,253.44	0.00	2,342,253.44
<b>Total Assets</b>		30,795,585.48	28,164,068.92	2,631,516.56	28,398,747.73
<b>LIABILITIES</b>					
<b>Current Liabilities</b>					
Remittance Payable	S20	1,129,685.98	1,260,760.20	(131,074.22)	2,496,900.23
Accounts Payable	S21,S22	3,776,181.16	3,704,722.29	71,458.87	3,391,832.12
Notes and Loans Payable, Current	S23	3,361,029.00	0.00	3,361,029.00	0.00
Offering Funds and Agency Accounts	S24	225,981.17	206,844.51	19,136.66	199,969.99
Other Liabilities, Current	S25,S26	137,462.69	208,903.22	(71,440.53)	209,600.63
Inter-Fund Accounts Payable	S27	69,366.25	818,687.62	(749,321.37)	0.00
Total Current Liabilities		8,699,706.25	6,199,917.84	2,499,788.41	6,298,302.97
<b>Other Liabilities</b>					
Notes and Loans Payable, Long-term	S28	0.00	0.00	0.00	0.00
Other Liabilities, Long-term	S29	1,034,836.66	1,062,997.00	(28,160.34)	1,034,836.66
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		1,034,836.66	1,062,997.00	(28,160.34)	1,034,836.66
<b>Total Liabilities</b>		9,734,542.91	7,262,914.84	2,471,628.07	7,333,139.63
<b>NET ASSETS</b>					
Unrestricted: Unallocated	S32	(778,774.39)	(122,054.85)	(656,719.54)	(27,035.11)
Unrestricted: Allocated Operating	S33	12,065,808.99	12,396,914.23	(331,105.24)	12,436,594.13
Unrestricted: Allocated Capital	S34	468,292.33	523,292.33	(55,000.00)	523,292.33
Unrestricted: Allocated Other Funds	S35	5,576,682.38	5,253,597.99	323,084.39	5,253,597.99
Unrestricted: Allocated Endowment	S36	0.00	0.00	0.00	0.00
Unrestricted: Allocated Investment in Plant	S37	0.00	0.00	0.00	0.00
Total Net Assets without Donor Restrictions		17,332,009.31	18,051,749.70	(719,740.39)	18,186,449.34
Temporarily Restricted	S40	3,729,033.26	2,849,404.38	879,628.88	2,879,158.76
Permanently Restricted	S41	0.00	0.00	0.00	0.00
Total Net Assets with Donor Restrictions		3,729,033.26	2,849,404.38	879,628.88	2,879,158.76
Total Net Assets		21,061,042.57	20,901,154.08	159,888.49	21,065,608.10
<b>Total Liabilities &amp; Net Assets</b>		30,795,585.48	28,164,068.92	2,631,516.56	28,398,747.73

Statement of Changes in Net Assets  
 Period Ending August, 2020 and 2019

	Sch	ACTUAL 2020	BUDGET 2020	INCREASE (DECREASE)	ANNUAL BUDGET 2020	ACTUAL 2019
<b>CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS</b>						
<u>Revenues and Support without Donor Restrictions</u>						
Gross Tithe Income	S42	19,488,107.72	21,314,959.06	(1,826,851.34)	33,995,150.00	21,302,296.18
(-) Tithe % to GC/Division	S43	(3,045,329.70)	(3,333,971.54)	288,641.84	(5,337,441.70)	(3,364,884.33)
(-) Tithe % to Union	S43	(1,753,930.08)	(1,918,346.31)	164,416.23	(3,059,563.50)	(1,917,206.94)
Net Tithe Income		14,688,847.94	16,062,641.21	(1,373,793.27)	25,598,144.80	16,020,204.91
Tithe Special Assist. Fund for Conferences	S44	0.00	0.00	0.00	0.00	0.00
Tithe Exchanged with Division	S45	0.00	(330,495.00)	330,495.00	(330,495.00)	0.00
Non-tithe Funds from Division	S46	0.00	330,495.00	(330,495.00)	330,495.00	0.00
Offerings and Donations	S47	60,529.69	15,333.32	45,196.37	23,000.00	22,975.74
Appropriations Received	S48	272,853.56	140,103.14	132,750.42	231,046.00	136,642.80
Direct Operating Income	S49	4,609,205.52	5,024,191.48	(414,985.96)	6,861,880.00	4,956,200.60
Academic Tuition	S50	0.00	0.00	0.00	0.00	0.00
Deferred Gifts Received without Donor Restrictions	S51	257,749.86	333,333.32	(75,583.46)	500,000.00	312,326.50
Exchange Gain/Loss	S52	0.00	0.00	0.00	0.00	0.00
Investment Earnings	S53	11,009.73	10,000.00	1,009.73	20,000.00	11,161.83
Other Income	S54	400,835.71	912,872.78	(512,037.07)	1,428,245.00	757,650.18
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		20,301,032.01	22,498,475.25	(2,197,443.24)	34,662,315.80	22,217,162.56
Released from Net Assets with Donor Restrictions		980,969.65	1,573,194.00	(592,224.35)	2,324,663.00	1,325,614.32
Total Revenues and Support without Donor Restrictions		21,282,001.66	24,071,669.25	(2,789,667.59)	36,986,978.80	23,542,776.88
<u>Expenses and Losses</u>						
<u>Program Services Functions</u>						
Church Ministries	S101	9,983,188.61	11,365,262.44	(1,382,073.83)	16,980,543.00	11,048,490.86
Educational	S102	4,539,348.50	5,450,134.58	(910,786.08)	8,141,949.00	5,009,292.43
Publishing	S103	294,645.10	537,775.04	(243,129.94)	734,801.00	498,302.06
Health and Humanitarian	S104	74,500.06	22,644.02	51,856.04	26,494.00	15,385.25
Other	S105	3,514,835.26	3,743,639.42	(228,804.16)	5,850,396.00	3,663,428.62
Total Program Services Functions		18,406,517.53	21,119,455.50	(2,712,937.97)	31,734,183.00	20,234,899.22
<u>Supporting Services Functions</u>						
Conference Administration	S106	1,519,150.45	1,622,990.90	(103,840.45)	2,456,807.00	1,483,717.56
Retirement Contribution	S107	0.00	0.00	0.00	0.00	0.00
Conventions & Meetings	S108	0.00	38,400.00	(38,400.00)	48,000.00	15,648.56
Office Operations & Maintenance	S109	334,802.29	429,685.40	(94,883.11)	601,706.00	392,200.82
Fund-Raising	S110	0.00	0.00	0.00	0.00	0.00
Other Supporting Services	S111	1,770,423.69	1,858,299.72	(87,876.03)	1,955,994.00	1,656,553.22
Total Supporting Services Functions		3,624,376.43	3,949,376.02	(324,999.59)	5,062,507.00	3,548,120.16
Total Expense	S56	22,030,893.96	25,068,831.52	(3,037,937.56)	36,796,690.00	23,783,019.38
Net Incr.(Decr.) from Operations		(748,892.30)	(997,162.27)	248,269.97	190,288.80	(240,242.50)
<u>Non-operating Activity:</u>						
Non-operating Income	S66	67,260.06	150,403.32	(83,143.26)	225,605.00	59,530.32
Non-operating Expense	S67	0.00	0.00	0.00	0.00	0.00
Net Transfers Between Funds, In (Out)	S68	(146,514.97)	(110,986.00)	(35,528.97)	(166,479.00)	(118,235.00)
Realized Gain(Loss) on Sale of Assets	S69	0.00	0.00	0.00	0.00	0.00
Unrealized Gain(Loss) on Investments	S70	(26,292.82)	7,500.00	(33,792.82)	15,000.00	29,725.61
Released from Net Assets with Donor Restrictions	S112	0.00	0.00	0.00	0.00	0.00
Total Net Non-operating Activity		(105,547.73)	46,917.32	(152,465.05)	74,126.00	(28,979.07)
Increase (Decrease) Net Assets without Donor Restrictions		(854,440.03)	(950,244.95)	95,804.92	264,414.80	(269,221.57)
Unrestricted Net Assets, Beginning		18,186,449.34	18,186,449.34	0.00	18,186,449.34	18,320,971.27
Unrestricted Net Assets, Ending		17,332,009.31	17,236,204.39	95,804.92	18,450,864.14	18,051,749.70

Statement of Changes in Net Assets  
 Period Ending August, 2020 and 2019

	Sch	ACTUAL 2020	BUDGET 2020	INCREASE (DECREASE)	ANNUAL BUDGET 2020	ACTUAL 2019
<b>CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS</b>						
<b>Changes in Net Assets with Temporary Donor Restrictions</b>						
<u>Revenue with Donor Restrictions</u>						
Appropriations Received	S71	1,663,985.08	1,428,347.00	235,638.08	2,115,851.00	1,469,618.74
Offerings	S72	0.00	0.00	0.00	0.00	0.00
Donations	S73	160,861.16	147,046.02	13,815.14	208,812.00	222,192.35
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	0.00	0.00	0.00	0.00	0.00
Ingathering Reversion	S77	5,997.91	0.00	5,997.91	0.00	5,759.09
New Irrevocable Split-Interest Agreements	S78	0.00	0.00	0.00	0.00	0.00
Split-Interest Agreements Present Value Adjust.	S79	0.00	0.00	0.00	0.00	0.00
Capital Donations	S80	0.00	0.00	0.00	0.00	0.00
Actuarial Adjust. Restricted Agree	S85	0.00	0.00	0.00	0.00	0.00
Other Income	S81	0.00	0.00	0.00	0.00	8,974.50
<b>Total Revenue with Temporary Donor Restrictions Received</b>		<b>1,830,844.15</b>	<b>1,575,393.02</b>	<b>255,451.13</b>	<b>2,324,663.00</b>	<b>1,706,544.68</b>
Released from Net Assets with Donor Restrictions						
Operating Functions	S82	(980,969.65)	(1,573,194.00)	592,224.35	(2,324,663.00)	(1,325,614.32)
Capital Functions	S83	0.00	0.00	0.00	0.00	0.00
Net Transfer Between Funds, In, (Out)	S84	0.00	0.00	0.00	0.00	0.00
<b>Increase (Decrease) Net Assets with Temporary Donor Restrictions</b>		<b>849,874.50</b>	<b>2,199.02</b>	<b>847,675.48</b>	<b>0.00</b>	<b>380,930.36</b>
Temporarily Restricted Net Assets, Beginning		2,879,158.76	2,879,158.76	0.00	2,879,158.76	2,468,474.02
<b>Temporarily Restricted Net Assets, Ending</b>		<b>3,729,033.26</b>	<b>2,881,357.78</b>	<b>847,675.48</b>	<b>2,879,158.76</b>	<b>2,849,404.38</b>
<b>Changes in Net Assets with Permanent Donor Restrictions</b>						
<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
<b>Increase (Decrease) Net Assets with Permanent Donor Restrictions</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Permanently Restricted Net Assets, Beginning		0.00	0.00	0.00	0.00	0.00
<b>Permanently Restricted Net Assets, Ending</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Increase (Decrease) Net Assets with Donor Restrictions</b>		<b>849,874.50</b>	<b>2,199.02</b>	<b>847,675.48</b>	<b>0.00</b>	<b>380,930.36</b>
<b>TOTAL NET ASSETS</b>						
Increase (Decrease) Unrestricted		(854,440.03)	(950,244.95)	95,804.92	264,414.80	(269,221.57)
Increase (Decrease) Temp. Restricted		849,874.50	2,199.02	847,675.48	0.00	380,930.36
Increase (Decrease) Permanently Restricted		0.00	0.00	0.00	0.00	0.00
<b>Increase (Decrease) Net Assets</b>		<b>(4,565.53)</b>	<b>(948,045.93)</b>	<b>943,480.40</b>	<b>264,414.80</b>	<b>111,708.79</b>
Total Net Assets, Beginning		21,065,608.10	21,065,608.10	0.00	21,065,608.10	20,789,445.29
<b>Total Net Assets, Ending</b>		<b>21,061,042.57</b>	<b>20,117,562.17</b>	<b>943,480.40</b>	<b>21,330,022.90</b>	<b>20,901,154.08</b>

This report is intended for management use only.

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

Statement of Changes in Net Assets - Month  
Period Ending August, 2020 and 2019

Sch.	MONTH ACTUAL 2020	BUDGET 2020	INCREASE (DECREASE)	ANNUAL BUDGET 2020	MONTH ACTUAL 2019
<b>CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS</b>					
<u>Revenues and Support without Donor Restrictions</u>					
Gross Tithe Income	2,708,849.77	2,740,009.09	(31,159.32)	33,995,150.00	3,002,480.38
(-) Tithe % to GC/Division	(427,998.31)	(432,921.43)	4,923.12	(5,337,441.70)	(478,895.66)
(-) Tithe % to Union	(243,796.54)	(246,600.82)	2,804.28	(3,059,563.50)	(270,223.23)
Net Tithe Income	2,037,054.92	2,060,486.84	(23,431.92)	25,598,144.80	2,253,361.49
Tithe Special Assist. Fund for Conferences	0.00	0.00	0.00	0.00	0.00
Tithe Exchanged with Division	0.00	(330,495.00)	330,495.00	(330,495.00)	0.00
Non-tithe Funds from Division	0.00	330,495.00	(330,495.00)	330,495.00	0.00
Offerings and Donations	189.96	1,916.67	(1,726.71)	23,000.00	1,062.07
Appropriations Received	14,290.09	12,290.09	2,000.00	231,046.00	11,857.55
Direct Operating Income	155,315.30	416,949.24	(261,633.94)	6,861,880.00	417,494.06
Academic Tuition	0.00	0.00	0.00	0.00	0.00
Deferred Gifts Received without Donor Restrictions	212.59	41,666.67	(41,454.08)	500,000.00	0.00
Exchange Gain/Loss	0.00	0.00	0.00	0.00	0.00
Investment Earnings	0.00	0.00	0.00	20,000.00	0.00
Other Income	64,126.28	133,778.93	(69,652.65)	1,428,245.00	148,506.30
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	2,271,189.14	2,667,088.44	(395,899.30)	34,662,315.80	2,832,281.47
Released from Net Assets with Donor Restrictions	170,231.51	169,677.77	553.74	2,324,663.00	123,167.40
Total Revenues and Support without Donor Restrictions	2,441,420.65	2,836,766.21	(395,345.56)	36,986,978.80	2,955,448.87
<u>Expenses and Losses</u>					
<u>Program Services Functions</u>					
Church Ministries	1,200,978.94	1,339,714.02	(138,735.08)	16,980,543.00	1,389,407.55
Educational	531,414.74	754,243.12	(222,828.38)	8,141,949.00	741,637.91
Publishing	36,279.10	98,508.44	(62,229.34)	734,801.00	116,604.82
Health and Humanitarian	12,381.00	962.50	11,418.50	26,494.00	196.00
Other	470,618.28	476,451.77	(5,833.49)	5,850,396.00	512,072.27
Total Program Services Functions	2,251,672.06	2,669,879.85	(418,207.79)	31,734,183.00	2,759,918.55
<u>Supporting Services Functions</u>					
Conference Administration	172,356.53	209,919.71	(37,563.18)	2,456,807.00	173,775.62
Retirement Contribution	0.00	0.00	0.00	0.00	0.00
Conventions & Meetings	0.00	4,800.00	(4,800.00)	48,000.00	6,829.64
Office Operations & Maintenance	34,294.35	42,918.80	(8,624.45)	601,706.00	43,052.85
Fund-Raising	0.00	0.00	0.00	0.00	0.00
Other Supporting Services	(58,159.91)	(23,948.22)	(34,211.69)	1,955,994.00	104,247.87
Total Supporting Services Functions	148,490.97	233,690.29	(85,199.32)	5,062,507.00	327,905.98
Total Expense	2,400,163.03	2,903,570.14	(503,407.11)	36,796,690.00	3,087,824.53
Net Incr. (Decr.) from Operations	41,257.62	(66,803.93)	108,061.55	190,288.80	(132,375.66)
<u>Non-operating Activity:</u>					
Non-operating Income	0.00	18,800.42	(18,800.42)	225,605.00	2,868.73
Non-operating Expense	0.00	0.00	0.00	0.00	0.00
Net Transfers Between Funds, In (Out)	(22,978.25)	(13,873.25)	(9,105.00)	(166,479.00)	(12,500.00)
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	15,000.00	0.00
Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
Total Net Non-operating Activity	(22,978.25)	4,927.17	(27,905.42)	74,126.00	(9,631.27)
Increase (Decrease) Net Assets without Donor Restrictions	18,279.37	(61,876.76)	80,156.13	264,414.80	(142,006.93)

Statement of Changes in Net Assets - Month  
 Period Ending August, 2020 and 2019

Sch.	MONTH ACTUAL 2020	BUDGET 2020	INCREASE (DECREASE)	ANNUAL BUDGET 2020	MONTH ACTUAL 2019
<b>CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS</b>					
<b>Changes in Net Assets with Temporary Donor Restrictions</b>					
<u>Revenue with Donor Restrictions</u>					
Appropriations Received	152,224.50	157,210.75	(4,986.25)	2,115,851.00	146,295.24
Offerings	0.00	0.00	0.00	0.00	0.00
Donations	11,343.11	13,566.52	(2,223.41)	208,812.00	24,088.54
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	724.33	0.00	724.33	0.00	1,194.65
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	2,000.00
<b>Total Revenue with Temporary Donor Restrictions Received</b>	<b>164,291.94</b>	<b>170,777.27</b>	<b>(6,485.33)</b>	<b>2,324,663.00</b>	<b>173,578.43</b>
<u>Released from Net Assets with Donor Restrictions</u>					
Operating Functions	(170,231.51)	(169,677.77)	(553.74)	(2,324,663.00)	(123,167.40)
Capital Functions	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
<b>Increase (Decrease) Net Assets with Temporary Donor Restrictions</b>	<b>(5,939.57)</b>	<b>1,099.50</b>	<b>(7,039.07)</b>	<b>0.00</b>	<b>50,411.03</b>
<b>Changes in Net Assets with Permanent Donor Restrictions</b>					
<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
<b>Increase (Decrease) Net Assets with Permanent Donor Restrictions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Increase (Decrease) Net Assets with Donor Restrictions</b>	<b>(5,939.57)</b>	<b>1,099.50</b>	<b>(7,039.07)</b>	<b>0.00</b>	<b>50,411.03</b>
<b>TOTAL NET ASSETS</b>					
Increase (Decrease) Unrestricted	18,279.37	(61,876.76)	80,156.13	264,414.80	(142,006.93)
Increase (Decrease) Temp. Restricted	(5,939.57)	1,099.50	(7,039.07)	0.00	50,411.03
Increase (Decrease) Permanently Restricted	0.00	0.00	0.00	0.00	0.00
<b>Increase (Decrease) Net Assets</b>	<b>12,339.80</b>	<b>(60,777.26)</b>	<b>73,117.06</b>	<b>264,414.80</b>	<b>(91,595.90)</b>

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 August, 2020 and 2019

	ACTUAL 2020	ACTUAL 2019
<b><u>Cash Flows from Operating Activities:</u></b>		
Increase (Decrease) in Net Assets	(4,565.53)	111,708.79
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	26,292.82	(29,725.61)
(Increase) Decrease Accounts Receivable	1,649,868.42	1,335,099.20
(Increase) Decrease Inventory and Prepaid	609,745.79	257,907.85
Increase (Decrease) Accounts Payable	(1,055,003.15)	(878,350.89)
Increase (Decrease) Trust Funds	26,011.18	48,468.87
	<hr/>	<hr/>
Net Cash Provided (Used) from Operating	1,252,349.53	845,108.21
	<hr/>	<hr/>
<b><u>Cash Flows from Investing Activities:</u></b>		
Proceeds from Sale or Maturity of Investments	150,017.65	693,915.20
Purchase of Investments	(74,587.47)	(599,592.45)
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
	<hr/>	<hr/>
Net Cash Provided (Used) from Investing	75,430.18	94,322.75
	<hr/>	<hr/>
<b><u>Cash Flows from Financing Activities:</u></b>		
Proceeds from External Borrowing	3,361,029.00	203,285.16
Proceeds (Payments) Inter-Fund Borrowing	(369,435.77)	(667,132.39)
Principal Payments on Loans Payable	0.00	(203,285.16)
	<hr/>	<hr/>
Net Cash Provided (Used) from Financing	2,991,593.23	(667,132.39)
	<hr/>	<hr/>
Increase (Decrease) Cash and Equivalents	4,319,372.94	272,298.57
Cash and Equivalents, Beginning	722,535.02	947,191.66
	<hr/>	<hr/>
Cash and Equivalents, Ending	5,041,907.96	1,219,490.23
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Statement of Financial Position Schedules  
 Period Ending August, 2020 and 2019

		Actual 2020	Actual 2019
<b>S01 - Cash on Hand</b>			
101220	Petty Cash	440.40	140.40
101220/102	Imprest Cash - Community Ser [BA]	300.00	0.00
101220/104	Imprest Cash - Youth Dept [BA]	140.40	140.40
102100	Checking Account	5,041,689.37	1,224,467.26
102100/106	Bank of America - Operating [BA]	(3,285.02)	8,518.55
102100/107	Bank of America-Payroll [BA]	1,382,126.68	720,594.69
102100/300	JP Morgan Chase - Operating [BA]	1,075,929.89	458,982.51
102100/303	JP Morgan Chase - A C H [BA]	2,562,209.06	10,780.06
102100/304	JP Morgan Chase- A B C [BA]	24,708.76	25,591.45
102200	Receipt Clearing	(221.81)	(5,117.43)
<b>Total</b>		<b>5,041,907.96</b>	<b>1,219,490.23</b>
<b>S02 - Investment</b>			
112127	SDA Funds	755,346.83	1,288,024.28
112127/8426	PUCIF Ventura Estates 8426 [BA]	32,926.49	81,551.83
112127/8428	PUCIF Plant Fund 8428 [BA]	4,506.64	4,180.75
112127/8430	PUCIF Operating Reserve 8430 [BA]	442,119.98	379,920.13
112127/8432	PUCIF So CA Conf - Youth Projects #8432 [BA]	31,001.94	0.00
112127/8434	Pomona English Church [BA]	244,791.78	822,371.57
118115	Other Securities	262,677.80	247,612.72
118115/1331	Morgan Stanley [BA]	0.05	0.05
118115/7652	American Funds 7652 [BA]	262,677.75	247,612.67
119200	Unrealized App/Dec Securities: Bank & Inv	46,551.04	52,493.23
119200/7652	American Funds 7652 [BA]	1,389.44	19,741.56
119200/8426	PUCIF Ventura Estates 8426 [BA]	5,599.55	4,902.13
119200/8428	PUCIF Plant Fund 8428 [BA]	7,312.76	7,180.23
119200/8430	PUCIF Operating Reserve 8430 [BA]	11,660.42	6,837.71
119200/8432	PUCIF So CA Conf - Youth Projects #8432 [BA]	1,264.56	0.00
119200/8434	Pomona English Church [BA]	19,324.31	13,831.60
<b>Total</b>		<b>1,064,575.67</b>	<b>1,588,130.23</b>
<b>S03 - Remittance Receivable</b>			
122100	R/R: SDA Organizations	2,858,353.71	3,295,540.99
122100/ANPP22	Los Angeles Cantonese SDA Company [ET]	9,759.96	5,783.56
122100/ANPP29	Light Above SDA Company [ET]	24,578.43	19,363.94
122100/ANPP2A	International SDA Company [ET]	0.00	16,899.67
122100/ANPP81	Compton-Samoan SDA Church [ET]	0.00	6,574.64
122100/ANPPB6	Alhambra SDA Church [ET]	11,791.72	13,517.24
122100/ANPPBB	Altadena SDA Church [ET]	51,466.95	36,374.17
122100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	7,460.20	5,496.00
122100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	19,613.75	18,605.82
122100/ANPPBL	Bellflower-Lakewood SDA Church [ET]	10,353.44	36,229.83
122100/ANPPBQ	Berean SDA Church [ET]	23,725.84	33,834.67
122100/ANPPBV	Bethel SDA Church [ET]	8,664.15	9,316.03
122100/ANPPC1	Breath of Life SDA Church [ET]	37,763.02	44,057.78
122100/ANPPC2	Compton Community SDA Church [ET]	8,944.82	0.00
122100/ANPPC6	Burbank SDA Church [ET]	13,814.15	6,997.57
122100/ANPPCB	Panorama Spanish SDA Church [ET]	0.00	12,268.65
122100/ANPPCC	El Camino A Cristo Spanish SDA Company [ET]	12,870.00	15,783.00
122100/ANPPCE	Cerritos Korean SDA Church [ET]	16,100.44	21,845.97
122100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	12,364.81	16,573.78
122100/ANPPCG	Camarillo SDA Church [ET]	59,035.66	58,443.62
122100/ANPPCH	West Hollywood Spanish SDA Church [ET]	17,570.10	32,396.57
122100/ANPPCM	Canoga Park Community SDA Church [ET]	28,689.22	41,274.39
122100/ANPPCO	Community Adventist Fellowship [ET]	5,178.00	10,237.50
122100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	10,483.35	33,587.18
122100/ANPPD6	Carson Spanish SDA Church [ET]	20,220.65	20,961.03
122100/ANPPDB	Central Filipino SDA Church [ET]	47,232.93	49,658.14
122100/ANPPDG	Central Spanish SDA Church [ET]	67,490.77	75,234.61
122100/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	58.00	5,794.50
122100/ANPPDV	Culver City SDA Church [ET]	16,742.01	15,080.83
122100/ANPPE1	Culver City Spanish SDA Church [ET]	12,360.21	13,635.23
122100/ANPPE6	Delaware Avenue SDA Church [ET]	15,921.96	7,287.08
122100/ANPPEB	Downey-Florence SDA Church [ET]	15,178.86	0.00
122100/ANPPEG	Eagle Rock SDA Church [ET]	67,234.10	57,036.48
122100/ANPPEQ	El Monte SDA Church [ET]	27,657.46	50,630.27



Statement of Financial Position Schedules  
 Period Ending August, 2020 and 2019

		Actual 2020	Actual 2019
122100/ANPPES	Ebenezer Spanish SDA Company [ET]	12,357.65	9,900.50
122100/ANPPEV	El Monte Spanish SDA Church [ET]	5,348.00	4,253.00
122100/ANPPF1	El Rio Spanish SDA Church [ET]	20,426.62	27,373.40
122100/ANPPFB	El Sereno Spanish SDA Church [ET]	14,986.76	22,262.00
122100/ANPPFG	Ephesus SDA Church [ET]	13,287.18	14,478.66
122100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	30,668.95	19,508.83
122100/ANPPFQ	Hollydale Community SDA Church [ET]	21,222.50	22,516.15
122100/ANPPG6	Gardena Genesis Community SDA Church [ET]	13,646.10	14,118.66
122100/ANPPG7	Gardena Japanese American SDA Church [ET]	5,989.92	8,138.85
122100/ANPPGB	German-American SDA Church [ET]	3,718.00	2,781.00
122100/ANPPGG	Glassell Park Spanish SDA Church [ET]	2,336.16	7,411.64
122100/ANPPGL	Glendale City SDA Church [ET]	31,022.55	32,344.19
122100/ANPPGN	Glendale West Spanish SDA Church [ET]	6,513.45	11,361.26
122100/ANPPGQ	Glendale Filipino SDA Church [ET]	34,533.75	37,482.60
122100/ANPPGV	Glendale Korean SDA Church [ET]	57,642.46	48,334.20
122100/ANPPH1	Glendale Spanish SDA Church [ET]	26,516.67	50,907.65
122100/ANPPH6	Journey SDA Church [ET]	0.00	(7,839.18)
122100/ANPPHA	Hawthorne Spanish SDA Company [ET]	9,287.65	8,777.80
122100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	32,706.32	23,547.74
122100/ANPPHG	Glendora Spanish SDA Church [ET]	18,541.45	33,742.98
122100/ANPPHH	Chino Valley Chinese SDA Church [ET]	17,890.82	8,884.86
122100/ANPPHL	Hacienda Heights SDA Church [ET]	14,703.23	18,620.41
122100/ANPPHM	Los Angeles Tongan SDA Church [ET]	28,099.10	16,857.00
122100/ANPPHN	Hacienda Korean SDA Church [ET]	3,732.00	28,597.50
122100/ANPPHT	Hidden Treasures SDA Company [ET]	3,813.00	3,253.58
122100/ANPPHV	Hawthorne SDA Church [ET]	69,744.86	24,306.00
122100/ANPPI1	Highland Park Spanish SDA Company [ET]	11,114.40	9,403.02
122100/ANPPIB	Hollywood Spanish SDA Church [ET]	24,482.21	39,001.86
122100/ANPPII	Huntington Park Spanish Church [ET]	19,939.50	23,371.40
122100/ANPPIN	Inter Valley Filipino SDA Company [ET]	(0.10)	15,998.79
122100/ANPPIQ	Indonesian-American SDA Church [ET]	35,081.17	46,366.41
122100/ANPPIR	Antelope Valley SDA Church [ET]	10,218.04	21,064.53
122100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(0.10)	0.00
122100/ANPPJ6	Living Stones SDA Church [ET]	5,410.00	0.00
122100/ANPPJG	Lake of the Woods SDA Church [ET]	2,386.60	3,330.59
122100/ANPPJL	Lancaster SDA Church [ET]	28,460.94	27,171.67
122100/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	16,507.48	22,895.86
122100/ANPPJV	Long Beach SDA Church [ET]	6,236.20	19,557.21
122100/ANPPK1	Living Hope SDA Church [ET]	0.00	8,714.15
122100/ANPPKB	Los Angeles Central Korean SDA Church [ET]	25,253.19	30,028.80
122100/ANPPKG	Los Angeles Chinese SDA Church [ET]	23,038.77	9,643.69
122100/ANPPKL	Lynwood Spanish SDA Church [ET]	8,815.00	8,748.48
122100/ANPPKN	South Gate Spanish SDA Church [ET]	15,606.65	13,926.14
122100/ANPPKQ	Maranatha SDA Church [ET]	5,089.00	5,877.99
122100/ANPPL1	Mid City Spanish SDA Church [ET]	10,647.00	12,770.00
122100/ANPPL6	Miramonte Boulevard SDA Church [ET]	15,434.85	(6,033.42)
122100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	23,916.57	28,720.44
122100/ANPPLB	High Desert SDA Church [ET]	(312.55)	3,633.92
122100/ANPPLC	La Amistad Spanish SDA Company [ET]	1,845.50	3,286.40
122100/ANPPLD	La Puente Spanish SDA Church [ET]	4,936.00	8,414.50
122100/ANPPLE	Lancaster Spanish SDA Church [ET]	11,309.83	20,439.43
122100/ANPPLF	Monrovia Spanish SDA Church [ET]	10,176.54	19,940.53
122100/ANPPLH	All Nations SDA Church [ET]	(2,212.81)	28,019.29
122100/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	0.00	28,759.75
122100/ANPPLL	EastMont Spanish SDA Church [ET]	0.00	9,832.28
122100/ANPPL0	Los Angeles Portuguese SDA Company [ET]	6,260.62	10,447.61
122100/ANPPLT	Los Angeles Thai SDA Company [ET]	(100.00)	4,715.19
122100/ANPPLV	Newbury Park Spanish SDA Company [ET]	14,108.00	0.00
122100/ANPPM1	Santa Clarita SDA Church [ET]	27,389.45	22,871.09
122100/ANPPM6	Normandie Avenue SDA Church [ET]	15,813.38	35,285.47
122100/ANPPMB	North Hills SDA Church [ET]	9,664.02	13,899.16
122100/ANPPMG	Valley United Korean SDA Church [ET]	5,080.00	15,295.83
122100/ANPPML	Northridge SDA Church [ET]	14,989.89	18,326.87
122100/ANPPMP	Moorpark Community Company [ET]	1,200.00	1,130.00
122100/ANPPMQ	Norwalk SDA Church [ET]	22,324.20	29,552.96

Statement of Financial Position Schedules  
 Period Ending August, 2020 and 2019

		Actual 2020	Actual 2019
122100/ANPPMV	Adonai SDA Church [ET]	17,070.00	17,244.68
122100/ANPPN1	Ojai Valley SDA Church [ET]	7,601.94	7,389.46
122100/ANPPN6	Olympic Korean SDA Church [ET]	46,957.47	62,532.85
122100/ANPPNB	Oxnard All Nations SDA Church [ET]	15,286.48	17,219.92
122100/ANPPNG	Valley Crossroads SDA Church [ET]	32,201.98	50,168.83
122100/ANPPNL	Palmdale SDA Church [ET]	3,445.34	15,139.89
122100/ANPPNQ	Panamericana Spanish SDA Church [ET]	11,711.90	14,437.75
122100/ANPPNS	Newhall Spanish SDA Company [ET]	11,194.50	7,629.50
122100/ANPPNV	Paramount Spanish SDA Church [ET]	25,235.19	26,274.76
122100/ANPPO1	Pasadena SDA Church [ET]	26,793.22	21,944.61
122100/ANPPO6	Pasadena Spanish SDA Church [ET]	8,250.00	10,663.60
122100/ANPPOB	Philadelphian SDA Church [ET]	(18,503.39)	29,097.11
122100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	24,897.34	10,605.38
122100/ANPPP1	Ridgecrest SDA Church [ET]	20,313.68	22,930.04
122100/ANPPP6	Rolling Hills SDA Church [ET]	38,295.36	47,757.32
122100/ANPPPB	Rosemead Korean SDA Church [ET]	13,681.00	14,480.00
122100/ANPPPG	Russian-American SDA Church [ET]	7,736.00	0.00
122100/ANPPPL	San Fernando Spanish SDA Church [ET]	40,553.42	37,880.46
122100/ANPPPO	Pomona Valley Spanish SDA Company [ET]	0.00	7,230.65
122100/ANPPQ1	Santa Barbara SDA Church [ET]	26,303.75	30,570.35
122100/ANPPQ6	Santa Monica SDA Church [ET]	25,773.00	19,779.20
122100/ANPPQB	Santa Paula Spanish SDA Group [ET]	3,091.20	1,902.10
122100/ANPPQG	Simi Valley SDA Church [ET]	47,847.19	41,885.27
122100/ANPPQL	Smyrna SDA Church [ET]	10,773.96	11,823.32
122100/ANPPQQ	Spanish American SDA Church [ET]	17,550.82	33,629.62
122100/ANPPR1	Sunland-Tujunga SDA Church [ET]	4,149.10	6,654.49
122100/ANPPR6	Sylmar SDA Church [ET]	12,128.00	12,964.14
122100/ANPPRB	Tamarind Avenue SDA Church [ET]	48,099.36	25,199.11
122100/ANPPRG	Temple City SDA Church [ET]	115,996.02	121,145.03
122100/ANPPRL	Temple City Spanish SDA Church [ET]	11,855.31	7,000.90
122100/ANPPRQ	Thousand Oaks SDA Church [ET]	16,227.40	47,815.02
122100/ANPPS1	University SDA Church [ET]	33,747.24	39,590.30
122100/ANPPS2	Shalom Spanish SDA Company [ET]	4,616.30	7,158.13
122100/ANPPS6	Vallejo Drive SDA Church [ET]	73,106.13	83,867.62
122100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	5,705.50	4,504.77
122100/ANPPSC	San Gabriel Valley Spanish Church [ET]	3,237.98	9,386.98
122100/ANPPSD	San Gabriel Valley Chinese Company [ET]	1,470.80	1,197.30
122100/ANPPSF	San Fernando Valley Filipino Company [ET]	13,705.99	12,137.87
122100/ANPPSG	Van Nuys SDA Church [ET]	20,949.08	21,830.08
122100/ANPPSL	Van Nuys Spanish SDA Church [ET]	24,043.94	27,815.53
122100/ANPPSO	South Bay SDA Church [ET]	28,180.40	25,095.74
122100/ANPPSQ	Ventura SDA Church [ET]	21,382.82	11,283.12
122100/ANPPT1	El Monte Vietnamese SDA Church [ET]	37,194.50	15,701.52
122100/ANPPT6	West Covina Hills SDA Church [ET]	73,055.58	66,793.69
122100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	1,640.00	2,085.00
122100/ANPPTC	Tehachapi SDA Church [ET]	9,945.20	12,250.52
122100/ANPPTH	The Place Adventist Fellowship Company [ET]	26,020.40	23,624.61
122100/ANPPTL	White Memorial SDA Church [ET]	107,533.93	127,351.94
122100/ANPPTN	Silver Lake Spanish SDA Company [ET]	13,378.20	13,378.20
122100/ANPPTQ	Whittier SDA Church [ET]	0.00	36,075.14
122100/ANPPTR	Trinity Seventh Day Adventist Company [ET]	70,329.08	70,329.10
122100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	9,485.00	8,040.00
122100/ANPPWA	New Hope SDA Company [ET]	(2,060.45)	(2,060.45)
<b>Total</b>		<b>2,858,353.71</b>	<b>3,295,540.99</b>
<b>S04E - Accounts Receivable</b>			
132100	A/R: SDA Organizations	203,654.10	181,576.35
132100/ANP111	Pacific Union Conference [ET]	178,459.72	166,003.16
132100/ANPPJV	Long Beach SDA Church [ET]	781.80	0.00
132100/ANPPKP	Korean Adventist Press [ET]	24,388.55	15,139.28
132100/P11SOSTS	SOS Thrift Store [ET]	24.03	433.91
132200	A/R: Churches	724,803.02	719,950.00
132200/ANP4SH	Shalom Spanish Church [ET]	364.65	0.00
132200/ANPP29	Light Above SDA Company [ET]	10.00	1,909.17
132200/ANPP2A	International SDA Company [ET]	3,095.30	1,301.70
132200/ANPP81	Compton-Samoan SDA Church [ET]	8,994.42	4,757.31

Statement of Financial Position Schedules  
 Period Ending August, 2020 and 2019

		Actual 2020	Actual 2019
132200/ANPPB6	Alhambra SDA Church [ET]	0.00	366.47
132200/ANPPBB	Altadena SDA Church [ET]	21,285.73	814.68
132200/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(170.92)	3,083.02
132200/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(11.21)	374.31
132200/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(739.91)	(742.09)
132200/ANPPBQ	Berean SDA Church [ET]	16,564.43	13,915.90
132200/ANPPC1	Breath of Life SDA Church [ET]	4,185.40	504.36
132200/ANPPC2	Compton Community SDA Church [ET]	33,396.57	30,060.77
132200/ANPPC6	Burbank SDA Church [ET]	7,815.43	4,646.24
132200/ANPPCB	Panorama Spanish SDA Church [ET]	0.00	369.10
132200/ANPPCC	El Camino A Cristo Spanish SDA Company [ET]	(330.16)	0.00
132200/ANPPCE	Cerritos Korean SDA Church [ET]	15.00	486.58
132200/ANPPCF	El-Shaddai Spanish SDA Church [ET]	0.00	349.27
132200/ANPPCG	Camarillo SDA Church [ET]	23,344.13	10,671.77
132200/ANPPCH	West Hollywood Spanish SDA Church [ET]	0.00	281.75
132200/ANPPCM	Canoga Park Community SDA Church [ET]	5.00	16,030.06
132200/ANPPCO	Community Adventist Fellowship [ET]	56.59	0.00
132200/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(362.77)	0.00
132200/ANPPD6	Carson Spanish SDA Church [ET]	0.00	9,467.82
132200/ANPPDB	Central Filipino SDA Church [ET]	2,717.64	372.94
132200/ANPPDG	Central Spanish SDA Church [ET]	0.00	56.89
132200/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	421.85	215.61
132200/ANPPDV	Culver City SDA Church [ET]	44,223.71	12,162.48
132200/ANPPE1	Culver City Spanish SDA Church [ET]	(131.02)	0.00
132200/ANPPE6	Delaware Avenue SDA Church [ET]	3,846.87	(183.17)
132200/ANPPEB	Downey-Florence SDA Church [ET]	(0.01)	10,482.10
132200/ANPPEG	Eagle Rock SDA Church [ET]	333.68	52.83
132200/ANPEL	East Los Angeles Bilingual SDA Church [ET]	17,038.00	8,936.93
132200/ANPPEQ	El Monte SDA Church [ET]	15,241.08	17,882.14
132200/ANPPES	Ebenezer Spanish SDA Company [ET]	4,880.09	90.00
132200/ANPPEV	El Monte Spanish SDA Church [ET]	4,993.68	(196.39)
132200/ANPPF1	El Rio Spanish SDA Church [ET]	(484.25)	0.00
132200/ANPPFB	El Sereno Spanish SDA Church [ET]	6,428.12	85.66
132200/ANPPFG	Ephesus SDA Church [ET]	11,552.43	18,480.53
132200/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(120.80)	736.85
132200/ANPPFQ	Hollydale Community SDA Church [ET]	14,853.50	7,367.74
132200/ANPPG6	Gardena Genesis Community SDA Church [ET]	0.00	7,948.67
132200/ANPPG7	Gardena Japanese American SDA Church [ET]	1.00	2,052.01
132200/ANPPGB	German-American SDA Church [ET]	170.24	114.02
132200/ANPPGG	Glassell Park Spanish SDA Church [ET]	2,496.94	(0.01)
132200/ANPPGL	Glendale City SDA Church [ET]	31,424.17	0.00
132200/ANPPGN	Glendale West Spanish SDA Church [ET]	92.17	783.57
132200/ANPPGQ	Glendale Filipino SDA Church [ET]	1.04	942.54
132200/ANPPGV	Glendale Korean SDA Church [ET]	15,978.65	2,205.09
132200/ANPPH1	Glendale Spanish SDA Church [ET]	220.57	1,153.57
132200/ANPPH6	Journey SDA Church [ET]	7,378.45	7,184.40
132200/ANPPHA	Hawthorne Spanish SDA Company [ET]	0.00	56.06
132200/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	21.00	524.23
132200/ANPPHG	Glendora Spanish SDA Church [ET]	0.00	9,842.04
132200/ANPPHH	Chino Valley Chinese SDA Church [ET]	4,168.48	4,856.24
132200/ANPPHL	Hacienda Heights SDA Church [ET]	15.00	80.69
132200/ANPPHM	Los Angeles Tongan SDA Church [ET]	32,149.08	25,366.29
132200/ANPPHN	Hacienda Korean SDA Church [ET]	34,955.71	33,823.19
132200/ANPPHV	Hawthorne SDA Church [ET]	52,734.08	41,558.50
132200/ANPPI1	Highland Park Spanish SDA Company [ET]	1,682.31	5,939.72
132200/ANPPI6	Hollywood SDA Church [ET]	17,233.86	14,610.24
132200/ANPPIB	Hollywood Spanish SDA Church [ET]	336.00	100.00
132200/ANPPII	Huntington Park Spanish Church [ET]	417.94	417.94
132200/ANPPIN	Inter Valley Filipino SDA Company [ET]	2,287.49	4,574.99
132200/ANPPIQ	Indonesian-American SDA Church [ET]	541.15	3,877.15
132200/ANPPIR	Antelope Valley SDA Church [ET]	3,345.54	60.40
132200/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	9,591.72	533.96
132200/ANPPJ6	Living Stones SDA Church [ET]	25,199.83	16,598.75
132200/ANPPJG	Lake of the Woods SDA Church [ET]	(44.12)	0.00
132200/ANPPJL	Lancaster SDA Church [ET]	17,691.19	19,092.37

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		Actual 2020	Actual 2019
132200/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	0.99	893.31
132200/ANPPJV	Long Beach SDA Church [ET]	0.00	137.29
132200/ANPPKB	Los Angeles Central Korean SDA Church [ET]	(687.51)	646.38
132200/ANPPKG	Los Angeles Chinese SDA Church [ET]	1,688.13	991.90
132200/ANPPKL	Lynwood Spanish SDA Church [ET]	2,275.39	5,327.16
132200/ANPPKN	South Gate Spanish SDA Church [ET]	11,417.64	1,179.39
132200/ANPPKQ	Maranatha SDA Church [ET]	7,456.31	8,850.94
132200/ANPPL1	Mid City Spanish SDA Church [ET]	0.00	4,907.50
132200/ANPPL6	Miramonte Boulevard SDA Church [ET]	7,274.55	6,871.96
132200/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(715.97)	1,550.12
132200/ANPPLB	High Desert SDA Church [ET]	0.00	128.74
132200/ANPPLC	La Amistad Spanish SDA Company [ET]	(1,421.45)	(1,421.41)
132200/ANPPLD	La Puente Spanish SDA Church [ET]	(224.56)	(184.26)
132200/ANPPLE	Lancaster Spanish SDA Church [ET]	8,161.75	5,526.92
132200/ANPPLF	Monrovia Spanish SDA Church [ET]	(6,574.28)	0.00
132200/ANPPLH	All Nations SDA Church [ET]	(339.91)	0.00
132200/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	5,852.29	917.47
132200/ANPPLL	EastMont Spanish SDA Church [ET]	9,592.10	694.22
132200/ANPPLQ	Los Angeles Portuguese SDA Company [ET]	1,564.45	56.07
132200/ANPPLT	Los Angeles Thai SDA Company [ET]	1,088.09	876.54
132200/ANPPLV	Newbury Park Spanish SDA Company [ET]	(346.05)	351.73
132200/ANPPM1	Santa Clarita SDA Church [ET]	1,721.05	12,601.40
132200/ANPPM6	Normandie Avenue SDA Church [ET]	3,897.44	0.00
132200/ANPPMB	North Hills SDA Church [ET]	1.00	0.00
132200/ANPPMG	Valley United Korean SDA Church [ET]	0.00	7,243.04
132200/ANPPML	Northridge SDA Church [ET]	21.00	536.16
132200/ANPPMQ	Norwalk SDA Church [ET]	563.00	850.94
132200/ANPPMV	Adonai SDA Church [ET]	12,750.95	144,037.26
132200/ANPPN1	Ojai Valley SDA Church [ET]	2,185.61	1,950.09
132200/ANPPN6	Olympic Korean SDA Church [ET]	(810.29)	8,045.29
132200/ANPPNB	Oxnard All Nations SDA Church [ET]	(555.49)	6,247.14
132200/ANPPNG	Valley Crossroads SDA Church [ET]	(561.29)	(6,494.27)
132200/ANPPNL	Palmdale SDA Church [ET]	(242.37)	36.84
132200/ANPPNQ	Panamericana Spanish SDA Church [ET]	(324.70)	0.00
132200/ANPPNS	Newhall Spanish SDA Company [ET]	155.70	2,736.88
132200/ANPPNV	Paramount Spanish SDA Church [ET]	0.00	242.22
132200/ANPPO1	Pasadena SDA Church [ET]	51.69	(161.53)
132200/ANPPO6	Pasadena Spanish SDA Church [ET]	(266.81)	0.00
132200/ANPPOB	Philadelphian SDA Church [ET]	888.87	13,702.44
132200/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(6.80)	213.21
132200/ANPPP1	Ridgecrest SDA Church [ET]	(195.00)	197.17
132200/ANPPP6	Rolling Hills SDA Church [ET]	11,821.18	9,739.24
132200/ANPPPB	Rosemead Korean SDA Church [ET]	(284.45)	0.00
132200/ANPPPG	Russian-American SDA Church [ET]	5,883.08	(7.45)
132200/ANPPPL	San Fernando Spanish SDA Church [ET]	(656.30)	(658.94)
132200/ANPPPO	Pomona Valley Spanish SDA Company [ET]	5,173.56	(668.85)
132200/ANPPPV	San Pedro Yugoslavian SDA Group [ET]	(194.00)	(276.13)
132200/ANPPQ1	Santa Barbara SDA Church [ET]	100.34	84.63
132200/ANPPQ6	Santa Monica SDA Church [ET]	(557.20)	(16.58)
132200/ANPPQB	Santa Paula Spanish SDA Group [ET]	(3.88)	(3.87)
132200/ANPPQG	Simi Valley SDA Church [ET]	302.38	58.93
132200/ANPPQQ	Spanish American SDA Church [ET]	5,179.99	4,510.74
132200/ANPPRB	Tamarind Avenue SDA Church [ET]	15,933.36	20,444.27
132200/ANPPRG	Temple City SDA Church [ET]	373.58	618.32
132200/ANPPRL	Temple City Spanish SDA Church [ET]	7,653.76	7,105.50
132200/ANPPRQ	Thousand Oaks SDA Church [ET]	20,702.14	(1,684.51)
132200/ANPPS1	University SDA Church [ET]	31,664.97	24,221.83
132200/ANPPS2	Shalom Spanish SDA Company [ET]	(1,828.06)	347.47
132200/ANPPS6	Vallejo Drive SDA Church [ET]	37.70	2,048.45
132200/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	1,612.78	1,618.10
132200/ANPPSC	San Gabriel Valley Spanish Church [ET]	19.62	(36.97)
132200/ANPPSD	San Gabriel Valley Chinese Company [ET]	3,421.76	3,601.19
132200/ANPPSF	San Fernando Valley Filipino Company [ET]	362.23	148.23
132200/ANPPSG	Van Nuys SDA Church [ET]	12,063.49	8,229.32
132200/ANPPSL	Van Nuys Spanish SDA Church [ET]	(675.97)	7.90

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		Actual 2020	Actual 2019
132200/ANPPSO	South Bay SDA Church [ET]	(504.82)	(8,434.95)
132200/ANPPSQ	Ventura SDA Church [ET]	4.00	0.00
132200/ANPPT1	El Monte Vietnamese SDA Church [ET]	369.82	0.00
132200/ANPPT6	West Covina Hills SDA Church [ET]	1.00	1,098.10
132200/ANPPTB	West Los Angeles Japanese SDA Church [ET]	1,329.82	1,244.34
132200/ANPPTTE	Tehachapi SDA Church [ET]	12.50	0.00
132200/ANPPTH	The Place Adventist Fellowship Company [ET]	3.99	9,775.44
132200/ANPPTL	White Memorial SDA Church [ET]	1.00	6.50
132200/ANPPTN	Silver Lake Spanish SDA Company [ET]	(0.01)	56.06
132200/ANPPTQ	Whittier SDA Church [ET]	0.00	1,277.61
132200/ANPPTR	Trinity Seventh Day Adventist Company [ET]	13,370.78	7,207.64
132200/ANPPUP	Upper Room Adventist Fellowship Company [ET]	1,377.37	0.00
132200/ANPPWA	New Hope SDA Company [ET]	22,290.81	18,975.90
132200/P11LIVWA	Living Waters SDA Church [ET]	(296.56)	(461.66)
132300	A/R: Schools	1,581,443.88	1,183,733.81
132300/ANPP13	A+ Adventist Children's Center [ET]	0.00	6,222.28
132300/ANPP20	Adventist Union School [ET]	11,286.00	14,846.15
132300/ANPP21	Glendale Adventist Academy [ET]	164,560.18	(56,182.47)
132300/ANPP24	Antelope Valley Adventist School [ET]	32,991.65	40,668.20
132300/ANPP28	Conejo Adventist Elementary School [ET]	34,844.26	29,486.85
132300/ANPP2G	Los Angeles Adventist Academy [ET]	290,077.12	313,461.36
132300/ANPP2S	Newbury Park Adventist Academy [ET]	25,504.83	(87,554.32)
132300/ANPP32	Crescenta Valley Adventist School [ET]	(157,739.43)	(25,615.31)
132300/ANPP3F	San Fernando Valley Academy [ET]	(55,424.59)	870.29
132300/ANPP3H	San Gabriel Academy [ET]	(2,378.74)	(16,006.72)
132300/ANPP40	East Valley Adventist School [ET]	33,641.24	34,225.22
132300/ANPP48	Ridgecrest Adventist Elementary [ET]	11,727.20	11,079.19
132300/ANPP52	Linda Vista Adventist School [ET]	22,387.54	35,524.02
132300/ANPP84	Simi Valley SDA School [ET]	279,267.98	207,158.76
132300/ANPP88	South Bay Junior Academy [ET]	72,118.78	76,310.97
132300/ANPP92	West Covina Hills SDA School [ET]	24,141.66	29,110.57
132300/ANPP96	White Memorial Adventist School [ET]	660,210.42	455,586.41
132300/P11CDC02	Conejo Adventist Preschool [ET]	3,737.90	3,176.40
132300/P11CDC03	Discoveryland South Bay [ET]	12,458.85	12,733.85
132300/P11CDC04	Los Angeles Adventist Discoveryland [ET]	13,674.53	10,149.18
132300/P11CDC05	San Fernando CDC [ET]	8,200.76	6,362.92
132300/P11CDC06	Three Angels Childcare Center [ET]	5,897.82	6,622.82
132300/P11EWLS	East-West Language School [ET]	87,965.53	72,405.92
132300/P11IRUKA	Iruka Yochien [ET]	2,292.39	3,091.27
132400	A/R: Auxiliary Payroll	436,371.38	524,702.44
132400/0	_Unassigned [ET]	3,598.49	408.01
132400/ANPP2S	Newbury Park Adventist Academy [ET]	(1,566.22)	0.00
132400/ANPP84	Simi Valley SDA School [ET]	135,585.97	135,585.97
132400/ANPP92	West Covina Hills SDA School [ET]	0.00	(194.92)
132400/ANPP96	White Memorial Adventist School [ET]	189,407.25	198,507.25
132400/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	668.27	668.27
132400/ANPPC6	Burbank SDA Church [ET]	6,400.00	7,000.00
132400/ANPPDV	Culver City SDA Church [ET]	(18.75)	0.00
132400/ANPPFL	Fifty-Fourth Street SDA Church [ET]	0.00	13,998.89
132400/ANPPG6	Gardena Genesis Community SDA Church [ET]	(18.75)	0.00
132400/ANPPH6	Journey SDA Church [ET]	0.00	7,489.34
132400/ANPPHH	Chino Valley Chinese SDA Church [ET]	(2,083.24)	0.00
132400/ANPPHV	Hawthorne SDA Church [ET]	(1,534.65)	(1,534.65)
132400/ANPPIB	Hollywood Spanish SDA Church [ET]	0.00	553.80
132400/ANPPIN	Inter Valley Filipino SDA Company [ET]	1,229.10	8,082.20
132400/ANPPK1	Living Hope SDA Church [ET]	3,447.44	4,449.86
132400/ANPPLF	Monrovia Spanish SDA Church [ET]	669.67	7,695.02
132400/ANPP LH	All Nations SDA Church [ET]	0.00	6,603.59
132400/ANPPML	Northridge SDA Church [ET]	3,114.55	5,097.93
132400/ANPPMV	Adonai SDA Church [ET]	0.00	641.15
132400/ANPPN6	Olympic Korean SDA Church [ET]	(3,150.08)	32,755.47
132400/ANPPR1	Sunland-Tujunga SDA Church [ET]	(3,221.23)	0.00
132400/ANPPRQ	Thousand Oaks SDA Church [ET]	0.00	187.52
132400/ANPPSD	San Gabriel Valley Chinese Company [ET]	1,447.01	9,776.35
132400/ANPPSG	Van Nuys SDA Church [ET]	0.00	(1,575.75)



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		Actual 2020	Actual 2019
132400/ANPPWA	New Hope SDA Company [ET]	2,538.91	2,538.91
132400/P11CDC02	Conejo Adventist Preschool [ET]	49,051.23	51,817.24
132400/P11CDC03	Discoveryland South Bay [ET]	20,126.43	0.00
132400/P11CDC04	Los Angeles Adventist Discoveryland [ET]	15,360.23	17,360.23
132400/P11CDC05	San Fernando CDC [ET]	15,319.75	16,790.76
133100	A/R: Employees	(858.17)	5,656.20
133120	A/R: Travel Advance	36,045.11	17,114.65
133121	A/R: Educational Allowance	2,525.65	(747.50)
133122	A/R: Garnishments	(462.01)	(206.53)
133123	A/R: Moving Van	0.00	7,136.37
133124	A/R: Interview Trip	1,090.71	1,090.71
135100	A/R: Vendors	7,428.50	12,007.07
135100/2187	Mercury ABC CC Merchant [V]	(921.49)	(4,703.97)
135100/2188	Paypal ABC Web Orders [V]	6,284.02	14,881.02
135100/2202	AMEX ABC CC Sales [V]	2,065.97	1,830.02
135110	A/R: Customers	255,713.80	257,981.68
135110/2002	Camp Cedar Falls A/R [C]	83,527.40	62,512.22
135110/2003	ABC Customers [C]	38,161.39	69,444.45
135110/2004	First Steps PEC [C]	134,025.01	126,025.01
138100	A/R: Clearing	23,367.11	73,271.62
138104	Cash Exchange	(4,435.79)	(4,626.25)
138120	A/R: Clearing - Project	6,428.57	4,738.78
138120/12014	ABC Pending Deposits [P]	6,274.92	4,585.13
138120/12489	Retirement Refund [P]	153.65	153.65
138901	A/R: Miscellaneous - Project	570,338.11	604,888.60
138901/10005	Churches/Schools Vacation Accrual [P]	290,665.66	326,986.71
138901/10006	Church/School Retirement A Acc [P]	279,672.45	277,901.89
139100	Allowance for Uncollectible Accounts	(797,390.54)	(808,370.89)
<b>Total</b>		<b>3,046,063.43</b>	<b>2,779,897.11</b>
<b>S07 - Inventories</b>			
162200	Merchandise Inventory - Function	238,088.50	235,887.14
162200/1154	Youth Camps [FT]	4,012.35	4,012.35
162200/1159103	Youth Ministries [FT]	40,304.37	29,657.46
162200/116260	Cedar Falls [FT]	4,645.90	10,120.40
162200/1311	Adventist Book Center [FT]	150,050.39	180,405.44
162200/13385	Literature Ministries [FT]	39,075.49	11,691.49
165110	Inventory - Project	6,953.08	6,347.50
165110/10084	Church Supplies [P]	6,953.08	6,347.50
165200	Department Inventory	3,331.85	39,923.95
165200/119990	Church Services Rendered [FT]	2,142.00	1,530.00
165200/13385	Literature Ministries [FT]	0.00	37,189.06
165200/3931	In-House Operations [FT]	1,189.85	1,204.89
165612	Postage Meter Inventory	2,574.18	(586.98)
165612/3931	In-House Operations [FT]	2,574.18	(586.98)
<b>Total</b>		<b>250,947.61</b>	<b>281,571.61</b>
<b>S08 - Prepaid Expenses</b>			
175260	Prepaid Sales Tax	0.00	3,457.63
175260/1593	State Board of Equalization [V]	0.00	3,457.63
<b>Total</b>		<b>0.00</b>	<b>3,457.63</b>
<b>S09 - Other Short-Term Asset</b>			
181200	Other Current Assets	30,000.00	0.00
181200/12511	Section 105 Plan [P]	30,000.00	0.00
<b>Total</b>		<b>30,000.00</b>	<b>0.00</b>
<b>S10 - Inter-Fund Receivable (Short Term)</b>			
191400	Inter-Fund AR (Due From) Education Operating	505,025.00	0.00
191700	Inter-Fund AR (Due From) Property and Trust	15,656,458.66	16,653,727.68
<b>Total</b>		<b>16,161,483.66</b>	<b>16,653,727.68</b>
<b>S12 - Long Term Accounts Receivable</b>			
240200	Long Term Account Receivable - Entity	2,342,253.44	2,342,253.44
240200/ANPP2G	Los Angeles Adventist Academy [ET]	2,144,244.00	2,144,244.00
240200/ANPP36	Culver City Adventist School [ET]	(17,308.18)	(17,308.18)
240200/ANPP40	East Valley Adventist School [ET]	198,317.62	198,317.62
240200/ANPP81	Compton-Samoan SDA Church [ET]	17,000.00	17,000.00
<b>Total</b>		<b>2,342,253.44</b>	<b>2,342,253.44</b>
<b>S20 - Remittance Payable</b>			

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		Actual 2020	Actual 2019
322100	R/P SDA Organizations	1,129,685.98	1,260,760.20
322100/ANP111	Pacific Union Conference [ET]	1,129,685.98	1,260,760.20
<b>Total</b>		<b>1,129,685.98</b>	<b>1,260,760.20</b>
<b>S21E - Accounts Payable</b>			
331100	A/P: Creditors and Vendors	76,353.37	0.00
331100/1131	City of Glendale [V]	8,291.74	0.00
331100/1140	Clinical Lab of San Bernardino [V]	70.00	0.00
331100/1152	CoreLogic Solutions LLC [V]	50.00	0.00
331100/1204	ECOLAB Inc. [V]	508.96	0.00
331100/1444	netAserve [V]	31.00	0.00
331100/1796	Yepez Landscaping Inc [V]	600.00	0.00
331100/1872	Pacific Press Publishing Association-77 [V]	51,455.58	0.00
331100/1873	Pacific Press Publishing Association 1055 [V]	5,835.66	0.00
331100/1982	Frontier Communications [V]	389.13	0.00
331100/2054	Culture Shift LLC [V]	7,200.00	0.00
331100/2086	Shred-It [V]	140.57	0.00
331100/3449	Protect My Ministry [V]	7.50	0.00
331100/3594	Sterling Infosystems Inc. [V]	25.75	0.00
331100/3620	PlanSource Benefits Administration Inc. [V]	1,558.75	0.00
331100/3740	Quadient Finance USA Inc. [V]	188.73	0.00
331500	A/P: SDA Organizations	29,263.00	0.00
331500/ANP111	Pacific Union Conference [ET]	29,663.00	0.00
331500/ANPP21	Glendale Adventist Academy [ET]	(150.00)	0.00
331500/ANPP3F	San Fernando Valley Academy [ET]	(250.00)	0.00
331550	A/P Funds	264,116.09	836,203.17
331550/ANPPH6	Journey SDA Church [ET]	264,116.09	836,203.17
333100	A/P: Employee	(111.49)	0.00
338109	A/P: Misc. - Project	720,480.98	417,949.98
338109/10017	ARM Auto Insurance [P]	29,689.45	0.00
338109/10027	Payroll LTD Insurance LIN [P]	1,940.35	5,332.40
338109/10215	Basic Life [P]	742.98	2,685.09
338109/10223	General Liability Insurance [P]	398,726.80	187,052.40
338109/10228	Property Insurance [P]	277,538.40	139,002.00
338109/10389	GCAS Audit Service Fees [P]	0.00	72,035.09
338109/12073	Latin-America Disaster Relief [P]	11,843.00	11,843.00
338200	A/P: Taxes	0.00	(1,381.89)
338210	A/P: Federal Taxes	(14,248.26)	48,368.37
338220	A/P: FICA and FICAMED Taxes	138,083.04	76,802.41
338250	A/P: State Tax	11,347.78	11,066.85
338250/CA	State of California Payroll [ST]	11,347.78	11,066.85
338260	A/P: State Sales & Uses Taxes	4,956.91	5,917.45
338260/1738	ABC Board of Equalization [V]	4,003.25	3,968.09
338260/2126	Literature State Board of Equalization [V]	646.99	689.65
338260/2128	Youth Ministries [V]	306.67	1,259.71
338300	Employees' Retirement Contribution	135,887.81	125,871.22
338430	Payroll Deductions Payable	14,131.51	12,516.27
338430/1029	AFLAC [V]	5,375.99	3,268.84
338430/1030	American Heritage Life Ins Co [V]	33.08	28.95
338430/1278	Great American Life Insurance Co. [V]	371.43	325.00
338430/1421	MetLife [V]	3,210.71	5,895.30
338430/1448	New York Life [V]	773.05	819.38
338430/1458	OM Financial Life Insurance Co [V]	57.14	50.00
338430/1499	Legalshield [V]	622.02	173.48
338430/1521	Reliastar Life Insurance Co [V]	556.33	458.28
338430/1522	Reliastar Life Insurance Co [V]	11.43	10.00
338430/1646	VALIC [V]	810.29	709.00
338430/1673	Optum Bank [V]	(728.19)	(728.19)
338430/1696	FSA [V]	3,038.23	1,506.23
<b>Total</b>		<b>1,380,260.74</b>	<b>1,533,313.83</b>
<b>S22E - Accrued Payable</b>			
343100	Accrued Payroll Payable	717,207.65	719,279.84
343110	Accrued Vacation Payable	1,286,133.76	1,257,684.16
348110	Other Accrued Payable, Project	111,428.61	76,333.84
348110/10364	Payroll - Optum Academy Employer [P]	70,995.00	43,145.00
348110/10365	Payroll - Optum Academy Employee [P]	(2,477.44)	(3,903.26)



Statement of Financial Position Schedules  
 Period Ending August, 2020 and 2019

		Actual 2020	Actual 2019
348110/12089	SCC Payroll HSA [P]	42,911.05	37,092.10
348120	Accrued Retirement Allowance	281,150.40	118,110.62
<b>Total</b>		<b>2,395,920.42</b>	<b>2,171,408.46</b>
<b>S23E - Notes and Loans Payable</b>			
358130	Other Notes and Loans Payable (Current), Project	3,361,029.00	0.00
358130/12514	Cares Act PPP Loan [P]	3,361,029.00	0.00
<b>Total</b>		<b>3,361,029.00</b>	<b>0.00</b>
<b>S24 - Offering Funds and Agency Accounts</b>			
363100	Conference Agency Account	225,981.17	206,844.51
363100/8001	Adventist Health Network Proj [AG]	1,243.52	1,243.52
363100/8002	ADRA-Adv. Community Services [AG]	1,735.13	1,735.13
363100/8003	AF/AM Youth Retreat [AG]	590.21	7,845.99
363100/8004	ANC Building Fund [AG]	1,049.31	1,049.31
363100/8005	Asian Pacific Shepherdess Fund [AG]	5,004.33	0.00
363100/8006	Asian-Pacific Ministers Ass [AG]	175.17	175.17
363100/8007	A/P Chinese Ministry [AG]	1,500.00	1,500.00
363100/8008	Avenues of Advance-Donations [AG]	1,562.20	1,562.20
363100/8010	Carter Report-USSR [AG]	17.50	17.50
363100/8011	Cedar Falls-Goffer Rest Area [AG]	2,500.00	2,500.00
363100/8012	Cedar Falls Special Fund [AG]	288.00	288.00
363100/8013	Committee of Care [AG]	14,306.99	17,162.85
363100/8014	Conference Presidents' Retreat [AG]	1,602.47	1,602.47
363100/8015	Conference President Projects [AG]	1,236.87	1,236.87
363100/8016	CHIPS [AG]	2,395.00	2,395.00
363100/8017	David Appel Memorial Fund [AG]	6,490.00	6,490.00
363100/8018	Dorcas Federations Trust [AG]	1,230.39	1,230.39
363100/8020	Genesis Project [AG]	2,295.63	2,295.63
363100/8021	Harvest Trust [AG]	179.08	179.08
363100/8022	Heritage Mission Trip-Pollard [AG]	400.46	400.46
363100/8023	Hispanic Prayer Ministry [AG]	1,237.44	1,237.44
363100/8024	Hisp Women's Min-Scholarship [AG]	2,364.30	157.00
363100/8025	Huntington Park Ch. Trust [AG]	961.16	961.16
363100/8026	Investment Project-Kellogg's [AG]	2,326.70	2,326.70
363100/8027	Japan Earthquake [AG]	2,647.35	2,647.35
363100/8028	Korean/Am Evang-SALT [AG]	8,138.68	8,138.68
363100/8029	Korean Ministers Association [AG]	1,759.34	1,775.20
363100/8032	Lake Of The Woods Evang. [AG]	1,056.82	1,056.82
363100/8033	Lancaster START Project A/P [AG]	1,500.00	1,500.00
363100/8034	Lingua Spirita Project [AG]	3,518.45	3,698.25
363100/8035	Los Angeles Adv. Academy [AG]	2,321.60	2,321.60
363100/8036	Minister's Scholarship [AG]	5,600.00	5,600.00
363100/8037	Moorpark Fire Fund [AG]	100.00	100.00
363100/8038	Native Evangelism Initiative [AG]	160.60	160.60
363100/8039	Peacefeed.com [AG]	1,104.20	1,104.20
363100/8041	Prayer Ministries-Lui [AG]	4,052.25	3,674.31
363100/8042	Reverseing Diabetes [AG]	13,768.56	13,768.56
363100/8043	Revival Fund-Atchley [AG]	1,061.13	1,061.13
363100/8044	Robotics Challenge [AG]	2,030.29	2,030.29
363100/8045	Nydia Robles Fund-East Valley [AG]	200.00	200.00
363100/8046	Scholarship [AG]	100.00	100.00
363100/8047	Radio Adventista Los Angeles [AG]	9,540.65	7,878.50
363100/8048	Despertar (Spanish Dept.) [AG]	13,552.67	15,509.27
363100/8049	Spanish Health Camp [AG]	500.00	500.00
363100/8050	School of Evangelism for Laity [AG]	284.77	784.77
363100/8051	Evelyn Loretta Stone [AG]	1,255.44	1,255.44
363100/8052	Hispanic Youth Ministries [AG]	908.39	15,776.87
363100/8053	Spanish Youth Federation [AG]	15,566.05	30,742.55
363100/8054	LaVern Swegles Trust [AG]	8,842.81	8,842.81
363100/8057	Walter Sharsmith Estate [AG]	3,260.50	3,260.50
363100/8058	Watts-Church Ministry Fund [AG]	4,000.00	4,000.00
363100/8059	West Region Project [AG]	6,150.12	6,150.12
363100/8060	Youth Dept-Vehicle [AG]	1,172.98	1,172.98
363100/8061	Yugoslavian Literature [AG]	100.00	100.00
363100/8062	Yugoslav Radio [AG]	4,000.00	4,000.00
363100/8066	Carson Church - GLAR [AG]	19,289.22	19,289.22

Statement of Financial Position Schedules  
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		Actual 2020	Actual 2019
363100/8120	God's Soldier Ministry [AG]	0.00	(16,947.38)
363100/8125	BMO Anderson Memorial Trust/foreign Medical Missions [AG]	5,759.20	0.00
363100/8126	Castillo Trust [AG]	28,210.32	0.00
363100/8127	Office special project donation [AG]	1,776.92	0.00
<b>Total</b>		<b>225,981.17</b>	<b>206,844.51</b>
<b>S25 - Deferred Revenue</b>			
371110	Deferred Operating Income - Project	56,749.83	55,190.36
371110/10374	Camp Cedar Falls - Deposit [P]	52,912.50	51,572.50
371110/10437	Customer Order Deposit ABC [P]	(240.09)	(271.44)
371110/10438	Gift Certificates ABC [P]	4,077.42	3,889.30
<b>Total</b>		<b>56,749.83</b>	<b>55,190.36</b>
<b>S26E - Other Liabilities, Current</b>			
381100	Rent / Down Payment Deposits	44,912.86	117,912.86
381100/0	_Unassigned [V]	44,912.86	117,912.86
381225	Deposits - Customer	35,800.00	35,800.00
381225/2004	First Steps PEC [C]	35,800.00	35,800.00
<b>Total</b>		<b>80,712.86</b>	<b>153,712.86</b>
<b>S27 - Inter-Fund Accounts Payable</b>			
391110	Inter-Fund AP (Due To) Unexpended Plant	69,366.25	818,687.62
<b>Total</b>		<b>69,366.25</b>	<b>818,687.62</b>
<b>S29 - Other Liabilities, Long-Term</b>			
487100	Long-term Accrued Retirement Allowances	1,034,836.66	1,062,997.00
<b>Total</b>		<b>1,034,836.66</b>	<b>1,062,997.00</b>

Statement of Financial Position Schedules  
 Period Ending August, 2020 and 2019

<u>Available for the following purposes:</u>		Balance 2019	Restricted Income	Restricted Transfers	Restriction Released	Balance 2020
<b>N40 - Temporarily Restricted - Combined</b>						
<b>0</b>	<b>ALL FUNCTIONS</b>	<b>2,879,158.76</b>	<b>1,830,844.15</b>	<b>0.00</b>	<b>(980,969.65)</b>	<b>3,729,033.26</b>
<b>0000U</b>	<b>UNDESIGNATED</b>	<b>0.00</b>	<b>137,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,416.00</b>
0001	Unallocated Tithe	0.00	103,062.00	0.00	0.00	103,062.00
0002	Unallocated Non-Tithe	0.00	34,354.00	0.00	0.00	34,354.00
<b>0D</b>	<b>DESIGNATED</b>	<b>2,879,158.76</b>	<b>1,693,428.15</b>	<b>0.00</b>	<b>(980,969.65)</b>	<b>3,591,617.26</b>
<b>0P</b>	<b>PROGRAM SERVICES (OPERATING)</b>	<b>2,879,158.76</b>	<b>1,693,428.15</b>	<b>0.00</b>	<b>(980,969.65)</b>	<b>3,591,617.26</b>
<b>11</b>	<b>CHURCH &amp; EVANGELISTIC PROGRAMS</b>	<b>1,702,338.34</b>	<b>859,786.08</b>	<b>21,876.29</b>	<b>(269,029.43)</b>	<b>2,314,971.28</b>
<b>111</b>	<b>PASTORAL / MINISTERIAL PROGRAMS</b>	<b>4,340.28</b>	<b>182,093.20</b>	<b>0.00</b>	<b>(136,745.74)</b>	<b>49,687.74</b>
111119	Field - Seminary	0.00	40,048.00	0.00	(40,048.00)	0.00
111190	Field & General Workers Exp	0.00	20,000.00	0.00	(20,000.00)	0.00
111811	LA Metro Ministries	0.00	18,565.00	0.00	0.00	18,565.00
111813	West Ministries	0.00	3.00	0.00	(3.00)	0.00
111814	Asian/Pacific Ministries	0.00	565.00	0.00	(565.00)	0.00
111816	Greater LA Ministries	4,340.28	97,513.20	0.00	(75,790.74)	26,062.74
111818	Hispanic Ministries	0.00	5,399.00	0.00	(339.00)	5,060.00
<b>113</b>	<b>EVANGELISM PROGRAMS</b>	<b>1,039,587.57</b>	<b>418,008.64</b>	<b>0.00</b>	<b>(115,358.21)</b>	<b>1,342,238.00</b>
113190	Evangelism - General	757,948.44	417,508.64	(330,081.36)	0.00	845,375.72
113111	Evangelism - LA Metro	27,804.72	0.00	71,261.32	(45,200.00)	53,866.04
113113	Evangelism - West	149,478.05	0.00	50,821.32	(23,344.17)	176,955.20
113114	Evangelism - Asian/Pacific	31,768.90	500.00	50,381.36	(26,500.00)	56,150.26
113116	Evangelism - Greater L A	0.00	0.00	55,817.36	(2,000.00)	53,817.36
113118	Evangelism - Hispanic	72,587.46	0.00	101,800.00	(18,314.04)	156,073.42
<b>114</b>	<b>CHURCH MINISTRIES</b>	<b>19,963.67</b>	<b>700.59</b>	<b>0.00</b>	<b>(1,353.99)</b>	<b>19,310.27</b>
114851	Prayer Ministry	418.40	0.00	0.00	0.00	418.40
11441	Women's Ministry-English	19,545.27	700.59	0.00	(1,353.99)	18,891.87
<b>115</b>	<b>YOUTH PROGRAMS</b>	<b>0.00</b>	<b>3,197.46</b>	<b>0.00</b>	<b>(3,184.46)</b>	<b>13.00</b>
1154	Youth Camps	0.00	1,297.20	0.00	(1,284.20)	13.00
115920	Senior Youth / Young Adult	0.00	1,900.26	0.00	(1,900.26)	0.00
<b>116</b>	<b>CAMPGROUND, CAMP MEETING, AND CONVENTION CENTER</b>	<b>55,141.63</b>	<b>3,533.18</b>	<b>0.00</b>	<b>(1,299.33)</b>	<b>57,375.48</b>
116260	Cedar Falls	0.00	3,533.18	0.00	(967.13)	2,566.05
116261	Cedar Falls Building Projects	55,141.63	0.00	0.00	(332.20)	54,809.43
<b>117</b>	<b>CHURCH BUILDING AND EQUIPMENT FUNDING</b>	<b>564,331.02</b>	<b>247,253.01</b>	<b>21,876.29</b>	<b>0.00</b>	<b>833,460.32</b>
1172	Church Building Funding	513,330.39	63,055.55	21,876.29	0.00	598,262.23
1178	Misc. Church Building and EQ Funding	51,000.63	184,197.46	0.00	0.00	235,198.09
<b>119</b>	<b>CHURCH PROGRAMS ADMINISTRATION</b>	<b>18,974.17</b>	<b>5,000.00</b>	<b>0.00</b>	<b>(11,087.70)</b>	<b>12,886.47</b>
119990	Church Services Rendered	18,974.17	5,000.00	0.00	(11,087.70)	12,886.47
<b>12</b>	<b>EDUCATION PROGRAMS</b>	<b>514,403.71</b>	<b>709,673.30</b>	<b>0.00</b>	<b>(639,069.44)</b>	<b>585,007.57</b>
<b>121</b>	<b>SCHOOL OPERATION FUNDING</b>	<b>0.00</b>	<b>598,669.44</b>	<b>0.00</b>	<b>(598,669.44)</b>	<b>0.00</b>
1211	K-12 Operations	0.00	598,669.44	0.00	(598,669.44)	0.00
<b>125</b>	<b>STUDENT FINANCIAL AID</b>	<b>346,706.09</b>	<b>71,823.86</b>	<b>0.00</b>	<b>(40,400.00)</b>	<b>378,129.95</b>
125211	Scholarship - LA Metro	227,478.75	0.00	0.00	0.00	227,478.75
125214	Scholarship - Asian/Pacific	32,920.28	19,424.00	0.00	(11,000.00)	41,344.28
125216	Scholarship - Greater LA	41,967.21	19,916.00	0.00	(24,000.00)	37,883.21
125218	Scholarship - Hispanic	30,042.78	24,176.00	0.00	(4,100.00)	50,118.78
125295	Worthy Student	14,297.07	8,307.86	0.00	(1,300.00)	21,304.93
<b>127</b>	<b>EDUCATION BUILDING AND EQUIPMENT FUNDING</b>	<b>167,697.62</b>	<b>39,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,877.62</b>
1278	Misc. Education Building AND Equipment Funding	167,697.62	39,180.00	0.00	0.00	206,877.62
<b>13</b>	<b>PUBLISHING PROGRAMS</b>	<b>53,549.36</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,299.83)</b>	<b>52,249.53</b>
<b>133</b>	<b>LITERATURE EVANGELISM PROGRAMS</b>	<b>53,549.36</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,299.83)</b>	<b>52,249.53</b>
(HHES/FHES)						
13385	Literature Ministries	53,549.36	0.00	0.00	(1,299.83)	52,249.53
<b>14</b>	<b>MEDICAL &amp; HEALTH PROGRAMS</b>	<b>790.00</b>	<b>14.95</b>	<b>0.00</b>	<b>(804.95)</b>	<b>0.00</b>
<b>144</b>	<b>HEALTH AND TEMPERANCE PROGRAMS</b>	<b>790.00</b>	<b>14.95</b>	<b>0.00</b>	<b>(804.95)</b>	<b>0.00</b>
1442	Health Programs	790.00	14.95	0.00	(804.95)	0.00
<b>15</b>	<b>HUMANITARIAN PROGRAMS</b>	<b>134,652.82</b>	<b>98,994.19</b>	<b>0.00</b>	<b>(70,766.00)</b>	<b>162,881.01</b>
<b>152</b>	<b>COMMUNITY SERVICE PROGRAMS</b>	<b>134,652.82</b>	<b>98,994.19</b>	<b>0.00</b>	<b>(70,766.00)</b>	<b>162,881.01</b>
152791	Disaster Relief Fund	134,652.82	98,994.19	0.00	(70,766.00)	162,881.01
<b>18</b>	<b>OTHER PROGRAMS</b>	<b>183,967.01</b>	<b>24,959.63</b>	<b>(21,876.29)</b>	<b>0.00</b>	<b>187,050.35</b>
<b>182</b>	<b>CONFERENCE ADVANCE/DEVELOPMENT</b>	<b>183,967.01</b>	<b>24,959.63</b>	<b>(21,876.29)</b>	<b>0.00</b>	<b>187,050.35</b>
182110	Conference Advance	2,914.57	18,961.72	(21,876.29)	0.00	0.00
182190	Ingathering	181,052.44	5,997.91	0.00	0.00	187,050.35
<b>3</b>	<b>GENERAL SUPPORTING SERVICES (OPERATING)</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>
<b>39</b>	<b>GENERAL ADMINISTRATION</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>
<b>397</b>	<b>ADMINISTRATION SUPPORT</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>

Statement of Financial Position Schedules  
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<u>Available for the following purposes:</u>		Balance 2019	Restricted Income	Restricted Transfers	Restriction Released	Balance 2020
397696	Planned Giving/Trust Service	125,000.00	0.00	0.00	0.00	125,000.00
<b>4</b>	<b>AUXILIARY OPERATIONS</b>	<b>164,457.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,457.52</b>
<b>41</b>	<b>CONFERENCE AUXILIARY OPERATIONS</b>	<b>164,457.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,457.52</b>
<b>412</b>	<b>INSURANCE OPERATIONS</b>	<b>164,457.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,457.52</b>
4127	Workers Compensation	164,457.52	0.00	0.00	0.00	164,457.52

Statement of Changes in Net Assets Schedules  
 Period Ending August, 2020 and 2019

	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>S42 - Gross Tithe Income</b>					
611100 Gross Tithe - Local Churches	19,488,107.72	21,314,959.06	(1,826,851.34)	33,995,150.00	21,302,296.18
611100/0 _Unassigned [ET]	0.00	21,314,959.06	(21,314,959.06)	33,995,150.00	0.00
611100/ANPPMV Adonai SDA Church [ET]	121,692.99	0.00	121,692.99	0.00	119,610.09
611100/ANPPB6 Alhambra SDA Church [ET]	83,658.79	0.00	83,658.79	0.00	94,459.46
611100/ANPPLH All Nations SDA Church [ET]	142,509.33	0.00	142,509.33	0.00	140,427.09
611100/ANPPBB Altadena SDA Church [ET]	328,566.45	0.00	328,566.45	0.00	296,649.56
611100/ANPPIR Antelope Valley SDA Church [ET]	72,359.14	0.00	72,359.14	0.00	100,347.35
611100/ANPPBG Baldwin Park Bilingual SDA Church [ET]	133,776.22	0.00	133,776.22	0.00	132,765.50
611100/ANPPBE Bell Gardens Spanish SDA Company [ET]	39,686.44	0.00	39,686.44	0.00	39,675.00
611100/ANPPBL Bellflower-Lakewood SDA Church [ET]	95,992.92	0.00	95,992.92	0.00	196,504.57
611100/ANPPBQ Berean SDA Church [ET]	182,091.93	0.00	182,091.93	0.00	249,353.02
611100/ANPPBV Bethel SDA Church [ET]	62,821.80	0.00	62,821.80	0.00	65,271.30
611100/ANPPC1 Breath of Life SDA Church [ET]	310,585.16	0.00	310,585.16	0.00	309,775.62
611100/ANPPC6 Burbank SDA Church [ET]	72,283.24	0.00	72,283.24	0.00	66,887.03
611100/ANPPCG Camarillo SDA Church [ET]	360,036.87	0.00	360,036.87	0.00	408,084.06
611100/ANPPCM Canoga Park Community SDA Church [ET]	261,080.49	0.00	261,080.49	0.00	224,087.79
611100/ANPPD6 Carson Spanish SDA Church [ET]	129,715.76	0.00	129,715.76	0.00	150,917.04
611100/ANPPDB Central Filipino SDA Church [ET]	336,721.45	0.00	336,721.45	0.00	352,424.84
611100/ANPPHC Central Japanese-American Comm. SDA Ch. [ET]	183,000.72	0.00	183,000.72	0.00	114,456.66
611100/ANPPDG Central Spanish SDA Church [ET]	383,147.28	0.00	383,147.28	0.00	502,989.75
611100/ANPPCE Cerritos Korean SDA Church [ET]	89,224.75	0.00	89,224.75	0.00	124,353.21
611100/ANPPHH Chino Valley Chinese SDA Church [ET]	79,546.36	0.00	79,546.36	0.00	183,752.23
611100/ANPPCO Community Adventist Fellowship [ET]	74,297.40	0.00	74,297.40	0.00	59,531.75
611100/ANPPC2 Compton Community SDA Church [ET]	60,167.66	0.00	60,167.66	0.00	62,531.44
611100/ANPP81 Compton-Samoan SDA Church [ET]	37,928.97	0.00	37,928.97	0.00	45,038.76
611100/ANPPPP Conference Church [ET]	249,842.41	0.00	249,842.41	0.00	229,896.69
611100/ANPPDQ Crescenta Valley Filipino SDA Church [ET]	9,903.55	0.00	9,903.55	0.00	40,403.20
611100/ANPPDV Culver City SDA Church [ET]	121,909.86	0.00	121,909.86	0.00	94,779.79
611100/ANPPE1 Culver City Spanish SDA Church [ET]	95,825.61	0.00	95,825.61	0.00	99,955.58
611100/ANPPE6 Delaware Avenue SDA Church [ET]	104,239.39	0.00	104,239.39	0.00	79,685.37
611100/ANPPEB Downey-Florence SDA Church [ET]	108,382.11	0.00	108,382.11	0.00	80,838.94
611100/ANPPEG Eagle Rock SDA Church [ET]	446,456.81	0.00	446,456.81	0.00	403,902.82
611100/ANPPEL East Los Angeles Bilingual SDA Church [ET]	43,940.20	0.00	43,940.20	0.00	91,685.16
611100/ANPPLL EastMont Spanish SDA Church [ET]	49,859.68	0.00	49,859.68	0.00	71,416.67
611100/ANPPES Ebenezer Spanish SDA Company [ET]	45,938.65	0.00	45,938.65	0.00	71,415.65
611100/ANPPCC El Camino A Cristo Spanish SDA Company [ET]	98,820.20	0.00	98,820.20	0.00	104,641.96
611100/ANPPEQ El Monte SDA Church [ET]	49,703.52	0.00	49,703.52	0.00	78,687.31
611100/ANPPEV El Monte Spanish SDA Church [ET]	23,136.00	0.00	23,136.00	0.00	35,502.50
611100/ANPPT1 El Monte Vietnamese SDA Church [ET]	135,535.77	0.00	135,535.77	0.00	104,351.77
611100/ANPPF1 El Rio Spanish SDA Church [ET]	139,439.60	0.00	139,439.60	0.00	131,424.82
611100/ANPPFB El Sereno Spanish SDA Church [ET]	144,504.71	0.00	144,504.71	0.00	156,978.77
611100/ANPPCF El-Shaddai Spanish SDA Church [ET]	86,357.27	0.00	86,357.27	0.00	116,805.89
611100/ANPPFG Ephesus SDA Church [ET]	126,657.59	0.00	126,657.59	0.00	108,616.95
611100/ANPPFL Fifty-Fourth Street SDA Church [ET]	177,278.74	0.00	177,278.74	0.00	160,444.76
611100/ANPPG6 Gardena Genesis Community SDA Church [ET]	54,397.97	0.00	54,397.97	0.00	76,181.72
611100/ANPPG7 Gardena Japanese American SDA Church [ET]	70,614.51	0.00	70,614.51	0.00	62,052.46
611100/ANPPGB German-American SDA Church [ET]	29,668.00	0.00	29,668.00	0.00	30,236.00
611100/ANPPGG Glassell Park Spanish SDA Church [ET]	56,768.52	0.00	56,768.52	0.00	57,838.57
611100/ANPPGL Glendale City SDA Church [ET]	249,075.16	0.00	249,075.16	0.00	230,969.80
611100/ANPPGQ Glendale Filipino SDA Church [ET]	263,871.16	0.00	263,871.16	0.00	283,012.05
611100/ANPPGV Glendale Korean SDA Church [ET]	321,964.43	0.00	321,964.43	0.00	338,333.43
611100/ANPPH1 Glendale Spanish SDA Church [ET]	205,807.26	0.00	205,807.26	0.00	196,127.83
611100/ANPPGN Glendale West Spanish SDA Church [ET]	61,759.99	0.00	61,759.99	0.00	65,269.60
611100/ANPPHG Glendora Spanish SDA Church [ET]	109,112.32	0.00	109,112.32	0.00	125,361.24
611100/ANPPHL Hacienda Heights SDA Church [ET]	132,473.48	0.00	132,473.48	0.00	142,947.50
611100/ANPPHN Hacienda Korean SDA Church [ET]	40,256.65	0.00	40,256.65	0.00	72,085.73
611100/ANPPHV Hawthorne SDA Church [ET]	35,114.72	0.00	35,114.72	0.00	53,991.34
611100/ANPPHA Hawthorne Spanish SDA Company [ET]	59,920.15	0.00	59,920.15	0.00	67,634.68
611100/ANPPHT Hidden Treasures SDA Company [ET]	25,743.63	0.00	25,743.63	0.00	21,569.86
611100/ANPPLB High Desert SDA Church [ET]	18,415.39	0.00	18,415.39	0.00	32,419.44
611100/ANPP11 Highland Park Spanish SDA Company [ET]	54,046.57	0.00	54,046.57	0.00	56,566.27
611100/ANPPFQ Hollydale Community SDA Church [ET]	138,279.06	0.00	138,279.06	0.00	147,041.20
611100/ANPP16 Hollywood SDA Church [ET]	34,538.38	0.00	34,538.38	0.00	34,690.62
611100/ANPP1B Hollywood Spanish SDA Church [ET]	185,097.53	0.00	185,097.53	0.00	245,727.19

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		Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
611100/ANPPIL	Huntington Park Spanish Church [ET]	139,268.53	0.00	139,268.53	0.00	173,971.16
611100/ANPPIQ	Indonesian-American SDA Church [ET]	317,508.22	0.00	317,508.22	0.00	287,477.13
611100/ANPPIN	Inter Valley Filipino SDA Company [ET]	14,016.81	0.00	14,016.81	0.00	62,856.86
611100/ANPP2A	International SDA Company [ET]	137,330.94	0.00	137,330.94	0.00	191,699.45
611100/ANPPH6	Journey SDA Church [ET]	0.00	0.00	0.00	0.00	27,842.85
611100/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	198,549.02	0.00	198,549.02	0.00	238,585.91
611100/ANPPLC	La Amistad Spanish SDA Company [ET]	21,442.50	0.00	21,442.50	0.00	24,927.25
611100/ANPPLD	La Puente Spanish SDA Church [ET]	48,594.94	0.00	48,594.94	0.00	69,979.49
611100/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	155,817.70	0.00	155,817.70	0.00	237,081.28
611100/ANPPJG	Lake of the Woods SDA Church [ET]	9,132.52	0.00	9,132.52	0.00	15,487.06
611100/ANPPJL	Lancaster SDA Church [ET]	172,835.24	0.00	172,835.24	0.00	231,382.70
611100/ANPPLE	Lancaster Spanish SDA Church [ET]	124,306.06	0.00	124,306.06	0.00	155,553.78
611100/ANPP29	Light Above SDA Company [ET]	153,256.33	0.00	153,256.33	0.00	177,572.72
611100/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	132,570.75	0.00	132,570.75	0.00	140,295.68
611100/ANPPK1	Living Hope SDA Church [ET]	35,141.99	0.00	35,141.99	0.00	74,236.26
611100/ANPPJ6	Living Stones SDA Church [ET]	96,304.56	0.00	96,304.56	0.00	78,375.02
611100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	78,301.37	0.00	78,301.37	0.00	92,612.83
611100/ANPPJV	Long Beach SDA Church [ET]	79,041.74	0.00	79,041.74	0.00	100,493.03
611100/ANPP22	Los Angeles Cantonese SDA Company [ET]	61,806.86	0.00	61,806.86	0.00	53,706.07
611100/ANPPKB	Los Angeles Central Korean SDA Church [ET]	203,510.23	0.00	203,510.23	0.00	260,318.70
611100/ANPPKG	Los Angeles Chinese SDA Church [ET]	119,209.54	0.00	119,209.54	0.00	106,229.05
611100/ANPPLO	Los Angeles Portuguese SDA Company [ET]	49,139.76	0.00	49,139.76	0.00	42,403.80
611100/ANPPLT	Los Angeles Thai SDA Company [ET]	5,900.00	0.00	5,900.00	0.00	14,366.50
611100/ANPPHM	Los Angeles Tongan SDA Church [ET]	74,186.48	0.00	74,186.48	0.00	90,908.58
611100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	89,347.62	0.00	89,347.62	0.00	124,240.29
611100/ANPPKL	Lynwood Spanish SDA Church [ET]	39,451.96	0.00	39,451.96	0.00	66,510.76
611100/ANPPKQ	Maranatha SDA Church [ET]	40,005.01	0.00	40,005.01	0.00	66,371.02
611100/ANPPL1	Mid City Spanish SDA Church [ET]	69,670.00	0.00	69,670.00	0.00	94,874.23
611100/ANPPL6	Miramonte Boulevard SDA Church [ET]	62,802.33	0.00	62,802.33	0.00	74,223.50
611100/ANPPLF	Monrovia Spanish SDA Church [ET]	63,777.75	0.00	63,777.75	0.00	76,762.21
611100/ANPPMP	Moorpark Community Company [ET]	7,637.00	0.00	7,637.00	0.00	10,815.00
611100/ANPPWA	New Hope SDA Company [ET]	4,706.02	0.00	4,706.02	0.00	1,511.97
611100/ANPPLV	Newbury Park Spanish SDA Company [ET]	58,630.00	0.00	58,630.00	0.00	60,819.18
611100/ANPPNS	Newhall Spanish SDA Company [ET]	73,680.31	0.00	73,680.31	0.00	54,800.97
611100/ANPPM6	Normandie Avenue SDA Church [ET]	140,503.88	0.00	140,503.88	0.00	149,306.57
611100/ANPPMB	North Hills SDA Church [ET]	83,995.70	0.00	83,995.70	0.00	96,544.11
611100/ANPPML	Northridge SDA Church [ET]	129,333.65	0.00	129,333.65	0.00	133,397.80
611100/ANPPMQ	Norwalk SDA Church [ET]	187,646.35	0.00	187,646.35	0.00	296,368.91
611100/ANPPN1	Ojai Valley SDA Church [ET]	71,477.21	0.00	71,477.21	0.00	61,269.86
611100/ANPPN6	Olympic Korean SDA Church [ET]	152,529.95	0.00	152,529.95	0.00	140,994.75
611100/ANPPNB	Oxnard All Nations SDA Church [ET]	137,575.30	0.00	137,575.30	0.00	127,173.13
611100/ANPPNL	Palmdale SDA Church [ET]	194,390.03	0.00	194,390.03	0.00	143,629.14
611100/ANPPNQ	Panamericana Spanish SDA Church [ET]	80,169.14	0.00	80,169.14	0.00	99,662.86
611100/ANPPCB	Panorama Spanish SDA Church [ET]	59,343.23	0.00	59,343.23	0.00	101,232.97
611100/ANPPNV	Paramount Spanish SDA Church [ET]	149,481.95	0.00	149,481.95	0.00	182,827.83
611100/ANPPO1	Pasadena SDA Church [ET]	211,441.83	0.00	211,441.83	0.00	172,914.19
611100/ANPPO6	Pasadena Spanish SDA Church [ET]	78,212.89	0.00	78,212.89	0.00	69,678.44
611100/ANPPOB	Philadelphian SDA Church [ET]	152,016.34	0.00	152,016.34	0.00	188,364.84
611100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	101,939.62	0.00	101,939.62	0.00	112,363.59
611100/ANPPPO	Pomona Valley Spanish SDA Company [ET]	38,097.81	0.00	38,097.81	0.00	49,966.90
611100/ANPPP1	Ridgecrest SDA Church [ET]	150,436.00	0.00	150,436.00	0.00	177,146.09
611100/ANPPP6	Rolling Hills SDA Church [ET]	223,512.03	0.00	223,512.03	0.00	211,907.22
611100/ANPPPB	Rosemead Korean SDA Church [ET]	79,685.70	0.00	79,685.70	0.00	110,906.02
611100/ANPPPG	Russian-American SDA Church [ET]	46,873.50	0.00	46,873.50	0.00	35,470.00
611100/ANPPPL	San Fernando Spanish SDA Church [ET]	216,866.99	0.00	216,866.99	0.00	240,751.82
611100/ANPPSF	San Fernando Valley Filipino Company [ET]	86,589.31	0.00	86,589.31	0.00	90,390.51
611100/ANPPSD	San Gabriel Valley Chinese Company [ET]	13,699.00	0.00	13,699.00	0.00	13,982.50
611100/ANPPSC	San Gabriel Valley Spanish Church [ET]	42,146.20	0.00	42,146.20	0.00	71,022.00
611100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	35,405.39	0.00	35,405.39	0.00	31,477.82
611100/ANPPQ1	Santa Barbara SDA Church [ET]	175,831.45	0.00	175,831.45	0.00	189,176.40
611100/ANPPM1	Santa Clarita SDA Church [ET]	180,210.74	0.00	180,210.74	0.00	132,234.03
611100/ANPPQ6	Santa Monica SDA Church [ET]	122,550.20	0.00	122,550.20	0.00	117,894.03
611100/ANPPQB	Santa Paula Spanish SDA Group [ET]	15,705.14	0.00	15,705.14	0.00	17,585.61
611100/ANPPS2	Shalom Spanish SDA Company [ET]	65,124.45	0.00	65,124.45	0.00	74,627.12
611100/ANPPQG	Simi Valley SDA Church [ET]	276,937.59	0.00	276,937.59	0.00	258,664.86



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611100/ANPPQL	Smyrna SDA Church [ET]	83,892.14	0.00	83,892.14	0.00	67,734.70
611100/ANPPSO	South Bay SDA Church [ET]	198,855.86	0.00	198,855.86	0.00	184,456.90
611100/ANPPKN	South Gate Spanish SDA Church [ET]	83,877.42	0.00	83,877.42	0.00	90,157.89
611100/ANPPQQ	Spanish American SDA Church [ET]	197,979.03	0.00	197,979.03	0.00	274,510.30
611100/ANPPR1	Sunland-Tujunga SDA Church [ET]	31,851.23	0.00	31,851.23	0.00	35,345.93
611100/ANPPR6	Sylmar SDA Church [ET]	75,578.60	0.00	75,578.60	0.00	65,735.06
611100/ANPPRB	Tamarind Avenue SDA Church [ET]	183,090.23	0.00	183,090.23	0.00	216,500.18
611100/ANPPTE	Tehachapi SDA Church [ET]	83,696.33	0.00	83,696.33	0.00	88,423.54
611100/ANPPRG	Temple City SDA Church [ET]	293,877.13	0.00	293,877.13	0.00	303,542.32
611100/ANPPRL	Temple City Spanish SDA Church [ET]	56,551.13	0.00	56,551.13	0.00	59,303.10
611100/ANPPTH	The Place Adventist Fellowship Company [ET]	148,862.59	0.00	148,862.59	0.00	132,301.46
611100/ANPPRQ	Thousand Oaks SDA Church [ET]	163,097.96	0.00	163,097.96	0.00	209,997.84
611100/ANPPTR	Trinity Seventh Day Adventist Company [ET]	220,218.05	0.00	220,218.05	0.00	56,126.44
611100/ANPPS1	University SDA Church [ET]	267,652.17	0.00	267,652.17	0.00	284,678.55
611100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	88,854.25	0.00	88,854.25	0.00	61,646.07
611100/ANPPS6	Vallejo Drive SDA Church [ET]	597,365.69	0.00	597,365.69	0.00	706,077.79
611100/ANPPNG	Valley Crossroads SDA Church [ET]	338,424.10	0.00	338,424.10	0.00	344,094.68
611100/ANPPMG	Valley United Korean SDA Church [ET]	68,007.50	0.00	68,007.50	0.00	83,709.73
611100/ANPPSG	Van Nuys SDA Church [ET]	132,965.95	0.00	132,965.95	0.00	184,857.75
611100/ANPPSL	Van Nuys Spanish SDA Church [ET]	173,747.73	0.00	173,747.73	0.00	209,027.28
611100/ANPPSQ	Ventura SDA Church [ET]	97,885.91	0.00	97,885.91	0.00	126,536.38
611100/ANPPT6	West Covina Hills SDA Church [ET]	485,652.09	0.00	485,652.09	0.00	538,134.82
611100/ANPPCH	West Hollywood Spanish SDA Church [ET]	139,096.46	0.00	139,096.46	0.00	204,326.06
611100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	13,996.00	0.00	13,996.00	0.00	15,582.00
611100/ANPPTL	White Memorial SDA Church [ET]	435,714.75	0.00	435,714.75	0.00	454,755.12
611100/ANPPTQ	Whittier SDA Church [ET]	145,160.09	0.00	145,160.09	0.00	185,125.83
<b>Total</b>		<b>19,488,107.72</b>	<b>21,314,959.06</b>	<b>(1,826,851.34)</b>	<b>33,995,150.00</b>	<b>21,302,296.18</b>

**S43 - Tithe Percentages Passed On**

617110	(-)Tithe Percentage to GC/NAD	(2,923,216.84)	(3,197,243.86)	274,027.02	(5,099,272.50)	(3,227,297.96)
617110/ANPPMV	Adonai SDA Church [ET]	(18,253.94)	0.00	(18,253.94)	0.00	(18,120.93)
617110/ANPPB6	Alhambra SDA Church [ET]	(12,548.83)	0.00	(12,548.83)	0.00	(14,310.61)
617110/ANPPLH	All Nations SDA Church [ET]	(21,376.40)	0.00	(21,376.40)	0.00	(21,274.71)
617110/ANPPBB	Altadena SDA Church [ET]	(49,284.98)	0.00	(49,284.98)	0.00	(44,942.42)
617110/ANPPIR	Antelope Valley SDA Church [ET]	(10,853.87)	0.00	(10,853.87)	0.00	(15,202.62)
617110/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(20,066.45)	0.00	(20,066.45)	0.00	(20,113.98)
617110/ANPPBE	Bell Gardens Spanish SDA Church [ET]	(5,952.97)	0.00	(5,952.97)	0.00	(6,010.76)
617110/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(14,398.94)	0.00	(14,398.94)	0.00	(29,770.44)
617110/ANPPBQ	Berean SDA Church [ET]	(27,313.79)	0.00	(27,313.79)	0.00	(37,776.99)
617110/ANPPBV	Bethel SDA Church [ET]	(9,423.27)	0.00	(9,423.27)	0.00	(9,888.59)
617110/ANPPC1	Breath of Life SDA Church [ET]	(46,587.77)	0.00	(46,587.77)	0.00	(46,931.01)
617110/ANPPC6	Burbank SDA Church [ET]	(10,842.49)	0.00	(10,842.49)	0.00	(10,133.39)
617110/ANPPCG	Camarillo SDA Church [ET]	(54,005.52)	0.00	(54,005.52)	0.00	(61,824.73)
617110/ANPPCM	Canoga Park Community SDA Church [ET]	(39,162.07)	0.00	(39,162.07)	0.00	(33,949.30)
617110/ANPPD6	Carson Spanish SDA Church [ET]	(19,457.39)	0.00	(19,457.39)	0.00	(22,863.93)
617110/ANPPDB	Central Filipino SDA Church [ET]	(50,508.22)	0.00	(50,508.22)	0.00	(53,392.37)
617110/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	(27,450.11)	0.00	(27,450.11)	0.00	(17,340.17)
617110/ANPPDG	Central Spanish SDA Church [ET]	(57,472.10)	0.00	(57,472.10)	0.00	(76,202.94)
617110/ANPPCE	Cerritos Korean SDA Church [ET]	(13,383.72)	0.00	(13,383.72)	0.00	(18,839.51)
617110/ANPPHH	Chino Valley Chinese SDA Church [ET]	(11,931.96)	0.00	(11,931.96)	0.00	(27,838.45)
617110/ANPPCO	Community Adventist Fellowship [ET]	(11,144.62)	0.00	(11,144.62)	0.00	(9,019.08)
617110/ANPPC2	Compton Community SDA Church [ET]	(9,025.14)	0.00	(9,025.14)	0.00	(9,473.51)
617110/ANPP81	Compton-Samoan SDA Church [ET]	(5,689.35)	0.00	(5,689.35)	0.00	(6,823.36)
617110/ANPPPP	Conference Church [ET]	(37,476.37)	0.00	(37,476.37)	0.00	(34,829.34)
617110/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	(1,485.54)	0.00	(1,485.54)	0.00	(6,121.09)
617110/ANPPDV	Culver City SDA Church [ET]	(18,286.49)	0.00	(18,286.49)	0.00	(14,359.13)
617110/ANPPE1	Culver City Spanish SDA Church [ET]	(14,373.84)	0.00	(14,373.84)	0.00	(15,143.27)
617110/ANPPE6	Delaware Avenue SDA Church [ET]	(15,635.90)	0.00	(15,635.90)	0.00	(12,072.33)
617110/ANPPEB	Downey-Florence SDA Church [ET]	(16,257.32)	0.00	(16,257.32)	0.00	(12,247.11)
617110/ANPPEG	Eagle Rock SDA Church [ET]	(66,968.53)	0.00	(66,968.53)	0.00	(61,191.27)
617110/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	(6,591.03)	0.00	(6,591.03)	0.00	(13,890.30)
617110/ANPPLL	EastMont Spanish SDA Church [ET]	(7,478.96)	0.00	(7,478.96)	0.00	(10,819.64)
617110/ANPPES	Ebenezer Spanish SDA Company [ET]	(6,890.80)	0.00	(6,890.80)	0.00	(10,819.48)
617110/ANPPCC	El Camino A Cristo Spanish SDA Company [ET]	(14,823.05)	0.00	(14,823.05)	0.00	(15,853.26)
617110/ANPPEQ	El Monte SDA Church [ET]	(7,455.52)	0.00	(7,455.52)	0.00	(11,921.14)
617110/ANPPEV	El Monte Spanish SDA Church [ET]	(3,470.43)	0.00	(3,470.43)	0.00	(5,378.64)



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		Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
617110/ANPPT1	El Monte Vietnamese SDA Church [ET]	(20,330.38)	0.00	(20,330.38)	0.00	(15,809.28)
617110/ANPPF1	El Rio Spanish SDA Church [ET]	(20,915.94)	0.00	(20,915.94)	0.00	(19,910.86)
617110/ANPPFB	El Sereno Spanish SDA Church [ET]	(21,675.73)	0.00	(21,675.73)	0.00	(23,782.29)
617110/ANPPCF	El-Shaddai Spanish SDA Church [ET]	(12,953.58)	0.00	(12,953.58)	0.00	(17,696.10)
617110/ANPPFG	Ephesus SDA Church [ET]	(18,998.64)	0.00	(18,998.64)	0.00	(16,455.47)
617110/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(26,591.82)	0.00	(26,591.82)	0.00	(24,307.38)
617110/ANPPG6	Gardena Genesis Community SDA Church [ET]	(8,159.69)	0.00	(8,159.69)	0.00	(11,541.52)
617110/ANPPG7	Gardena Japanese American SDA Church [ET]	(10,592.19)	0.00	(10,592.19)	0.00	(9,400.96)
617110/A11111	General Conference [ET]	0.00	(3,197,243.86)	3,197,243.86	(5,099,272.50)	0.00
617110/ANPPGB	German-American SDA Church [ET]	(4,450.20)	0.00	(4,450.20)	0.00	(4,580.75)
617110/ANPPGG	Glassell Park Spanish SDA Church [ET]	(8,515.30)	0.00	(8,515.30)	0.00	(8,762.55)
617110/ANPPGL	Glendale City SDA Church [ET]	(37,361.27)	0.00	(37,361.27)	0.00	(34,991.92)
617110/ANPPGQ	Glendale Filipino SDA Church [ET]	(39,580.69)	0.00	(39,580.69)	0.00	(42,876.33)
617110/ANPPGV	Glendale Korean SDA Church [ET]	(48,294.68)	0.00	(48,294.68)	0.00	(51,257.51)
617110/ANPPH1	Glendale Spanish SDA Church [ET]	(30,871.09)	0.00	(30,871.09)	0.00	(29,713.37)
617110/ANPPGN	Glendale West Spanish SDA Church [ET]	(9,264.00)	0.00	(9,264.00)	0.00	(9,888.35)
617110/ANPPHG	Glendora Spanish SDA Church [ET]	(16,366.85)	0.00	(16,366.85)	0.00	(18,992.23)
617110/ANPPHL	Hacienda Heights SDA Church [ET]	(19,871.02)	0.00	(19,871.02)	0.00	(21,656.57)
617110/ANPPHN	Hacienda Korean SDA Church [ET]	(6,038.50)	0.00	(6,038.50)	0.00	(10,920.99)
617110/ANPPHV	Hawthorne SDA Church [ET]	(5,267.20)	0.00	(5,267.20)	0.00	(8,179.70)
617110/ANPPHA	Hawthorne Spanish SDA Company [ET]	(8,988.04)	0.00	(8,988.04)	0.00	(10,246.66)
617110/ANPPHT	Hidden Treasures SDA Company [ET]	(3,861.55)	0.00	(3,861.55)	0.00	(3,267.85)
617110/ANPPLB	High Desert SDA Church [ET]	(2,762.32)	0.00	(2,762.32)	0.00	(4,911.55)
617110/ANPPL1	Highland Park Spanish SDA Company [ET]	(8,107.00)	0.00	(8,107.00)	0.00	(8,569.79)
617110/ANPPFQ	Hollydale Community SDA Church [ET]	(20,741.87)	0.00	(20,741.87)	0.00	(22,276.74)
617110/ANPPI6	Hollywood SDA Church [ET]	(5,180.76)	0.00	(5,180.76)	0.00	(5,255.63)
617110/ANPPIB	Hollywood Spanish SDA Church [ET]	(27,764.64)	0.00	(27,764.64)	0.00	(37,227.66)
617110/ANPPII	Huntington Park Spanish Church [ET]	(20,890.30)	0.00	(20,890.30)	0.00	(26,356.63)
617110/ANPPIQ	Indonesian-American SDA Church [ET]	(47,626.25)	0.00	(47,626.25)	0.00	(43,552.78)
617110/ANPPIN	Inter Valley Filipino SDA Company [ET]	(2,102.52)	0.00	(2,102.52)	0.00	(9,522.81)
617110/ANPP2A	International SDA Company [ET]	(20,599.65)	0.00	(20,599.65)	0.00	(29,042.45)
617110/ANPPH6	Journey SDA Church [ET]	0.00	0.00	0.00	0.00	(4,218.20)
617110/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(29,782.36)	0.00	(29,782.36)	0.00	(36,145.76)
617110/ANPPLC	La Amistad Spanish SDA Company [ET]	(3,216.39)	0.00	(3,216.39)	0.00	(3,776.47)
617110/ANPPLD	La Puente Spanish SDA Church [ET]	(7,289.25)	0.00	(7,289.25)	0.00	(10,601.88)
617110/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(23,372.65)	0.00	(23,372.65)	0.00	(35,917.81)
617110/ANPPJG	Lake of the Woods SDA Church [ET]	(1,369.88)	0.00	(1,369.88)	0.00	(2,346.27)
617110/ANPPJL	Lancaster SDA Church [ET]	(25,925.28)	0.00	(25,925.28)	0.00	(35,054.48)
617110/ANPPLE	Lancaster Spanish SDA Church [ET]	(18,645.92)	0.00	(18,645.92)	0.00	(23,566.39)
617110/ANPP29	Light Above SDA Company [ET]	(22,988.45)	0.00	(22,988.45)	0.00	(26,902.27)
617110/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	(19,885.61)	0.00	(19,885.61)	0.00	(21,254.80)
617110/ANPPK1	Living Hope SDA Church [ET]	(5,271.29)	0.00	(5,271.29)	0.00	(11,246.80)
617110/ANPPJ6	Living Stones SDA Church [ET]	(14,445.68)	0.00	(14,445.68)	0.00	(11,873.82)
617110/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(11,745.21)	0.00	(11,745.21)	0.00	(14,030.84)
617110/ANPPJV	Long Beach SDA Church [ET]	(11,856.26)	0.00	(11,856.26)	0.00	(15,224.70)
617110/ANPP22	Los Angeles Cantonese SDA Company [ET]	(9,271.03)	0.00	(9,271.03)	0.00	(8,136.47)
617110/ANPPKB	Los Angeles Central Korean SDA Church [ET]	(30,526.54)	0.00	(30,526.54)	0.00	(39,438.29)
617110/ANPPKG	Los Angeles Chinese SDA Church [ET]	(17,881.44)	0.00	(17,881.44)	0.00	(16,093.70)
617110/ANPPLO	Los Angeles Portuguese SDA Company [ET]	(7,370.97)	0.00	(7,370.97)	0.00	(6,424.16)
617110/ANPPLT	Los Angeles Thai SDA Company [ET]	(885.00)	0.00	(885.00)	0.00	(2,176.53)
617110/ANPPHM	Los Angeles Tongan SDA Church [ET]	(11,127.97)	0.00	(11,127.97)	0.00	(13,772.64)
617110/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(13,402.16)	0.00	(13,402.16)	0.00	(18,822.41)
617110/ANPPKL	Lynwood Spanish SDA Church [ET]	(5,917.81)	0.00	(5,917.81)	0.00	(10,076.39)
617110/ANPPKQ	Maranatha SDA Church [ET]	(6,000.76)	0.00	(6,000.76)	0.00	(10,055.20)
617110/ANPPL1	Mid City Spanish SDA Church [ET]	(10,450.51)	0.00	(10,450.51)	0.00	(14,373.45)
617110/ANPPL6	Miramonte Boulevard SDA Church [ET]	(9,420.35)	0.00	(9,420.35)	0.00	(11,244.87)
617110/ANPPLF	Monrovia Spanish SDA Church [ET]	(9,566.68)	0.00	(9,566.68)	0.00	(11,629.49)
617110/ANPPMP	Moorpark Community Company [ET]	(1,145.55)	0.00	(1,145.55)	0.00	(1,638.49)
617110/ANPPWA	New Hope SDA Company [ET]	(705.91)	0.00	(705.91)	0.00	(229.07)
617110/ANPPLV	Newbury Park Spanish SDA Company [ET]	(8,794.51)	0.00	(8,794.51)	0.00	(9,214.11)
617110/ANPPNS	Newhall Spanish SDA Company [ET]	(11,052.06)	0.00	(11,052.06)	0.00	(8,302.34)
617110/ANPPM6	Normandie Avenue SDA Church [ET]	(21,075.59)	0.00	(21,075.59)	0.00	(22,619.94)
617110/ANPPMB	North Hills SDA Church [ET]	(12,599.36)	0.00	(12,599.36)	0.00	(14,626.43)
617110/ANPPML	Northridge SDA Church [ET]	(19,400.04)	0.00	(19,400.04)	0.00	(20,209.76)
617110/ANPPMQ	Norwalk SDA Church [ET]	(28,146.96)	0.00	(28,146.96)	0.00	(44,899.90)

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	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019	
617110/ANPPN1	Ojai Valley SDA Church [ET]	(10,721.60)	0.00	(10,721.60)	0.00	(9,282.38)
617110/ANPPN6	Olympic Korean SDA Church [ET]	(22,879.50)	0.00	(22,879.50)	0.00	(21,360.71)
617110/ANPPNB	Oxnard All Nations SDA Church [ET]	(20,636.30)	0.00	(20,636.30)	0.00	(19,266.74)
617110/ANPPNL	Palmdale SDA Church [ET]	(29,158.50)	0.00	(29,158.50)	0.00	(21,759.81)
617110/ANPPNQ	Panamericana Spanish SDA Church [ET]	(12,025.38)	0.00	(12,025.38)	0.00	(15,098.92)
617110/ANPPCB	Panorama Spanish SDA Church [ET]	(8,901.51)	0.00	(8,901.51)	0.00	(15,336.80)
617110/ANPPNV	Paramount Spanish SDA Church [ET]	(22,422.29)	0.00	(22,422.29)	0.00	(27,698.40)
617110/ANPPO1	Pasadena SDA Church [ET]	(31,716.27)	0.00	(31,716.27)	0.00	(26,196.50)
617110/ANPPO6	Pasadena Spanish SDA Church [ET]	(11,731.94)	0.00	(11,731.94)	0.00	(10,556.29)
617110/ANPPOB	Philadelphian SDA Church [ET]	(22,802.44)	0.00	(22,802.44)	0.00	(28,537.27)
617110/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(15,290.94)	0.00	(15,290.94)	0.00	(17,023.08)
617110/ANPPPO	Pomona Valley Spanish SDA Company [ET]	(5,714.70)	0.00	(5,714.70)	0.00	(7,569.99)
617110/ANPPP1	Ridgecrest SDA Church [ET]	(22,565.41)	0.00	(22,565.41)	0.00	(26,837.64)
617110/ANPPP6	Rolling Hills SDA Church [ET]	(33,526.80)	0.00	(33,526.80)	0.00	(32,103.95)
617110/ANPPPB	Rosemead Korean SDA Church [ET]	(11,952.86)	0.00	(11,952.86)	0.00	(16,802.26)
617110/ANPPPG	Russian-American SDA Church [ET]	(7,031.03)	0.00	(7,031.03)	0.00	(5,373.70)
617110/ANPPPPL	San Fernando Spanish SDA Church [ET]	(32,530.05)	0.00	(32,530.05)	0.00	(36,473.90)
617110/ANPPSF	San Fernando Valley Filipino Company [ET]	(12,988.40)	0.00	(12,988.40)	0.00	(13,694.16)
617110/ANPPSD	San Gabriel Valley Chinese Company [ET]	(2,054.85)	0.00	(2,054.85)	0.00	(2,118.35)
617110/ANPPSC	San Gabriel Valley Spanish Church [ET]	(6,321.94)	0.00	(6,321.94)	0.00	(10,759.83)
617110/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	(5,310.80)	0.00	(5,310.80)	0.00	(4,768.90)
617110/ANPPQ1	Santa Barbara SDA Church [ET]	(26,374.72)	0.00	(26,374.72)	0.00	(28,660.22)
617110/ANPPM1	Santa Clarita SDA Church [ET]	(27,031.62)	0.00	(27,031.62)	0.00	(20,033.45)
617110/ANPPQ6	Santa Monica SDA Church [ET]	(18,382.54)	0.00	(18,382.54)	0.00	(17,860.95)
617110/ANPPQB	Santa Paula Spanish SDA Group [ET]	(2,355.77)	0.00	(2,355.77)	0.00	(2,664.22)
617110/ANPPS2	Shalom Spanish SDA Company [ET]	(9,768.67)	0.00	(9,768.67)	0.00	(11,305.99)
617110/ANPPQG	Simi Valley SDA Church [ET]	(41,540.63)	0.00	(41,540.63)	0.00	(39,187.72)
617110/ANPPQL	Smyrna SDA Church [ET]	(12,583.83)	0.00	(12,583.83)	0.00	(10,261.82)
617110/ANPPSO	South Bay SDA Church [ET]	(29,828.37)	0.00	(29,828.37)	0.00	(27,945.22)
617110/ANPPKN	South Gate Spanish SDA Church [ET]	(12,581.61)	0.00	(12,581.61)	0.00	(13,658.92)
617110/ANPPQQ	Spanish American SDA Church [ET]	(29,696.84)	0.00	(29,696.84)	0.00	(41,588.30)
617110/ANPPR1	Sunland-Tujunga SDA Church [ET]	(4,777.68)	0.00	(4,777.68)	0.00	(5,354.91)
617110/ANPPR6	Sylmar SDA Church [ET]	(11,336.79)	0.00	(11,336.79)	0.00	(9,958.86)
617110/ANPPRB	Tamarind Avenue SDA Church [ET]	(27,463.54)	0.00	(27,463.54)	0.00	(32,799.78)
617110/ANPPTE	Tehachapi SDA Church [ET]	(12,554.46)	0.00	(12,554.46)	0.00	(13,396.15)
617110/ANPPRG	Temple City SDA Church [ET]	(44,081.58)	0.00	(44,081.58)	0.00	(45,986.66)
617110/ANPPRL	Temple City Spanish SDA Church [ET]	(8,482.68)	0.00	(8,482.68)	0.00	(8,984.42)
617110/ANPPTH	The Place Adventist Fellowship Company [ET]	(22,329.39)	0.00	(22,329.39)	0.00	(20,043.67)
617110/ANPPRQ	Thousand Oaks SDA Church [ET]	(24,464.70)	0.00	(24,464.70)	0.00	(31,814.66)
617110/ANPPTR	Trinity Seventh Day Adventist Company [ET]	(33,032.72)	0.00	(33,032.72)	0.00	(8,503.16)
617110/ANPPS1	University SDA Church [ET]	(40,147.82)	0.00	(40,147.82)	0.00	(43,128.79)
617110/ANPPUP	Upper Room Adventist Fellowship Company [ET]	(13,328.14)	0.00	(13,328.14)	0.00	(9,339.38)
617110/ANPPS6	Vallejo Drive SDA Church [ET]	(89,604.85)	0.00	(89,604.85)	0.00	(106,970.80)
617110/ANPPNG	Valley Crossroads SDA Church [ET]	(50,763.61)	0.00	(50,763.61)	0.00	(52,130.35)
617110/ANPPMG	Valley United Korean SDA Church [ET]	(10,201.13)	0.00	(10,201.13)	0.00	(12,682.04)
617110/ANPPSG	Van Nuys SDA Church [ET]	(19,944.90)	0.00	(19,944.90)	0.00	(28,005.96)
617110/ANPPSL	Van Nuys Spanish SDA Church [ET]	(26,062.16)	0.00	(26,062.16)	0.00	(31,667.63)
617110/ANPPSQ	Ventura SDA Church [ET]	(14,682.89)	0.00	(14,682.89)	0.00	(19,170.27)
617110/ANPPT6	West Covina Hills SDA Church [ET]	(72,847.82)	0.00	(72,847.82)	0.00	(81,527.42)
617110/ANPPCH	West Hollywood Spanish SDA Church [ET]	(20,864.48)	0.00	(20,864.48)	0.00	(30,955.38)
617110/ANPPTB	West Los Angeles Japanese SDA Church [ET]	(2,099.40)	0.00	(2,099.40)	0.00	(2,360.68)
617110/ANPPTL	White Memorial SDA Church [ET]	(65,357.20)	0.00	(65,357.20)	0.00	(68,895.43)
617110/ANPPTQ	Whittier SDA Church [ET]	(21,774.01)	0.00	(21,774.01)	0.00	(28,046.56)
617120	(-)Tithe Percentage to Union	(1,753,930.08)	(1,918,346.31)	164,416.23	(3,059,563.50)	(1,917,206.94)
617120/ANPPMV	Adonai SDA Church [ET]	(10,952.37)	0.00	(10,952.37)	0.00	(10,764.90)
617120/ANPPB6	Alhambra SDA Church [ET]	(7,529.29)	0.00	(7,529.29)	0.00	(8,501.36)
617120/ANPPLH	All Nations SDA Church [ET]	(12,825.86)	0.00	(12,825.86)	0.00	(12,638.44)
617120/ANPPBB	Altadena SDA Church [ET]	(29,570.97)	0.00	(29,570.97)	0.00	(26,698.45)
617120/ANPPIR	Antelope Valley SDA Church [ET]	(6,512.32)	0.00	(6,512.32)	0.00	(9,031.27)
617120/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(12,039.86)	0.00	(12,039.86)	0.00	(11,948.87)
617120/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(3,571.78)	0.00	(3,571.78)	0.00	(3,570.75)
617120/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(8,639.36)	0.00	(8,639.36)	0.00	(17,685.41)
617120/ANPPBQ	Berean SDA Church [ET]	(16,388.29)	0.00	(16,388.29)	0.00	(22,441.76)
617120/ANPPBV	Bethel SDA Church [ET]	(5,653.97)	0.00	(5,653.97)	0.00	(5,874.41)
617120/ANPPC1	Breath of Life SDA Church [ET]	(27,952.66)	0.00	(27,952.66)	0.00	(27,879.80)

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617120/ANPPC6	Burbank SDA Church [ET]	(6,505.49)	0.00	(6,505.49)	0.00	(6,019.84)
617120/ANPPCG	Camarillo SDA Church [ET]	(32,403.33)	0.00	(32,403.33)	0.00	(36,727.57)
617120/ANPPCM	Canoga Park Community SDA Church [ET]	(23,497.25)	0.00	(23,497.25)	0.00	(20,167.90)
617120/ANPPD6	Carson Spanish SDA Church [ET]	(11,674.43)	0.00	(11,674.43)	0.00	(13,582.54)
617120/ANPPDB	Central Filipino SDA Church [ET]	(30,304.92)	0.00	(30,304.92)	0.00	(31,718.25)
617120/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	(16,470.06)	0.00	(16,470.06)	0.00	(10,301.10)
617120/ANPPDG	Central Spanish SDA Church [ET]	(34,483.25)	0.00	(34,483.25)	0.00	(45,269.08)
617120/ANPPCE	Cerritos Korean SDA Church [ET]	(8,030.23)	0.00	(8,030.23)	0.00	(11,191.79)
617120/ANPPHH	Chino Valley Chinese SDA Church [ET]	(7,159.16)	0.00	(7,159.16)	0.00	(16,537.72)
617120/ANPPCO	Community Adventist Fellowship [ET]	(6,686.78)	0.00	(6,686.78)	0.00	(5,357.87)
617120/ANPPC2	Compton Community SDA Church [ET]	(5,415.09)	0.00	(5,415.09)	0.00	(5,627.84)
617120/ANPP81	Compton-Samoan SDA Church [ET]	(3,413.60)	0.00	(3,413.60)	0.00	(4,053.50)
617120/ANPPPP	Conference Church [ET]	(22,485.81)	0.00	(22,485.81)	0.00	(20,690.71)
617120/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	(891.32)	0.00	(891.32)	0.00	(3,636.30)
617120/ANPPDV	Culver City SDA Church [ET]	(10,971.88)	0.00	(10,971.88)	0.00	(8,530.18)
617120/ANPPE1	Culver City Spanish SDA Church [ET]	(8,624.31)	0.00	(8,624.31)	0.00	(8,996.00)
617120/ANPPE6	Delaware Avenue SDA Church [ET]	(9,381.56)	0.00	(9,381.56)	0.00	(7,171.68)
617120/ANPPEB	Downey-Florence SDA Church [ET]	(9,754.39)	0.00	(9,754.39)	0.00	(7,275.51)
617120/ANPPEG	Eagle Rock SDA Church [ET]	(40,181.12)	0.00	(40,181.12)	0.00	(36,351.25)
617120/ANPEL	East Los Angeles Bilingual SDA Church [ET]	(3,954.62)	0.00	(3,954.62)	0.00	(8,251.66)
617120/ANPPLL	EastMont Spanish SDA Church [ET]	(4,487.37)	0.00	(4,487.37)	0.00	(6,427.49)
617120/ANPPES	Ebenezer Spanish SDA Company [ET]	(4,134.48)	0.00	(4,134.48)	0.00	(6,427.41)
617120/ANPPCC	El Camino A Cristo Spanish SDA Company [ET]	(8,893.83)	0.00	(8,893.83)	0.00	(9,417.79)
617120/ANPPEQ	El Monte SDA Church [ET]	(4,473.32)	0.00	(4,473.32)	0.00	(7,081.86)
617120/ANPPEV	El Monte Spanish SDA Church [ET]	(2,082.27)	0.00	(2,082.27)	0.00	(3,195.25)
617120/ANPPT1	El Monte Vietnamese SDA Church [ET]	(12,198.23)	0.00	(12,198.23)	0.00	(9,391.65)
617120/ANPPF1	El Rio Spanish SDA Church [ET]	(12,549.57)	0.00	(12,549.57)	0.00	(11,828.25)
617120/ANPPFB	El Sereno Spanish SDA Church [ET]	(13,005.45)	0.00	(13,005.45)	0.00	(14,128.10)
617120/ANPPCF	El-Shaddai Spanish SDA Church [ET]	(7,772.15)	0.00	(7,772.15)	0.00	(10,512.54)
617120/ANPPFG	Ephesus SDA Church [ET]	(11,399.18)	0.00	(11,399.18)	0.00	(9,775.54)
617120/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(15,955.09)	0.00	(15,955.09)	0.00	(14,440.03)
617120/ANPPG6	Gardena Genesis Community SDA Church [ET]	(4,895.82)	0.00	(4,895.82)	0.00	(6,856.36)
617120/ANPPG7	Gardena Japanese American SDA Church [ET]	(6,355.30)	0.00	(6,355.30)	0.00	(5,584.73)
617120/ANPPGB	German-American SDA Church [ET]	(2,670.12)	0.00	(2,670.12)	0.00	(2,721.24)
617120/ANPPGG	Glassell Park Spanish SDA Church [ET]	(5,109.18)	0.00	(5,109.18)	0.00	(5,205.48)
617120/ANPPGL	Glendale City SDA Church [ET]	(22,416.77)	0.00	(22,416.77)	0.00	(20,787.28)
617120/ANPPGQ	Glendale Filipino SDA Church [ET]	(23,748.40)	0.00	(23,748.40)	0.00	(25,471.10)
617120/ANPPGV	Glendale Korean SDA Church [ET]	(28,976.81)	0.00	(28,976.81)	0.00	(30,450.01)
617120/ANPPH1	Glendale Spanish SDA Church [ET]	(18,522.64)	0.00	(18,522.64)	0.00	(17,651.51)
617120/ANPPGN	Glendale West Spanish SDA Church [ET]	(5,558.40)	0.00	(5,558.40)	0.00	(5,874.27)
617120/ANPPHG	Glendora Spanish SDA Church [ET]	(9,820.13)	0.00	(9,820.13)	0.00	(11,282.51)
617120/ANPPHL	Hacienda Heights SDA Church [ET]	(11,922.61)	0.00	(11,922.61)	0.00	(12,865.27)
617120/ANPPHN	Hacienda Korean SDA Church [ET]	(3,623.10)	0.00	(3,623.10)	0.00	(6,487.72)
617120/ANPPHV	Hawthorne SDA Church [ET]	(3,160.32)	0.00	(3,160.32)	0.00	(4,859.23)
617120/ANPPHA	Hawthorne Spanish SDA Company [ET]	(5,392.83)	0.00	(5,392.83)	0.00	(6,087.11)
617120/ANPPHT	Hidden Treasures SDA Company [ET]	(2,316.93)	0.00	(2,316.93)	0.00	(1,941.28)
617120/ANPPLB	High Desert SDA Church [ET]	(1,657.39)	0.00	(1,657.39)	0.00	(2,917.75)
617120/ANPPI1	Highland Park Spanish SDA Company [ET]	(4,864.22)	0.00	(4,864.22)	0.00	(5,090.96)
617120/ANPPFQ	Hollydale Community SDA Church [ET]	(12,445.12)	0.00	(12,445.12)	0.00	(13,233.70)
617120/ANPPI6	Hollywood SDA Church [ET]	(3,108.46)	0.00	(3,108.46)	0.00	(3,122.18)
617120/ANPPIB	Hollywood Spanish SDA Church [ET]	(16,658.78)	0.00	(16,658.78)	0.00	(22,115.44)
617120/ANPPII	Huntington Park Spanish Church [ET]	(12,534.17)	0.00	(12,534.17)	0.00	(15,657.41)
617120/ANPPIQ	Indonesian-American SDA Church [ET]	(28,575.74)	0.00	(28,575.74)	0.00	(25,872.94)
617120/ANPPIN	Inter Valley Filipino SDA Company [ET]	(1,261.52)	0.00	(1,261.52)	0.00	(5,657.11)
617120/ANPP2A	International SDA Company [ET]	(12,359.78)	0.00	(12,359.78)	0.00	(17,252.95)
617120/ANPPH6	Journey SDA Church [ET]	0.00	0.00	0.00	0.00	(2,505.87)
617120/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(17,869.41)	0.00	(17,869.41)	0.00	(21,472.74)
617120/ANPPLC	La Amistad Spanish SDA Company [ET]	(1,929.84)	0.00	(1,929.84)	0.00	(2,243.46)
617120/ANPPLD	La Puente Spanish SDA Church [ET]	(4,373.53)	0.00	(4,373.53)	0.00	(6,298.16)
617120/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(14,023.59)	0.00	(14,023.59)	0.00	(21,337.32)
617120/ANPPJG	Lake of the Woods SDA Church [ET]	(821.93)	0.00	(821.93)	0.00	(1,393.85)
617120/ANPPJL	Lancaster SDA Church [ET]	(15,555.17)	0.00	(15,555.17)	0.00	(20,824.44)
617120/ANPPLE	Lancaster Spanish SDA Church [ET]	(11,187.54)	0.00	(11,187.54)	0.00	(13,999.84)
617120/ANPP29	Light Above SDA Company [ET]	(13,793.05)	0.00	(13,793.05)	0.00	(15,981.55)
617120/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	(11,931.36)	0.00	(11,931.36)	0.00	(12,626.61)



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	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019	
617120/ANPPK1	Living Hope SDA Church [ET]	(3,162.79)	0.00	(3,162.79)	0.00	(6,681.27)
617120/ANPPJ6	Living Stones SDA Church [ET]	(8,667.42)	0.00	(8,667.42)	0.00	(7,053.74)
617120/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(7,047.12)	0.00	(7,047.12)	0.00	(8,335.15)
617120/ANPPJV	Long Beach SDA Church [ET]	(7,113.76)	0.00	(7,113.76)	0.00	(9,044.37)
617120/ANPP22	Los Angeles Cantonese SDA Company [ET]	(5,562.63)	0.00	(5,562.63)	0.00	(4,833.54)
617120/ANPPKB	Los Angeles Central Korean SDA Church [ET]	(18,315.94)	0.00	(18,315.94)	0.00	(23,428.69)
617120/ANPPKG	Los Angeles Chinese SDA Church [ET]	(10,728.86)	0.00	(10,728.86)	0.00	(9,560.62)
617120/ANPPLO	Los Angeles Portuguese SDA Company [ET]	(4,422.57)	0.00	(4,422.57)	0.00	(3,816.34)
617120/ANPPLT	Los Angeles Thai SDA Company [ET]	(531.00)	0.00	(531.00)	0.00	(1,292.99)
617120/ANPPHM	Los Angeles Tongan SDA Church [ET]	(6,676.79)	0.00	(6,676.79)	0.00	(8,181.78)
617120/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(8,041.28)	0.00	(8,041.28)	0.00	(11,181.63)
617120/ANPPKL	Lynwood Spanish SDA Church [ET]	(3,550.69)	0.00	(3,550.69)	0.00	(5,985.97)
617120/ANPPKQ	Maranatha SDA Church [ET]	(3,600.46)	0.00	(3,600.46)	0.00	(5,973.40)
617120/ANPPL1	Mid City Spanish SDA Church [ET]	(6,270.30)	0.00	(6,270.30)	0.00	(8,538.68)
617120/ANPPL6	Miramonte Boulevard SDA Church [ET]	(5,652.20)	0.00	(5,652.20)	0.00	(6,680.13)
617120/ANPPLF	Monrovia Spanish SDA Church [ET]	(5,740.00)	0.00	(5,740.00)	0.00	(6,908.59)
617120/ANPPMP	Moorpark Community Company [ET]	(687.33)	0.00	(687.33)	0.00	(973.35)
617120/ANPPWA	New Hope SDA Company [ET]	(423.54)	0.00	(423.54)	0.00	(136.08)
617120/ANPPLV	Newbury Park Spanish SDA Company [ET]	(5,276.71)	0.00	(5,276.71)	0.00	(5,473.74)
617120/ANPPNS	Newhall Spanish SDA Company [ET]	(6,631.23)	0.00	(6,631.23)	0.00	(4,932.09)
617120/ANPPM6	Normandie Avenue SDA Church [ET]	(12,645.34)	0.00	(12,645.34)	0.00	(13,437.60)
617120/ANPPMB	North Hills SDA Church [ET]	(7,559.61)	0.00	(7,559.61)	0.00	(8,688.97)
617120/ANPPML	Northridge SDA Church [ET]	(11,640.03)	0.00	(11,640.03)	0.00	(12,005.78)
617120/ANPPMQ	Norwalk SDA Church [ET]	(16,888.17)	0.00	(16,888.17)	0.00	(26,673.21)
617120/ANPPN1	Ojai Valley SDA Church [ET]	(6,432.94)	0.00	(6,432.94)	0.00	(5,514.29)
617120/ANPPN6	Olympic Korean SDA Church [ET]	(13,727.69)	0.00	(13,727.69)	0.00	(12,689.53)
617120/ANPPNB	Oxnard All Nations SDA Church [ET]	(12,381.77)	0.00	(12,381.77)	0.00	(11,445.58)
617120/ANP111	Pacific Union Conference [ET]	0.00	(1,918,346.31)	1,918,346.31	(3,059,563.50)	0.00
617120/ANPPNL	Palmdale SDA Church [ET]	(17,495.10)	0.00	(17,495.10)	0.00	(12,926.61)
617120/ANPPNQ	Panamericana Spanish SDA Church [ET]	(7,215.23)	0.00	(7,215.23)	0.00	(8,969.65)
617120/ANPPCB	Panorama Spanish SDA Church [ET]	(5,340.91)	0.00	(5,340.91)	0.00	(9,110.98)
617120/ANPPNV	Paramount Spanish SDA Church [ET]	(13,453.39)	0.00	(13,453.39)	0.00	(16,454.50)
617120/ANPPO1	Pasadena SDA Church [ET]	(19,029.76)	0.00	(19,029.76)	0.00	(15,562.27)
617120/ANPPO6	Pasadena Spanish SDA Church [ET]	(7,039.17)	0.00	(7,039.17)	0.00	(6,271.07)
617120/ANPPOB	Philadelphian SDA Church [ET]	(13,681.46)	0.00	(13,681.46)	0.00	(16,952.83)
617120/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(9,174.57)	0.00	(9,174.57)	0.00	(10,112.72)
617120/ANPPPO	Pomona Valley Spanish SDA Company [ET]	(3,428.81)	0.00	(3,428.81)	0.00	(4,497.03)
617120/ANPPP1	Ridgecrest SDA Church [ET]	(13,539.24)	0.00	(13,539.24)	0.00	(15,943.14)
617120/ANPPP6	Rolling Hills SDA Church [ET]	(20,116.08)	0.00	(20,116.08)	0.00	(19,071.63)
617120/ANPPPB	Rosemead Korean SDA Church [ET]	(7,171.71)	0.00	(7,171.71)	0.00	(9,981.54)
617120/ANPPPG	Russian-American SDA Church [ET]	(4,218.62)	0.00	(4,218.62)	0.00	(3,192.30)
617120/ANPPPL	San Fernando Spanish SDA Church [ET]	(19,518.03)	0.00	(19,518.03)	0.00	(21,667.66)
617120/ANPPSF	San Fernando Valley Filipino Company [ET]	(7,793.03)	0.00	(7,793.03)	0.00	(8,135.15)
617120/ANPPSD	San Gabriel Valley Chinese Company [ET]	(1,232.91)	0.00	(1,232.91)	0.00	(1,258.44)
617120/ANPPSC	San Gabriel Valley Spanish Church [ET]	(3,793.17)	0.00	(3,793.17)	0.00	(6,392.00)
617120/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	(3,186.48)	0.00	(3,186.48)	0.00	(2,833.01)
617120/ANPPQ1	Santa Barbara SDA Church [ET]	(15,824.84)	0.00	(15,824.84)	0.00	(17,025.86)
617120/ANPPM1	Santa Clarita SDA Church [ET]	(16,218.97)	0.00	(16,218.97)	0.00	(11,901.07)
617120/ANPPQ6	Santa Monica SDA Church [ET]	(11,029.53)	0.00	(11,029.53)	0.00	(10,610.46)
617120/ANPPQB	Santa Paula Spanish SDA Group [ET]	(1,413.45)	0.00	(1,413.45)	0.00	(1,582.71)
617120/ANPPS2	Shalom Spanish SDA Company [ET]	(5,861.21)	0.00	(5,861.21)	0.00	(6,716.46)
617120/ANPPQG	Simi Valley SDA Church [ET]	(24,924.39)	0.00	(24,924.39)	0.00	(23,279.84)
617120/ANPPQL	Smyrna SDA Church [ET]	(7,550.29)	0.00	(7,550.29)	0.00	(6,096.11)
617120/ANPPSO	South Bay SDA Church [ET]	(17,897.03)	0.00	(17,897.03)	0.00	(16,601.13)
617120/ANPPKN	South Gate Spanish SDA Church [ET]	(7,548.98)	0.00	(7,548.98)	0.00	(8,114.20)
617120/ANPPQQ	Spanish American SDA Church [ET]	(17,818.12)	0.00	(17,818.12)	0.00	(24,705.93)
617120/ANPPR1	Sunland-Tujunga SDA Church [ET]	(2,866.61)	0.00	(2,866.61)	0.00	(3,181.14)
617120/ANPPR6	Sylmar SDA Church [ET]	(6,802.08)	0.00	(6,802.08)	0.00	(5,916.15)
617120/ANPPRB	Tamarind Avenue SDA Church [ET]	(16,478.13)	0.00	(16,478.13)	0.00	(19,485.02)
617120/ANPPTE	Tehachapi SDA Church [ET]	(7,532.67)	0.00	(7,532.67)	0.00	(7,958.11)
617120/ANPPRG	Temple City SDA Church [ET]	(26,448.95)	0.00	(26,448.95)	0.00	(27,318.82)
617120/ANPPRL	Temple City Spanish SDA Church [ET]	(5,089.61)	0.00	(5,089.61)	0.00	(5,337.27)
617120/ANPPTH	The Place Adventist Fellowship Company [ET]	(13,397.65)	0.00	(13,397.65)	0.00	(11,907.13)
617120/ANPPRQ	Thousand Oaks SDA Church [ET]	(14,678.83)	0.00	(14,678.83)	0.00	(18,899.81)
617120/ANPPTR	Trinity Seventh Day Adventist Company [ET]	(19,819.62)	0.00	(19,819.62)	0.00	(5,051.39)

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		Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
617120/ANPPS1	University SDA Church [ET]	(24,088.70)	0.00	(24,088.70)	0.00	(25,621.06)
617120/ANPPUP	Upper Room Adventist Fellowship Company [ET]	(7,996.89)	0.00	(7,996.89)	0.00	(5,548.15)
617120/ANPPS6	Vallejo Drive SDA Church [ET]	(53,762.90)	0.00	(53,762.90)	0.00	(63,547.00)
617120/ANPPNG	Valley Crossroads SDA Church [ET]	(30,458.16)	0.00	(30,458.16)	0.00	(30,968.51)
617120/ANPPMG	Valley United Korean SDA Church [ET]	(6,120.68)	0.00	(6,120.68)	0.00	(7,533.88)
617120/ANPPSG	Van Nuys SDA Church [ET]	(11,966.93)	0.00	(11,966.93)	0.00	(16,637.19)
617120/ANPPSL	Van Nuys Spanish SDA Church [ET]	(15,637.30)	0.00	(15,637.30)	0.00	(18,812.47)
617120/ANPPSQ	Ventura SDA Church [ET]	(8,809.74)	0.00	(8,809.74)	0.00	(11,388.28)
617120/ANPPT6	West Covina Hills SDA Church [ET]	(43,708.68)	0.00	(43,708.68)	0.00	(48,432.13)
617120/ANPPCH	West Hollywood Spanish SDA Church [ET]	(12,518.68)	0.00	(12,518.68)	0.00	(18,389.34)
617120/ANPPTB	West Los Angeles Japanese SDA Church [ET]	(1,259.64)	0.00	(1,259.64)	0.00	(1,402.38)
617120/ANPPTL	White Memorial SDA Church [ET]	(39,214.33)	0.00	(39,214.33)	0.00	(40,927.97)
617120/ANPPTQ	Whittier SDA Church [ET]	(13,064.42)	0.00	(13,064.42)	0.00	(16,661.33)
617200	(-)Special Assistance	(122,112.86)	(136,727.68)	14,614.82	(238,169.20)	(137,586.37)
617200/ANPP11	Southern California Conference [ET]	(122,112.86)	(136,727.68)	14,614.82	(238,169.20)	(137,586.37)
<b>Total</b>		<b>(4,799,259.78)</b>	<b>(5,252,317.85)</b>	<b>453,058.07</b>	<b>(8,397,005.20)</b>	<b>(5,282,091.27)</b>
<b>S45 - Tithe Exchange with Division</b>						
619100	(-)Tithe - Non-Tithe Exchanged	0.00	(330,495.00)	330,495.00	(330,495.00)	0.00
619100/ANP111	Pacific Union Conference [ET]	0.00	(330,495.00)	330,495.00	(330,495.00)	0.00
<b>Total</b>			<b>(330,495.00)</b>	<b>330,495.00</b>	<b>(330,495.00)</b>	<b>0.00</b>
<b>S46 - Non-Tithe Funds From Division</b>						
619100	(-)Tithe - Non-Tithe Exchanged	0.00	330,495.00	(330,495.00)	330,495.00	0.00
619100/ANP111	Pacific Union Conference [ET]	0.00	330,495.00	(330,495.00)	330,495.00	0.00
<b>Total</b>			<b>330,495.00</b>	<b>(330,495.00)</b>	<b>330,495.00</b>	<b>0.00</b>
<b>S47 - Offering and Donations</b>						
638100	General Donations Received	1,830.00	0.00	1,830.00	0.00	614.71
638112	Donation Received Project	58,699.69	13,333.32	45,366.37	20,000.00	22,361.03
638112/10181	Offerings [P]	10.00	0.00	10.00	0.00	0.00
638112/10112	Offerings-Developing Ministry [P]	58,689.69	13,333.32	45,356.37	20,000.00	22,361.03
638200	General Donations Projects	0.00	2,000.00	(2,000.00)	3,000.00	0.00
638200/0	_Unassigned [P]	0.00	2,000.00	(2,000.00)	3,000.00	0.00
<b>Total</b>		<b>60,529.69</b>	<b>15,333.32</b>	<b>45,196.37</b>	<b>23,000.00</b>	<b>22,975.74</b>
<b>S48 - Appropriations Received</b>						
651100	Tithe Operating Appropriations Received	270,853.56	140,103.14	130,750.42	231,046.00	136,642.80
651100/AN1111	North American Division [ET]	19,217.28	19,217.32	(0.04)	28,826.00	19,217.32
651100/ANP111	Pacific Union Conference [ET]	251,636.28	120,885.82	130,750.46	202,220.00	117,425.48
658100	Other Appropriation and Subsidies Received	2,000.00	0.00	2,000.00	0.00	0.00
658100/ANP111	Pacific Union Conference [ET]	2,000.00	0.00	2,000.00	0.00	0.00
<b>Total</b>		<b>272,853.56</b>	<b>140,103.14</b>	<b>132,750.42</b>	<b>231,046.00</b>	<b>136,642.80</b>
<b>S49 - Direct Operating Income</b>						
671100	Services Income	13,704.30	43,333.32	(29,629.02)	65,000.00	23,802.28
672610	Project Registration Fee Income	52,551.52	62,466.68	(9,915.16)	64,700.00	56,159.46
672610/12033	Convention [P]	0.00	0.00	0.00	0.00	784.76
672610/12017	GLAR Gala [P]	0.00	0.00	0.00	0.00	869.50
672610/10393	GLOW Impact [P]	3,880.00	0.00	3,880.00	0.00	2,038.00
672610/10107	Health & Temperance [P]	1,300.00	800.00	500.00	1,200.00	0.00
672610/10467	Health Ministries [P]	1,808.88	0.00	1,808.88	0.00	1,510.20
672610/10111	Men's Ministry Retreat [P]	0.00	0.00	0.00	1,000.00	0.00
672610/10064	Share Him Global Evangelism [P]	0.00	0.00	0.00	0.00	7,123.00
672610/10157	Spelling B [P]	0.00	0.00	0.00	0.00	900.00
672610/10059	Vacation Bible School [P]	752.00	1,666.68	(914.68)	2,500.00	1,222.00
672610/10118	Women's Retreat [P]	44,810.64	60,000.00	(15,189.36)	60,000.00	35,635.00
672610/10055	Youth Ministries [P]	0.00	0.00	0.00	0.00	3,557.00
672610/12498	Youth Rush Acceptance Fee [P]	0.00	0.00	0.00	0.00	2,520.00
673320	Youth Camp Fees Income Projects	39,722.40	284,942.88	(245,220.48)	550,501.00	351,659.80
673320/10128	Adventure Camp [P]	0.00	17,500.00	(17,500.00)	34,000.00	30,910.29
673320/10124	Adventurer Camp Club [P]	1,859.55	22,000.00	(20,140.45)	33,000.00	34,795.35
673320/10092	Cabin Income [P]	5,209.00	36,666.68	(31,457.68)	55,000.00	34,188.57
673320/10090	Camp Meetingroom [P]	880.00	9,333.36	(8,453.36)	14,000.00	7,537.25
673320/10089	Day Use Income [P]	980.00	6,666.68	(5,686.68)	10,000.00	3,457.00
673320/10091	Food Service Income [P]	8,925.00	0.00	8,925.00	0.00	0.00
673320/10129	Junior Camp I [P]	0.00	27,500.50	(27,500.50)	55,001.00	9,947.30
673320/10130	Junior Camp II [P]	0.00	27,750.00	(27,750.00)	55,500.00	50,506.00
673320/10131	Junior Camp III [P]	0.00	11,000.00	(11,000.00)	66,000.00	39,910.31
673320/10134	Junior Camp IV [P]	(1,000.00)	3,692.31	(4,692.31)	16,000.00	8,755.00

Statement of Changes in Net Assets Schedules  
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	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
673320/10095 Lodge Conference Room [P]	990.00	6,666.68	(5,676.68)	10,000.00	5,252.00
673320/10094 Lodge Income [P]	22,378.85	110,000.00	(87,621.15)	165,000.00	89,024.33
673320/10135 Path/Adv Deposit Incentive Refund [P]	(500.00)	0.00	(500.00)	0.00	(400.00)
673320/10133 Teen Camp I [P]	0.00	6,166.67	(6,166.67)	37,000.00	35,036.40
673320/10132 Teen Leadership Training [P]	0.00	0.00	0.00	0.00	2,740.00
673710 Seminars Income Projects	0.00	0.00	0.00	0.00	440.00
673710/12027 Workshop [P]	0.00	0.00	0.00	0.00	440.00
676100 Shipping and Handling Income	4,774.74	5,467.36	(692.62)	8,201.00	5,850.87
677100 Rent Income	9,953.62	10,666.64	(713.02)	16,000.00	9,912.10
678110 Other Direct Operating Income - Project	4,475,069.39	4,491,981.28	(16,911.89)	5,969,478.00	4,407,662.90
678110/12090 AJK Golf Memorial [P]	0.00	0.00	0.00	0.00	1,000.00
678110/10227 Auto Insurance [P]	110,616.76	107,928.00	2,688.76	107,928.00	109,446.02
678110/12053 Camp Cedar Falls Insurance Premiums [P]	109,851.81	109,853.00	(1.19)	109,853.00	103,430.00
678110/12050 Church Insurance Premiums [P]	1,463,867.25	1,443,089.00	20,778.25	1,443,089.00	1,397,099.91
678110/12052 Conference Insurance Premiums [P]	95,217.59	80,520.00	14,697.59	80,520.00	89,504.83
678110/12045 External Jobs [P]	0.00	466.64	(466.64)	700.00	0.00
678110/12017 GLAR Gala [P]	0.00	4,632.00	(4,632.00)	4,632.00	0.00
678110/10107 Health & Temperance [P]	0.00	166.64	(166.64)	250.00	0.00
678110/10150 Income - Schools [P]	2,347,222.50	2,430,675.00	(83,452.50)	4,060,875.00	2,336,910.00
678110/10212 Income-3rd Party Billing [P]	0.00	0.00	0.00	0.00	1,185.00
678110/10351 Less: 10% Return [P]	(213,996.75)	(243,068.00)	29,071.25	(406,088.00)	(195,108.00)
678110/12499 Oshkosh [P]	0.00	0.00	0.00	0.00	16,100.00
678110/10274 Postage Income [P]	0.00	0.00	0.00	0.00	200.00
678110/12051 School Insurance Premiums [P]	554,454.86	537,719.00	16,735.86	537,719.00	523,315.29
678110/10388 Shipping Charged to Customers [P]	30.89	0.00	30.89	0.00	130.38
678110/10272 Teacher's Convention [P]	0.00	0.00	0.00	0.00	1,511.20
678110/10059 Vacation Bible School [P]	0.00	0.00	0.00	0.00	600.00
678110/10276 Xerox Income [P]	7,804.48	20,000.00	(12,195.52)	30,000.00	20,780.27
678110/10055 Youth Ministries [P]	0.00	0.00	0.00	0.00	1,558.00
678131 Substitute Teacher Income	2,614.55	8,000.00	(5,385.45)	12,000.00	5,304.34
678210 Food Services Income	10,815.00	117,333.32	(106,518.32)	176,000.00	95,408.85
678210/10091 Food Service Income [P]	10,815.00	117,333.32	(106,518.32)	176,000.00	95,408.85
<b>Total</b>	<b>4,609,205.52</b>	<b>5,024,191.48</b>	<b>(414,985.96)</b>	<b>6,861,880.00</b>	<b>4,956,200.60</b>
<b>S51 - Deferred Gifts Received</b>					
722100 Matured Wills	3,127.30	0.00	3,127.30	0.00	5,758.87
724100 Matured Trusts	254,622.56	333,333.32	(78,710.76)	500,000.00	306,567.63
<b>Total</b>	<b>257,749.86</b>	<b>333,333.32</b>	<b>(75,583.46)</b>	<b>500,000.00</b>	<b>312,326.50</b>
<b>S53 - Investment Earnings</b>					
711620 Dividend Income, Bank & Investment	11,009.73	10,000.00	1,009.73	20,000.00	11,161.83
711620/7652 American Funds 7652 [BA]	4,096.95	0.00	4,096.95	0.00	3,877.78
711620/8430 PUCIF Operating Reserve 8430 [BA]	5,848.10	0.00	5,848.10	0.00	5,813.08
711620/8428 PUCIF Plant Fund 8428 [BA]	152.32	0.00	152.32	0.00	170.85
711620/8432 PUCIF So CA Conf - Youth Projects #8432 [BA]	415.86	0.00	415.86	0.00	0.00
711620/8426 PUCIF Ventura Estates 8426 [BA]	496.50	0.00	496.50	0.00	1,300.12
711620/0 Unassigned [BA]	0.00	10,000.00	(10,000.00)	20,000.00	0.00
<b>Total</b>	<b>11,009.73</b>	<b>10,000.00</b>	<b>1,009.73</b>	<b>20,000.00</b>	<b>11,161.83</b>
<b>S54E - Other Income</b>					
601100 Sales	24,300.13	40,667.32	(16,367.19)	61,001.00	38,119.59
601110 Sales Non Taxable	414.43	0.00	414.43	0.00	695.95
601200 Sales - Project	683,037.70	875,001.42	(191,963.72)	1,363,002.00	943,781.38
601200/10413 ABC Books [P]	157,933.29	216,666.68	(58,733.39)	325,000.00	208,779.37
601200/10421 ABC Food [P]	306,100.99	333,333.36	(27,232.37)	500,000.00	311,266.31
601200/10425 ABC Periodicals [P]	213,738.20	210,000.00	3,738.20	315,000.00	225,414.97
601200/10418 ABC Textbooks [P]	0.00	666.68	(666.68)	1,000.00	249.25
601200/10193 B B Inventory Purchase [P]	0.00	0.00	0.00	0.00	135.97
601200/10182 GLOW Literature [P]	4,628.49	10,000.00	(5,371.51)	15,000.00	9,394.62
601200/10394 GLOW Merchandise [P]	0.00	667.36	(667.36)	1,001.00	142.00
601200/10188 SCC Student Program #1 [P]	0.00	50,499.99	(50,499.99)	101,000.00	105,790.00
601200/10189 SCC Student Program #2 [P]	0.00	50,499.99	(50,499.99)	101,000.00	80,604.00
601200/10174 Wholesale Magabooks [P]	636.73	2,667.36	(2,030.63)	4,001.00	2,004.89
601211 Sales Discount - Project	(5,131.31)	(7,333.36)	2,202.05	(11,000.00)	(6,509.94)
601211/10444 ABC Sales Discount - Employee [P]	(2,438.54)	(3,333.36)	894.82	(5,000.00)	(3,068.29)
601211/10443 ABC Sales Discounts - Customers [P]	(2,692.77)	(4,000.00)	1,307.23	(6,000.00)	(3,441.65)
601220 Sales Return/Allowance - Project	1,000.00	0.00	1,000.00	0.00	0.00
601220/10128 Adventure Camp [P]	1,000.00	0.00	1,000.00	0.00	0.00

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	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
603002 COGS Sales - Project	(504,821.34)	(556,800.00)	51,978.66	(835,200.00)	(556,013.52)
603002/10413 ABC Books [P]	(98,096.16)	(138,000.00)	39,903.84	(207,000.00)	(130,925.68)
603002/10421 ABC Food [P]	(214,823.37)	(231,333.36)	16,509.99	(347,000.00)	(222,330.71)
603002/10425 ABC Periodicals [P]	(191,901.81)	(186,900.00)	(5,001.81)	(280,350.00)	(202,757.13)
603002/10418 ABC Textbooks [P]	0.00	(566.64)	566.64	(850.00)	0.00
603130 Freight-in Purchases	(6,689.61)	(9,107.36)	2,417.75	(13,661.00)	(10,769.35)
603210 Purchases Discount Project	2,660.84	9,200.00	(6,539.16)	13,800.00	7,738.34
603210/0 _Unassigned [P]	0.00	9,200.00	(9,200.00)	13,800.00	0.00
603210/10433 ABC Discounts - Howell Mountain [P]	0.00	0.00	0.00	0.00	1,720.45
603210/10434 ABC Discounts - KeHE [P]	146.59	0.00	146.59	0.00	137.23
603210/10435 ABC Discounts - Pacific Press [P]	2,514.25	0.00	2,514.25	0.00	5,876.87
603210/10447 ABC Purchase Discounts Other Vendors [P]	0.00	0.00	0.00	0.00	3.79
603280 Adjustment to Inventory - Project	(402.40)	0.00	(402.40)	0.00	(535.39)
603280/10446 Expired Food Adjustment - Inventory [P]	(402.40)	0.00	(402.40)	0.00	(535.39)
788100 Misc. Other Income	4,869.80	9,600.00	(4,730.20)	14,400.00	23,175.15
788110 Misc. Other Income - Project	150,928.00	111,973.32	38,954.68	169,400.00	109,797.00
788110/10152 Child Care Ctr. Director [P]	9,600.00	8,640.00	960.00	14,400.00	9,600.00
788110/10214 HCAP-Employee Deduction [P]	86,948.00	103,333.32	(16,385.32)	155,000.00	100,147.00
788110/12028 NSF Bank Fees [P]	0.00	0.00	0.00	0.00	50.00
788110/10151 Student Insurance [P]	54,380.00	0.00	54,380.00	0.00	0.00
788700 Medical Insurance - Income	0.00	0.00	0.00	0.00	620.00
788710 Medical Premiums	2,997.00	173,333.32	(170,336.32)	260,000.00	190,760.00
788710/0 _Unassigned [ET]	2,253.00	173,333.32	(171,080.32)	260,000.00	0.00
788710/ANPP21 Glendale Adventist Academy [ET]	0.00	0.00	0.00	0.00	66,010.00
788710/ANPP2G Los Angeles Adventist Academy [ET]	744.00	0.00	744.00	0.00	19,020.00
788710/ANPP3F San Fernando Valley Academy [ET]	0.00	0.00	0.00	0.00	29,400.00
788710/ANPP3H San Gabriel Academy [ET]	0.00	0.00	0.00	0.00	76,330.00
788720 Medical Premiums, Employee	268,816.60	266,338.12	2,478.48	406,503.00	278,828.91
789100 Elimination Entries	(221,144.13)	0.00	(221,144.13)	0.00	(262,037.94)
<b>Total</b>	<b>400,835.71</b>	<b>912,872.78</b>	<b>(512,037.07)</b>	<b>1,428,245.00</b>	<b>757,650.18</b>
<b>S56E - Total Expenses</b>					
801100 Student LE Commissions	0.00	90,000.00	(90,000.00)	90,000.00	87,306.43
803100 Bad Debts Expense	0.00	0.00	0.00	0.00	67.77
805100 Shipping and Handling Expense	4,331.76	3,134.00	1,197.76	4,701.00	3,038.57
807100 Advertising and Promotion	0.00	2,667.36	(2,667.36)	4,001.00	257.35
807110 Marketing Expense	2,089.30	2,333.32	(244.02)	3,500.00	500.00
811100 Basic Salary and Wages Expense	11,523,060.10	7,680,778.38	3,842,281.72	11,505,133.00	12,486,217.65
811124 Seminary Stipend	0.00	0.00	0.00	0.00	2,522.24
811129 Cost of Living Adjustment	2,039,421.90	1,919,224.74	120,197.16	2,881,189.00	2,018,403.90
811140 Professional Allowance	0.00	4,565.68	(4,565.68)	6,850.00	858.55
811192 Vacation Accrual	75,682.48	0.00	75,682.48	0.00	(43,265.08)
811311 Cell Phone Allowance	28,704.08	26,799.24	1,904.84	40,200.00	23,669.36
811315 Technology Allowance	900.00	0.00	900.00	0.00	0.00
811320 Auto Insurance Subsidy	69,619.66	74,390.08	(4,770.42)	111,585.00	77,019.46
811325 Auto Accident Ded. Subsidy	1,350.00	0.00	1,350.00	0.00	450.00
811400 Bonus, Holiday and Farewell Gift	2,240.00	0.00	2,240.00	30,668.00	415.00
811500 Retirement (Severance) Allowance	63,625.66	72,982.80	(9,357.14)	117,004.00	80,180.14
812100 Tithe Percentage Contributions to DB Plans	2,221,644.65	2,429,906.00	(208,261.35)	3,875,447.00	2,428,461.95
812200 Payroll-based Contributions to DB Plans	11,752.00	9,400.00	2,352.00	14,100.00	11,832.00
812300 Employer Basic Contributions to DC Plans	618,126.81	473,297.42	144,829.39	712,463.00	639,542.34
812400 Employer Matching Contributions to DC Plans	348,481.67	283,922.64	64,559.03	427,394.00	338,285.12
813100 Moving Allowance	1,510.00	17,353.92	(15,843.92)	26,032.00	12,398.72
813110 Duplicate Housing	0.00	27,337.32	(27,337.32)	41,006.00	19,833.81
813200 Moving Reimbursements	6,469.49	30,001.00	(23,531.51)	45,006.00	17,935.17
813300 Direct Moving Expenses	0.00	24,600.69	(24,600.69)	36,901.00	0.00
814100 Dependent Scholarship Expenses	282,687.85	257,552.22	25,135.63	475,481.00	297,179.50
814110 Dependent Scholarship Non-Taxable Expenses	62,836.05	53,625.00	9,211.05	99,000.00	55,888.90
815200 Basic Life (Survivor) Insurance	33,141.33	24,407.76	8,733.57	36,734.00	36,121.54
815300 LTD Insurance	27,319.27	22,769.13	4,550.14	34,275.00	30,670.65
815400 Worker's Compensation Insurance	106,554.18	106,627.30	(73.12)	158,407.00	208,843.09
816100 Health Care Assistance	2,234,657.44	1,845,013.16	389,644.28	2,767,680.00	2,281,045.92
816131 Healthcare Premiums	1,898,379.12	2,044,444.00	(146,064.88)	3,066,666.00	2,198,069.82
816135 Health Care Assistance, Project	366,112.48	435,425.88	(69,313.40)	653,201.00	344,584.38
816135/10218 E. A. P. [P]	8,095.80	16,666.64	(8,570.84)	25,000.00	6,594.53
816135/2800 Employee Opt-outs [P]	39,952.77	12,092.60	27,860.17	18,201.00	33,382.87



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816135/10213 HSA Exp 3rd Party [P]	11,800.00	113,333.32	(101,533.32)	170,000.00	0.00
816135/10217 HSA Expense [P]	306,263.91	293,333.32	12,930.59	440,000.00	304,606.98
816200 Wellness Program	2,099.99	6,666.64	(4,566.65)	10,000.00	3,650.00
816310 PPO Access Fee	15,294.96	66,666.64	(51,371.68)	100,000.00	74,063.44
817100 Employer FICA and FICAMED Expenses	602,851.30	325,872.76	276,978.54	487,471.00	679,905.15
818100 Other Employee Related Expenses	4,015.41	1,135.38	2,880.03	1,710.00	3,962.58
818110 Other Employee Related Expenses Non-Taxable	0.00	0.00	0.00	0.00	3,788.16
818200 Employee Continuing Education	420.82	21,373.45	(20,952.63)	32,157.00	2,571.43
818205 Graduate Study	46,495.06	67,688.98	(21,193.92)	101,730.00	61,093.23
818300 Sabbatical Expense	0.00	3,340.00	(3,340.00)	5,010.00	0.00
819100 Employee Related Returns	(41,091.82)	(26,666.64)	(14,425.18)	(40,000.00)	(41,303.44)
819130 Reductions for LFE Payroll	(5,291,486.67)	0.00	(5,291,486.67)	0.00	(6,338,285.19)
822100 Employee Regular Travel	860,334.34	801,110.54	59,223.80	1,207,023.00	863,923.42
823100 Employee Special Travel	27,450.87	92,924.20	(65,473.33)	139,403.00	66,563.36
823110 Employee Pre-move Travel	0.00	10,002.64	(10,002.64)	15,004.00	1,105.92
825100 Non-employee Travel	0.00	600.00	(600.00)	900.00	250.40
825110 Non-employee Travel - Project	0.00	13,334.00	(13,334.00)	20,001.00	0.00
825110/12013 Retirement Final Move [P]	0.00	13,334.00	(13,334.00)	20,001.00	0.00
831100 Tithe Operating Appropriations Made	159,451.89	354,905.36	(195,453.47)	527,358.00	380,847.85
831100/0 _Unassigned [ET]	0.00	354,905.36	(354,905.36)	527,358.00	0.00
831100/ANPPMV Adonai SDA Church [ET]	100.00	0.00	100.00	0.00	0.00
831100/ANPPB6 Alhambra SDA Church [ET]	0.00	0.00	0.00	0.00	2,500.00
831100/ANPPBB Altadena SDA Church [ET]	0.00	0.00	0.00	0.00	8,000.00
831100/ANPPIR Antelope Valley SDA Church [ET]	0.00	0.00	0.00	0.00	5,000.00
831100/ANPPBG Baldwin Park Bilingual SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
831100/ANPPBL Bellflower-Lakewood SDA Church [ET]	0.00	0.00	0.00	0.00	3,000.00
831100/ANPPBV Bethel SDA Church [ET]	0.00	0.00	0.00	0.00	5,000.00
831100/ANPPC1 Breath of Life SDA Church [ET]	0.00	0.00	0.00	0.00	8,000.00
831100/ANPPCG Camarillo SDA Church [ET]	0.00	0.00	0.00	0.00	3,000.00
831100/ANPPD6 Carson Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPDB Central Filipino SDA Church [ET]	0.00	0.00	0.00	0.00	4,000.00
831100/ANPPDG Central Spanish SDA Church [ET]	1,100.00	0.00	1,100.00	0.00	2,000.00
831100/ANPPCE Cerritos Korean SDA Church [ET]	0.00	0.00	0.00	0.00	4,000.00
831100/ANPPHH Chino Valley Chinese SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	500.00
831100/ANPPCO Community Adventist Fellowship [ET]	3,000.00	0.00	3,000.00	0.00	0.00
831100/ANPPC2 Compton Community SDA Church [ET]	0.00	0.00	0.00	0.00	5,000.00
831100/ANPPDQ Crescenta Valley Filipino SDA Church [ET]	0.00	0.00	0.00	0.00	3,000.00
831100/ANPPEB Downey-Florence SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
831100/ANPPEG Eagle Rock SDA Church [ET]	15,000.00	0.00	15,000.00	0.00	0.00
831100/ANPPEL East Los Angeles Bilingual SDA Church [ET]	100.00	0.00	100.00	0.00	1,000.00
831100/ANPPES Ebenezer Spanish SDA Company [ET]	100.00	0.00	100.00	0.00	1,700.00
831100/ANPPCC El Camino A Cristo Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPEQ El Monte SDA Church [ET]	0.00	0.00	0.00	0.00	3,000.00
831100/ANPPEV El Monte Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPF1 El Rio Spanish SDA Church [ET]	1,100.00	0.00	1,100.00	0.00	1,800.00
831100/ANPPFG Ephesus SDA Church [ET]	0.00	0.00	0.00	0.00	3,500.00
831100/ANPPFL Fifty-Fourth Street SDA Church [ET]	2,000.00	0.00	2,000.00	0.00	16,000.00
831100/ANPPG6 Gardena Genesis Community SDA Church [ET]	0.00	0.00	0.00	0.00	15,000.00
831100/ANPPG7 Gardena Japanese American SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	4,000.00
831100/ANPPGG Glassell Park Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPGL Glendale City SDA Church [ET]	42,025.81	0.00	42,025.81	0.00	15,000.00
831100/ANPPGV Glendale Korean SDA Church [ET]	0.00	0.00	0.00	0.00	5,000.00
831100/ANPPH1 Glendale Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	2,008.60
831100/ANPPHG Glendora Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
831100/ANPPHL Hacienda Heights SDA Church [ET]	5,000.00	0.00	5,000.00	0.00	5,000.00
831100/ANPPHN Hacienda Korean SDA Church [ET]	0.00	0.00	0.00	0.00	5,000.00
831100/ANPPLB High Desert SDA Church [ET]	1,224.08	0.00	1,224.08	0.00	3,500.00
831100/ANPP11 Highland Park Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPIB Hollywood Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	2,000.00
831100/ANPPIQ Indonesian-American SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	5,000.00
831100/ANPPIN Inter Valley Filipino SDA Company [ET]	0.00	0.00	0.00	0.00	1,500.00
831100/ANPPLI Kaleo Seventh-day Adventist Church [ET]	100.00	0.00	100.00	0.00	2,500.00
831100/ANPPLD La Puente Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
831100/ANPPLA La Voz Sylmar Spanish SDA Church [ET]	100.00	0.00	100.00	0.00	3,900.00
831100/ANPPLE Lancaster Spanish SDA Church [ET]	100.00	0.00	100.00	0.00	3,000.00

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831100/ANPP29	Light Above SDA Company [ET]	0.00	0.00	0.00	2,000.00	
831100/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	0.00	0.00	0.00	1,500.00	
831100/ANPPJ6	Living Stones SDA Church [ET]	6,000.00	0.00	6,000.00	7,000.00	
831100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	0.00	0.00	0.00	2,700.00	
831100/ANPPJV	Long Beach SDA Church [ET]	5,000.00	0.00	5,000.00	3,000.00	
831100/ANPP22	Los Angeles Cantonese SDA Company [ET]	5,000.00	0.00	5,000.00	7,000.00	
831100/ANPPLT	Los Angeles Thai SDA Company [ET]	0.00	0.00	0.00	3,000.00	
831100/ANPPCQ	Los Olivos Spanish SDA Church [ET]	0.00	0.00	0.00	1,500.00	
831100/ANPPKL	Lynwood Spanish SDA Church [ET]	0.00	0.00	0.00	1,000.00	
831100/ANPPL1	Mid City Spanish SDA Church [ET]	0.00	0.00	0.00	1,500.00	
831100/ANPPLV	Newbury Park Spanish SDA Company [ET]	0.00	0.00	0.00	1,000.00	
831100/ANPPNS	Newhall Spanish SDA Company [ET]	0.00	0.00	0.00	1,500.00	
831100/ANPPMB	North Hills SDA Church [ET]	200.00	0.00	200.00	0.00	
831100/ANPPN6	Olympic Korean SDA Church [ET]	6,500.00	0.00	6,500.00	3,000.00	
831100/ANPPNQ	Panamericana Spanish SDA Church [ET]	100.00	0.00	100.00	0.00	
831100/ANPPCB	Panorama Spanish SDA Church [ET]	0.00	0.00	0.00	1,800.00	
831100/ANPPNV	Paramount Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	1,800.00	
831100/ANPPO1	Pasadena SDA Church [ET]	5,000.00	0.00	5,000.00	5,000.00	
831100/ANPPO6	Pasadena Spanish SDA Church [ET]	100.00	0.00	100.00	0.00	
831100/ANPPOB	Philadelphian SDA Church [ET]	0.00	0.00	0.00	25,500.00	
831100/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	0.00	0.00	0.00	1,000.00	
831100/ANPPPO	Pomona Valley Spanish SDA Company [ET]	0.00	0.00	0.00	1,000.00	
831100/ANPPP6	Rolling Hills SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	
831100/ANPPPB	Rosemead Korean SDA Church [ET]	0.00	0.00	0.00	5,000.00	
831100/ANPPPG	Russian-American SDA Church [ET]	0.00	0.00	0.00	7,500.00	
831100/ANPPPL	San Fernando Spanish SDA Church [ET]	100.00	0.00	100.00	2,000.00	
831100/ANPPSD	San Gabriel Valley Chinese Company [ET]	5,000.00	0.00	5,000.00	0.00	
831100/ANPPSC	San Gabriel Valley Spanish Church [ET]	100.00	0.00	100.00	1,000.00	
831100/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	0.00	0.00	0.00	800.00	
831100/ANPPQB	Santa Paula Spanish SDA Group [ET]	0.00	0.00	0.00	1,600.00	
831100/ANPPS2	Shalom Spanish SDA Company [ET]	0.00	0.00	0.00	1,000.00	
831100/ANPPQL	Smyrna SDA Church [ET]	0.00	0.00	0.00	11,000.00	
831100/ANPPSO	South Bay SDA Church [ET]	7,000.00	0.00	7,000.00	20,000.00	
831100/ANPPKN	South Gate Spanish SDA Church [ET]	0.00	0.00	0.00	1,000.00	
831100/ANPPQK	Spanish American SDA Church [ET]	0.00	0.00	0.00	2,000.00	
831100/ANPPR1	Sunland-Tujunga SDA Church [ET]	0.00	0.00	0.00	6,500.00	
831100/ANPPRB	Tamarind Avenue SDA Church [ET]	0.00	0.00	0.00	25,000.00	
831100/ANPPRL	Temple City Spanish SDA Church [ET]	0.00	0.00	0.00	1,000.00	
831100/ANPPTH	The Place Adventist Fellowship Company [ET]	0.00	0.00	0.00	5,000.00	
831100/ANPPS1	University SDA Church [ET]	0.00	0.00	0.00	3,000.00	
831100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	31,702.00	0.00	31,702.00	27,739.25	
831100/ANPPS6	Vallejo Drive SDA Church [ET]	0.00	0.00	0.00	15,000.00	
831100/ANPPNG	Valley Crossroads SDA Church [ET]	0.00	0.00	0.00	8,000.00	
831100/ANPPSL	Van Nuys Spanish SDA Church [ET]	1,100.00	0.00	1,100.00	2,500.00	
831100/ANPPTL	White Memorial SDA Church [ET]	6,000.00	0.00	6,000.00	0.00	
831120	Tithe Operating Appro. Percentage	902,595.01	914,494.78	(11,899.77)	1,375,299.00	870,511.51
831120/ANP111	Pacific Union Conference [ET]	902,595.01	914,494.78	(11,899.77)	1,375,299.00	870,511.51
831130	Tithe Operating Appro. Project	114,424.00	153,598.00	(39,174.00)	230,397.00	106,993.32
831130/0	_Unassigned [P]	0.00	39,174.00	(39,174.00)	58,761.00	0.00
831130/10240	PUC Mission Work Assessment [P]	114,424.00	114,424.00	0.00	171,636.00	106,993.32
834100	Non-Tithe Operating Appropriations Made	0.00	0.00	0.00	0.00	25,000.00
834100/ANPP2G	Los Angeles Adventist Academy [ET]	0.00	0.00	0.00	0.00	25,000.00
837100	Capital Appropriations Made	38,350.11	247,180.64	(208,830.53)	314,771.00	104,493.00
837100/0	_Unassigned [ET]	0.00	247,180.64	(247,180.64)	314,771.00	0.00
837100/ANPPBB	Altadena SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
837100/ANPPIR	Antelope Valley SDA Church [ET]	0.00	0.00	0.00	0.00	37,000.00
837100/ANPPBQ	Berean SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	2,000.00
837100/ANPPBV	Bethel SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	2,000.00
837100/ANPPC1	Breath of Life SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00
837100/ANPPDB	Central Filipino SDA Church [ET]	0.00	0.00	0.00	0.00	4,000.00
837100/ANPPDG	Central Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	10,000.00
837100/ANPPHH	Chino Valley Chinese SDA Church [ET]	5,000.00	0.00	5,000.00	0.00	4,000.00
837100/ANPPC2	Compton Community SDA Church [ET]	1,725.00	0.00	1,725.00	0.00	0.00
837100/ANPPE6	Delaware Avenue SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00
837100/ANPPT1	El Monte Vietnamese SDA Church [ET]	0.00	0.00	0.00	0.00	4,000.00

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837100/ANPPFG	Ephesus SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	2,000.00
837100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	0.00	0.00	0.00	0.00	2,000.00
837100/ANPPGQ	Glendale Filipino SDA Church [ET]	0.00	0.00	0.00	0.00	4,000.00
837100/ANPPKB	Los Angeles Central Korean SDA Church [ET]	5,000.00	0.00	5,000.00	0.00	0.00
837100/ANPPKQ	Maranatha SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00
837100/ANPP2S	Newbury Park Adventist Academy [ET]	0.00	0.00	0.00	0.00	5,000.00
837100/ANPPMB	North Hills SDA Church [ET]	0.00	0.00	0.00	0.00	15,000.00
837100/ANPPN6	Olympic Korean SDA Church [ET]	6,625.11	0.00	6,625.11	0.00	4,000.00
837100/ANPPO1	Pasadena SDA Church [ET]	5,000.00	0.00	5,000.00	0.00	0.00
837100/ANPPOB	Philadelphian SDA Church [ET]	0.00	0.00	0.00	0.00	1,720.00
837100/ANPPPB	Rosemead Korean SDA Church [ET]	0.00	0.00	0.00	0.00	4,773.00
837100/ANPPRB	Tamarind Avenue SDA Church [ET]	0.00	0.00	0.00	0.00	2,000.00
838100	Other Appropriations Made	686,138.80	826,214.69	(140,075.89)	1,092,748.00	2,436,319.14
838100/0	_Unassigned [ET]	0.00	2,333.36	(2,333.36)	3,500.00	0.00
838100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPC1	Breath of Life SDA Church [ET]	1,750.00	0.00	1,750.00	0.00	0.00
838100/ANPPDG	Central Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPC2	Compton Community SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/P11CDC02	Conejo Adventist Preschool [ET]	2,000.00	0.00	2,000.00	0.00	0.00
838100/ANPPCC	El Camino A Cristo Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
838100/ANPPEV	El Monte Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPFG	Ephesus SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPG6	Gardena Genesis Community SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPP21	Glendale Adventist Academy [ET]	184,741.68	197,361.00	(12,619.32)	244,861.00	816,511.50
838100/ANPPH1	Glendale Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPHG	Glendora Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
838100/ANPPHV	Hawthorne SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/P11IRUKA	Iruka Yochien [ET]	2,000.00	0.00	2,000.00	0.00	0.00
838100/ANPPLD	La Puente Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
838100/ANPP52	Linda Vista Adventist School [ET]	1,718.85	0.00	1,718.85	0.00	0.00
838100/ANPP2G	Los Angeles Adventist Academy [ET]	94,166.68	131,528.00	(37,361.32)	179,028.00	298,364.75
838100/P11CDC04	Los Angeles Adventist Discoveryland [ET]	2,000.00	0.00	2,000.00	0.00	0.00
838100/ANPPKL	Lynwood Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
838100/ANPPKQ	Maranatha SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
838100/ANPPL1	Mid City Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPLF	Monrovia Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
838100/ANPP2S	Newbury Park Adventist Academy [ET]	131,266.64	173,650.33	(42,383.69)	237,817.00	161,950.69
838100/ANPPO6	Pasadena Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
838100/ANPPP1	Ridgecrest SDA Church [ET]	250.00	0.00	250.00	0.00	0.00
838100/ANPMSE	San Antonio Christian School [ET]	0.00	0.00	0.00	11,200.00	0.00
838100/P11CDC05	San Fernando CDC [ET]	2,000.00	0.00	2,000.00	0.00	0.00
838100/ANPPPL	San Fernando Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
838100/ANPP3F	San Fernando Valley Academy [ET]	125,402.53	124,156.00	1,246.53	171,656.00	340,157.50
838100/ANPP3H	San Gabriel Academy [ET]	119,842.42	197,186.00	(77,343.58)	244,686.00	816,834.70
838100/ANPPQG	Simi Valley SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
838100/ANPPKN	South Gate Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
838100/ANPPRB	Tamarind Avenue SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPS1	University SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPS6	Vallejo Drive SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPNG	Valley Crossroads SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPSQ	Ventura SDA Church [ET]	0.00	0.00	0.00	0.00	2,500.00
838130	Other Appropriations Project	0.00	9,944.00	(9,944.00)	9,944.00	0.00
838130/10170	Disaster Response [P]	0.00	9,944.00	(9,944.00)	9,944.00	0.00
843100	Scholarship Grants	24,400.00	66,161.00	(41,761.00)	132,322.00	32,861.98
843100/0	_Unassigned [ET]	2,800.00	66,161.00	(63,361.00)	132,322.00	0.00
843100/ANPP21	Glendale Adventist Academy [ET]	0.00	0.00	0.00	0.00	5,500.00
843100/ANP12L	La Sierra University [ET]	5,500.00	0.00	5,500.00	0.00	6,000.00
843100/A1112L	Loma Linda University [ET]	0.00	0.00	0.00	0.00	700.00
843100/ANPP2S	Newbury Park Adventist Academy [ET]	0.00	0.00	0.00	0.00	1,800.00
843100/AN110A	Oakwood University [ET]	7,500.00	0.00	7,500.00	0.00	4,611.98
843100/ANP12Y	Pacific Union College [ET]	1,500.00	0.00	1,500.00	0.00	3,000.00
843100/ANPP3F	San Fernando Valley Academy [ET]	0.00	0.00	0.00	0.00	1,650.00
843100/ANPP3H	San Gabriel Academy [ET]	5,600.00	0.00	5,600.00	0.00	4,950.00
843100/ANPP88	South Bay Junior Academy [ET]	0.00	0.00	0.00	0.00	3,000.00

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843100/ANW13B Southwestern Adventist University [ET]	0.00	0.00	0.00	0.00	450.00
843100/ANI1WA Walla Walla University [ET]	1,500.00	0.00	1,500.00	0.00	1,000.00
843100/ANB11M Washington Adventist University [ET]	0.00	0.00	0.00	0.00	200.00
843150 Three-Way Scholarship	12,000.00	0.00	12,000.00	0.00	1,500.00
843150/ANP12L La Sierra University [ET]	1,000.00	0.00	1,000.00	0.00	0.00
843150/A1112L Loma Linda University [ET]	3,000.00	0.00	3,000.00	0.00	0.00
843150/AN110A Oakwood University [ET]	7,000.00	0.00	7,000.00	0.00	800.00
843150/ANI1WA Walla Walla University [ET]	1,000.00	0.00	1,000.00	0.00	700.00
862100 Public Meetings	0.00	333.36	(333.36)	500.00	0.00
863135 Curriculum & Inservice - Project	250.00	0.00	250.00	0.00	381.09
863135/10161 Curriculum Materials [P]	250.00	0.00	250.00	0.00	381.09
863140 Curriculum & Inservice: Elementary	20.11	1,166.68	(1,146.57)	1,750.00	512.77
863150 Curriculum & Inservice: Secondary	0.00	1,166.68	(1,166.68)	1,750.00	512.76
863470 Bible Conference Expense	594.00	333.36	260.64	500.00	0.00
863510 Accreditation Expense	0.00	300.00	(300.00)	450.00	0.00
864100 Pathfinder Programs Expense	8,563.25	30,000.00	(21,436.75)	45,000.00	58,050.62
864120 Adventurers Expense	612.84	4,666.64	(4,053.80)	7,000.00	5,061.45
865100 Strategic Planning Expense	20,596.20	7,999.96	12,596.24	12,000.00	2,816.20
867100 Youth Camp Programs Expense	2,205.44	29,440.00	(27,234.56)	29,440.00	21,148.24
867100/10128 Adventure Camp [P]	0.00	2,000.00	(2,000.00)	2,000.00	1,263.47
867100/10138 Aquatics [P]	2,205.44	500.00	1,705.44	500.00	0.00
867100/10139 Arts & Crafts [P]	0.00	900.00	(900.00)	900.00	194.07
867100/10141 Equestrian [P]	0.00	24,500.00	(24,500.00)	24,500.00	19,487.81
867100/10137 Inventory-Store [P]	0.00	700.00	(700.00)	700.00	12.93
867100/10134 Junior Camp IV [P]	0.00	210.00	(210.00)	210.00	0.00
867100/10146 Volunteer Gifts [P]	0.00	630.00	(630.00)	630.00	189.96
868100 Other Program Expenses	458.65	0.00	458.65	0.00	475.37
868120 Seminar Expenses	0.00	1,133.36	(1,133.36)	1,700.00	1,445.24
868135 Communications Expense	0.00	1,266.64	(1,266.64)	1,900.00	601.86
868135/0 _Unassigned [P]	0.00	1,266.64	(1,266.64)	1,900.00	0.00
868135/12027 Workshop [P]	0.00	0.00	0.00	0.00	601.86
868141 Subscription Expense	7,598.34	6,066.68	1,531.66	9,000.00	7,584.05
868160 Adventist Information Ministry Expenses - Project	3,539.00	5,000.00	(1,461.00)	8,200.00	9,104.90
868160/10061 Adventist Information Ministry [P]	539.00	2,000.00	(1,461.00)	3,000.00	920.50
868160/12040 Elder's Digest [P]	0.00	0.00	0.00	2,200.00	2,184.40
868160/10065 T V Ministry [P]	3,000.00	3,000.00	0.00	3,000.00	6,000.00
868180 Union Publication Expenses	44,268.00	54,000.00	(9,732.00)	81,000.00	52,991.00
868210 Scholarship Expense	0.00	0.00	0.00	0.00	4,000.00
868215 Scholarship Expense, Project	4,000.00	0.00	4,000.00	0.00	0.00
868215/12019 Korean-American Adventist Scholarship Foundation [P]	4,000.00	0.00	4,000.00	0.00	0.00
868250 Shepherdess Expense	311.01	1,333.32	(1,022.31)	2,000.00	426.00
868260 Church Development Expense	450.00	0.00	450.00	0.00	0.00
868350 Stewardship Expense	0.00	2,666.64	(2,666.64)	4,000.00	0.00
868380 Prison Ministries Expense	0.00	666.68	(666.68)	1,000.00	0.00
868390 Preach Program Expense	0.00	2,000.00	(2,000.00)	3,000.00	0.00
871100 Auditing Expenses	0.00	18,933.28	(18,933.28)	28,400.00	221.75
872100 Committees and Meetings Expenses	7,847.54	14,786.60	(6,939.06)	22,180.00	13,059.21
872101 Committees and Meetings Exp. Project	25,307.22	44,233.28	(18,926.06)	62,600.00	90,980.98
872101/12049 Asset Management Committee [P]	0.00	1,000.00	(1,000.00)	1,500.00	0.00
872101/12076 Clerk Meetings [P]	0.00	1,333.32	(1,333.32)	2,000.00	0.00
872101/12047 Conference Budget & Fin. Committee [P]	459.88	2,333.32	(1,873.44)	3,500.00	1,197.23
872101/12046 Conference Exec. Committee [P]	560.00	4,000.00	(3,440.00)	6,000.00	1,898.15
872101/10036 Ordination Expense [P]	28.50	0.00	28.50	0.00	0.00
872101/12100 Pastor Meeting by Area [P]	0.00	2,000.00	(2,000.00)	3,000.00	1,389.17
872101/10045 Pastors Meetings [P]	24,084.61	26,900.00	(2,815.39)	36,600.00	85,819.97
872101/12048 Team Development [P]	0.00	3,333.32	(3,333.32)	5,000.00	676.46
872101/12485 Treasurer's Workshop [P]	174.23	3,333.32	(3,159.09)	5,000.00	0.00
872106 Convention Expenses - Project	0.00	38,400.00	(38,400.00)	48,000.00	17,748.56
872106/10270 Constituency Meeting Expense [P]	0.00	0.00	0.00	0.00	17,748.56
872106/10359 General Conference Session [P]	0.00	38,400.00	(38,400.00)	48,000.00	0.00
872107 Events Expenses	3,381.24	8,000.00	(4,618.76)	9,500.00	1,715.80
872108 Project Events Expenses	0.00	1,333.32	(1,333.32)	2,000.00	205.89
872108/12027 Workshop [P]	0.00	1,333.32	(1,333.32)	2,000.00	205.89
872121 Staff Expenses	0.00	333.36	(333.36)	500.00	200.00
872122 Facilities & Food Expenses	0.00	0.00	0.00	0.00	4,500.00

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	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
872124 Registration & Supplies Expenses	623.03	1,666.64	(1,043.61)	2,500.00	3,550.00
872126 Speaker Expenses	600.00	816.64	(216.64)	1,300.00	7,730.96
872128 Project Program Expenses	1,471,291.70	2,258,241.90	(786,950.20)	3,350,543.00	358,629.89
872128/12090 AJK Golf Memorial [P]	11,000.00	0.00	11,000.00	0.00	40,275.68
872128/10168 Assistance [P]	25.00	0.00	25.00	0.00	0.00
872128/12488 Benefits Fair [P]	75.00	1,333.32	(1,258.32)	2,000.00	0.00
872128/10044 Black Ministerial Fellowship [P]	15,045.00	7,000.00	8,045.00	7,000.00	5,000.00
872128/12041 Church Accounting Software [P]	10,640.00	10,640.00	0.00	10,640.00	10,570.00
872128/10067 Church Growth & Evangelism [P]	0.00	0.00	0.00	0.00	5,243.68
872128/10084 Church Supplies [P]	0.00	6,333.32	(6,333.32)	9,500.00	8,194.95
872128/12033 Convention [P]	0.00	0.00	0.00	0.00	1,581.08
872128/10047 Convocation [P]	7,975.00	34,000.00	(26,025.00)	51,000.00	50,921.19
872128/12515 Covid-19 [P]	4,719.32	0.00	4,719.32	0.00	0.00
872128/12512 Covid-19 Relief Fund [P]	50,744.00	0.00	50,744.00	0.00	0.00
872128/10046 Director's Special Projects [P]	1,136.80	4,346.72	(3,209.92)	6,520.00	2,282.84
872128/10170 Disaster Response [P]	22.00	2,166.66	(2,144.66)	3,250.00	0.00
872128/10049 Evangelism Counsel [P]	8,521.97	10,000.00	(1,478.03)	15,000.00	9,903.13
872128/10076 Evangelistic Efforts [P]	0.00	0.00	0.00	0.00	17,877.63
872128/10050 Feeding Ministry [P]	0.00	1,000.00	(1,000.00)	1,500.00	0.00
872128/12505 GAA PR Expense [P]	542,292.31	865,763.32	(323,471.01)	1,298,645.00	0.00
872128/12504 Girls Retreat [P]	752.46	0.00	752.46	0.00	0.00
872128/12017 GLAR Gala [P]	1,664.71	6,666.64	(5,001.93)	10,000.00	2,369.50
872128/10393 GLOW Impact [P]	4,453.61	0.00	4,453.61	0.00	0.00
872128/10107 Health & Temperance [P]	1,992.78	2,600.00	(607.22)	3,900.00	3,765.42
872128/10467 Health Ministries [P]	6,145.74	6,666.64	(520.90)	10,000.00	2,565.93
872128/10041 Korean Language Ministry [P]	0.00	6,467.32	(6,467.32)	9,701.00	5,288.12
872128/12506 LAAA PR Expense [P]	106,156.61	338,666.64	(232,510.03)	508,000.00	0.00
872128/10111 Men's Ministry Retreat [P]	0.00	0.00	0.00	2,000.00	0.00
872128/10086 Ministry Magazine [P]	0.00	1,800.00	(1,800.00)	2,700.00	0.00
872128/12497 Mission Trip [P]	0.00	0.00	0.00	0.00	16,593.17
872128/10036 Ordination Expense [P]	31.00	800.00	(769.00)	1,200.00	174.88
872128/12499 Oshkosh [P]	0.00	0.00	0.00	0.00	15,517.91
872128/10045 Pastors Meetings [P]	0.00	3,333.32	(3,333.32)	5,000.00	11,915.67
872128/10115 Personal Ministries [P]	0.00	2,000.00	(2,000.00)	3,000.00	292.81
872128/12039 Prayer Ministry [P]	0.00	0.00	0.00	0.00	1,000.26
872128/10117 Pre-Ordained [P]	3,343.86	3,333.36	10.50	5,000.00	4,214.23
872128/12491 PUC/GLAR Pastor Family Retreat [P]	0.00	6,666.68	(6,666.68)	10,000.00	13,110.68
872128/10121 Reconnect Ministry [P]	0.00	1,333.32	(1,333.32)	2,000.00	80.11
872128/10120 Sabbath School [P]	0.00	2,000.00	(2,000.00)	3,000.00	0.00
872128/12508 SFVA PR Expense [P]	193,145.22	550,856.64	(357,711.42)	826,285.00	0.00
872128/12507 SGA PR Expense [P]	483,358.45	282,000.00	201,358.45	423,000.00	0.00
872128/10064 Share Him Global Evangelism [P]	0.00	0.00	0.00	0.00	18,935.94
872128/10116 Sr Youth/Young Adult Mininstr. [P]	7,525.17	18,000.00	(10,474.83)	27,000.00	32,195.39
872128/12503 WCABC GLAR [P]	0.00	0.00	0.00	0.00	2,860.00
872128/12495 Well Churches Health [P]	1,562.50	0.00	1,562.50	0.00	10,185.00
872128/10118 Women's Retreat [P]	6,213.19	60,000.00	(53,786.81)	60,000.00	38,610.65
872128/10176 Women's Seminar [P]	0.00	3,134.00	(3,134.00)	4,701.00	0.00
872128/10055 Youth Ministries [P]	2,750.00	19,334.00	(16,584.00)	29,001.00	27,104.04
872200 Retreat Expenses	144.95	8,500.00	(8,355.05)	8,500.00	3,881.77
872330 Food Services Expenses - Project	10,356.91	62,333.32	(51,976.41)	89,000.00	70,149.21
872330/10188 SCC Student Program #1 [P]	0.00	4,500.00	(4,500.00)	4,500.00	4,039.40
872330/10189 SCC Student Program #2 [P]	0.00	4,500.00	(4,500.00)	4,500.00	3,785.31
872330/10102 Supplies - Cooking [P]	10,356.91	53,333.32	(42,976.41)	80,000.00	62,324.50
875100 Legal Expense	23,590.11	25,333.28	(1,743.17)	38,000.00	44,629.29
875300 Recording Fees	42.00	0.00	42.00	0.00	0.00
876100 Public Relations	0.00	666.64	(666.64)	1,000.00	215.15
876200 Hospitality	6,719.97	20,234.56	(13,514.59)	30,352.00	21,534.82
876210 Flowers	366.33	266.64	99.69	400.00	1,186.80
878100 Other Administrative Expense	41,988.96	78,666.64	(36,677.68)	118,000.00	61,597.01
881100 Office Supplies	13,732.30	21,590.40	(7,858.10)	32,386.00	19,218.01
882100 Postage and Shipping	9,359.09	15,959.16	(6,600.07)	23,939.00	17,311.56
882101 Postage and Shipping - Project	50.43	0.00	50.43	0.00	73.86
882101/10388 Shipping Charged to Customers [P]	50.43	0.00	50.43	0.00	73.86
884100 Printing and Copying	14,031.74	29,999.76	(15,968.02)	45,000.00	29,938.46
884110 Newsletter	3,481.50	13,333.32	(9,851.82)	20,000.00	15,496.15



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	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
887100 Telephone Expenses	7,702.13	10,014.00	(2,311.87)	15,021.00	8,752.72
887110 Email and Internet Expenses	16,377.25	17,666.64	(1,289.39)	26,500.00	20,182.47
887120 Websites Development and Maintenance	610.06	1,733.32	(1,123.26)	2,600.00	661.49
888100 Office Expenses	0.00	0.00	0.00	0.00	14.32
888101 Office Expenses - Project	31,628.18	32,274.64	(646.46)	48,412.00	1,369.77
888101/12025 Document Shredding Service [P]	1,790.65	2,333.32	(542.67)	3,500.00	1,369.77
888101/12501 Equip Rental MailFin [P]	2,897.13	2,733.32	163.81	4,100.00	0.00
888101/12509 Equip Rental Water Dispenser [P]	1,806.88	1,808.00	(1.12)	2,712.00	0.00
888101/12500 Equip Rental Xerox [P]	25,133.52	25,400.00	(266.48)	38,100.00	0.00
888110 Books and Periodicals	18,969.09	4,800.64	14,168.45	7,201.00	35,970.00
888111 Books Periodicals and Subscriptions	0.00	0.00	0.00	0.00	54.00
888111/12061 Subscriptions [P]	0.00	0.00	0.00	0.00	54.00
891100 General Expense	242.79	5,733.24	(5,490.45)	8,600.00	986.06
891120 Training/Certification Expense	0.00	0.00	0.00	0.00	2,505.54
891121 Training/Certification Expense - Project	7,299.22	13,333.36	(6,034.14)	20,000.00	14,043.89
891121/10037 Master of Pastoral Ministry [P]	7,299.22	13,333.36	(6,034.14)	20,000.00	14,043.89
891130 Professional Development	0.00	5,666.72	(5,666.72)	8,500.00	84.78
891140 Professional Memberships	1,095.00	1,666.64	(571.64)	2,500.00	1,307.00
891200 General Expense - Project	35,751.51	69,668.12	(33,916.61)	158,502.00	85,773.01
891200/10193 B B Inventory Purchase [P]	0.00	334.00	(334.00)	501.00	178.88
891200/10445 Business Licenses and Permits [P]	160.00	533.36	(373.36)	800.00	0.00
891200/10264 Computer Expense [P]	0.00	800.00	(800.00)	1,200.00	1,674.97
891200/10153 Education Supplies-Schools [P]	220.00	0.00	220.00	0.00	0.00
891200/12501 Equip Rental MailFin [P]	0.00	0.00	0.00	0.00	2,935.56
891200/12500 Equip Rental Xerox [P]	0.00	0.00	0.00	0.00	9,667.89
891200/12023 Fraud Expense [P]	(2,383.75)	0.00	(2,383.75)	0.00	0.00
891200/10393 GLOW Impact [P]	1,471.68	0.00	1,471.68	0.00	5,586.07
891200/10182 GLOW Literature [P]	1,859.34	2,000.00	(140.66)	3,000.00	2,595.99
891200/10394 GLOW Merchandise [P]	0.00	1,333.36	(1,333.36)	2,000.00	0.00
891200/10467 Health Ministries [P]	1,026.22	0.00	1,026.22	0.00	531.91
891200/10191 Inventory Purchases [P]	0.00	17,334.00	(17,334.00)	26,001.00	9,211.97
891200/10355 Inventory Purchases [P]	21,619.23	36,666.64	(15,047.41)	55,000.00	42,428.90
891200/10144 Medical Supplies [P]	0.00	0.00	0.00	0.00	205.98
891200/12064 Membership Dues [P]	150.00	333.32	(183.32)	500.00	514.52
891200/12032 NSF Check Expense [P]	0.00	533.36	(533.36)	800.00	0.00
891200/10036 Ordination Expense [P]	472.72	0.00	472.72	0.00	0.00
891200/12058 Permit and State Service Charge [P]	2,026.80	1,800.00	226.80	2,700.00	1,652.29
891200/10155 Principal's Retention [P]	0.00	3,333.36	(3,333.36)	5,000.00	0.00
891200/10156 Robotics Challenge [P]	6,657.34	1,000.00	5,657.34	1,500.00	0.00
891200/10157 Spelling B [P]	0.00	666.68	(666.68)	1,000.00	1,046.67
891200/10151 Student Insurance [P]	0.00	0.00	0.00	54,000.00	250.00
891200/10272 Teacher's Convention [P]	0.00	0.00	0.00	0.00	1,511.20
891200/10059 Vacation Bible School [P]	2,084.06	1,666.68	417.38	2,500.00	3,186.19
891200/12062 Youth Rush Supplies [P]	387.87	1,333.36	(945.49)	2,000.00	2,594.02
891205 General Expense Contra Account - Project	(2,997,986.05)	(3,386,531.40)	388,545.35	(5,080,064.00)	(3,039,929.01)
891205/10354 Contra Income from Payroll [P]	(2,341,211.62)	(2,511,664.76)	170,453.14	(3,767,764.00)	(2,489,889.01)
891205/12513 Credit from Vendor [P]	(13,734.43)	0.00	(13,734.43)	0.00	0.00
891205/10214 HCAP-Employee Deduction [P]	(20,400.00)	0.00	(20,400.00)	0.00	0.00
891205/10212 Income-3rd Party Billing [P]	(622,640.00)	(874,866.64)	252,226.64	(1,312,300.00)	(550,040.00)
893210 Software Maintenance	3,228.00	4,000.00	(772.00)	6,000.00	3,354.90
894100 General Liability Insurance	596,721.19	596,723.00	(1.81)	596,723.00	485,977.78
894110 Excess Liability Insurance	182,534.50	182,535.00	(0.50)	376,022.00	147,591.50
894120 Personal Effects Insurance	1,648.80	944.00	704.80	1,416.00	1,512.56
894150 Executive Risk Insurance	37,892.00	37,892.00	0.00	37,892.00	31,860.00
894170 Employment Practices Liability	525,026.00	525,026.00	0.00	525,026.00	396,276.00
894180 Misc. Professional Liability	4,862.00	4,862.00	0.00	4,862.00	0.00
894190 General Insurance Expense	25,971.00	34,605.32	(8,634.32)	39,172.00	14,854.70
894190/10399 Aviation Excess [P]	1,882.00	1,882.00	0.00	1,882.00	0.00
894190/10400 Firearms & Taser Liability [P]	23,590.00	23,590.00	0.00	23,590.00	0.00
894190/10366 FSA Fee [P]	160.00	1,133.32	(973.32)	1,700.00	842.00
894190/10216 Hearing Care Assistance [P]	0.00	8,000.00	(8,000.00)	12,000.00	3,536.00
894190/258304 State CA Dept. of Insurance [P]	339.00	0.00	339.00	0.00	0.00
894190/10235 Volunteer Labor [P]	0.00	0.00	0.00	0.00	10,476.70
894190/12034 WC Holiday [P]	81,174.00	0.00	81,174.00	0.00	29,863.00
894190/12035 WC Holiday Credit [P]	(81,174.00)	0.00	(81,174.00)	0.00	(29,863.00)

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	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
894250 Vision and Glasses Expense	34,802.75	36,659.32	(1,856.57)	54,989.00	36,232.03
894300 HMO Provider	193,385.97	218,666.64	(25,280.67)	328,000.00	264,623.29
894300/1181 Delta Dental of California [V]	0.00	0.00	0.00	0.00	264,623.29
894300/3718 Metlife Dental [V]	193,385.97	218,666.64	(25,280.67)	328,000.00	0.00
894400 Workers Compensation Self-insured Pool	134,928.00	231,242.64	(96,314.64)	346,864.00	177,260.00
896100 Finance Charge Expense	(8.48)	0.00	(8.48)	0.00	0.39
897100 Interest Expenses	0.00	0.00	0.00	0.00	1,118.91
898100 Other General Expense	33,618.02	32,133.36	1,484.66	48,200.00	37,705.24
898121 Consultant Fees - Project	74,382.10	84,493.32	(10,111.22)	126,740.00	75,313.29
898121/10152 Child Care Ctr. Director [P]	19,754.40	20,400.00	(645.60)	30,600.00	20,463.10
898121/12490 Development / Fund Raising [P]	43,540.00	53,093.32	(9,553.32)	79,640.00	49,760.00
898121/12074 Jewel Support [P]	0.00	0.00	0.00	0.00	35.00
898121/12043 Publication Design Projects [P]	0.00	1,000.00	(1,000.00)	1,500.00	0.00
898121/10468 Strategic Planning [P]	11,087.70	10,000.00	1,087.70	15,000.00	5,055.19
898150 Appraisal Fees	0.00	2,333.32	(2,333.32)	3,500.00	0.00
898150/0 Unassigned [PP]	0.00	2,333.32	(2,333.32)	3,500.00	0.00
898160 Software Expense	17,880.62	4,267.32	13,613.30	25,901.00	12,105.74
898170 Photography Expense	0.00	333.32	(333.32)	500.00	0.00
898175 Media Production Expense	671.00	533.32	137.68	800.00	490.04
898176 Media Licenses Expense	149.90	866.64	(716.74)	1,300.00	483.20
898180 Tax Expense	5,790.03	1,133.36	4,656.67	1,700.00	11,232.96
898180/12042 ABC Uncollected Sales Tax [P]	0.00	800.00	(800.00)	1,200.00	823.99
898180/10500 Environmental Tax Fee [P]	4,768.00	0.00	4,768.00	0.00	8,972.00
898180/10450 Sales Tax Expense [P]	1,022.03	333.36	688.67	500.00	1,436.97
898200 Other General Expense - Project	388.00	800.00	(412.00)	1,200.00	6,977.50
898200/10445 Business Licenses and Permits [P]	388.00	0.00	388.00	0.00	388.00
898200/10333 Office Furniture [P]	0.00	0.00	0.00	0.00	5,627.27
898200/10188 SCC Student Program #1 [P]	0.00	400.00	(400.00)	600.00	526.93
898200/10189 SCC Student Program #2 [P]	0.00	400.00	(400.00)	600.00	435.30
898210 Staff Function Expenses	2,871.45	17,800.60	(14,929.15)	26,701.00	12,463.48
898250 Small Equipment Purchases	18,653.24	333.36	18,319.88	500.00	20,899.28
898255 Small Equipment Purchases - Project	1,431.71	2,500.00	(1,068.29)	3,750.00	7,899.91
898255/10334 Computer Equipment [P]	609.44	0.00	609.44	0.00	4,478.72
898255/10264 Computer Expense [P]	822.27	2,000.00	(1,177.73)	3,000.00	3,421.19
898255/10195 Radio Expense [P]	0.00	500.00	(500.00)	750.00	0.00
898260 Cash Over/Short	(661.97)	133.36	(795.33)	200.00	0.72
898603 Funeral Allowance	0.00	0.00	0.00	0.00	2,000.00
898608 Retirement Allowance	61,412.53	66,666.68	(5,254.15)	100,000.00	87,430.03
898715 Bank Fees	20,628.28	29,800.00	(9,171.72)	44,700.00	27,241.39
898716 Bank Fees - Project	8.97	666.64	(657.67)	1,000.00	1,014.78
898716/10183 NSF & Credit Card Fees [P]	8.97	666.64	(657.67)	1,000.00	1,014.78
898717 Bank Fees - Adv Giving	5,363.60	36,720.00	(31,356.40)	55,080.00	25,796.89
898775 Background Check Expense	119.70	2,966.24	(2,846.54)	4,450.00	126.95
898860 Expense Distribution - Project	1,555.26	4,000.00	(2,444.74)	6,000.00	328.73
898860/10254 Matured Trusts and Wills [P]	1,555.26	4,000.00	(2,444.74)	6,000.00	328.73
901200 Building Rent Expense	17,840.00	17,840.00	0.00	26,760.00	17,840.00
901300 Equipment Rent Expense	3,260.07	2,000.00	1,260.07	3,000.00	18,476.80
901500 Vehicle Rent Expense	0.00	26,000.00	(26,000.00)	26,000.00	21,204.05
902200 Land Improvement Repairs	0.00	0.00	0.00	0.00	575.49
902220 Pool Maintenance	394.61	1,500.00	(1,105.39)	2,000.00	813.37
902300 Building Repairs	6,500.00	0.00	6,500.00	0.00	508.47
902330 Maintenance Expense	8,516.27	4,000.00	4,516.27	6,000.00	1,067.38
902335 Maintenance Expense - Project	77,974.76	83,666.56	(5,691.80)	125,500.00	59,845.04
902335/10263 Building Maintenance [P]	70,830.39	46,666.64	24,163.75	70,000.00	25,554.00
902335/10096 Building Maintenance [P]	648.34	6,333.32	(5,684.98)	9,500.00	3,510.66
902335/10097 Cabin Maintenance [P]	1,078.58	5,800.00	(4,721.42)	8,700.00	8,025.00
902335/10090 Camp Meetingroom [P]	0.00	733.32	(733.32)	1,100.00	0.00
902335/10100 House Maintenance [P]	0.00	3,333.32	(3,333.32)	5,000.00	0.00
902335/12080 Kitchen Hood [P]	0.00	0.00	0.00	0.00	8,512.00
902335/10098 Lodge & UpperRoom Mainten. [P]	5,184.04	10,000.00	(4,815.96)	15,000.00	8,197.50
902335/10101 Plant Maintenance [P]	145.82	6,666.64	(6,520.82)	10,000.00	1,787.85
902335/10099 Supplies - Shop [P]	87.59	2,000.00	(1,912.41)	3,000.00	1,025.00
902335/12060 Water Treatment Equipment [P]	0.00	2,133.32	(2,133.32)	3,200.00	3,233.03
902500 Equipment and Vehicle Repairs	3,599.57	3,333.32	266.25	5,000.00	3,590.09
902510 Equipment and Vehicle Maintenance Expense	0.00	0.00	0.00	0.00	34.45



Statement of Changes in Net Assets Schedules  
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	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
902520 Equipment Maintenance - Project	4,389.02	7,500.00	(3,110.98)	10,100.00	7,677.68
902520/12059 Elevator Service [P]	4,389.02	5,200.00	(810.98)	7,800.00	7,677.68
902520/12044 Reprographics Press [P]	0.00	2,300.00	(2,300.00)	2,300.00	0.00
904100 Property Taxes	0.00	2,666.64	(2,666.64)	4,000.00	0.00
905100 Property Insurance	756,810.14	773,986.00	(17,175.86)	773,986.00	621,319.76
905210 Claims Payments	72,260.06	158,666.64	(86,406.58)	238,000.00	64,654.63
905210/0 _Unassigned [ET]	0.00	158,666.64	(158,666.64)	238,000.00	0.00
905210/ANPPBQ Berean SDA Church [ET]	0.00	0.00	0.00	0.00	19,500.00
905210/ANPPCE Cerritos Korean SDA Church [ET]	5,000.00	0.00	5,000.00	0.00	0.00
905210/ANPPDV Culver City SDA Church [ET]	0.00	0.00	0.00	0.00	(17.86)
905210/ANPP21 Glendale Adventist Academy [ET]	0.00	0.00	0.00	0.00	2,868.73
905210/ANPPHN Hacienda Korean SDA Church [ET]	24,398.34	0.00	24,398.34	0.00	0.00
905210/ANPPLB High Desert SDA Church [ET]	42,861.72	0.00	42,861.72	0.00	0.00
905210/ANPPKQ Maranatha SDA Church [ET]	0.00	0.00	0.00	0.00	37,161.59
905210/ANPPN1 Ojai Valley SDA Church [ET]	0.00	0.00	0.00	0.00	3,692.17
905210/ANPPMG Valley United Korean SDA Church [ET]	0.00	0.00	0.00	0.00	1,450.00
906100 Vehicle Expenses	1,257.02	5,024.64	(3,767.62)	7,537.00	1,487.86
906110 Vehicle Gas	321.86	667.32	(345.46)	1,001.00	74.00
906120 Vehicle Insurance	119,379.09	118,761.00	618.09	118,761.00	63,373.54
907100 Utilities	87,093.35	99,333.36	(12,240.01)	149,000.00	85,814.56
907120 Garbage Disposal Services	5,136.10	7,134.00	(1,997.90)	10,701.00	6,052.24
907141 Generator Fuel	29,125.24	30,000.00	(874.76)	45,000.00	37,219.47
907200 Water - Sewer	7,838.45	10,000.00	(2,161.55)	15,000.00	19,429.96
908100 Alarm Security Expense	5,061.62	3,600.64	1,460.98	5,401.00	3,864.45
908200 Pest Control	2,191.36	1,546.64	644.72	2,320.00	1,638.00
908400 Grounds-Keeping Expense	11,749.02	6,999.96	4,749.06	10,500.00	10,314.01
908500 Janitorial and Custodial Expense	8,210.21	10,000.64	(1,790.43)	15,001.00	9,917.24
908520 Laundry Services	10,052.68	24,666.64	(14,613.96)	37,000.00	24,745.34
989100 Elimination Entries	(235,833.10)	0.00	(235,833.10)	0.00	(267,502.92)
<b>Total</b>	<b>22,030,893.96</b>	<b>25,068,831.52</b>	<b>(3,037,937.56)</b>	<b>36,796,690.00</b>	<b>23,783,019.38</b>
<b>S66 - Non-operating Income</b>					
761100 Insurance Proceeds: Property Loss	67,260.06	150,403.32	(83,143.26)	225,605.00	59,530.32
<b>Total</b>	<b>67,260.06</b>	<b>150,403.32</b>	<b>(83,143.26)</b>	<b>225,605.00</b>	<b>59,530.32</b>
<b>S68 - Net Transfers Between Funds, In (Out)</b>					
995100 Transfers Sent to Other Functions	(13,881,217.87)	(14,730,654.53)	849,436.66	(22,117,504.00)	(14,196,362.10)
995100/7102 Allocated Reserve - Tithe [FT]	(15,972.07)	0.00	(15,972.07)	0.00	0.00
995100/111914 Asian/Pacific Director [FT]	(99,304.20)	(100,740.96)	1,436.76	(161,416.00)	(96,297.88)
995100/111814 Asian/Pacific Ministries [FT]	(3,415.92)	(13,333.24)	9,917.32	(20,000.00)	(9,999.88)
995100/111114 Asian/Pacific Pastors & Bible Workers [FT]	(1,657,130.57)	(1,657,130.57)	0.00	(2,505,569.00)	(1,667,128.90)
995100/397690 Asset / Risk Management [FT]	(117,614.91)	(125,304.72)	7,689.81	(188,358.00)	(113,942.27)
995100/1831 Auditing Services [FT]	(123,278.54)	(120,533.60)	(2,744.94)	(181,196.00)	(114,424.81)
995100/116260 Cedar Falls [FT]	(170,274.00)	(170,274.00)	0.00	(170,274.00)	(224,414.00)
995100/114890 Church Ministries Programs General [FT]	(18.75)	(8,666.64)	8,647.89	(13,000.00)	(1,421.14)
995100/119990 Church Services Rendered [FT]	(135,876.01)	(181,653.24)	45,777.23	(269,360.00)	(155,223.47)
995100/1894 Communication and PR Administration [FT]	(117,034.92)	(129,014.40)	11,979.48	(193,917.00)	(109,799.80)
995100/111190 Field & General Workers Exp [FT]	(43,892.97)	(89,100.72)	45,207.75	(139,901.00)	(81,233.78)
995100/111119 Field - Seminary [FT]	(73,844.07)	(85,638.15)	11,794.08	(130,019.00)	(80,341.04)
995100/1299 General Educational Administration [FT]	(310,802.10)	(310,802.10)	0.00	(468,452.00)	(320,744.67)
995100/111916 Greater LA Director [FT]	(92,807.40)	(97,834.64)	5,027.24	(147,055.00)	(92,493.16)
995100/111816 Greater LA Ministries [FT]	(13,333.32)	(13,333.32)	0.00	(20,000.00)	(10,000.00)
995100/111116 Greater LA Pastors & Bible Workers [FT]	(1,118,765.75)	(1,215,965.70)	97,199.95	(1,842,738.00)	(1,223,766.89)
995100/1442 Health Programs [FT]	(1,450.33)	(2,233.36)	783.03	(3,350.00)	(2,033.36)
995100/111918 Hispanic Director [FT]	(122,389.29)	(109,414.56)	(12,974.73)	(167,234.00)	(106,790.38)
995100/111818 Hispanic Ministries [FT]	(13,333.20)	(13,333.20)	0.00	(20,000.00)	(9,999.92)
995100/111118 Hispanic Pastors & Bible Workers [FT]	(2,175,690.39)	(2,288,090.89)	112,400.50	(3,461,548.00)	(2,278,015.59)
995100/3973 Human Resources [FT]	(203,270.35)	(210,149.92)	6,879.57	(336,331.00)	(221,545.11)
995100/3931 In-House Operations [FT]	(41,051.30)	(36,346.32)	(4,704.98)	(53,556.00)	(35,914.78)
995100/1211 K-12 Operations [FT]	(1,575,322.00)	(1,925,802.72)	350,480.72	(2,888,704.00)	(1,779,541.70)
995100/111911 LA Metro Director [FT]	(96,070.63)	(103,679.64)	7,609.01	(166,949.00)	(98,080.79)
995100/111811 LA Metro Ministries [FT]	(9,840.22)	(13,333.35)	3,493.13	(20,000.00)	(10,000.00)
995100/111111 LA Metro Pastors & Bible Workers [FT]	(2,030,837.45)	(2,052,024.69)	21,187.24	(3,109,628.00)	(1,965,475.67)
995100/13385 Literature Ministries [FT]	(108,042.99)	(113,333.32)	5,290.33	(170,000.00)	(95,242.13)
995100/11442 Men's Ministry [FT]	0.00	(666.64)	666.64	(1,000.00)	(197.10)
995100/3258 Misc. Conventions and Meetings [FT]	0.00	(38,400.00)	38,400.00	(48,000.00)	(17,958.02)
995100/3961 Office Operation and Maintenance [FT]	(451,690.74)	(472,872.44)	21,181.70	(667,450.00)	(496,363.76)

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	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019	
995100/3991	Presidential [FT]	(121,863.60)	(138,848.00)	16,984.40	(208,669.00)	(118,179.83)
995100/1895	Religious Liberty Administration [FT]	(3,040.08)	(3,000.00)	(40.08)	(4,500.00)	(423.80)
995100/3993	Secretariat [FT]	(173,050.20)	(182,493.80)	9,443.60	(272,822.00)	(186,156.30)
995100/115920	Senior Youth / Young Adult [FT]	(74,653.07)	(85,063.64)	10,410.57	(127,979.00)	(65,138.32)
995100/3995	Treasury [FT]	(580,558.29)	(581,931.58)	1,373.29	(875,517.00)	(501,071.94)
995100/0002	Unallocated Non-Tithe [FT]	(272,754.00)	(207,970.00)	(64,784.00)	(311,955.00)	(126,674.64)
995100/185590	Union Mission Work Assessment & Appropriation [FT]	(114,424.00)	(114,424.00)	0.00	(171,636.00)	(106,993.36)
995100/399810	Vice-President [FT]	(126,830.09)	(124,357.36)	(2,472.73)	(186,932.00)	(121,830.23)
995100/111913	West Director [FT]	(80,842.32)	(88,987.36)	8,145.04	(133,786.00)	(82,191.50)
995100/111813	West Ministries [FT]	(2,553.65)	(13,333.28)	10,779.63	(20,000.00)	(9,999.84)
995100/111113	West Pastors & Bible Workers [FT]	(1,309,373.33)	(1,381,310.52)	71,937.19	(2,073,417.00)	(1,347,390.65)
995100/111910	Youth Department [FT]	(98,920.85)	(109,927.94)	11,007.09	(165,286.00)	(111,921.69)
995555/1311	Adventist Book Center [FT]	(1,439.55)	0.00	(1,439.55)	0.00	(15,126.59)
995555/111814	Asian/Pacific Ministries [FT]	78.96	0.00	78.96	0.00	1,353.34
995555/397690	Asset / Risk Management [FT]	208.40	0.00	208.40	0.00	192.50
995555/1831	Auditing Services [FT]	631.89	0.00	631.89	0.00	744.39
995555/116260	Cedar Falls [FT]	95,628.41	0.00	95,628.41	0.00	75,157.46
995555/4123	Church Insurance [FT]	(187,894.33)	0.00	(187,894.33)	0.00	(186,814.23)
995555/119990	Church Services Rendered [FT]	544.00	0.00	544.00	0.00	2,834.70
995555/1894	Communication and PR Administration [FT]	76.00	0.00	76.00	0.00	520.50
995555/113116	Evangelism - Greater L A [FT]	0.00	0.00	0.00	0.00	(42,807.00)
995555/113118	Evangelism - Hispanic [FT]	12,514.04	0.00	12,514.04	0.00	12,360.50
995555/111190	Field & General Workers Exp [FT]	59.50	0.00	59.50	0.00	95.21
995555/111916	Greater LA Director [FT]	(119.25)	0.00	(119.25)	0.00	(3,123.62)
995555/111816	Greater LA Ministries [FT]	404.70	0.00	404.70	0.00	48,013.15
995555/1442	Health Programs [FT]	249.38	0.00	249.38	0.00	0.00
995555/111818	Hispanic Ministries [FT]	3,991.65	0.00	3,991.65	0.00	10,233.34
995555/3973	Human Resources [FT]	203.50	0.00	203.50	0.00	566.85
995555/3931	In-House Operations [FT]	(7,776.98)	0.00	(7,776.98)	0.00	(20,780.27)
995555/1541	Inner City [FT]	0.00	0.00	0.00	0.00	198.40
995555/1211	K-12 Operations [FT]	3,150.25	0.00	3,150.25	0.00	2,801.75
995555/111811	LA Metro Ministries [FT]	170.88	0.00	170.88	0.00	1,419.81
995555/13385	Literature Ministries [FT]	(1,883.25)	0.00	(1,883.25)	0.00	(477.35)
995555/3258	Misc. Conventions and Meetings [FT]	0.00	0.00	0.00	0.00	2,309.46
995555/3961	Office Operation and Maintenance [FT]	64,199.85	0.00	64,199.85	0.00	64,727.56
995555/397696	Planned Giving/Trust Service [FT]	153,112.05	0.00	153,112.05	0.00	0.00
995555/114851	Prayer Ministry [FT]	0.00	0.00	0.00	0.00	412.97
995555/3991	Presidential [FT]	508.44	0.00	508.44	0.00	222.77
995555/3993	Secretariat [FT]	290.50	0.00	290.50	0.00	1,664.58
995555/3995	Treasury [FT]	1,002.50	0.00	1,002.50	0.00	4,218.88
995555/0002	Unallocated Non-Tithe [FT]	(221,480.51)	0.00	(221,480.51)	0.00	0.00
995555/0001	Unallocated Tithe [FT]	68,368.46	0.00	68,368.46	0.00	0.00
995555/399810	Vice-President [FT]	117.20	0.00	117.20	0.00	1,353.81
995555/111813	West Ministries [FT]	136.51	0.00	136.51	0.00	999.45
995555/11441	Women's Ministry-English [FT]	0.00	0.00	0.00	0.00	292.50
995555/1144118	Women's Ministry-Hispanic [FT]	0.00	0.00	0.00	0.00	(700.00)
995555/115910	Youth Department [FT]	647.33	0.00	647.33	0.00	1,166.55
995555/1159103	Youth Ministries [FT]	14,299.47	0.00	14,299.47	0.00	35,968.63
996100	Transfers Received from Other Functions	13,881,217.87	14,730,654.53	(849,436.66)	22,117,504.00	14,196,362.10
996100/7104	Allocated Reserve - Non-tithe [FT]	0.00	0.00	0.00	0.00	454,875.02
996100/7102	Allocated Reserve - Tithe [FT]	161,960.00	259,136.00	(97,176.00)	388,704.00	0.00
996100/1211	K-12 Operations [FT]	80,756.07	0.00	80,756.07	0.00	0.00
996100/3421	Managed Health Care [FT]	331,732.35	338,611.92	(6,879.57)	529,024.00	221,545.11
996100/397696	Planned Giving/Trust Service [FT]	79,508.00	79,508.00	0.00	119,262.00	126,674.64
996100/0002	Unallocated Non-Tithe [FT]	432,748.42	492,872.48	(60,124.06)	697,450.00	448,469.80
996100/0001	Unallocated Tithe [FT]	12,624,239.03	13,390,252.13	(766,013.10)	20,212,790.00	12,720,383.53
996100/1154	Youth Camps [FT]	170,274.00	170,274.00	0.00	170,274.00	224,414.00
997110	Transfer To/From Funds	(14,688.97)	0.00	(14,688.97)	0.00	0.00
997115	Transfer To/From Funds with Function	(131,826.00)	(110,986.00)	(20,840.00)	(166,479.00)	(118,235.00)
997115/913261	Unexpended - Camp Cedar Falls Buildings [FT]	(20,840.00)	0.00	(20,840.00)	0.00	(18,235.00)
997115/913263	Unexpended - Conference Building [FT]	(100,000.00)	(100,000.00)	0.00	(150,000.00)	(100,000.00)
997115/915263	Unexpended - Office Equipment [FT]	(10,986.00)	(10,986.00)	0.00	(16,479.00)	0.00
<b>Total</b>		<b>(146,514.97)</b>	<b>(110,986.00)</b>	<b>(35,528.97)</b>	<b>(166,479.00)</b>	<b>(118,235.00)</b>
<b>S70 - Unrealized Gain(Loss) on Investments</b>						
715110	Unrealized Gain in Fair Value of Investments - Bank & Inv.	29,691.93	7,500.00	22,191.93	15,000.00	29,725.61

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715110/7652 American Funds 7652 [BA]	21,197.50	0.00	21,197.50	0.00	21,964.69
715110/8430 PUCIF Operating Reserve 8430 [BA]	7,187.82	0.00	7,187.82	0.00	5,168.86
715110/8428 PUCIF Plant Fund 8428 [BA]	187.21	0.00	187.21	0.00	172.67
715110/8432 PUCIF So CA Conf - Youth Projects #8432 [BA]	509.15	0.00	509.15	0.00	0.00
715110/8426 PUCIF Ventura Estates 8426 [BA]	610.25	0.00	610.25	0.00	2,419.39
715110/0 Unassigned [BA]	0.00	7,500.00	(7,500.00)	15,000.00	0.00
915910 Unrealized Loss in Securities	(55,984.75)	0.00	(55,984.75)	0.00	0.00
915910/7652 American Funds 7652 [BA]	(48,454.25)	0.00	(48,454.25)	0.00	0.00
915910/8430 PUCIF Operating Reserve 8430 [BA]	(6,370.67)	0.00	(6,370.67)	0.00	0.00
915910/8428 PUCIF Plant Fund 8428 [BA]	(165.93)	0.00	(165.93)	0.00	0.00
915910/8432 PUCIF So CA Conf - Youth Projects #8432 [BA]	(453.02)	0.00	(453.02)	0.00	0.00
915910/8426 PUCIF Ventura Estates 8426 [BA]	(540.88)	0.00	(540.88)	0.00	0.00
<b>Total</b>	<b>(26,292.82)</b>	<b>7,500.00</b>	<b>(33,792.82)</b>	<b>15,000.00</b>	<b>29,725.61</b>
<b>S71 - Appropriations Received</b>					
651100 Tithe Operating Appropriations Received	784,929.96	705,090.68	79,839.28	1,057,636.00	688,494.53
651100/AN1111 North American Division [ET]	630,359.24	630,359.32	(0.08)	945,539.00	597,370.00
651100/ANP111 Pacific Union Conference [ET]	154,570.72	74,731.36	79,839.36	112,097.00	91,124.53
651110 Tithe Operating Appropriations Received - Project	4,769.70	0.00	4,769.70	0.00	23,250.00
651110/10467 Health Ministries [P]	4,769.70	0.00	4,769.70	0.00	10,750.00
651110/12495 Well Churches Health [P]	0.00	0.00	0.00	0.00	12,500.00
651300 Allocate Evangelism	396,748.00	396,748.00	0.00	595,122.00	374,518.30
651300/AN1111 North American Division [ET]	343,394.72	343,394.68	0.04	515,092.00	320,843.32
651300/ANP111 Pacific Union Conference [ET]	53,353.28	53,353.32	(0.04)	80,030.00	53,674.98
654100 Non-Tithe Appropriations Received	130,571.96	58,661.00	71,910.96	117,322.00	59,552.00
654100/AN1111 North American Division [ET]	88,516.00	58,661.00	29,855.00	117,322.00	59,552.00
654100/ANP111 Pacific Union Conference [ET]	42,055.96	0.00	42,055.96	0.00	0.00
654110 Non-Tithe Appropriations Received - Project	0.00	0.00	0.00	0.00	96,900.00
654110/12110 Courts [P]	0.00	0.00	0.00	0.00	96,900.00
657100 Capital Appropriations Received	283,377.46	211,180.00	72,197.46	260,770.00	197,718.31
657100/ANP111 Pacific Union Conference [ET]	283,377.46	211,180.00	72,197.46	260,770.00	197,718.31
658100 Other Appropriation and Subsidies Received	23,540.00	0.00	23,540.00	0.00	0.00
658100/AN1111 North American Division [ET]	9,270.00	0.00	9,270.00	0.00	0.00
658100/ANP111 Pacific Union Conference [ET]	14,270.00	0.00	14,270.00	0.00	0.00
658230 Ministerial Interns	40,048.00	56,667.32	(16,619.32)	85,001.00	29,185.60
658230/AN1111 North American Division [ET]	14,832.00	23,333.32	(8,501.32)	35,000.00	10,809.60
658230/ANP111 Pacific Union Conference [ET]	25,216.00	33,334.00	(8,118.00)	50,001.00	18,376.00
<b>Total</b>	<b>1,663,985.08</b>	<b>1,428,347.00</b>	<b>235,638.08</b>	<b>2,115,851.00</b>	<b>1,469,618.74</b>
<b>S73 - Donations</b>					
638100 General Donations Received	50.00	0.00	50.00	0.00	2,388.36
638112 Donation Received Project	160,811.16	147,046.02	13,765.14	208,812.00	219,803.99
638112/12090 AJK Golf Memorial [P]	0.00	0.00	0.00	0.00	10,000.00
638112/10104 Church Offerings [P]	3,533.18	11,333.34	(7,800.16)	17,000.00	6,363.89
638112/12037 Conference Advance [P]	18,961.72	26,667.32	(7,705.60)	40,001.00	25,946.41
638112/10047 Convocation [P]	369.50	11,014.00	(10,644.50)	11,014.00	11,591.98
638112/12512 Covid-19 Relief Fund [P]	72,463.12	0.00	72,463.12	0.00	0.00
638112/10076 Evangelistic Efforts [P]	21,260.64	26,667.36	(5,406.72)	40,001.00	31,129.59
638112/10107 Health & Temperance [P]	14.95	0.00	14.95	0.00	9.75
638112/10167 Offering - Church Building [P]	3,055.55	9,333.32	(6,277.77)	14,000.00	8,563.55
638112/10164 Offering - Education [P]	1,423.52	7,267.32	(5,843.80)	10,901.00	2,778.00
638112/10350 Offering - Region Ministries [P]	992.00	0.00	992.00	0.00	12,273.89
638112/10066 Offering - Summer Camp [P]	1,297.20	5,333.36	(4,036.16)	8,000.00	7,606.25
638112/10148 Offering - Worthy Student [P]	8,307.86	7,500.00	807.86	15,000.00	15,813.28
638112/10171 Offerings-Disaster Relief [P]	1,531.07	8,796.00	(7,264.93)	13,194.00	16,174.97
638112/10045 Pastors Meetings [P]	20,000.00	20,000.00	0.00	20,000.00	21,224.16
638112/12496 President Project [P]	0.00	0.00	0.00	0.00	28,500.00
638112/10116 Sr Youth/Young Adult Ministr. [P]	1,900.26	0.00	1,900.26	0.00	582.76
638112/10468 Strategic Planning [P]	5,000.00	10,000.00	(5,000.00)	15,000.00	15,000.00
638112/10178 Women's Ministries English [P]	700.59	3,134.00	(2,433.41)	4,701.00	3,739.51
638112/12038 Women's Ministries Spanish [P]	0.00	0.00	0.00	0.00	6.00
638112/10055 Youth Ministries [P]	0.00	0.00	0.00	0.00	2,500.00
<b>Total</b>	<b>160,861.16</b>	<b>147,046.02</b>	<b>13,815.14</b>	<b>208,812.00</b>	<b>222,192.35</b>
<b>S77 - Ingathering Reversion</b>					
785100 Ingathering Reversion	5,997.91	0.00	5,997.91	0.00	5,759.09
<b>Total</b>	<b>5,997.91</b>	<b>0.00</b>	<b>5,997.91</b>	<b>0.00</b>	<b>5,759.09</b>
<b>S81 - Other Income</b>					

Statement of Changes in Net Assets Schedules  
 Period Ending August, 2020 and 2019

	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
678110 Other Direct Operating Income - Project	0.00	0.00	0.00	0.00	2,000.00
678110/10046 Director's Special Projects [P]	0.00	0.00	0.00	0.00	2,000.00
788100 Misc. Other Income	0.00	0.00	0.00	0.00	6,974.50
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,974.50</b>
<b>S82 - Operating Functions</b>					
791100 Released from Restriction	(980,969.65)	(1,573,194.00)	592,224.35	(2,324,663.00)	(1,325,614.32)
<b>Total</b>	<b>(980,969.65)</b>	<b>(1,573,194.00)</b>	<b>592,224.35</b>	<b>(2,324,663.00)</b>	<b>(1,325,614.32)</b>
995100 Transfers Sent to Other Functions	(351,957.65)	(356,748.72)	4,791.07	(535,123.00)	(338,385.32)
995100/1172 Church Building Funding [FT]	(21,876.29)	(26,667.36)	4,791.07	(40,001.00)	(29,000.00)
995100/113114 Evangelism - Asian/Pacific [FT]	(50,381.36)	(50,381.36)	0.00	(75,572.00)	(47,042.68)
995100/113116 Evangelism - Greater L A [FT]	(55,817.36)	(55,817.36)	0.00	(83,726.00)	(51,128.68)
995100/113118 Evangelism - Hispanic [FT]	(101,800.00)	(101,800.00)	0.00	(152,700.00)	(95,688.00)
995100/113111 Evangelism - LA Metro [FT]	(71,261.32)	(71,261.32)	0.00	(106,892.00)	(66,789.32)
995100/113113 Evangelism - West [FT]	(50,821.32)	(50,821.32)	0.00	(76,232.00)	(48,736.64)
995555/113114 Evangelism - Asian/Pacific [FT]	0.00	0.00	0.00	0.00	2,000.00
995555/113190 Evangelism - General [FT]	0.00	0.00	0.00	0.00	(10,000.00)
995555/113116 Evangelism - Greater L A [FT]	0.00	0.00	0.00	0.00	2,000.00
995555/113118 Evangelism - Hispanic [FT]	0.00	0.00	0.00	0.00	2,000.00
995555/113111 Evangelism - LA Metro [FT]	0.00	0.00	0.00	0.00	2,000.00
995555/113113 Evangelism - West [FT]	0.00	0.00	0.00	0.00	2,000.00
996100 Transfers Received from Other Functions	351,957.65	356,748.72	(4,791.07)	535,123.00	338,385.32
996100/182110 Conference Advance [FT]	21,876.29	26,667.36	(4,791.07)	40,001.00	29,000.00
996100/113190 Evangelism - General [FT]	330,081.36	330,081.36	0.00	495,122.00	309,385.32

Southern California Conference  
 Operating Fund  
 Working Capital and Liquidity Statement  
 Period Ending August, 2020 and 2019

	2020	2019
<b><u>WORKING CAPITAL</u></b>		
Total Current Assets	12,291,848.38	9,168,087.80
Total Current Liabilities	8,630,340.00	5,381,230.22
Actual Working Capital *	3,661,508.38	3,786,857.58
Total Recommended Working Capital **	13,319,192.28	12,928,552.11
Working Capital Excess (Deficit)	<b>(9,657,683.90)</b>	<b>(9,141,694.53)</b>
Percentage of Actual to Recommended Working Capital	27.49 %	29.29 %
CURRENT RATIO	1.42 :1	1.70 :1
<b><u>LIQUIDITY STATEMENT</u></b>		
Cash and Equivalents	5,041,907.96	1,219,490.23
Investments	1,064,575.67	1,588,130.23
Accounts Receivable - Conference Remittances	2,858,353.71	3,295,540.99
Accounts Receivable - Higher Adventist Organizations	178,459.72	166,003.16
Inter-Fund Receivables	16,161,483.66	16,653,727.68
Total Liquid Assets	25,304,780.72	22,922,892.29
<b><u>Less Commitments</u></b>		
Current Liabilities	8,630,340.00	5,381,230.22
Capital Functions Net Assets	468,292.33	523,292.33
Temporarily Restricted Net Assets****	3,729,033.26	2,849,404.38
Inter-Fund Accounts Payable	69,366.25	818,687.62
Allocated Operating Function - Not Applicable	0.00	0.00
Total Commitments	12,897,031.84	9,572,614.55
Liquid Assets Surplus (Deficit)	12,407,748.88	13,350,277.74
Percentage of Liquid Assets to Commitments	196.21 %	239.46 %
<b><u>TOTAL RECOMMENDED WORKING CAPITAL</u></b>		
Total Unrestricted Income	32,348,120.11	33,971,433.59
25% Total Unrestricted Income ***	8,087,030.03	8,492,858.40
15% of Operating Appropriations to Subsidiary Organizations - Only Applicable for Division	0.00	0.00
Accounts Receivable - Not Applicable	0.00	0.00
Merchandise Inventories - Not Applicable	0.00	0.00
Long Term Payables	1,034,836.66	1,062,997.00
Capital Additions Net Assets	468,292.33	523,292.33
Temporarily Restricted Net Assets****	3,729,033.26	2,849,404.38
Allocated Operating Function - Not Applicable	0.00	0.00
Total Recommended Working Capital	13,319,192.28	12,928,552.11

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

\*\* Refer to 'Division' Working Policy for recommended working capital by type of entity.

\*\*\* Excludes matured trusts and wills, and excludes releases from restrictions.

\*\*\*\* Excludes restricted amounts that are covered by specific non-current assets.



Southern California Conference  
Operating Fund  
Summary of Activity by Function  
Period Ending August, 2020 and 2019

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 2019	Net Assets 2020	Income Restricted	Released to Unrestricted	Net Assets 2019	Net Assets 2020	Net Assets 2020	
0001 - Unallocated Tithe	14,959,701.50	0.00	(3,124,239.66)	11,835,461.84	(12,692,607.49)	0.00	(857,145.65)	(27,035.11)	(884,180.76)	103,062.00	0.00	0.00	103,062.00	(781,118.76)	
0002 - Unallocated Non-Tithe	98,911.13	0.00	(54,990.85)	43,920.28	61,486.09	0.00	105,406.37	0.00	105,406.37	34,354.00	0.00	0.00	34,354.00	139,760.37	
<b>0000U - UNDESIGNATED Total</b>	<b>15,058,612.63</b>	<b>0.00</b>	<b>(3,179,230.51)</b>	<b>11,879,382.12</b>	<b>(12,631,121.40)</b>	<b>0.00</b>	<b>(751,739.28)</b>	<b>(27,035.11)</b>	<b>(778,774.39)</b>	<b>137,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,416.00</b>	<b>(641,358.39)</b>	
111111 - LA Metro Pastors & Bible Workers	7,667.14	0.00	(2,038,504.59)	(2,030,837.45)	2,030,837.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111113 - West Pastors & Bible Workers	621.11	0.00	(1,309,994.44)	(1,309,373.33)	1,309,373.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111114 - Asian/Pacific Pastors & Bible Workers	1,071.42	0.00	(1,689,416.80)	(1,688,345.38)	1,657,130.57	0.00	(31,214.81)	0.00	(31,214.81)	0.00	0.00	0.00	0.00	(31,214.81)	
111116 - Greater LA Pastors & Bible Workers	0.00	0.00	(1,118,765.75)	(1,118,765.75)	1,118,765.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111118 - Hispanic Pastors & Bible Workers	0.00	0.00	(2,175,690.39)	(2,175,690.39)	2,175,690.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111119 - Field - Seminary	0.00	40,048.00	(113,892.07)	(73,844.07)	73,844.07	0.00	0.00	0.00	0.00	40,048.00	(40,048.00)	0.00	0.00	0.00	
111190 - Field & General Workers Exp	0.00	20,000.00	(53,008.38)	(33,008.38)	43,833.47	0.00	10,825.09	0.00	10,825.09	20,000.00	(20,000.00)	0.00	0.00	10,825.09	
111811 - LA Metro Ministries	0.00	0.00	(8,002.68)	(8,002.68)	9,669.34	0.00	1,666.66	3,483.07	5,149.73	18,565.00	0.00	0.00	18,565.00	23,714.73	
111813 - West Ministries	0.00	3.00	(753.45)	(750.45)	2,417.14	0.00	1,666.69	142,453.42	144,120.11	3.00	(3.00)	0.00	0.00	144,120.11	
111814 - Asian/Pacific Ministries	0.00	565.00	(2,163.28)	(1,598.28)	3,336.96	0.00	1,738.68	0.00	1,738.68	565.00	(565.00)	0.00	0.00	1,738.68	
111816 - Greater LA Ministries	1,808.88	75,790.74	(57,795.23)	19,804.39	12,928.62	0.00	32,733.01	164,562.75	197,295.76	97,513.20	(75,790.74)	4,340.28	26,062.74	223,358.50	
111818 - Hispanic Ministries	752.00	339.00	(8,291.88)	(7,200.88)	9,341.55	0.00	2,140.67	6,345.55	8,486.22	5,399.00	(339.00)	0.00	5,060.00	13,546.22	
<b>111 - PASTORAL / MINISTERIAL PROGRAMS Total</b>	<b>11,920.55</b>	<b>136,745.74</b>	<b>(9,068,426.56)</b>	<b>(8,919,760.27)</b>	<b>8,938,701.73</b>	<b>0.00</b>	<b>18,941.46</b>	<b>316,844.79</b>	<b>335,786.25</b>	<b>182,093.20</b>	<b>(136,745.74)</b>	<b>4,340.28</b>	<b>49,687.74</b>	<b>385,473.99</b>	
111911 - LA Metro Director	0.00	0.00	(96,070.63)	(96,070.63)	96,070.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111913 - West Director	0.00	0.00	(80,842.32)	(80,842.32)	80,842.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111914 - Asian/Pacific Director	0.00	0.00	(99,304.20)	(99,304.20)	99,304.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111916 - Greater LA Director	0.00	0.00	(92,926.65)	(92,926.65)	92,926.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111918 - Hispanic Director	0.00	0.00	(123,003.82)	(123,003.82)	122,389.29	0.00	(614.53)	0.00	(614.53)	0.00	0.00	0.00	0.00	(614.53)	
113111 - Evangelism - LA Metro	0.00	45,200.00	(45,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,200.00)	27,804.72	53,866.04	53,866.04	
113113 - Evangelism - West	0.00	23,344.17	(23,344.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,344.17)	149,478.05	176,955.20	176,955.20	
113114 - Evangelism - Asian/Pacific	0.00	26,500.00	(26,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(26,500.00)	31,768.90	56,150.26	56,150.26	
113116 - Evangelism - Greater L A	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00	53,817.36	53,817.36	
113118 - Evangelism - Hispanic	0.00	18,314.04	(5,800.00)	12,514.04	(12,514.04)	0.00	0.00	0.00	0.00	0.00	(18,314.04)	72,587.46	156,073.42	156,073.42	
113190 - Evangelism - General	0.00	0.00	(51,788.89)	(51,788.89)	0.00	(10,986.00)	(62,774.89)	604,159.77	541,384.88	417,508.64	0.00	757,948.44	845,375.72	1,386,760.60	
<b>113 - EVANGELISM PROGRAMS Total</b>	<b>0.00</b>	<b>115,358.21</b>	<b>(154,633.06)</b>	<b>(39,274.85)</b>	<b>(12,514.04)</b>	<b>(10,986.00)</b>	<b>(62,774.89)</b>	<b>604,159.77</b>	<b>541,384.88</b>	<b>418,008.64</b>	<b>(115,358.21)</b>	<b>1,039,587.57</b>	<b>1,342,238.00</b>	<b>1,883,622.88</b>	
11441 - Women's Ministry-English	0.00	1,353.99	(1,353.99)	0.00	0.00	0.00	0.00	0.00	0.00	700.59	(1,353.99)	19,545.27	18,891.87	18,891.87	
1144118 - Women's Ministry-Hispanic	44,810.64	0.00	(6,213.19)	38,597.45	0.00	0.00	38,597.45	15,365.45	53,962.90	0.00	0.00	0.00	0.00	53,962.90	
114851 - Prayer Ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.40	418.40	418.40	
114890 - Church Ministries Programs General	0.00	0.00	(18.75)	(18.75)	18.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>114 - CHURCH MINISTRIES Total</b>	<b>44,810.64</b>	<b>1,353.99</b>	<b>(7,585.93)</b>	<b>38,578.70</b>	<b>18.75</b>	<b>0.00</b>	<b>38,597.45</b>	<b>15,365.45</b>	<b>53,962.90</b>	<b>700.59</b>	<b>(1,353.99)</b>	<b>19,963.67</b>	<b>19,310.27</b>	<b>73,273.17</b>	
1154 - Youth Camps	0.00	1,284.20	(7,989.88)	(6,705.68)	(170,274.00)	0.00	(176,979.68)	0.00	(176,979.68)	1,297.20	(1,284.20)	0.00	13.00	(176,966.68)	
<b>115 - YOUTH PROGRAMS Total</b>	<b>42,747.69</b>	<b>3,184.46</b>	<b>(208,060.09)</b>	<b>(162,127.94)</b>	<b>(11,646.88)</b>	<b>(3,769.00)</b>	<b>(177,543.82)</b>	<b>0.00</b>	<b>(177,543.82)</b>	<b>3,197.46</b>	<b>(3,184.46)</b>	<b>0.00</b>	<b>13.00</b>	<b>(177,530.82)</b>	
115910 - Youth Department	0.00	0.00	(98,273.52)	(98,273.52)	98,273.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1159103 - Youth Ministries	42,211.98	0.00	(28,476.65)	13,735.33	(14,299.47)	0.00	(564.14)	0.00	(564.14)	0.00	0.00	0.00	0.00	(564.14)	
115920 - Senior Youth / Young Adult	535.71	1,900.26	(73,320.04)	(70,884.07)	74,653.07	(3,769.00)	0.00	0.00	0.00	1,900.26	(1,900.26)	0.00	0.00	0.00	
116260 - Cedar Falls	55,334.29	967.13	(361,839.07)	(305,537.65)	74,645.59	(25,259.97)	(256,152.03)	0.00	(256,152.03)	3,533.18	(967.13)	0.00	2,566.05	(253,585.98)	
116261 - Cedar Falls Building Projects	925.01	332.20	(6,953.02)	(5,695.81)	0.00	0.00	(5,695.81)	0.00	(5,695.81)	0.00	(332.20)	55,141.63	54,809.43	49,113.62	
<b>116 - CAMPGROUND, CAMP MEETING, AND CONVENTION CENTER Total</b>	<b>56,259.30</b>	<b>1,299.33</b>	<b>(368,792.09)</b>	<b>(311,233.46)</b>	<b>74,645.59</b>	<b>(25,259.97)</b>	<b>(261,847.84)</b>	<b>0.00</b>	<b>(261,847.84)</b>	<b>3,533.18</b>	<b>(1,299.33)</b>	<b>55,141.63</b>	<b>57,375.48</b>	<b>(204,472.36)</b>	
1172 - Church Building Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,122.13	147,122.13	63,055.55	0.00	513,330.39	598,262.23	745,384.36	
1178 - Misc. Church Building and EQ Funding	0.00	0.00	(38,350.11)	(38,350.11)	0.00	0.00	(38,350.11)	0.00	(38,350.11)	184,197.46	0.00	51,000.63	235,198.09	196,847.98	
<b>117 - CHURCH BUILDING AND EQUIPMENT FUNDING Total</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,350.11)</b>	<b>(38,350.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,350.11)</b>	<b>147,122.13</b>	<b>108,772.02</b>	<b>247,253.01</b>	<b>0.00</b>	<b>564,331.02</b>	<b>833,460.32</b>	<b>942,232.34</b>	

Southern California Conference  
Operating Fund  
Summary of Activity by Function  
Period Ending August, 2020 and 2019

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 2019	Net Assets 2020	Income Restricted	Released to Unrestricted	Net Assets 2019	Net Assets 2020	Net Assets 2020
<b>119 - CHURCH PROGRAMS ADMINISTRATION Total</b>	<b>0.00</b>	<b>11,087.70</b>	<b>(137,793.79)</b>	<b>(126,706.09)</b>	<b>135,332.01</b>	<b>0.00</b>	<b>8,625.92</b>	<b>0.00</b>	<b>8,625.92</b>	<b>5,000.00</b>	<b>(11,087.70)</b>	<b>18,974.17</b>	<b>12,886.47</b>	<b>21,512.39</b>
<b>11 - CHURCH &amp; EVANGELISTIC PROGRAMS Total</b>	<b>155,738.18</b>	<b>269,029.43</b>	<b>(9,983,641.63)</b>	<b>(9,558,874.02)</b>	<b>9,124,537.16</b>	<b>(40,014.97)</b>	<b>(474,351.83)</b>	<b>1,083,492.14</b>	<b>609,140.31</b>	<b>859,786.08</b>	<b>(269,029.43)</b>	<b>1,702,338.34</b>	<b>2,314,971.28</b>	<b>2,924,111.59</b>
119990 - Church Services Rendered	0.00	11,087.70	(137,793.79)	(126,706.09)	135,332.01	0.00	8,625.92	0.00	8,625.92	5,000.00	(11,087.70)	18,974.17	12,886.47	21,512.39
1211 - K-12 Operations	2,202,439.90	598,669.44	(4,174,759.57)	(1,373,650.23)	1,491,415.68	0.00	117,765.45	(117,765.45)	0.00	598,669.44	(598,669.44)	0.00	0.00	0.00
<b>121 - SCHOOL OPERATION FUNDING Total</b>	<b>2,202,439.90</b>	<b>598,669.44</b>	<b>(4,174,759.57)</b>	<b>(1,373,650.23)</b>	<b>1,491,415.68</b>	<b>0.00</b>	<b>117,765.45</b>	<b>(117,765.45)</b>	<b>0.00</b>	<b>598,669.44</b>	<b>(598,669.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
125211 - Scholarship - LA Metro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,478.75	227,478.75	227,478.75
125214 - Scholarship - Asian/Pacific	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	19,424.00	(11,000.00)	32,920.28	41,344.28	41,344.28
125216 - Scholarship - Greater LA	0.00	24,000.00	(24,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	19,916.00	(24,000.00)	41,967.21	37,883.21	37,883.21
125218 - Scholarship - Hispanic	0.00	4,100.00	(4,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	24,176.00	(4,100.00)	30,042.78	50,118.78	50,118.78
125295 - Worthy Student	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	8,307.86	(1,300.00)	14,297.07	21,304.93	21,304.93
1253 - Endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,681.67	9,681.67	0.00	0.00	0.00	0.00	9,681.67
<b>125 - STUDENT FINANCIAL AID Total</b>	<b>0.00</b>	<b>40,400.00</b>	<b>(40,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,681.67</b>	<b>9,681.67</b>	<b>71,823.86</b>	<b>(40,400.00)</b>	<b>346,706.09</b>	<b>378,129.95</b>	<b>387,811.62</b>
1278 - Misc. Education Building AND Equipment Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,170.20	321,170.20	39,180.00	0.00	167,697.62	206,877.62	528,047.82
<b>127 - EDUCATION BUILDING AND EQUIPMENT FUNDING Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,170.20</b>	<b>321,170.20</b>	<b>39,180.00</b>	<b>0.00</b>	<b>167,697.62</b>	<b>206,877.62</b>	<b>528,047.82</b>
1299 - General Educational Administration	11,187.85	0.00	(324,188.93)	(313,001.08)	310,802.10	0.00	(2,198.98)	0.00	(2,198.98)	0.00	0.00	0.00	0.00	(2,198.98)
<b>129 - GENERAL EDUC INSTITUTIONAL SUPPORT (ADMINISTRATION) Total</b>	<b>11,187.85</b>	<b>0.00</b>	<b>(324,188.93)</b>	<b>(313,001.08)</b>	<b>310,802.10</b>	<b>0.00</b>	<b>(2,198.98)</b>	<b>0.00</b>	<b>(2,198.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,198.98)</b>
<b>12 - EDUCATION PROGRAMS Total</b>	<b>2,213,627.75</b>	<b>639,069.44</b>	<b>(4,539,348.50)</b>	<b>(1,686,651.31)</b>	<b>1,802,217.78</b>	<b>0.00</b>	<b>115,566.47</b>	<b>213,086.42</b>	<b>328,652.89</b>	<b>709,673.30</b>	<b>(639,069.44)</b>	<b>514,403.71</b>	<b>585,007.57</b>	<b>913,660.46</b>
1311 - Adventist Book Center	152,012.18	0.00	(175,695.59)	(23,683.41)	1,439.55	0.00	(22,243.86)	72,809.02	50,565.16	0.00	0.00	0.00	0.00	50,565.16
<b>131 - ADVENTIST BOOK CENTER Total</b>	<b>152,012.18</b>	<b>0.00</b>	<b>(175,695.59)</b>	<b>(23,683.41)</b>	<b>1,439.55</b>	<b>0.00</b>	<b>(22,243.86)</b>	<b>72,809.02</b>	<b>50,565.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,565.16</b>
13385 - Literature Ministries	8,902.54	1,299.83	(118,949.51)	(108,747.14)	109,926.24	0.00	1,179.10	0.00	1,179.10	0.00	(1,299.83)	53,549.36	52,249.53	53,428.63
<b>133 - LITERATURE EVANGELISM PROGRAMS (HHES/FHES) Total</b>	<b>8,902.54</b>	<b>1,299.83</b>	<b>(118,949.51)</b>	<b>(108,747.14)</b>	<b>109,926.24</b>	<b>0.00</b>	<b>1,179.10</b>	<b>0.00</b>	<b>1,179.10</b>	<b>0.00</b>	<b>(1,299.83)</b>	<b>53,549.36</b>	<b>52,249.53</b>	<b>53,428.63</b>
<b>13 - PUBLISHING PROGRAMS Total</b>	<b>160,914.72</b>	<b>1,299.83</b>	<b>(294,645.10)</b>	<b>(132,430.55)</b>	<b>111,365.79</b>	<b>0.00</b>	<b>(21,064.76)</b>	<b>72,809.02</b>	<b>51,744.26</b>	<b>0.00</b>	<b>(1,299.83)</b>	<b>53,549.36</b>	<b>52,249.53</b>	<b>103,993.79</b>
1442 - Health Programs	1,300.00	804.95	(3,305.90)	(1,200.95)	1,200.95	0.00	0.00	0.00	0.00	14.95	(804.95)	790.00	0.00	0.00
<b>144 - HEALTH AND TEMPERANCE PROGRAMS Total</b>	<b>1,300.00</b>	<b>804.95</b>	<b>(3,305.90)</b>	<b>(1,200.95)</b>	<b>1,200.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.95</b>	<b>(804.95)</b>	<b>790.00</b>	<b>0.00</b>	<b>0.00</b>
<b>14 - MEDICAL &amp; HEALTH PROGRAMS Total</b>	<b>1,300.00</b>	<b>804.95</b>	<b>(3,305.90)</b>	<b>(1,200.95)</b>	<b>1,200.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.95</b>	<b>(804.95)</b>	<b>790.00</b>	<b>0.00</b>	<b>0.00</b>
152791 - Disaster Relief Fund	0.00	70,766.00	(70,766.00)	0.00	0.00	0.00	0.00	0.00	0.00	98,994.19	(70,766.00)	134,652.82	162,881.01	162,881.01
<b>152 - COMMUNITY SERVICE PROGRAMS Total</b>	<b>0.00</b>	<b>70,766.00</b>	<b>(70,766.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,994.19</b>	<b>(70,766.00)</b>	<b>134,652.82</b>	<b>162,881.01</b>	<b>162,881.01</b>
1541 - Inner City	0.00	0.00	(428.16)	(428.16)	0.00	0.00	(428.16)	28,817.96	28,389.80	0.00	0.00	0.00	0.00	28,389.80
<b>154 - INNER CITY Total</b>	<b>0.00</b>	<b>0.00</b>	<b>(428.16)</b>	<b>(428.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>(428.16)</b>	<b>28,817.96</b>	<b>28,389.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,389.80</b>
<b>15 - HUMANITARIAN PROGRAMS Total</b>	<b>0.00</b>	<b>70,766.00</b>	<b>(71,194.16)</b>	<b>(428.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>(428.16)</b>	<b>28,817.96</b>	<b>28,389.80</b>	<b>98,994.19</b>	<b>(70,766.00)</b>	<b>134,652.82</b>	<b>162,881.01</b>	<b>191,270.81</b>
<b>182 - CONFERENCE ADVANCE/DEVELOPMENT Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,959.63</b>	<b>0.00</b>	<b>183,967.01</b>	<b>187,050.35</b>	<b>187,050.35</b>
182110 - Conference Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,961.72	0.00	2,914.57	0.00	0.00
182190 - Ingathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,997.91	0.00	181,052.44	187,050.35	187,050.35
1831 - Auditing Services	535.71	0.00	(123,348.60)	(122,812.89)	122,646.65	0.00	(166.24)	0.00	(166.24)	0.00	0.00	0.00	0.00	(166.24)
<b>183 - INDIRECT SUPPORT PROGRAMS Total</b>	<b>535.71</b>	<b>0.00</b>	<b>(123,348.60)</b>	<b>(122,812.89)</b>	<b>122,646.65</b>	<b>0.00</b>	<b>(166.24)</b>	<b>0.00</b>	<b>(166.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(166.24)</b>
1851 - Misc. Tithe Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>185 - MISCELLANEOUS APPROPRIATIONS Total</b>	<b>0.00</b>	<b>0.00</b>	<b>(114,424.00)</b>	<b>(114,424.00)</b>	<b>114,424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
185590 - Union Mission Work Assessment & Appropriation	0.00	0.00	(114,424.00)	(114,424.00)	114,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>188 - MISC. OTHER PROGRAM PROJECTS Total</b>	<b>1,106.75</b>	<b>0.00</b>	<b>(33,364.88)</b>	<b>(32,258.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>(32,258.13)</b>	<b>37,260.17</b>	<b>5,002.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,002.04</b>
188897 - Ventura Estates Reserve	1,106.75	0.00	(33,364.88)	(32,258.13)	0.00	0.00	(32,258.13)	37,260.17	5,002.04	0.00	0.00	0.00	0.00	5,002.04
1894 - Communication and PR Administration	0.00	0.00	(116,958.92)	(116,958.92)	116,958.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1895 - Religious Liberty Administration	0.00	0.00	(3,040.08)	(3,040.08)	3,040.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Southern California Conference  
Operating Fund  
Summary of Activity by Function  
Period Ending August, 2020 and 2019

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 2019	Net Assets 2020	Income Restricted	Released to Unrestricted	Net Assets 2019	Net Assets 2020	Net Assets 2020
<b>189 - OTHER PROGRAMS ADMINISTRATION Total</b>	<b>0.00</b>	<b>0.00</b>	<b>(119,999.00)</b>	<b>(119,999.00)</b>	119,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>18 - OTHER PROGRAMS Total</b>	<b>1,642.46</b>	<b>0.00</b>	<b>(391,136.48)</b>	<b>(389,494.02)</b>	357,069.65	0.00	<b>(32,424.37)</b>	37,260.17	4,835.80	24,959.63	0.00	183,967.01	187,050.35	191,886.15
3421 - Managed Health Care	326,689.36	0.00	421,149.37	747,838.73	(331,732.35)	0.00	416,106.38	2,837,218.51	3,253,324.89	0.00	0.00	0.00	0.00	3,253,324.89
<b>342 - EXTERNAL MEDICAL PROGRAMS Total</b>	<b>326,689.36</b>	<b>0.00</b>	<b>421,149.37</b>	<b>747,838.73</b>	<b>(331,732.35)</b>	<b>0.00</b>	<b>416,106.38</b>	<b>2,837,218.51</b>	<b>3,253,324.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,253,324.89</b>
<b>34 - EMPLOYEE HOSPITAL AND HEALTH BENEFIT PROGRAMS Total</b>	<b>326,689.36</b>	<b>0.00</b>	<b>421,149.37</b>	<b>747,838.73</b>	<b>(331,732.35)</b>	<b>0.00</b>	<b>416,106.38</b>	<b>2,837,218.51</b>	<b>3,253,324.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,253,324.89</b>
3931 - In-House Operations	27.50	0.00	(53,811.39)	(53,783.89)	48,828.28	0.00	(4,955.61)	0.00	(4,955.61)	0.00	0.00	0.00	0.00	(4,955.61)
<b>393 - IN-HOUSE OPERATIONS (COPY-PRINT CENTER, SECURITY, ETC.) Total</b>	<b>27.50</b>	<b>0.00</b>	<b>(53,811.39)</b>	<b>(53,783.89)</b>	<b>48,828.28</b>	<b>0.00</b>	<b>(4,955.61)</b>	<b>0.00</b>	<b>(4,955.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,955.61)</b>
3961 - Office Operation and Maintenance	0.01	0.00	(280,990.90)	(280,990.89)	387,490.89	(106,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>396 - OFFICE OPERATION AND MAINTENANCE Total</b>	<b>0.01</b>	<b>0.00</b>	<b>(280,990.90)</b>	<b>(280,990.89)</b>	<b>387,490.89</b>	<b>(106,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3973 - Human Resources	0.00	0.00	(203,066.85)	(203,066.85)	203,066.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>397 - ADMINISTRATION SUPPORT Total</b>	<b>256,231.21</b>	<b>0.00</b>	<b>(513,164.77)</b>	<b>(256,933.56)</b>	<b>87,853.31</b>	<b>0.00</b>	<b>(169,080.25)</b>	<b>0.00</b>	<b>(169,080.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>(44,080.25)</b>
397690 - Asset / Risk Management	0.00	0.00	(117,406.51)	(117,406.51)	117,406.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397696 - Planned Giving/Trust Service	256,231.21	0.00	(192,691.41)	63,539.80	(232,620.05)	0.00	(169,080.25)	0.00	(169,080.25)	0.00	0.00	125,000.00	125,000.00	(44,080.25)
3991 - Presidential	5,602.14	0.00	(126,957.30)	(121,355.16)	121,355.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3993 - Secretariat	0.00	0.00	(172,759.70)	(172,759.70)	172,759.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3995 - Treasury	0.00	0.00	(579,555.79)	(579,555.79)	579,555.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399810 - Vice-President	0.00	0.00	(126,712.89)	(126,712.89)	126,712.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>399 - EXECUTIVE ADMINISTRATION Total</b>	<b>5,602.14</b>	<b>0.00</b>	<b>(1,005,985.68)</b>	<b>(1,000,383.54)</b>	<b>1,000,383.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>39 - GENERAL ADMINISTRATION Total</b>	<b>261,860.86</b>	<b>0.00</b>	<b>(1,853,952.74)</b>	<b>(1,592,091.88)</b>	<b>1,524,556.02</b>	<b>(106,500.00)</b>	<b>(174,035.86)</b>	<b>0.00</b>	<b>(174,035.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>(49,035.86)</b>
<b>3 - GENERAL SUPPORTING SERVICES (OPERATING) Total</b>	<b>588,550.22</b>	<b>0.00</b>	<b>(1,432,803.37)</b>	<b>(844,253.15)</b>	<b>1,192,823.67</b>	<b>(106,500.00)</b>	<b>242,070.52</b>	<b>2,837,218.51</b>	<b>3,079,289.03</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>3,204,289.03</b>
4123 - Church Insurance	2,213,585.80	0.00	(2,122,221.61)	91,364.19	187,894.33	0.00	279,258.52	933,142.92	1,212,401.44	0.00	0.00	0.00	0.00	1,212,401.44
4127 - Workers Compensation	0.00	0.00	(28,373.82)	(28,373.82)	0.00	0.00	(28,373.82)	116,320.39	87,946.57	0.00	0.00	164,457.52	164,457.52	252,404.09
<b>412 - INSURANCE OPERATIONS Total</b>	<b>2,213,585.80</b>	<b>0.00</b>	<b>(2,150,595.43)</b>	<b>62,990.37</b>	<b>187,894.33</b>	<b>0.00</b>	<b>250,884.70</b>	<b>1,049,463.31</b>	<b>1,300,348.01</b>	<b>0.00</b>	<b>0.00</b>	<b>164,457.52</b>	<b>164,457.52</b>	<b>1,464,805.53</b>
<b>41 - CONFERENCE AUXILIARY OPERATIONS Total</b>	<b>2,213,585.80</b>	<b>0.00</b>	<b>(2,150,595.43)</b>	<b>62,990.37</b>	<b>187,894.33</b>	<b>0.00</b>	<b>250,884.70</b>	<b>1,049,463.31</b>	<b>1,300,348.01</b>	<b>0.00</b>	<b>0.00</b>	<b>164,457.52</b>	<b>164,457.52</b>	<b>1,464,805.53</b>
4281 - Other Auxiliary	4,012.24	0.00	(40,977.63)	(36,965.39)	0.00	0.00	(36,965.39)	0.00	(36,965.39)	0.00	0.00	0.00	0.00	(36,965.39)
<b>428 - OTHER AUXILIARY Total</b>	<b>4,012.24</b>	<b>0.00</b>	<b>(40,977.63)</b>	<b>(36,965.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,965.39)</b>	<b>0.00</b>	<b>(36,965.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,965.39)</b>
<b>42 - EDUCATIONAL AUXILIARY OPERATIONS Total</b>	<b>4,012.24</b>	<b>0.00</b>	<b>(40,977.63)</b>	<b>(36,965.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,965.39)</b>	<b>0.00</b>	<b>(36,965.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,965.39)</b>
<b>4 - AUXILIARY OPERATIONS Total</b>	<b>2,217,598.04</b>	<b>0.00</b>	<b>(2,191,573.06)</b>	<b>26,024.98</b>	<b>187,894.33</b>	<b>0.00</b>	<b>213,919.31</b>	<b>1,049,463.31</b>	<b>1,263,382.62</b>	<b>0.00</b>	<b>0.00</b>	<b>164,457.52</b>	<b>164,457.52</b>	<b>1,427,840.14</b>
<b>0P - PROGRAM SERVICES (OPERATING) Total</b>	<b>5,339,371.37</b>	<b>980,969.65</b>	<b>(18,907,648.20)</b>	<b>(12,587,307.18)</b>	<b>12,777,109.33</b>	<b>(146,514.97)</b>	<b>43,287.18</b>	<b>5,322,147.53</b>	<b>5,365,434.71</b>	<b>1,693,428.15</b>	<b>(980,969.65)</b>	<b>2,879,158.76</b>	<b>3,591,617.26</b>	<b>8,957,051.97</b>
7102 - Allocated Reserve - Tithe	0.00	0.00	0.00	0.00	(145,987.93)	0.00	(145,987.93)	11,802,892.80	11,656,904.87	0.00	0.00	0.00	0.00	11,656,904.87
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
<b>71 - RECOMMENDED WORKING CAPITAL Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(145,987.93)</b>	<b>0.00</b>	<b>(145,987.93)</b>	<b>12,891,336.92</b>	<b>12,745,348.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,745,348.99</b>
<b>7 - CONTINGENCIES (OPERATING) Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(145,987.93)</b>	<b>0.00</b>	<b>(145,987.93)</b>	<b>12,891,336.92</b>	<b>12,745,348.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,745,348.99</b>
<b>0D - DESIGNATED Total</b>	<b>5,339,371.37</b>	<b>980,969.65</b>	<b>(18,907,648.20)</b>	<b>(12,587,307.18)</b>	<b>12,631,121.40</b>	<b>(146,514.97)</b>	<b>(102,700.75)</b>	<b>18,213,484.45</b>	<b>18,110,783.70</b>	<b>1,693,428.15</b>	<b>(980,969.65)</b>	<b>2,879,158.76</b>	<b>3,591,617.26</b>	<b>21,702,400.96</b>
<b>0 - ALL FUNCTIONS Total</b>	<b>20,397,984.00</b>	<b>980,969.65</b>	<b>(22,086,878.71)</b>	<b>(707,925.06)</b>	<b>0.00</b>	<b>(146,514.97)</b>	<b>(854,440.03)</b>	<b>18,186,449.34</b>	<b>17,332,009.31</b>	<b>1,830,844.15</b>	<b>(980,969.65)</b>	<b>2,879,158.76</b>	<b>3,729,033.26</b>	<b>21,061,042.57</b>

Summary of Activity by Function with Budget  
Period Ending August, 2020 and 2019

Function Code - Name	Budget Variance	Actual Income	Budget Income	Difference	Actual Expenses	Budget Expenses	Difference	Actual Transfer	Budget Transfer	Difference
0001 - Unallocated Tithe	108,319.91	15,062,763.50	15,872,249.35	(809,485.85)	3,124,239.66	3,344,400.78	(220,161.12)	(12,692,607.49)	(13,390,252.13)	697,644.64
0002 - Unallocated Non-Tithe	63,334.53	133,265.13	361,328.32	(228,063.19)	54,990.85	0.00	54,990.85	61,486.09	(284,902.48)	346,388.57
<b>0000U - UNDESIGNATED Total</b>	<b>171,654.44</b>	<b>15,196,028.63</b>	<b>16,233,577.67</b>	<b>(1,037,549.04)</b>	<b>3,179,230.51</b>	<b>3,344,400.78</b>	<b>(165,170.27)</b>	<b>(12,631,121.40)</b>	<b>(13,675,154.61)</b>	<b>1,044,033.21</b>
111111 - LA Metro Pastors & Bible Workers	0.00	7,667.14	11,238.68	(3,571.54)	2,038,504.59	2,063,263.37	(24,758.78)	2,030,837.45	2,052,024.69	(21,187.24)
111113 - West Pastors & Bible Workers	0.00	621.11	479.64	141.47	1,309,994.44	1,381,790.16	(71,795.72)	1,309,373.33	1,381,310.52	(71,937.19)
111114 - Asian/Pacific Pastors & Bible Workers	(31,214.81)	1,071.42	666.16	405.26	1,689,416.80	1,657,796.73	31,620.07	1,657,130.57	1,657,130.57	0.00
111116 - Greater LA Pastors & Bible Workers	0.00	0.00	0.00	0.00	1,118,765.75	1,215,965.70	(97,199.95)	1,118,765.75	1,215,965.70	(97,199.95)
111118 - Hispanic Pastors & Bible Workers	0.00	0.00	0.00	0.00	2,175,690.39	2,288,090.89	(112,400.50)	2,175,690.39	2,288,090.89	(112,400.50)
111119 - Field - Seminary	0.00	40,048.00	56,667.32	(16,619.32)	113,892.07	142,305.47	(28,413.40)	73,844.07	85,638.15	(11,794.08)
111190 - Field & General Workers Exp	10,825.09	20,000.00	20,000.00	0.00	53,008.38	109,100.72	(56,092.34)	43,833.47	89,100.72	(45,267.25)
111811 - LA Metro Ministries	20,231.67	18,565.00	0.00	18,565.00	8,002.68	13,333.36	(5,330.68)	9,669.34	13,333.35	(3,664.01)
111813 - West Ministries	1,666.69	3.00	0.00	3.00	753.45	13,333.28	(12,579.83)	2,417.14	13,333.28	(10,916.14)
111814 - Asian/Pacific Ministries	1,738.68	565.00	0.00	565.00	2,163.28	13,333.24	(11,169.96)	3,336.96	13,333.24	(9,996.28)
111816 - Greater LA Ministries	54,906.71	99,322.08	108,020.00	(8,697.92)	57,795.23	121,804.56	(64,009.33)	12,928.62	13,333.32	(404.70)
111818 - Hispanic Ministries	7,200.67	6,151.00	1,666.68	4,484.32	8,291.88	14,999.88	(6,708.00)	9,341.55	13,333.20	(3,991.65)
<b>111 - PASTORAL / MINISTERIAL PROGRAMS Total</b>	<b>64,740.17</b>	<b>194,013.75</b>	<b>198,738.48</b>	<b>(4,724.73)</b>	<b>9,068,426.56</b>	<b>9,535,774.52</b>	<b>(467,347.96)</b>	<b>8,938,701.73</b>	<b>9,336,584.79</b>	<b>(397,883.06)</b>
111911 - LA Metro Director	0.00	0.00	0.00	0.00	96,070.63	103,679.64	(7,609.01)	96,070.63	103,679.64	(7,609.01)
111913 - West Director	0.00	0.00	0.00	0.00	80,842.32	88,987.36	(8,145.04)	80,842.32	88,987.36	(8,145.04)
111914 - Asian/Pacific Director	0.00	0.00	0.00	0.00	99,304.20	100,740.96	(1,436.76)	99,304.20	100,740.96	(1,436.76)
111916 - Greater LA Director	0.00	0.00	0.00	0.00	92,926.65	97,834.64	(4,907.99)	92,926.65	97,834.64	(4,907.99)
111918 - Hispanic Director	(614.53)	0.00	0.00	0.00	123,003.82	109,414.56	13,589.26	122,389.29	109,414.56	12,974.73
113111 - Evangelism - LA Metro	26,061.32	0.00	0.00	0.00	45,200.00	71,261.32	(26,061.32)	71,261.32	71,261.32	0.00
113113 - Evangelism - West	26,963.76	0.00	0.00	0.00	23,344.17	50,307.93	(26,963.76)	50,821.32	50,821.32	0.00
113114 - Evangelism - Asian/Pacific	24,381.36	500.00	0.00	500.00	26,500.00	50,381.36	(23,881.36)	50,381.36	50,381.36	0.00
113116 - Evangelism - Greater L A	53,817.36	0.00	0.00	0.00	2,000.00	55,817.36	(53,817.36)	55,817.36	55,817.36	0.00
113118 - Evangelism - Hispanic	83,485.96	0.00	0.00	0.00	5,800.00	101,800.00	(96,000.00)	89,285.96	101,800.00	(12,514.04)
113190 - Evangelism - General	25,652.39	417,508.64	423,415.36	(5,906.72)	51,788.89	83,348.00	(31,559.11)	(341,067.36)	(341,067.36)	0.00
<b>113 - EVANGELISM PROGRAMS Total</b>	<b>240,362.15</b>	<b>418,008.64</b>	<b>423,415.36</b>	<b>(5,406.72)</b>	<b>154,633.06</b>	<b>412,915.97</b>	<b>(258,282.91)</b>	<b>(23,500.04)</b>	<b>(10,986.00)</b>	<b>(12,514.04)</b>
11441 - Women's Ministry-English	(653.40)	700.59	3,134.00	(2,433.41)	1,353.99	3,134.00	(1,780.01)	0.00	0.00	0.00
1144118 - Women's Ministry-Hispanic	38,597.45	44,810.64	60,000.00	(15,189.36)	6,213.19	60,000.00	(53,786.81)	0.00	0.00	0.00
11442 - Men's Ministry	(666.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.64	(666.64)
114890 - Church Ministries Programs General	0.00	0.00	0.00	0.00	18.75	8,666.64	(8,647.89)	18.75	8,666.64	(8,647.89)
<b>114 - CHURCH MINISTRIES Total</b>	<b>37,277.41</b>	<b>45,511.23</b>	<b>63,134.00</b>	<b>(17,622.77)</b>	<b>7,585.93</b>	<b>71,800.64</b>	<b>(64,214.71)</b>	<b>18.75</b>	<b>9,333.28</b>	<b>(9,314.53)</b>
1154 - Youth Camps	(8,770.92)	1,297.20	96,942.84	(95,645.64)	7,989.88	94,864.60	(86,874.72)	(170,274.00)	(170,274.00)	0.00
<b>115 - YOUTH PROGRAMS Total</b>	<b>(41,976.78)</b>	<b>45,945.15</b>	<b>205,409.12</b>	<b>(159,463.97)</b>	<b>208,060.09</b>	<b>365,680.74</b>	<b>(157,620.65)</b>	<b>(15,415.88)</b>	<b>24,717.58</b>	<b>(40,133.46)</b>
115910 - Youth Department	0.00	0.00	0.00	0.00	98,273.52	109,927.94	(11,654.42)	98,273.52	109,927.94	(11,654.42)
1159103 - Youth Ministries	(33,205.86)	42,211.98	108,000.64	(65,788.66)	28,476.65	75,358.92	(46,882.27)	(14,299.47)	0.00	(14,299.47)
115920 - Senior Youth / Young Adult	0.00	2,435.97	465.64	1,970.33	73,320.04	85,529.28	(12,209.24)	70,884.07	85,063.64	(14,179.57)
116260 - Cedar Falls	(158,156.63)	58,867.47	313,733.34	(254,865.87)	361,839.07	579,436.69	(217,597.62)	49,385.62	170,274.00	(120,888.38)
116261 - Cedar Falls Building Projects	(6,028.01)	925.01	0.00	925.01	6,953.02	0.00	6,953.02	0.00	0.00	0.00
<b>116 - CAMPGROUND, CAMP MEETING, AND CONVENTION CENTER Total</b>	<b>(164,184.64)</b>	<b>59,792.48</b>	<b>313,733.34</b>	<b>(253,940.86)</b>	<b>368,792.09</b>	<b>579,436.69</b>	<b>(210,644.60)</b>	<b>49,385.62</b>	<b>170,274.00</b>	<b>(120,888.38)</b>
1172 - Church Building Funding	84,931.80	63,055.55	69,333.32	(6,277.77)	0.00	96,000.64	(96,000.64)	21,876.29	26,667.36	(4,791.07)
1178 - Misc. Church Building and EQ Funding	145,847.35	184,197.46	112,000.00	72,197.46	38,350.11	112,000.00	(73,649.89)	0.00	0.00	0.00
<b>117 - CHURCH BUILDING AND EQUIPMENT FUNDING Total</b>	<b>230,779.15</b>	<b>247,253.01</b>	<b>181,333.32</b>	<b>65,919.69</b>	<b>38,350.11</b>	<b>208,000.64</b>	<b>(169,650.53)</b>	<b>21,876.29</b>	<b>26,667.36</b>	<b>(4,791.07)</b>
<b>119 - CHURCH PROGRAMS ADMINISTRATION Total</b>	<b>2,538.22</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>(5,000.00)</b>	<b>137,793.79</b>	<b>191,653.24</b>	<b>(53,859.45)</b>	<b>135,332.01</b>	<b>181,653.24</b>	<b>(46,321.23)</b>
<b>11 - CHURCH &amp; EVANGELISTIC PROGRAMS Total</b>	<b>369,535.68</b>	<b>1,015,524.26</b>	<b>1,395,763.62</b>	<b>(380,239.36)</b>	<b>9,983,641.63</b>	<b>11,365,262.44</b>	<b>(1,381,620.81)</b>	<b>9,106,398.48</b>	<b>9,738,244.25</b>	<b>(631,845.77)</b>
119990 - Church Services Rendered	2,538.22	5,000.00	10,000.00	(5,000.00)	137,793.79	191,653.24	(53,859.45)	135,332.01	181,653.24	(46,321.23)

Summary of Activity by Function with Budget  
 Period Ending August, 2020 and 2019

Function Code - Name	Budget Variance	Actual Income	Budget Income	Difference	Actual Expenses	Budget Expenses	Difference	Actual Transfer	Budget Transfer	Difference
1211 - K-12 Operations	413,385.79	2,801,109.34	2,801,662.82	(553.48)	4,174,759.57	5,023,085.88	(848,326.31)	1,491,415.68	1,925,802.72	(434,387.04)
<b>121 - SCHOOL OPERATION FUNDING Total</b>	<b>413,385.79</b>	<b>2,801,109.34</b>	<b>2,801,662.82</b>	<b>(553.48)</b>	<b>4,174,759.57</b>	<b>5,023,085.88</b>	<b>(848,326.31)</b>	<b>1,491,415.68</b>	<b>1,925,802.72</b>	<b>(434,387.04)</b>
125214 - Scholarship - Asian/Pacific	8,424.00	19,424.00	16,487.00	2,937.00	11,000.00	16,487.00	(5,487.00)	0.00	0.00	0.00
125216 - Scholarship - Greater LA	(4,084.00)	19,916.00	18,585.00	1,331.00	24,000.00	18,585.00	5,415.00	0.00	0.00	0.00
125218 - Scholarship - Hispanic	20,076.00	24,176.00	23,589.00	587.00	4,100.00	23,589.00	(19,489.00)	0.00	0.00	0.00
125295 - Worthy Student	7,007.86	8,307.86	7,500.00	807.86	1,300.00	7,500.00	(6,200.00)	0.00	0.00	0.00
<b>125 - STUDENT FINANCIAL AID Total</b>	<b>31,423.86</b>	<b>71,823.86</b>	<b>66,161.00</b>	<b>5,662.86</b>	<b>40,400.00</b>	<b>66,161.00</b>	<b>(25,761.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1278 - Misc. Education Building AND Equipment Funding	39,180.00	39,180.00	39,180.00	0.00	0.00	39,180.00	(39,180.00)	0.00	0.00	0.00
<b>127 - EDUCATION BUILDING AND EQUIPMENT FUNDING Total</b>	<b>39,180.00</b>	<b>39,180.00</b>	<b>39,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,180.00</b>	<b>(39,180.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1299 - General Educational Administration	(2,198.98)	11,187.85	10,905.60	282.25	324,188.93	321,707.70	2,481.23	310,802.10	310,802.10	0.00
<b>129 - GENERAL EDUC INSTITUTIONAL SUPPORT (ADMINISTRATION) Total</b>	<b>(2,198.98)</b>	<b>11,187.85</b>	<b>10,905.60</b>	<b>282.25</b>	<b>324,188.93</b>	<b>321,707.70</b>	<b>2,481.23</b>	<b>310,802.10</b>	<b>310,802.10</b>	<b>0.00</b>
<b>12 - EDUCATION PROGRAMS Total</b>	<b>481,790.67</b>	<b>2,923,301.05</b>	<b>2,917,909.42</b>	<b>5,391.63</b>	<b>4,539,348.50</b>	<b>5,450,134.58</b>	<b>(910,786.08)</b>	<b>1,802,217.78</b>	<b>2,236,604.82</b>	<b>(434,387.04)</b>
1311 - Adventist Book Center	(5,123.14)	152,012.18	202,093.36	(50,081.18)	175,695.59	219,214.08	(43,518.49)	1,439.55	0.00	1,439.55
<b>131 - ADVENTIST BOOK CENTER Total</b>	<b>(5,123.14)</b>	<b>152,012.18</b>	<b>202,093.36</b>	<b>(50,081.18)</b>	<b>175,695.59</b>	<b>219,214.08</b>	<b>(43,518.49)</b>	<b>1,439.55</b>	<b>0.00</b>	<b>1,439.55</b>
13385 - Literature Ministries	61,016.17	8,902.54	144,090.74	(135,188.20)	118,949.51	318,560.96	(199,611.45)	109,926.24	113,333.32	(3,407.08)
<b>133 - LITERATURE EVANGELISM PROGRAMS (HHES/FHES) Total</b>	<b>61,016.17</b>	<b>8,902.54</b>	<b>144,090.74</b>	<b>(135,188.20)</b>	<b>118,949.51</b>	<b>318,560.96</b>	<b>(199,611.45)</b>	<b>109,926.24</b>	<b>113,333.32</b>	<b>(3,407.08)</b>
<b>13 - PUBLISHING PROGRAMS Total</b>	<b>55,893.03</b>	<b>160,914.72</b>	<b>346,184.10</b>	<b>(185,269.38)</b>	<b>294,645.10</b>	<b>537,775.04</b>	<b>(243,129.94)</b>	<b>111,365.79</b>	<b>113,333.32</b>	<b>(1,967.53)</b>
1442 - Health Programs	(790.00)	1,314.95	966.64	348.31	3,305.90	3,200.00	105.90	1,200.95	2,233.36	(1,032.41)
<b>144 - HEALTH AND TEMPERANCE PROGRAMS Total</b>	<b>(790.00)</b>	<b>1,314.95</b>	<b>966.64</b>	<b>348.31</b>	<b>3,305.90</b>	<b>3,200.00</b>	<b>105.90</b>	<b>1,200.95</b>	<b>2,233.36</b>	<b>(1,032.41)</b>
<b>14 - MEDICAL &amp; HEALTH PROGRAMS Total</b>	<b>(790.00)</b>	<b>1,314.95</b>	<b>966.64</b>	<b>348.31</b>	<b>3,305.90</b>	<b>3,200.00</b>	<b>105.90</b>	<b>1,200.95</b>	<b>2,233.36</b>	<b>(1,032.41)</b>
152791 - Disaster Relief Fund	31,542.85	98,994.19	8,796.00	90,198.19	70,766.00	12,110.66	58,655.34	0.00	0.00	0.00
<b>152 - COMMUNITY SERVICE PROGRAMS Total</b>	<b>31,542.85</b>	<b>98,994.19</b>	<b>8,796.00</b>	<b>90,198.19</b>	<b>70,766.00</b>	<b>12,110.66</b>	<b>58,655.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1541 - Inner City	6,905.20	0.00	0.00	0.00	428.16	7,333.36	(6,905.20)	0.00	0.00	0.00
<b>154 - INNER CITY Total</b>	<b>6,905.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.16</b>	<b>7,333.36</b>	<b>(6,905.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>15 - HUMANITARIAN PROGRAMS Total</b>	<b>38,448.05</b>	<b>98,994.19</b>	<b>8,796.00</b>	<b>90,198.19</b>	<b>71,194.16</b>	<b>19,444.02</b>	<b>51,750.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>182 - CONFERENCE ADVANCE/DEVELOPMENT Total</b>	<b>3,083.38</b>	<b>24,959.63</b>	<b>26,667.32</b>	<b>(1,707.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,876.29)</b>	<b>(26,667.36)</b>	<b>4,791.07</b>
182110 - Conference Advance	(2,914.53)	18,961.72	26,667.32	(7,705.60)	0.00	0.00	0.00	(21,876.29)	(26,667.36)	4,791.07
182190 - Ingathering	5,997.91	5,997.91	0.00	5,997.91	0.00	0.00	0.00	0.00	0.00	0.00
1831 - Auditing Services	(166.24)	535.71	933.28	(397.57)	123,348.60	121,466.88	1,881.72	122,646.65	120,533.60	2,113.05
<b>183 - INDIRECT SUPPORT PROGRAMS Total</b>	<b>(166.24)</b>	<b>535.71</b>	<b>933.28</b>	<b>(397.57)</b>	<b>123,348.60</b>	<b>121,466.88</b>	<b>1,881.72</b>	<b>122,646.65</b>	<b>120,533.60</b>	<b>2,113.05</b>
<b>185 - MISCELLANEOUS APPROPRIATIONS Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,424.00</b>	<b>114,424.00</b>	<b>0.00</b>	<b>114,424.00</b>	<b>114,424.00</b>	<b>0.00</b>
185590 - Union Mission Work Assessment & Appropriation	0.00	0.00	0.00	0.00	114,424.00	114,424.00	0.00	114,424.00	114,424.00	0.00
<b>188 - MISC. OTHER PROGRAM PROJECTS Total</b>	<b>(924.77)</b>	<b>1,106.75</b>	<b>0.00</b>	<b>1,106.75</b>	<b>33,364.88</b>	<b>31,333.36</b>	<b>2,031.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
188897 - Ventura Estates Reserve	(924.77)	1,106.75	0.00	1,106.75	33,364.88	31,333.36	2,031.52	0.00	0.00	0.00
1894 - Communication and PR Administration	0.00	0.00	0.00	0.00	116,958.92	129,014.40	(12,055.48)	116,958.92	129,014.40	(12,055.48)
1895 - Religious Liberty Administration	0.00	0.00	0.00	0.00	3,040.08	3,000.00	40.08	3,040.08	3,000.00	40.08
<b>189 - OTHER PROGRAMS ADMINISTRATION Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,999.00</b>	<b>132,014.40</b>	<b>(12,015.40)</b>	<b>119,999.00</b>	<b>132,014.40</b>	<b>(12,015.40)</b>
<b>18 - OTHER PROGRAMS Total</b>	<b>1,992.37</b>	<b>26,602.09</b>	<b>27,600.60</b>	<b>(998.51)</b>	<b>391,136.48</b>	<b>399,238.64</b>	<b>(8,102.16)</b>	<b>335,193.36</b>	<b>340,304.64</b>	<b>(5,111.28)</b>
3258 - Misc. Conventions and Meetings	0.00	0.00	0.00	0.00	0.00	38,400.00	(38,400.00)	0.00	38,400.00	(38,400.00)
<b>32 - CONVENTIONS &amp; MEETINGS Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,400.00</b>	<b>(38,400.00)</b>	<b>0.00</b>	<b>38,400.00</b>	<b>(38,400.00)</b>
3421 - Managed Health Care	(107,883.60)	326,689.36	512,705.10	(186,015.74)	(421,149.37)	(349,896.80)	(71,252.57)	(331,732.35)	(338,611.92)	6,879.57
<b>342 - EXTERNAL MEDICAL PROGRAMS Total</b>	<b>(107,883.60)</b>	<b>326,689.36</b>	<b>512,705.10</b>	<b>(186,015.74)</b>	<b>(421,149.37)</b>	<b>(349,896.80)</b>	<b>(71,252.57)</b>	<b>(331,732.35)</b>	<b>(338,611.92)</b>	<b>6,879.57</b>
<b>34 - EMPLOYEE HOSPITAL AND HEALTH BENEFIT PROGRAMS Total</b>	<b>(107,883.60)</b>	<b>326,689.36</b>	<b>512,705.10</b>	<b>(186,015.74)</b>	<b>(421,149.37)</b>	<b>(349,896.80)</b>	<b>(71,252.57)</b>	<b>(331,732.35)</b>	<b>(338,611.92)</b>	<b>6,879.57</b>
3931 - In-House Operations	(4,955.61)	27.50	20,466.64	(20,439.14)	53,811.39	56,812.96	(3,001.57)	48,828.28	36,346.32	12,481.96
<b>393 - IN-HOUSE OPERATIONS (COPY-PRINT CENTER, SECURITY, ETC.) Total</b>	<b>(4,955.61)</b>	<b>27.50</b>	<b>20,466.64</b>	<b>(20,439.14)</b>	<b>53,811.39</b>	<b>56,812.96</b>	<b>(3,001.57)</b>	<b>48,828.28</b>	<b>36,346.32</b>	<b>12,481.96</b>
3961 - Office Operation and Maintenance	0.00	0.01	0.00	0.01	280,990.90	372,872.44	(91,881.54)	280,990.89	372,872.44	(91,881.55)
<b>396 - OFFICE OPERATION AND MAINTENANCE Total</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>280,990.90</b>	<b>372,872.44</b>	<b>(91,881.54)</b>	<b>280,990.89</b>	<b>372,872.44</b>	<b>(91,881.55)</b>



Summary of Activity by Function with Budget  
Period Ending August, 2020 and 2019

Function Code - Name	Budget Variance	Actual Income	Budget Income	Difference	Actual Expenses	Budget Expenses	Difference	Actual Transfer	Budget Transfer	Difference
3973 - Human Resources	0.00	0.00	0.00	0.00	203,066.85	210,149.92	(7,083.07)	203,066.85	210,149.92	(7,083.07)
<b>397 - ADMINISTRATION SUPPORT Total</b>	<b>(167,956.21)</b>	<b>256,231.21</b>	<b>333,333.32</b>	<b>(77,102.11)</b>	<b>513,164.77</b>	<b>590,404.00</b>	<b>(77,239.23)</b>	<b>87,853.31</b>	<b>255,946.64</b>	<b>(168,093.33)</b>
397690 - Asset / Risk Management	0.00	0.00	0.00	0.00	117,406.51	125,304.72	(7,898.21)	117,406.51	125,304.72	(7,898.21)
397696 - Planned Giving/Trust Service	(167,956.21)	256,231.21	333,333.32	(77,102.11)	192,691.41	254,949.36	(62,257.95)	(232,620.05)	(79,508.00)	(153,112.05)
3991 - Presidential	0.00	5,602.14	4,956.16	645.98	126,957.30	143,804.16	(16,846.86)	121,355.16	138,848.00	(17,492.84)
3993 - Secretariat	0.00	0.00	0.00	0.00	172,759.70	182,493.80	(9,734.10)	172,759.70	182,493.80	(9,734.10)
3995 - Treasury	0.00	0.00	0.00	0.00	579,555.79	581,931.58	(2,375.79)	579,555.79	581,931.58	(2,375.79)
399810 - Vice-President	0.00	0.00	0.00	0.00	126,712.89	124,357.36	2,355.53	126,712.89	124,357.36	2,355.53
<b>399 - EXECUTIVE ADMINISTRATION Total</b>	<b>0.00</b>	<b>5,602.14</b>	<b>4,956.16</b>	<b>645.98</b>	<b>1,005,985.68</b>	<b>1,032,586.90</b>	<b>(26,601.22)</b>	<b>1,000,383.54</b>	<b>1,027,630.74</b>	<b>(27,247.20)</b>
<b>39 - GENERAL ADMINISTRATION Total</b>	<b>(172,911.82)</b>	<b>261,860.86</b>	<b>358,756.12</b>	<b>(96,895.26)</b>	<b>1,853,952.74</b>	<b>2,052,676.30</b>	<b>(198,723.56)</b>	<b>1,418,056.02</b>	<b>1,692,796.14</b>	<b>(274,740.12)</b>
<b>3 - GENERAL SUPPORTING SERVICES (OPERATING) Total</b>	<b>(280,795.42)</b>	<b>588,550.22</b>	<b>871,461.22</b>	<b>(282,911.00)</b>	<b>1,432,803.37</b>	<b>1,741,179.50</b>	<b>(308,376.13)</b>	<b>1,086,323.67</b>	<b>1,392,584.22</b>	<b>(306,260.55)</b>
4123 - Church Insurance	57,764.84	2,213,585.80	2,429,512.32	(215,926.52)	2,122,221.61	2,208,018.64	(85,797.03)	187,894.33	0.00	187,894.33
4127 - Workers Compensation	(28,195.94)	0.00	0.00	0.00	28,373.82	177.88	28,195.94	0.00	0.00	0.00
<b>412 - INSURANCE OPERATIONS Total</b>	<b>29,568.90</b>	<b>2,213,585.80</b>	<b>2,429,512.32</b>	<b>(215,926.52)</b>	<b>2,150,595.43</b>	<b>2,208,196.52</b>	<b>(57,601.09)</b>	<b>187,894.33</b>	<b>0.00</b>	<b>187,894.33</b>
<b>41 - CONFERENCE AUXILIARY OPERATIONS Total</b>	<b>29,568.90</b>	<b>2,213,585.80</b>	<b>2,429,512.32</b>	<b>(215,926.52)</b>	<b>2,150,595.43</b>	<b>2,208,196.52</b>	<b>(57,601.09)</b>	<b>187,894.33</b>	<b>0.00</b>	<b>187,894.33</b>
4281 - Other Auxiliary	(36,965.39)	4,012.24	0.00	4,012.24	40,977.63	0.00	40,977.63	0.00	0.00	0.00
<b>428 - OTHER AUXILIARY Total</b>	<b>(36,965.39)</b>	<b>4,012.24</b>	<b>0.00</b>	<b>4,012.24</b>	<b>40,977.63</b>	<b>0.00</b>	<b>40,977.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>42 - EDUCATIONAL AUXILIARY OPERATIONS Total</b>	<b>(36,965.39)</b>	<b>4,012.24</b>	<b>0.00</b>	<b>4,012.24</b>	<b>40,977.63</b>	<b>0.00</b>	<b>40,977.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 - AUXILIARY OPERATIONS Total</b>	<b>(7,396.49)</b>	<b>2,217,598.04</b>	<b>2,429,512.32</b>	<b>(211,914.28)</b>	<b>2,191,573.06</b>	<b>2,208,196.52</b>	<b>(16,623.46)</b>	<b>187,894.33</b>	<b>0.00</b>	<b>187,894.33</b>
<b>0P - PROGRAM SERVICES (OPERATING) Total</b>	<b>658,677.89</b>	<b>7,032,799.52</b>	<b>7,998,193.92</b>	<b>(965,394.40)</b>	<b>18,907,648.20</b>	<b>21,724,430.74</b>	<b>(2,816,782.54)</b>	<b>12,630,594.36</b>	<b>13,823,304.61</b>	<b>(1,192,710.25)</b>
7102 - Allocated Reserve - Tithe	113,148.07	0.00	0.00	0.00	0.00	0.00	0.00	(145,987.93)	(259,136.00)	113,148.07
<b>71 - RECOMMENDED WORKING CAPTIAL Total</b>	<b>113,148.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(145,987.93)</b>	<b>(259,136.00)</b>	<b>113,148.07</b>
<b>7 - CONTINGENCIES (OPERATING) Total</b>	<b>113,148.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(145,987.93)</b>	<b>(259,136.00)</b>	<b>113,148.07</b>
<b>0D - DESIGNATED Total</b>	<b>771,825.96</b>	<b>7,032,799.52</b>	<b>7,998,193.92</b>	<b>(965,394.40)</b>	<b>18,907,648.20</b>	<b>21,724,430.74</b>	<b>(2,816,782.54)</b>	<b>12,484,606.43</b>	<b>13,564,168.61</b>	<b>(1,079,562.18)</b>
<b>0 - ALL FUNCTIONS Total</b>	<b>943,480.40</b>	<b>22,228,828.15</b>	<b>24,231,771.59</b>	<b>(2,002,943.44)</b>	<b>22,086,878.71</b>	<b>25,068,831.52</b>	<b>(2,981,952.81)</b>	<b>(146,514.97)</b>	<b>(110,986.00)</b>	<b>(35,528.97)</b>

Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>		<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>0001 - Unallocated Tithe</b>						
01 - Revenues and Support without Donor Restrictions						
611100	Gross Tithe - Local Churches	19,488,107.72	21,314,959.06	(1,826,851.34)	33,995,150.00	21,302,296.18
611100/0	_Unassigned [ET]	0.00	21,314,959.06	(21,314,959.06)	33,995,150.00	0.00
611100/ANPPMV	Adonai SDA Church [ET]	121,692.99	0.00	121,692.99	0.00	119,610.09
611100/ANPPB6	Alhambra SDA Church [ET]	83,658.79	0.00	83,658.79	0.00	94,459.46
611100/ANPPLH	All Nations SDA Church [ET]	142,509.33	0.00	142,509.33	0.00	140,427.09
611100/ANPPBB	Altadena SDA Church [ET]	328,566.45	0.00	328,566.45	0.00	296,649.56
611100/ANPPIR	Antelope Valley SDA Church [ET]	72,359.14	0.00	72,359.14	0.00	100,347.35
611100/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	133,776.22	0.00	133,776.22	0.00	132,765.50
611100/ANPPBE	Bell Gardens Spanish SDA Company [ET]	39,686.44	0.00	39,686.44	0.00	39,675.00
611100/ANPPBL	Bellflower-Lakewood SDA Church [ET]	95,992.92	0.00	95,992.92	0.00	196,504.57
611100/ANPPBQ	Berean SDA Church [ET]	182,091.93	0.00	182,091.93	0.00	249,353.02
611100/ANPPBV	Bethel SDA Church [ET]	62,821.80	0.00	62,821.80	0.00	65,271.30
611100/ANPPC1	Breath of Life SDA Church [ET]	310,585.16	0.00	310,585.16	0.00	309,775.62
611100/ANPPC6	Burbank SDA Church [ET]	72,283.24	0.00	72,283.24	0.00	66,887.03
611100/ANPPCG	Camarillo SDA Church [ET]	360,036.87	0.00	360,036.87	0.00	408,084.06
611100/ANPPCM	Canoga Park Community SDA Church [ET]	261,080.49	0.00	261,080.49	0.00	224,087.79
611100/ANPPD6	Carson Spanish SDA Church [ET]	129,715.76	0.00	129,715.76	0.00	150,917.04
611100/ANPPDB	Central Filipino SDA Church [ET]	336,721.45	0.00	336,721.45	0.00	352,424.84
611100/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	183,000.72	0.00	183,000.72	0.00	114,456.66
611100/ANPPDG	Central Spanish SDA Church [ET]	383,147.28	0.00	383,147.28	0.00	502,989.75
611100/ANPPCE	Cerritos Korean SDA Church [ET]	89,224.75	0.00	89,224.75	0.00	124,353.21
611100/ANPPHH	Chino Valley Chinese SDA Church [ET]	79,546.36	0.00	79,546.36	0.00	183,752.23
611100/ANPPCO	Community Adventist Fellowship [ET]	74,297.40	0.00	74,297.40	0.00	59,531.75
611100/ANPPC2	Compton Community SDA Church [ET]	60,167.66	0.00	60,167.66	0.00	62,531.44
611100/ANPP81	Compton-Samoan SDA Church [ET]	37,928.97	0.00	37,928.97	0.00	45,038.76
611100/ANPPPP	Conference Church [ET]	249,842.41	0.00	249,842.41	0.00	229,896.69
611100/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	9,903.55	0.00	9,903.55	0.00	40,403.20
611100/ANPPDV	Culver City SDA Church [ET]	121,909.86	0.00	121,909.86	0.00	94,779.79
611100/ANPPE1	Culver City Spanish SDA Church [ET]	95,825.61	0.00	95,825.61	0.00	99,955.58
611100/ANPPE6	Delaware Avenue SDA Church [ET]	104,239.39	0.00	104,239.39	0.00	79,685.37
611100/ANPPEB	Downey-Florence SDA Church [ET]	108,382.11	0.00	108,382.11	0.00	80,838.94
611100/ANPPEG	Eagle Rock SDA Church [ET]	446,456.81	0.00	446,456.81	0.00	403,902.82
611100/ANPPEL	East Los Angeles Bilingual SDA Church [ET]	43,940.20	0.00	43,940.20	0.00	91,685.16
611100/ANPPLL	EastMont Spanish SDA Church [ET]	49,859.68	0.00	49,859.68	0.00	71,416.67
611100/ANPPES	Ebenezer Spanish SDA Company [ET]	45,938.65	0.00	45,938.65	0.00	71,415.65
611100/ANPPCC	El Camino A Cristo Spanish SDA Company [ET]	98,820.20	0.00	98,820.20	0.00	104,641.96
611100/ANPPEQ	El Monte SDA Church [ET]	49,703.52	0.00	49,703.52	0.00	78,687.31
611100/ANPPEV	El Monte Spanish SDA Church [ET]	23,136.00	0.00	23,136.00	0.00	35,502.50
611100/ANPPT1	El Monte Vietnamese SDA Church [ET]	135,535.77	0.00	135,535.77	0.00	104,351.77
611100/ANPPF1	El Rio Spanish SDA Church [ET]	139,439.60	0.00	139,439.60	0.00	131,424.82
611100/ANPPFB	El Sereno Spanish SDA Church [ET]	144,504.71	0.00	144,504.71	0.00	156,978.77
611100/ANPPCF	El-Shaddai Spanish SDA Church [ET]	86,357.27	0.00	86,357.27	0.00	116,805.89
611100/ANPPFG	Ephesus SDA Church [ET]	126,657.59	0.00	126,657.59	0.00	108,616.95
611100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	177,278.74	0.00	177,278.74	0.00	160,444.76
611100/ANPPG6	Gardena Genesis Community SDA Church [ET]	54,397.97	0.00	54,397.97	0.00	76,181.72
611100/ANPPG7	Gardena Japanese American SDA Church [ET]	70,614.51	0.00	70,614.51	0.00	62,052.46
611100/ANPPGB	German-American SDA Church [ET]	29,668.00	0.00	29,668.00	0.00	30,236.00
611100/ANPPGG	Glassell Park Spanish SDA Church [ET]	56,768.52	0.00	56,768.52	0.00	57,838.57
611100/ANPPGL	Glendale City SDA Church [ET]	249,075.16	0.00	249,075.16	0.00	230,969.80
611100/ANPPGQ	Glendale Filipino SDA Church [ET]	263,871.16	0.00	263,871.16	0.00	283,012.05
611100/ANPPGV	Glendale Korean SDA Church [ET]	321,964.43	0.00	321,964.43	0.00	338,333.43
611100/ANPPH1	Glendale Spanish SDA Church [ET]	205,807.26	0.00	205,807.26	0.00	196,127.83
611100/ANPPGN	Glendale West Spanish SDA Church [ET]	61,759.99	0.00	61,759.99	0.00	65,269.60
611100/ANPPHG	Glendora Spanish SDA Church [ET]	109,112.32	0.00	109,112.32	0.00	125,361.24
611100/ANPPHL	Hacienda Heights SDA Church [ET]	132,473.48	0.00	132,473.48	0.00	142,947.50
611100/ANPPHN	Hacienda Korean SDA Church [ET]	40,256.65	0.00	40,256.65	0.00	72,085.73
611100/ANPPHV	Hawthorne SDA Church [ET]	35,114.72	0.00	35,114.72	0.00	53,991.34
611100/ANPPHA	Hawthorne Spanish SDA Company [ET]	59,920.15	0.00	59,920.15	0.00	67,634.68
611100/ANPPHT	Hidden Treasures SDA Company [ET]	25,743.63	0.00	25,743.63	0.00	21,569.86
611100/ANPPLB	High Desert SDA Church [ET]	18,415.39	0.00	18,415.39	0.00	32,419.44
611100/ANPPI1	Highland Park Spanish SDA Company [ET]	54,046.57	0.00	54,046.57	0.00	56,566.27
611100/ANPPFQ	Hollydale Community SDA Church [ET]	138,279.06	0.00	138,279.06	0.00	147,041.20

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<b>0001 - Unallocated Tithe</b>					
611100/ANPPI6 Hollywood SDA Church [ET]	34,538.38	0.00	34,538.38	0.00	34,690.62
611100/ANPPIB Hollywood Spanish SDA Church [ET]	185,097.53	0.00	185,097.53	0.00	245,727.19
611100/ANPPIQ Huntington Park Spanish Church [ET]	139,268.53	0.00	139,268.53	0.00	173,971.16
611100/ANPPIQ Indonesian-American SDA Church [ET]	317,508.22	0.00	317,508.22	0.00	287,477.13
611100/ANPPIN Inter Valley Filipino SDA Company [ET]	14,016.81	0.00	14,016.81	0.00	62,856.86
611100/ANPP2A International SDA Company [ET]	137,330.94	0.00	137,330.94	0.00	191,699.45
611100/ANPPH6 Journey SDA Church [ET]	0.00	0.00	0.00	0.00	27,842.85
611100/ANPPLI Kaleo Seventh-day Adventist Church [ET]	198,549.02	0.00	198,549.02	0.00	238,585.91
611100/ANPPLC La Amistad Spanish SDA Company [ET]	21,442.50	0.00	21,442.50	0.00	24,927.25
611100/ANPPLD La Puente Spanish SDA Church [ET]	48,594.94	0.00	48,594.94	0.00	69,979.49
611100/ANPPLA La Voz Sylmar Spanish SDA Church [ET]	155,817.70	0.00	155,817.70	0.00	237,081.28
611100/ANPPJG Lake of the Woods SDA Church [ET]	9,132.52	0.00	9,132.52	0.00	15,487.06
611100/ANPPJL Lancaster SDA Church [ET]	172,835.24	0.00	172,835.24	0.00	231,382.70
611100/ANPPLE Lancaster Spanish SDA Church [ET]	124,306.06	0.00	124,306.06	0.00	155,553.78
611100/ANPP29 Light Above SDA Company [ET]	153,256.33	0.00	153,256.33	0.00	177,572.72
611100/ANPPJQ Lincoln Heights Spanish SDA Church [ET]	132,570.75	0.00	132,570.75	0.00	140,295.68
611100/ANPPK1 Living Hope SDA Church [ET]	35,141.99	0.00	35,141.99	0.00	74,236.26
611100/ANPPJ6 Living Stones SDA Church [ET]	96,304.56	0.00	96,304.56	0.00	78,375.02
611100/ANPPJ2 Long Beach Spanish SDA Ch. [ET]	78,301.37	0.00	78,301.37	0.00	92,612.83
611100/ANPPJV Long Beach SDA Church [ET]	79,041.74	0.00	79,041.74	0.00	100,493.03
611100/ANPP22 Los Angeles Cantonese SDA Company [ET]	61,806.86	0.00	61,806.86	0.00	53,706.07
611100/ANPPKB Los Angeles Central Korean SDA Church [ET]	203,510.23	0.00	203,510.23	0.00	260,318.70
611100/ANPPKG Los Angeles Chinese SDA Church [ET]	119,209.54	0.00	119,209.54	0.00	106,229.05
611100/ANPPLO Los Angeles Portuguese SDA Company [ET]	49,139.76	0.00	49,139.76	0.00	42,403.80
611100/ANPPLT Los Angeles Thai SDA Company [ET]	5,900.00	0.00	5,900.00	0.00	14,366.50
611100/ANPPHM Los Angeles Tongan SDA Church [ET]	74,186.48	0.00	74,186.48	0.00	90,908.58
611100/ANPPCQ Los Olivos Spanish SDA Church [ET]	89,347.62	0.00	89,347.62	0.00	124,240.29
611100/ANPPKL Lynwood Spanish SDA Church [ET]	39,451.96	0.00	39,451.96	0.00	66,510.76
611100/ANPPKQ Maranatha SDA Church [ET]	40,005.01	0.00	40,005.01	0.00	66,371.02
611100/ANPPL1 Mid City Spanish SDA Church [ET]	69,670.00	0.00	69,670.00	0.00	94,874.23
611100/ANPPL6 Miramonte Boulevard SDA Church [ET]	62,802.33	0.00	62,802.33	0.00	74,223.50
611100/ANPPLF Monrovia Spanish SDA Church [ET]	63,777.75	0.00	63,777.75	0.00	76,762.21
611100/ANPPMP Moorpark Community Company [ET]	7,637.00	0.00	7,637.00	0.00	10,815.00
611100/ANPPWA New Hope SDA Company [ET]	4,706.02	0.00	4,706.02	0.00	1,511.97
611100/ANPPLV Newbury Park Spanish SDA Company [ET]	58,630.00	0.00	58,630.00	0.00	60,819.18
611100/ANPPNS Newhall Spanish SDA Company [ET]	73,680.31	0.00	73,680.31	0.00	54,800.97
611100/ANPPM6 Normandie Avenue SDA Church [ET]	140,503.88	0.00	140,503.88	0.00	149,306.57
611100/ANPPMB North Hills SDA Church [ET]	83,995.70	0.00	83,995.70	0.00	96,544.11
611100/ANPPML Northridge SDA Church [ET]	129,333.65	0.00	129,333.65	0.00	133,397.80
611100/ANPPMQ Norwalk SDA Church [ET]	187,646.35	0.00	187,646.35	0.00	296,368.91
611100/ANPPN1 Ojai Valley SDA Church [ET]	71,477.21	0.00	71,477.21	0.00	61,269.86
611100/ANPPN6 Olympic Korean SDA Church [ET]	152,529.95	0.00	152,529.95	0.00	140,994.75
611100/ANPPNB Oxnard All Nations SDA Church [ET]	137,575.30	0.00	137,575.30	0.00	127,173.13
611100/ANPPNL Palmdale SDA Church [ET]	194,390.03	0.00	194,390.03	0.00	143,629.14
611100/ANPPNQ Panamericana Spanish SDA Church [ET]	80,169.14	0.00	80,169.14	0.00	99,662.86
611100/ANPPCB Panorama Spanish SDA Church [ET]	59,343.23	0.00	59,343.23	0.00	101,232.97
611100/ANPPNV Paramount Spanish SDA Church [ET]	149,481.95	0.00	149,481.95	0.00	182,827.83
611100/ANPPO1 Pasadena SDA Church [ET]	211,441.83	0.00	211,441.83	0.00	172,914.19
611100/ANPPO6 Pasadena Spanish SDA Church [ET]	78,212.89	0.00	78,212.89	0.00	69,678.44
611100/ANPPOB Philadelphian SDA Church [ET]	152,016.34	0.00	152,016.34	0.00	188,364.84
611100/ANPPOG Pico Rivera Bilingual SDA Church [ET]	101,939.62	0.00	101,939.62	0.00	112,363.59
611100/ANPPPO Pomona Valley Spanish SDA Company [ET]	38,097.81	0.00	38,097.81	0.00	49,966.90
611100/ANPPP1 Ridgecrest SDA Church [ET]	150,436.00	0.00	150,436.00	0.00	177,146.09
611100/ANPPP6 Rolling Hills SDA Church [ET]	223,512.03	0.00	223,512.03	0.00	211,907.22
611100/ANPPPB Rosemead Korean SDA Church [ET]	79,685.70	0.00	79,685.70	0.00	110,906.02
611100/ANPPPG Russian-American SDA Church [ET]	46,873.50	0.00	46,873.50	0.00	35,470.00
611100/ANPPPL San Fernando Spanish SDA Church [ET]	216,866.99	0.00	216,866.99	0.00	240,751.82
611100/ANPPSF San Fernando Valley Filipino Company [ET]	86,589.31	0.00	86,589.31	0.00	90,390.51
611100/ANPPSD San Gabriel Valley Chinese Company [ET]	13,699.00	0.00	13,699.00	0.00	13,982.50
611100/ANPPSC San Gabriel Valley Spanish Church [ET]	42,146.20	0.00	42,146.20	0.00	71,022.00
611100/ANPPSA Santa Barbara Bilingual SDA Church [ET]	35,405.39	0.00	35,405.39	0.00	31,477.82
611100/ANPPQ1 Santa Barbara SDA Church [ET]	175,831.45	0.00	175,831.45	0.00	189,176.40
611100/ANPPM1 Santa Clarita SDA Church [ET]	180,210.74	0.00	180,210.74	0.00	132,234.03
611100/ANPPQ6 Santa Monica SDA Church [ET]	122,550.20	0.00	122,550.20	0.00	117,894.03
611100/ANPPQB Santa Paula Spanish SDA Group [ET]	15,705.14	0.00	15,705.14	0.00	17,585.61

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<b>0001 - Unallocated Tithe</b>						
611100/ANPPS2	Shalom Spanish SDA Company [ET]	65,124.45	0.00	65,124.45	0.00	74,627.12
611100/ANPPQG	Simi Valley SDA Church [ET]	276,937.59	0.00	276,937.59	0.00	258,664.86
611100/ANPPQL	Smyrna SDA Church [ET]	83,892.14	0.00	83,892.14	0.00	67,734.70
611100/ANPPSO	South Bay SDA Church [ET]	198,855.86	0.00	198,855.86	0.00	184,456.90
611100/ANPPKN	South Gate Spanish SDA Church [ET]	83,877.42	0.00	83,877.42	0.00	90,157.89
611100/ANPPQQ	Spanish American SDA Church [ET]	197,979.03	0.00	197,979.03	0.00	274,510.30
611100/ANPPR1	Sunland-Tujunga SDA Church [ET]	31,851.23	0.00	31,851.23	0.00	35,345.93
611100/ANPPR6	Sylmar SDA Church [ET]	75,578.60	0.00	75,578.60	0.00	65,735.06
611100/ANPPRB	Tamarind Avenue SDA Church [ET]	183,090.23	0.00	183,090.23	0.00	216,500.18
611100/ANPPTE	Tehachapi SDA Church [ET]	83,696.33	0.00	83,696.33	0.00	88,423.54
611100/ANPPRG	Temple City SDA Church [ET]	293,877.13	0.00	293,877.13	0.00	303,542.32
611100/ANPPRL	Temple City Spanish SDA Church [ET]	56,551.13	0.00	56,551.13	0.00	59,303.10
611100/ANPPTH	The Place Adventist Fellowship Company [ET]	148,862.59	0.00	148,862.59	0.00	132,301.46
611100/ANPPRQ	Thousand Oaks SDA Church [ET]	163,097.96	0.00	163,097.96	0.00	209,997.84
611100/ANPPTR	Trinity Seventh Day Adventist Company [ET]	220,218.05	0.00	220,218.05	0.00	56,126.44
611100/ANPPS1	University SDA Church [ET]	267,652.17	0.00	267,652.17	0.00	284,678.55
611100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	88,854.25	0.00	88,854.25	0.00	61,646.07
611100/ANPPS6	Vallejo Drive SDA Church [ET]	597,365.69	0.00	597,365.69	0.00	706,077.79
611100/ANPPNG	Valley Crossroads SDA Church [ET]	338,424.10	0.00	338,424.10	0.00	344,094.68
611100/ANPPMG	Valley United Korean SDA Church [ET]	68,007.50	0.00	68,007.50	0.00	83,709.73
611100/ANPPSG	Van Nuys SDA Church [ET]	132,965.95	0.00	132,965.95	0.00	184,857.75
611100/ANPPSL	Van Nuys Spanish SDA Church [ET]	173,747.73	0.00	173,747.73	0.00	209,027.28
611100/ANPPSQ	Ventura SDA Church [ET]	97,885.91	0.00	97,885.91	0.00	126,536.38
611100/ANPPT6	West Covina Hills SDA Church [ET]	485,652.09	0.00	485,652.09	0.00	538,134.82
611100/ANPPCH	West Hollywood Spanish SDA Church [ET]	139,096.46	0.00	139,096.46	0.00	204,326.06
611100/ANPPTB	West Los Angeles Japanese SDA Church [ET]	13,996.00	0.00	13,996.00	0.00	15,582.00
611100/ANPPTL	White Memorial SDA Church [ET]	435,714.75	0.00	435,714.75	0.00	454,755.12
611100/ANPPTQ	Whittier SDA Church [ET]	145,160.09	0.00	145,160.09	0.00	185,125.83
617110	(-)Tithe Percentage to GC/NAD	(2,923,216.84)	(3,197,243.86)	274,027.02	(5,099,272.50)	(3,227,297.96)
617110/ANPPMV	Adonai SDA Church [ET]	(18,253.94)	0.00	(18,253.94)	0.00	(18,120.93)
617110/ANPPB6	Alhambra SDA Church [ET]	(12,548.83)	0.00	(12,548.83)	0.00	(14,310.61)
617110/ANPPLH	All Nations SDA Church [ET]	(21,376.40)	0.00	(21,376.40)	0.00	(21,274.71)
617110/ANPPBB	Altadena SDA Church [ET]	(49,284.98)	0.00	(49,284.98)	0.00	(44,942.42)
617110/ANPPIR	Antelope Valley SDA Church [ET]	(10,853.87)	0.00	(10,853.87)	0.00	(15,202.62)
617110/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(20,066.45)	0.00	(20,066.45)	0.00	(20,113.98)
617110/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(5,952.97)	0.00	(5,952.97)	0.00	(6,010.76)
617110/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(14,398.94)	0.00	(14,398.94)	0.00	(29,770.44)
617110/ANPPBQ	Berean SDA Church [ET]	(27,313.79)	0.00	(27,313.79)	0.00	(37,776.99)
617110/ANPPBV	Bethel SDA Church [ET]	(9,423.27)	0.00	(9,423.27)	0.00	(9,888.59)
617110/ANPPC1	Breath of Life SDA Church [ET]	(46,587.77)	0.00	(46,587.77)	0.00	(46,931.01)
617110/ANPPC6	Burbank SDA Church [ET]	(10,842.49)	0.00	(10,842.49)	0.00	(10,133.39)
617110/ANPPCG	Camarillo SDA Church [ET]	(54,005.52)	0.00	(54,005.52)	0.00	(61,824.73)
617110/ANPPCM	Canoga Park Community SDA Church [ET]	(39,162.07)	0.00	(39,162.07)	0.00	(33,949.30)
617110/ANPPD6	Carson Spanish SDA Church [ET]	(19,457.39)	0.00	(19,457.39)	0.00	(22,863.93)
617110/ANPPDB	Central Filipino SDA Church [ET]	(50,508.22)	0.00	(50,508.22)	0.00	(53,392.37)
617110/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	(27,450.11)	0.00	(27,450.11)	0.00	(17,340.17)
617110/ANPPDG	Central Spanish SDA Church [ET]	(57,472.10)	0.00	(57,472.10)	0.00	(76,202.94)
617110/ANPPCE	Cerritos Korean SDA Church [ET]	(13,383.72)	0.00	(13,383.72)	0.00	(18,839.51)
617110/ANPPHH	Chino Valley Chinese SDA Church [ET]	(11,931.96)	0.00	(11,931.96)	0.00	(27,838.45)
617110/ANPPCO	Community Adventist Fellowship [ET]	(11,144.62)	0.00	(11,144.62)	0.00	(9,019.08)
617110/ANPPC2	Compton Community SDA Church [ET]	(9,025.14)	0.00	(9,025.14)	0.00	(9,473.51)
617110/ANPP81	Compton-Samoan SDA Church [ET]	(5,689.35)	0.00	(5,689.35)	0.00	(6,823.36)
617110/ANPPPP	Conference Church [ET]	(37,476.37)	0.00	(37,476.37)	0.00	(34,829.34)
617110/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	(1,485.54)	0.00	(1,485.54)	0.00	(6,121.09)
617110/ANPPDV	Culver City SDA Church [ET]	(18,286.49)	0.00	(18,286.49)	0.00	(14,359.13)
617110/ANPPE1	Culver City Spanish SDA Church [ET]	(14,373.84)	0.00	(14,373.84)	0.00	(15,143.27)
617110/ANPPE6	Delaware Avenue SDA Church [ET]	(15,635.90)	0.00	(15,635.90)	0.00	(12,072.33)
617110/ANPPEB	Downey-Florence SDA Church [ET]	(16,257.32)	0.00	(16,257.32)	0.00	(12,247.11)
617110/ANPPEG	Eagle Rock SDA Church [ET]	(66,968.53)	0.00	(66,968.53)	0.00	(61,191.27)
617110/ANPEL	East Los Angeles Bilingual SDA Church [ET]	(6,591.03)	0.00	(6,591.03)	0.00	(13,890.30)
617110/ANPPLL	EastMont Spanish SDA Church [ET]	(7,478.96)	0.00	(7,478.96)	0.00	(10,819.64)
617110/ANPPES	Ebenezer Spanish SDA Company [ET]	(6,890.80)	0.00	(6,890.80)	0.00	(10,819.48)
617110/ANPPCC	El Camino A Cristo Spanish SDA Company [ET]	(14,823.05)	0.00	(14,823.05)	0.00	(15,853.26)
617110/ANPPEQ	El Monte SDA Church [ET]	(7,455.52)	0.00	(7,455.52)	0.00	(11,921.14)
617110/ANPPEV	El Monte Spanish SDA Church [ET]	(3,470.43)	0.00	(3,470.43)	0.00	(5,378.64)



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<b>0001 - Unallocated Tithe</b>						
617110/ANPPT1	El Monte Vietnamese SDA Church [ET]	(20,330.38)	0.00	(20,330.38)	0.00	(15,809.28)
617110/ANPPF1	El Rio Spanish SDA Church [ET]	(20,915.94)	0.00	(20,915.94)	0.00	(19,910.86)
617110/ANPPFB	El Sereno Spanish SDA Church [ET]	(21,675.73)	0.00	(21,675.73)	0.00	(23,782.29)
617110/ANPPCF	El-Shaddai Spanish SDA Church [ET]	(12,953.58)	0.00	(12,953.58)	0.00	(17,696.10)
617110/ANPPFG	Ephesus SDA Church [ET]	(18,998.64)	0.00	(18,998.64)	0.00	(16,455.47)
617110/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(26,591.82)	0.00	(26,591.82)	0.00	(24,307.38)
617110/ANPPG6	Gardena Genesis Community SDA Church [ET]	(8,159.69)	0.00	(8,159.69)	0.00	(11,541.52)
617110/ANPPG7	Gardena Japanese American SDA Church [ET]	(10,592.19)	0.00	(10,592.19)	0.00	(9,400.96)
617110/A11111	General Conference [ET]	0.00	(3,197,243.86)	3,197,243.86	(5,099,272.50)	0.00
617110/ANPPGB	German-American SDA Church [ET]	(4,450.20)	0.00	(4,450.20)	0.00	(4,580.75)
617110/ANPPGG	Glassell Park Spanish SDA Church [ET]	(8,515.30)	0.00	(8,515.30)	0.00	(8,762.55)
617110/ANPPGL	Glendale City SDA Church [ET]	(37,361.27)	0.00	(37,361.27)	0.00	(34,991.92)
617110/ANPPGQ	Glendale Filipino SDA Church [ET]	(39,580.69)	0.00	(39,580.69)	0.00	(42,876.33)
617110/ANPPGV	Glendale Korean SDA Church [ET]	(48,294.68)	0.00	(48,294.68)	0.00	(51,257.51)
617110/ANPPH1	Glendale Spanish SDA Church [ET]	(30,871.09)	0.00	(30,871.09)	0.00	(29,713.37)
617110/ANPPGN	Glendale West Spanish SDA Church [ET]	(9,264.00)	0.00	(9,264.00)	0.00	(9,888.35)
617110/ANPPHG	Glendora Spanish SDA Church [ET]	(16,366.85)	0.00	(16,366.85)	0.00	(18,992.23)
617110/ANPPHL	Hacienda Heights SDA Church [ET]	(19,871.02)	0.00	(19,871.02)	0.00	(21,656.57)
617110/ANPPHN	Hacienda Korean SDA Church [ET]	(6,038.50)	0.00	(6,038.50)	0.00	(10,920.99)
617110/ANPPHV	Hawthorne SDA Church [ET]	(5,267.20)	0.00	(5,267.20)	0.00	(8,179.70)
617110/ANPPHA	Hawthorne Spanish SDA Company [ET]	(8,988.04)	0.00	(8,988.04)	0.00	(10,246.66)
617110/ANPPHT	Hidden Treasures SDA Company [ET]	(3,861.55)	0.00	(3,861.55)	0.00	(3,267.85)
617110/ANPPLB	High Desert SDA Church [ET]	(2,762.32)	0.00	(2,762.32)	0.00	(4,911.55)
617110/ANPPI1	Highland Park Spanish SDA Company [ET]	(8,107.00)	0.00	(8,107.00)	0.00	(8,569.79)
617110/ANPPFQ	Hollydale Community SDA Church [ET]	(20,741.87)	0.00	(20,741.87)	0.00	(22,276.74)
617110/ANPPI6	Hollywood SDA Church [ET]	(5,180.76)	0.00	(5,180.76)	0.00	(5,255.63)
617110/ANPPIB	Hollywood Spanish SDA Church [ET]	(27,764.64)	0.00	(27,764.64)	0.00	(37,227.66)
617110/ANPPII	Huntington Park Spanish Church [ET]	(20,890.30)	0.00	(20,890.30)	0.00	(26,356.63)
617110/ANPPIQ	Indonesian-American SDA Church [ET]	(47,626.25)	0.00	(47,626.25)	0.00	(43,552.78)
617110/ANPPIN	Inter Valley Filipino SDA Company [ET]	(2,102.52)	0.00	(2,102.52)	0.00	(9,522.81)
617110/ANPP2A	International SDA Company [ET]	(20,599.65)	0.00	(20,599.65)	0.00	(29,042.45)
617110/ANPPH6	Journey SDA Church [ET]	0.00	0.00	0.00	0.00	(4,218.20)
617110/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(29,782.36)	0.00	(29,782.36)	0.00	(36,145.76)
617110/ANPPLC	La Amistad Spanish SDA Company [ET]	(3,216.39)	0.00	(3,216.39)	0.00	(3,776.47)
617110/ANPPLD	La Puente Spanish SDA Church [ET]	(7,289.25)	0.00	(7,289.25)	0.00	(10,601.88)
617110/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(23,372.65)	0.00	(23,372.65)	0.00	(35,917.81)
617110/ANPPJG	Lake of the Woods SDA Church [ET]	(1,369.88)	0.00	(1,369.88)	0.00	(2,346.27)
617110/ANPPJL	Lancaster SDA Church [ET]	(25,925.28)	0.00	(25,925.28)	0.00	(35,054.48)
617110/ANPPLE	Lancaster Spanish SDA Church [ET]	(18,645.92)	0.00	(18,645.92)	0.00	(23,566.39)
617110/ANPP29	Light Above SDA Company [ET]	(22,988.45)	0.00	(22,988.45)	0.00	(26,902.27)
617110/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	(19,885.61)	0.00	(19,885.61)	0.00	(21,254.80)
617110/ANPPK1	Living Hope SDA Church [ET]	(5,271.29)	0.00	(5,271.29)	0.00	(11,246.80)
617110/ANPPJ6	Living Stones SDA Church [ET]	(14,445.68)	0.00	(14,445.68)	0.00	(11,873.82)
617110/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(11,745.21)	0.00	(11,745.21)	0.00	(14,030.84)
617110/ANPPJV	Long Beach SDA Church [ET]	(11,856.26)	0.00	(11,856.26)	0.00	(15,224.70)
617110/ANPP22	Los Angeles Cantonese SDA Company [ET]	(9,271.03)	0.00	(9,271.03)	0.00	(8,136.47)
617110/ANPPKB	Los Angeles Central Korean SDA Church [ET]	(30,526.54)	0.00	(30,526.54)	0.00	(39,438.29)
617110/ANPPKG	Los Angeles Chinese SDA Church [ET]	(17,881.44)	0.00	(17,881.44)	0.00	(16,093.70)
617110/ANPPL0	Los Angeles Portuguese SDA Company [ET]	(7,370.97)	0.00	(7,370.97)	0.00	(6,424.16)
617110/ANPPLT	Los Angeles Thai SDA Company [ET]	(885.00)	0.00	(885.00)	0.00	(2,176.53)
617110/ANPPHM	Los Angeles Tongan SDA Church [ET]	(11,127.97)	0.00	(11,127.97)	0.00	(13,772.64)
617110/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(13,402.16)	0.00	(13,402.16)	0.00	(18,822.41)
617110/ANPPKL	Lynwood Spanish SDA Church [ET]	(5,917.81)	0.00	(5,917.81)	0.00	(10,076.39)
617110/ANPPKQ	Maranatha SDA Church [ET]	(6,000.76)	0.00	(6,000.76)	0.00	(10,055.20)
617110/ANPPL1	Mid City Spanish SDA Church [ET]	(10,450.51)	0.00	(10,450.51)	0.00	(14,373.45)
617110/ANPPL6	Miramonte Boulevard SDA Church [ET]	(9,420.35)	0.00	(9,420.35)	0.00	(11,244.87)
617110/ANPPLF	Monrovia Spanish SDA Church [ET]	(9,566.68)	0.00	(9,566.68)	0.00	(11,629.49)
617110/ANPPMP	Moorpark Community Company [ET]	(1,145.55)	0.00	(1,145.55)	0.00	(1,638.49)
617110/ANPPWA	New Hope SDA Company [ET]	(705.91)	0.00	(705.91)	0.00	(229.07)
617110/ANPPLV	Newbury Park Spanish SDA Company [ET]	(8,794.51)	0.00	(8,794.51)	0.00	(9,214.11)
617110/ANPPNS	Newhall Spanish SDA Company [ET]	(11,052.06)	0.00	(11,052.06)	0.00	(8,302.34)
617110/ANPPM6	Normandie Avenue SDA Church [ET]	(21,075.59)	0.00	(21,075.59)	0.00	(22,619.94)
617110/ANPPMB	North Hills SDA Church [ET]	(12,599.36)	0.00	(12,599.36)	0.00	(14,626.43)
617110/ANPPML	Northridge SDA Church [ET]	(19,400.04)	0.00	(19,400.04)	0.00	(20,209.76)
617110/ANPPMQ	Norwalk SDA Church [ET]	(28,146.96)	0.00	(28,146.96)	0.00	(44,899.90)



Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>		<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>0001 - Unallocated Tithe</b>						
617110/ANPPN1	Ojai Valley SDA Church [ET]	(10,721.60)	0.00	(10,721.60)	0.00	(9,282.38)
617110/ANPPN6	Olympic Korean SDA Church [ET]	(22,879.50)	0.00	(22,879.50)	0.00	(21,360.71)
617110/ANPPNB	Oxnard All Nations SDA Church [ET]	(20,636.30)	0.00	(20,636.30)	0.00	(19,266.74)
617110/ANPPNL	Palmdale SDA Church [ET]	(29,158.50)	0.00	(29,158.50)	0.00	(21,759.81)
617110/ANPPNQ	Panamericana Spanish SDA Church [ET]	(12,025.38)	0.00	(12,025.38)	0.00	(15,098.92)
617110/ANPPCB	Panorama Spanish SDA Church [ET]	(8,901.51)	0.00	(8,901.51)	0.00	(15,336.80)
617110/ANPPNV	Paramount Spanish SDA Church [ET]	(22,422.29)	0.00	(22,422.29)	0.00	(27,698.40)
617110/ANPPO1	Pasadena SDA Church [ET]	(31,716.27)	0.00	(31,716.27)	0.00	(26,196.50)
617110/ANPPO6	Pasadena Spanish SDA Church [ET]	(11,731.94)	0.00	(11,731.94)	0.00	(10,556.29)
617110/ANPPOB	Philadelphian SDA Church [ET]	(22,802.44)	0.00	(22,802.44)	0.00	(28,537.27)
617110/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(15,290.94)	0.00	(15,290.94)	0.00	(17,023.08)
617110/ANPPPO	Pomona Valley Spanish SDA Company [ET]	(5,714.70)	0.00	(5,714.70)	0.00	(7,569.99)
617110/ANPPP1	Ridgecrest SDA Church [ET]	(22,565.41)	0.00	(22,565.41)	0.00	(26,837.64)
617110/ANPPP6	Rolling Hills SDA Church [ET]	(33,526.80)	0.00	(33,526.80)	0.00	(32,103.95)
617110/ANPPPB	Rosemead Korean SDA Church [ET]	(11,952.86)	0.00	(11,952.86)	0.00	(16,802.26)
617110/ANPPPG	Russian-American SDA Church [ET]	(7,031.03)	0.00	(7,031.03)	0.00	(5,373.70)
617110/ANPPPL	San Fernando Spanish SDA Church [ET]	(32,530.05)	0.00	(32,530.05)	0.00	(36,473.90)
617110/ANPPSF	San Fernando Valley Filipino Company [ET]	(12,988.40)	0.00	(12,988.40)	0.00	(13,694.16)
617110/ANPPSD	San Gabriel Valley Chinese Company [ET]	(2,054.85)	0.00	(2,054.85)	0.00	(2,118.35)
617110/ANPPSC	San Gabriel Valley Spanish Church [ET]	(6,321.94)	0.00	(6,321.94)	0.00	(10,759.83)
617110/ANPPSA	Santa Barbara Bilingual SDA Church [ET]	(5,310.80)	0.00	(5,310.80)	0.00	(4,768.90)
617110/ANPPQ1	Santa Barbara SDA Church [ET]	(26,374.72)	0.00	(26,374.72)	0.00	(28,660.22)
617110/ANPPM1	Santa Clarita SDA Church [ET]	(27,031.62)	0.00	(27,031.62)	0.00	(20,033.45)
617110/ANPPQ6	Santa Monica SDA Church [ET]	(18,382.54)	0.00	(18,382.54)	0.00	(17,860.95)
617110/ANPPQB	Santa Paula Spanish SDA Group [ET]	(2,355.77)	0.00	(2,355.77)	0.00	(2,664.22)
617110/ANPPS2	Shalom Spanish SDA Company [ET]	(9,768.67)	0.00	(9,768.67)	0.00	(11,305.99)
617110/ANPPQG	Simi Valley SDA Church [ET]	(41,540.63)	0.00	(41,540.63)	0.00	(39,187.72)
617110/ANPPQL	Smyrna SDA Church [ET]	(12,583.83)	0.00	(12,583.83)	0.00	(10,261.82)
617110/ANPPSO	South Bay SDA Church [ET]	(29,828.37)	0.00	(29,828.37)	0.00	(27,945.22)
617110/ANPPKN	South Gate Spanish SDA Church [ET]	(12,581.61)	0.00	(12,581.61)	0.00	(13,658.92)
617110/ANPPQQ	Spanish American SDA Church [ET]	(29,696.84)	0.00	(29,696.84)	0.00	(41,588.30)
617110/ANPPR1	Sunland-Tujunga SDA Church [ET]	(4,777.68)	0.00	(4,777.68)	0.00	(5,354.91)
617110/ANPPR6	Sylmar SDA Church [ET]	(11,336.79)	0.00	(11,336.79)	0.00	(9,958.86)
617110/ANPPRB	Tamarind Avenue SDA Church [ET]	(27,463.54)	0.00	(27,463.54)	0.00	(32,799.78)
617110/ANPPTE	Tehachapi SDA Church [ET]	(12,554.46)	0.00	(12,554.46)	0.00	(13,396.15)
617110/ANPPRG	Temple City SDA Church [ET]	(44,081.58)	0.00	(44,081.58)	0.00	(45,986.66)
617110/ANPPRL	Temple City Spanish SDA Church [ET]	(8,482.68)	0.00	(8,482.68)	0.00	(8,984.42)
617110/ANPPTH	The Place Adventist Fellowship Company [ET]	(22,329.39)	0.00	(22,329.39)	0.00	(20,043.67)
617110/ANPPRQ	Thousand Oaks SDA Church [ET]	(24,464.70)	0.00	(24,464.70)	0.00	(31,814.66)
617110/ANPPTR	Trinity Seventh Day Adventist Company [ET]	(33,032.72)	0.00	(33,032.72)	0.00	(8,503.16)
617110/ANPPS1	University SDA Church [ET]	(40,147.82)	0.00	(40,147.82)	0.00	(43,128.79)
617110/ANPPUP	Upper Room Adventist Fellowship Company [ET]	(13,328.14)	0.00	(13,328.14)	0.00	(9,339.38)
617110/ANPPS6	Vallejo Drive SDA Church [ET]	(89,604.85)	0.00	(89,604.85)	0.00	(106,970.80)
617110/ANPPNG	Valley Crossroads SDA Church [ET]	(50,763.61)	0.00	(50,763.61)	0.00	(52,130.35)
617110/ANPPMG	Valley United Korean SDA Church [ET]	(10,201.13)	0.00	(10,201.13)	0.00	(12,682.04)
617110/ANPPSG	Van Nuys SDA Church [ET]	(19,944.90)	0.00	(19,944.90)	0.00	(28,005.96)
617110/ANPPSL	Van Nuys Spanish SDA Church [ET]	(26,062.16)	0.00	(26,062.16)	0.00	(31,667.63)
617110/ANPPSQ	Ventura SDA Church [ET]	(14,682.89)	0.00	(14,682.89)	0.00	(19,170.27)
617110/ANPPT6	West Covina Hills SDA Church [ET]	(72,847.82)	0.00	(72,847.82)	0.00	(81,527.42)
617110/ANPPCH	West Hollywood Spanish SDA Church [ET]	(20,864.48)	0.00	(20,864.48)	0.00	(30,955.38)
617110/ANPPTB	West Los Angeles Japanese SDA Church [ET]	(2,099.40)	0.00	(2,099.40)	0.00	(2,360.68)
617110/ANPPTL	White Memorial SDA Church [ET]	(65,357.20)	0.00	(65,357.20)	0.00	(68,895.43)
617110/ANPPTQ	Whittier SDA Church [ET]	(21,774.01)	0.00	(21,774.01)	0.00	(28,046.56)
617120	(-)Tithe Percentage to Union	(1,753,930.08)	(1,918,346.31)	164,416.23	(3,059,563.50)	(1,917,206.94)
617120/ANPPMV	Adonai SDA Church [ET]	(10,952.37)	0.00	(10,952.37)	0.00	(10,764.90)
617120/ANPPB6	Alhambra SDA Church [ET]	(7,529.29)	0.00	(7,529.29)	0.00	(8,501.36)
617120/ANPPLH	All Nations SDA Church [ET]	(12,825.86)	0.00	(12,825.86)	0.00	(12,638.44)
617120/ANPPBB	Altadena SDA Church [ET]	(29,570.97)	0.00	(29,570.97)	0.00	(26,698.45)
617120/ANPPIR	Antelope Valley SDA Church [ET]	(6,512.32)	0.00	(6,512.32)	0.00	(9,031.27)
617120/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(12,039.86)	0.00	(12,039.86)	0.00	(11,948.87)
617120/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(3,571.78)	0.00	(3,571.78)	0.00	(3,570.75)
617120/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(8,639.36)	0.00	(8,639.36)	0.00	(17,685.41)
617120/ANPPBQ	Berean SDA Church [ET]	(16,388.29)	0.00	(16,388.29)	0.00	(22,441.76)
617120/ANPPBV	Bethel SDA Church [ET]	(5,653.97)	0.00	(5,653.97)	0.00	(5,874.41)
617120/ANPPC1	Breath of Life SDA Church [ET]	(27,952.66)	0.00	(27,952.66)	0.00	(27,879.80)

Statement of Financial Activity  
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<u>Code / Schedule by Functions</u>		<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>0001 - Unallocated Tithe</b>						
617120/ANPPC6	Burbank SDA Church [ET]	(6,505.49)	0.00	(6,505.49)	0.00	(6,019.84)
617120/ANPPCG	Camarillo SDA Church [ET]	(32,403.33)	0.00	(32,403.33)	0.00	(36,727.57)
617120/ANPPCM	Canoga Park Community SDA Church [ET]	(23,497.25)	0.00	(23,497.25)	0.00	(20,167.90)
617120/ANPPD6	Carson Spanish SDA Church [ET]	(11,674.43)	0.00	(11,674.43)	0.00	(13,582.54)
617120/ANPPDB	Central Filipino SDA Church [ET]	(30,304.92)	0.00	(30,304.92)	0.00	(31,718.25)
617120/ANPPHC	Central Japanese-American Comm. SDA Ch. [ET]	(16,470.06)	0.00	(16,470.06)	0.00	(10,301.10)
617120/ANPPDG	Central Spanish SDA Church [ET]	(34,483.25)	0.00	(34,483.25)	0.00	(45,269.08)
617120/ANPPCE	Cerritos Korean SDA Church [ET]	(8,030.23)	0.00	(8,030.23)	0.00	(11,191.79)
617120/ANPPHH	Chino Valley Chinese SDA Church [ET]	(7,159.16)	0.00	(7,159.16)	0.00	(16,537.72)
617120/ANPPCO	Community Adventist Fellowship [ET]	(6,686.78)	0.00	(6,686.78)	0.00	(5,357.87)
617120/ANPPC2	Compton Community SDA Church [ET]	(5,415.09)	0.00	(5,415.09)	0.00	(5,627.84)
617120/ANPP81	Compton-Samoan SDA Church [ET]	(3,413.60)	0.00	(3,413.60)	0.00	(4,053.50)
617120/ANPPPP	Conference Church [ET]	(22,485.81)	0.00	(22,485.81)	0.00	(20,690.71)
617120/ANPPDQ	Crescenta Valley Filipino SDA Church [ET]	(891.32)	0.00	(891.32)	0.00	(3,636.30)
617120/ANPPDV	Culver City SDA Church [ET]	(10,971.88)	0.00	(10,971.88)	0.00	(8,530.18)
617120/ANPPE1	Culver City Spanish SDA Church [ET]	(8,624.31)	0.00	(8,624.31)	0.00	(8,996.00)
617120/ANPPE6	Delaware Avenue SDA Church [ET]	(9,381.56)	0.00	(9,381.56)	0.00	(7,171.68)
617120/ANPPEB	Downey-Florence SDA Church [ET]	(9,754.39)	0.00	(9,754.39)	0.00	(7,275.51)
617120/ANPPEG	Eagle Rock SDA Church [ET]	(40,181.12)	0.00	(40,181.12)	0.00	(36,351.25)
617120/ANPEL	East Los Angeles Bilingual SDA Church [ET]	(3,954.62)	0.00	(3,954.62)	0.00	(8,251.66)
617120/ANPPLL	EastMont Spanish SDA Church [ET]	(4,487.37)	0.00	(4,487.37)	0.00	(6,427.49)
617120/ANPPES	Ebenezer Spanish SDA Company [ET]	(4,134.48)	0.00	(4,134.48)	0.00	(6,427.41)
617120/ANPPCC	El Camino A Cristo Spanish SDA Company [ET]	(8,893.83)	0.00	(8,893.83)	0.00	(9,417.79)
617120/ANPPEQ	El Monte SDA Church [ET]	(4,473.32)	0.00	(4,473.32)	0.00	(7,081.86)
617120/ANPPEV	El Monte Spanish SDA Church [ET]	(2,082.27)	0.00	(2,082.27)	0.00	(3,195.25)
617120/ANPPT1	El Monte Vietnamese SDA Church [ET]	(12,198.23)	0.00	(12,198.23)	0.00	(9,391.65)
617120/ANPPF1	El Rio Spanish SDA Church [ET]	(12,549.57)	0.00	(12,549.57)	0.00	(11,828.25)
617120/ANPPFB	El Sereno Spanish SDA Church [ET]	(13,005.45)	0.00	(13,005.45)	0.00	(14,128.10)
617120/ANPPCF	El-Shaddai Spanish SDA Church [ET]	(7,772.15)	0.00	(7,772.15)	0.00	(10,512.54)
617120/ANPPFG	Ephesus SDA Church [ET]	(11,399.18)	0.00	(11,399.18)	0.00	(9,775.54)
617120/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(15,955.09)	0.00	(15,955.09)	0.00	(14,440.03)
617120/ANPPG6	Gardena Genesis Community SDA Church [ET]	(4,895.82)	0.00	(4,895.82)	0.00	(6,856.36)
617120/ANPPG7	Gardena Japanese American SDA Church [ET]	(6,355.30)	0.00	(6,355.30)	0.00	(5,584.73)
617120/ANPPGB	German-American SDA Church [ET]	(2,670.12)	0.00	(2,670.12)	0.00	(2,721.24)
617120/ANPPGG	Glassell Park Spanish SDA Church [ET]	(5,109.18)	0.00	(5,109.18)	0.00	(5,205.48)
617120/ANPPGL	Glendale City SDA Church [ET]	(22,416.77)	0.00	(22,416.77)	0.00	(20,787.28)
617120/ANPPGQ	Glendale Filipino SDA Church [ET]	(23,748.40)	0.00	(23,748.40)	0.00	(25,471.10)
617120/ANPPGV	Glendale Korean SDA Church [ET]	(28,976.81)	0.00	(28,976.81)	0.00	(30,450.01)
617120/ANPPH1	Glendale Spanish SDA Church [ET]	(18,522.64)	0.00	(18,522.64)	0.00	(17,651.51)
617120/ANPPGN	Glendale West Spanish SDA Church [ET]	(5,558.40)	0.00	(5,558.40)	0.00	(5,874.27)
617120/ANPPHG	Glendora Spanish SDA Church [ET]	(9,820.13)	0.00	(9,820.13)	0.00	(11,282.51)
617120/ANPPHL	Hacienda Heights SDA Church [ET]	(11,922.61)	0.00	(11,922.61)	0.00	(12,865.27)
617120/ANPPHN	Hacienda Korean SDA Church [ET]	(3,623.10)	0.00	(3,623.10)	0.00	(6,487.72)
617120/ANPPHV	Hawthorne SDA Church [ET]	(3,160.32)	0.00	(3,160.32)	0.00	(4,859.23)
617120/ANPPHA	Hawthorne Spanish SDA Company [ET]	(5,392.83)	0.00	(5,392.83)	0.00	(6,087.11)
617120/ANPPHT	Hidden Treasures SDA Company [ET]	(2,316.93)	0.00	(2,316.93)	0.00	(1,941.28)
617120/ANPPLB	High Desert SDA Church [ET]	(1,657.39)	0.00	(1,657.39)	0.00	(2,917.75)
617120/ANPPI1	Highland Park Spanish SDA Company [ET]	(4,864.22)	0.00	(4,864.22)	0.00	(5,090.96)
617120/ANPPFQ	Hollydale Community SDA Church [ET]	(12,445.12)	0.00	(12,445.12)	0.00	(13,233.70)
617120/ANPPI6	Hollywood SDA Church [ET]	(3,108.46)	0.00	(3,108.46)	0.00	(3,122.18)
617120/ANPPIB	Hollywood Spanish SDA Church [ET]	(16,658.78)	0.00	(16,658.78)	0.00	(22,115.44)
617120/ANPPII	Huntington Park Spanish Church [ET]	(12,534.17)	0.00	(12,534.17)	0.00	(15,657.41)
617120/ANPPIQ	Indonesian-American SDA Church [ET]	(28,575.74)	0.00	(28,575.74)	0.00	(25,872.94)
617120/ANPPIN	Inter Valley Filipino SDA Company [ET]	(1,261.52)	0.00	(1,261.52)	0.00	(5,657.11)
617120/ANPP2A	International SDA Company [ET]	(12,359.78)	0.00	(12,359.78)	0.00	(17,252.95)
617120/ANPPH6	Journey SDA Church [ET]	0.00	0.00	0.00	0.00	(2,505.87)
617120/ANPPLI	Kaleo Seventh-day Adventist Church [ET]	(17,869.41)	0.00	(17,869.41)	0.00	(21,472.74)
617120/ANPPLC	La Amistad Spanish SDA Company [ET]	(1,929.84)	0.00	(1,929.84)	0.00	(2,243.46)
617120/ANPPLD	La Puente Spanish SDA Church [ET]	(4,373.53)	0.00	(4,373.53)	0.00	(6,298.16)
617120/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(14,023.59)	0.00	(14,023.59)	0.00	(21,337.32)
617120/ANPPJG	Lake of the Woods SDA Church [ET]	(821.93)	0.00	(821.93)	0.00	(1,393.85)
617120/ANPPJL	Lancaster SDA Church [ET]	(15,555.17)	0.00	(15,555.17)	0.00	(20,824.44)
617120/ANPPLE	Lancaster Spanish SDA Church [ET]	(11,187.54)	0.00	(11,187.54)	0.00	(13,999.84)
617120/ANPP29	Light Above SDA Company [ET]	(13,793.05)	0.00	(13,793.05)	0.00	(15,981.55)
617120/ANPPJQ	Lincoln Heights Spanish SDA Church [ET]	(11,931.36)	0.00	(11,931.36)	0.00	(12,626.61)

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<b>0001 - Unallocated Tithe</b>					
617120/ANPPK1 Living Hope SDA Church [ET]	(3,162.79)	0.00	(3,162.79)	0.00	(6,681.27)
617120/ANPPJ6 Living Stones SDA Church [ET]	(8,667.42)	0.00	(8,667.42)	0.00	(7,053.74)
617120/ANPPJ2 Long Beach Spanish SDA Ch. [ET]	(7,047.12)	0.00	(7,047.12)	0.00	(8,335.15)
617120/ANPPJV Long Beach SDA Church [ET]	(7,113.76)	0.00	(7,113.76)	0.00	(9,044.37)
617120/ANPP22 Los Angeles Cantonese SDA Company [ET]	(5,562.63)	0.00	(5,562.63)	0.00	(4,833.54)
617120/ANPPKB Los Angeles Central Korean SDA Church [ET]	(18,315.94)	0.00	(18,315.94)	0.00	(23,428.69)
617120/ANPPKG Los Angeles Chinese SDA Church [ET]	(10,728.86)	0.00	(10,728.86)	0.00	(9,560.62)
617120/ANPPLO Los Angeles Portuguese SDA Company [ET]	(4,422.57)	0.00	(4,422.57)	0.00	(3,816.34)
617120/ANPLT Los Angeles Thai SDA Company [ET]	(531.00)	0.00	(531.00)	0.00	(1,292.99)
617120/ANPPHM Los Angeles Tongan SDA Church [ET]	(6,676.79)	0.00	(6,676.79)	0.00	(8,181.78)
617120/ANPPCQ Los Olivos Spanish SDA Church [ET]	(8,041.28)	0.00	(8,041.28)	0.00	(11,181.63)
617120/ANPPKL Lynwood Spanish SDA Church [ET]	(3,550.69)	0.00	(3,550.69)	0.00	(5,985.97)
617120/ANPPKQ Maranatha SDA Church [ET]	(3,600.46)	0.00	(3,600.46)	0.00	(5,973.40)
617120/ANPLL1 Mid City Spanish SDA Church [ET]	(6,270.30)	0.00	(6,270.30)	0.00	(8,538.68)
617120/ANPLL6 Miramonte Boulevard SDA Church [ET]	(5,652.20)	0.00	(5,652.20)	0.00	(6,680.13)
617120/ANPLL6 Monrovia Spanish SDA Church [ET]	(5,740.00)	0.00	(5,740.00)	0.00	(6,908.59)
617120/ANPPMP Moorpark Community Company [ET]	(687.33)	0.00	(687.33)	0.00	(973.35)
617120/ANPPWA New Hope SDA Company [ET]	(423.54)	0.00	(423.54)	0.00	(136.08)
617120/ANPLL6 Newbury Park Spanish SDA Company [ET]	(5,276.71)	0.00	(5,276.71)	0.00	(5,473.74)
617120/ANPPNS Newhall Spanish SDA Company [ET]	(6,631.23)	0.00	(6,631.23)	0.00	(4,932.09)
617120/ANPPM6 Normandie Avenue SDA Church [ET]	(12,645.34)	0.00	(12,645.34)	0.00	(13,437.60)
617120/ANPPMB North Hills SDA Church [ET]	(7,559.61)	0.00	(7,559.61)	0.00	(8,688.97)
617120/ANPPML Northridge SDA Church [ET]	(11,640.03)	0.00	(11,640.03)	0.00	(12,005.78)
617120/ANPPMQ Norwalk SDA Church [ET]	(16,888.17)	0.00	(16,888.17)	0.00	(26,673.21)
617120/ANPPN1 Ojai Valley SDA Church [ET]	(6,432.94)	0.00	(6,432.94)	0.00	(5,514.29)
617120/ANPPN6 Olympic Korean SDA Church [ET]	(13,727.69)	0.00	(13,727.69)	0.00	(12,689.53)
617120/ANPPNB Oxnard All Nations SDA Church [ET]	(12,381.77)	0.00	(12,381.77)	0.00	(11,445.58)
617120/ANP111 Pacific Union Conference [ET]	0.00	(1,918,346.31)	1,918,346.31	(3,059,563.50)	0.00
617120/ANPPNL Palmdale SDA Church [ET]	(17,495.10)	0.00	(17,495.10)	0.00	(12,926.61)
617120/ANPPNQ Panamericana Spanish SDA Church [ET]	(7,215.23)	0.00	(7,215.23)	0.00	(8,969.65)
617120/ANPPCB Panorama Spanish SDA Church [ET]	(5,340.91)	0.00	(5,340.91)	0.00	(9,110.98)
617120/ANPPNV Paramount Spanish SDA Church [ET]	(13,453.39)	0.00	(13,453.39)	0.00	(16,454.50)
617120/ANPPO1 Pasadena SDA Church [ET]	(19,029.76)	0.00	(19,029.76)	0.00	(15,562.27)
617120/ANPPO6 Pasadena Spanish SDA Church [ET]	(7,039.17)	0.00	(7,039.17)	0.00	(6,271.07)
617120/ANPPOB Philadelphian SDA Church [ET]	(13,681.46)	0.00	(13,681.46)	0.00	(16,952.83)
617120/ANPPOG Pico Rivera Bilingual SDA Church [ET]	(9,174.57)	0.00	(9,174.57)	0.00	(10,112.72)
617120/ANPPPO Pomona Valley Spanish SDA Company [ET]	(3,428.81)	0.00	(3,428.81)	0.00	(4,497.03)
617120/ANPPP1 Ridgecrest SDA Church [ET]	(13,539.24)	0.00	(13,539.24)	0.00	(15,943.14)
617120/ANPPP6 Rolling Hills SDA Church [ET]	(20,116.08)	0.00	(20,116.08)	0.00	(19,071.63)
617120/ANPPPB Rosemead Korean SDA Church [ET]	(7,171.71)	0.00	(7,171.71)	0.00	(9,981.54)
617120/ANPPPG Russian-American SDA Church [ET]	(4,218.62)	0.00	(4,218.62)	0.00	(3,192.30)
617120/ANPPPL San Fernando Spanish SDA Church [ET]	(19,518.03)	0.00	(19,518.03)	0.00	(21,667.66)
617120/ANPPSF San Fernando Valley Filipino Company [ET]	(7,793.03)	0.00	(7,793.03)	0.00	(8,135.15)
617120/ANPPSD San Gabriel Valley Chinese Company [ET]	(1,232.91)	0.00	(1,232.91)	0.00	(1,258.44)
617120/ANPPSC San Gabriel Valley Spanish Church [ET]	(3,793.17)	0.00	(3,793.17)	0.00	(6,392.00)
617120/ANPPSA Santa Barbara Bilingual SDA Church [ET]	(3,186.48)	0.00	(3,186.48)	0.00	(2,833.01)
617120/ANPPQ1 Santa Barbara SDA Church [ET]	(15,824.84)	0.00	(15,824.84)	0.00	(17,025.86)
617120/ANPPM1 Santa Clarita SDA Church [ET]	(16,218.97)	0.00	(16,218.97)	0.00	(11,901.07)
617120/ANPPQ6 Santa Monica SDA Church [ET]	(11,029.53)	0.00	(11,029.53)	0.00	(10,610.46)
617120/ANPPQB Santa Paula Spanish SDA Group [ET]	(1,413.45)	0.00	(1,413.45)	0.00	(1,582.71)
617120/ANPPS2 Shalom Spanish SDA Company [ET]	(5,861.21)	0.00	(5,861.21)	0.00	(6,716.46)
617120/ANPPQG Simi Valley SDA Church [ET]	(24,924.39)	0.00	(24,924.39)	0.00	(23,279.84)
617120/ANPPQL Smyrna SDA Church [ET]	(7,550.29)	0.00	(7,550.29)	0.00	(6,096.11)
617120/ANPPSO South Bay SDA Church [ET]	(17,897.03)	0.00	(17,897.03)	0.00	(16,601.13)
617120/ANPPKN South Gate Spanish SDA Church [ET]	(7,548.98)	0.00	(7,548.98)	0.00	(8,114.20)
617120/ANPPQQ Spanish American SDA Church [ET]	(17,818.12)	0.00	(17,818.12)	0.00	(24,705.93)
617120/ANPPR1 Sunland-Tujunga SDA Church [ET]	(2,866.61)	0.00	(2,866.61)	0.00	(3,181.14)
617120/ANPPR6 Sylmar SDA Church [ET]	(6,802.08)	0.00	(6,802.08)	0.00	(5,916.15)
617120/ANPPRB Tamarind Avenue SDA Church [ET]	(16,478.13)	0.00	(16,478.13)	0.00	(19,485.02)
617120/ANPPTE Tehachapi SDA Church [ET]	(7,532.67)	0.00	(7,532.67)	0.00	(7,958.11)
617120/ANPPRG Temple City SDA Church [ET]	(26,448.95)	0.00	(26,448.95)	0.00	(27,318.82)
617120/ANPPRL Temple City Spanish SDA Church [ET]	(5,089.61)	0.00	(5,089.61)	0.00	(5,337.27)
617120/ANPPTH The Place Adventist Fellowship Company [ET]	(13,397.65)	0.00	(13,397.65)	0.00	(11,907.13)
617120/ANPPRQ Thousand Oaks SDA Church [ET]	(14,678.83)	0.00	(14,678.83)	0.00	(18,899.81)
617120/ANPPTR Trinity Seventh Day Adventist Company [ET]	(19,819.62)	0.00	(19,819.62)	0.00	(5,051.39)

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<b>0001 - Unallocated Tithe</b>						
617120/ANPPS1	University SDA Church [ET]	(24,088.70)	0.00	(24,088.70)	0.00	(25,621.06)
617120/ANPPUP	Upper Room Adventist Fellowship Company [ET]	(7,996.89)	0.00	(7,996.89)	0.00	(5,548.15)
617120/ANPPS6	Vallejo Drive SDA Church [ET]	(53,762.90)	0.00	(53,762.90)	0.00	(63,547.00)
617120/ANPPNG	Valley Crossroads SDA Church [ET]	(30,458.16)	0.00	(30,458.16)	0.00	(30,968.51)
617120/ANPPMG	Valley United Korean SDA Church [ET]	(6,120.68)	0.00	(6,120.68)	0.00	(7,533.88)
617120/ANPPSG	Van Nuys SDA Church [ET]	(11,966.93)	0.00	(11,966.93)	0.00	(16,637.19)
617120/ANPPSL	Van Nuys Spanish SDA Church [ET]	(15,637.30)	0.00	(15,637.30)	0.00	(18,812.47)
617120/ANPPSQ	Ventura SDA Church [ET]	(8,809.74)	0.00	(8,809.74)	0.00	(11,388.28)
617120/ANPPT6	West Covina Hills SDA Church [ET]	(43,708.68)	0.00	(43,708.68)	0.00	(48,432.13)
617120/ANPPCH	West Hollywood Spanish SDA Church [ET]	(12,518.68)	0.00	(12,518.68)	0.00	(18,389.34)
617120/ANPPTB	West Los Angeles Japanese SDA Church [ET]	(1,259.64)	0.00	(1,259.64)	0.00	(1,402.38)
617120/ANPPTL	White Memorial SDA Church [ET]	(39,214.33)	0.00	(39,214.33)	0.00	(40,927.97)
617120/ANPPTQ	Whittier SDA Church [ET]	(13,064.42)	0.00	(13,064.42)	0.00	(16,661.33)
617200	(-)Special Assistance	(122,112.86)	(136,727.68)	14,614.82	(238,169.20)	(137,586.37)
617200/ANPP11	Southern California Conference [ET]	(122,112.86)	(136,727.68)	14,614.82	(238,169.20)	(137,586.37)
619100	(-)Tithe - Non-Tithe Exchanged	0.00	(330,495.00)	330,495.00	(330,495.00)	0.00
619100/ANP111	Pacific Union Conference [ET]	0.00	(330,495.00)	330,495.00	(330,495.00)	0.00
651100	Tithe Operating Appropriations Received	270,853.56	140,103.14	130,750.42	231,046.00	136,642.80
651100/AN1111	North American Division [ET]	19,217.28	19,217.32	(0.04)	28,826.00	19,217.32
651100/ANP111	Pacific Union Conference [ET]	251,636.28	120,885.82	130,750.46	202,220.00	117,425.48
02 - Total Revenues without Donor Restrictions		14,959,701.50	15,872,249.35	(912,547.85)	25,498,695.80	16,156,847.71
04 - Total Revenues and Support without Donor Restrictions		14,959,701.50	15,872,249.35	(912,547.85)	25,498,695.80	16,156,847.71
<b>05 - EXPENSES</b>						
812100	Tithe Percentage Contributions to DB Plans	2,221,644.65	2,429,906.00	(208,261.35)	3,875,447.00	2,428,461.95
831120	Tithe Operating Appr. Percentage	902,595.01	914,494.78	(11,899.77)	1,375,299.00	870,511.51
831120/ANP111	Pacific Union Conference [ET]	902,595.01	914,494.78	(11,899.77)	1,375,299.00	870,511.51
06 - Total Expenses		3,124,239.66	3,344,400.78	(220,161.12)	5,250,746.00	3,298,973.46
07 - Net Increase (Decrease) From Operations		11,835,461.84	12,527,848.57	(692,386.73)	20,247,949.80	12,857,874.25
<b>08 - TRANSFER IN (OUT)</b>						
995100	Transfers Sent to Other Functions	(12,624,239.03)	(13,390,252.13)	766,013.10	(20,212,790.00)	(12,720,383.53)
995100/111914	Asian/Pacific Director [FT]	(99,304.20)	(100,740.96)	1,436.76	(161,416.00)	(96,297.88)
995100/111814	Asian/Pacific Ministries [FT]	(3,415.92)	(13,333.24)	9,917.32	(20,000.00)	(9,999.88)
995100/111114	Asian/Pacific Pastors & Bible Workers [FT]	(1,657,130.57)	(1,657,130.57)	0.00	(2,505,569.00)	(1,667,128.90)
995100/397690	Asset / Risk Management [FT]	(117,614.91)	(125,304.72)	7,689.81	(188,358.00)	(113,942.27)
995100/1831	Auditing Services [FT]	(123,278.54)	(120,533.60)	(2,744.94)	(181,196.00)	(114,424.81)
995100/114890	Church Ministries Programs General [FT]	(18.75)	(8,666.64)	8,647.89	(13,000.00)	(1,421.14)
995100/119990	Church Services Rendered [FT]	(135,876.01)	(181,653.24)	45,777.23	(269,360.00)	(155,223.47)
995100/1894	Communication and PR Administration [FT]	(117,034.92)	(129,014.40)	11,979.48	(193,917.00)	(109,799.80)
995100/111190	Field & General Workers Exp [FT]	(43,892.97)	(89,100.72)	45,207.75	(139,901.00)	(81,233.78)
995100/111119	Field - Seminary [FT]	(73,844.07)	(85,638.15)	11,794.08	(130,019.00)	(80,341.04)
995100/1299	General Educational Administration [FT]	(310,802.10)	(310,802.10)	0.00	(468,452.00)	(320,744.67)
995100/111916	Greater LA Director [FT]	(92,807.40)	(97,834.64)	5,027.24	(147,055.00)	(92,493.16)
995100/111816	Greater LA Ministries [FT]	(13,333.32)	(13,333.32)	0.00	(20,000.00)	(10,000.00)
995100/111116	Greater LA Pastors & Bible Workers [FT]	(1,118,765.75)	(1,215,965.70)	97,199.95	(1,842,738.00)	(1,223,766.89)
995100/1442	Health Programs [FT]	(1,450.33)	(2,233.36)	783.03	(3,350.00)	(2,033.36)
995100/111918	Hispanic Director [FT]	(122,389.29)	(109,414.56)	(12,974.73)	(167,234.00)	(106,790.38)
995100/111818	Hispanic Ministries [FT]	(13,333.20)	(13,333.20)	0.00	(20,000.00)	(9,999.92)
995100/111118	Hispanic Pastors & Bible Workers [FT]	(2,175,690.39)	(2,288,090.89)	112,400.50	(3,461,548.00)	(2,278,015.59)
995100/3931	In-House Operations [FT]	(41,051.30)	(36,346.32)	(4,704.98)	(53,556.00)	(35,914.78)
995100/1211	K-12 Operations [FT]	(1,330,028.65)	(1,533,333.36)	203,304.71	(2,300,000.00)	(1,266,666.68)
995100/111911	LA Metro Director [FT]	(96,070.63)	(103,679.64)	7,609.01	(166,949.00)	(98,080.79)
995100/111811	LA Metro Ministries [FT]	(9,840.22)	(13,333.35)	3,493.13	(20,000.00)	(10,000.00)
995100/111111	LA Metro Pastors & Bible Workers [FT]	(2,030,837.45)	(2,052,024.69)	21,187.24	(3,109,628.00)	(1,965,475.67)
995100/13385	Literature Ministries [FT]	(108,042.99)	(113,333.32)	5,290.33	(170,000.00)	(95,242.13)
995100/11442	Men's Ministry [FT]	0.00	(666.64)	666.64	(1,000.00)	(197.10)
995100/3258	Misc. Conventions and Meetings [FT]	0.00	(38,400.00)	38,400.00	(48,000.00)	(17,958.02)
995100/3961	Office Operation and Maintenance [FT]	(102,275.67)	(113,333.32)	11,057.65	(170,000.00)	(105,893.96)
995100/3991	Presidential [FT]	(121,863.60)	(138,848.00)	16,984.40	(208,669.00)	(118,179.83)
995100/1895	Religious Liberty Administration [FT]	(3,040.08)	(3,000.00)	(40.08)	(4,500.00)	(423.80)



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<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>0001 - Unallocated Tithe</b>					
995100/3993 Secretariat [FT]	(173,050.20)	(182,493.80)	9,443.60	(272,822.00)	(186,156.30)
995100/115920 Senior Youth / Young Adult [FT]	(74,653.07)	(85,063.64)	10,410.57	(127,979.00)	(65,138.32)
995100/3995 Treasury [FT]	(580,558.29)	(581,931.58)	1,373.29	(875,517.00)	(501,071.94)
995100/185590 Union Mission Work Assessment & Appropriation [FT]	(114,424.00)	(114,424.00)	0.00	(171,636.00)	(106,993.36)
995100/399810 Vice-President [FT]	(126,830.09)	(124,357.36)	(2,472.73)	(186,932.00)	(121,830.23)
995100/111913 West Director [FT]	(80,842.32)	(88,987.36)	8,145.04	(133,786.00)	(82,191.50)
995100/111813 West Ministries [FT]	(2,553.65)	(13,333.28)	10,779.63	(20,000.00)	(9,999.84)
995100/111113 West Pastors & Bible Workers [FT]	(1,309,373.33)	(1,381,310.52)	71,937.19	(2,073,417.00)	(1,347,390.65)
995100/115910 Youth Department [FT]	(98,920.85)	(109,927.94)	11,007.09	(165,286.00)	(111,921.69)
995555 Transfer To/From Function	(68,368.46)	0.00	(68,368.46)	0.00	0.00
995555/397696 Planned Giving/Trust Service [FT]	(68,368.46)	0.00	(68,368.46)	0.00	0.00
09 - Net Transfer In (Out)	(12,692,607.49)	(13,390,252.13)	697,644.64	(20,212,790.00)	(12,720,383.53)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(857,145.65)	(862,403.56)	5,257.91	35,159.80	137,490.72
11 - Unrestricted Net Assets, Beginning	(27,035.11)	(27,035.11)	0.00	(27,035.11)	0.00
12 - Unrestricted Net Assets, Ending	(884,180.76)	(889,438.67)	5,257.91	8,124.69	137,490.72
13 - Revenue with Temporary Donor Restriction					
651100 Tithe Operating Appropriations Received	103,062.00	0.00	103,062.00	0.00	0.00
651100/ANP111 Pacific Union Conference [ET]	103,062.00	0.00	103,062.00	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	103,062.00	0.00	103,062.00	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	103,062.00	0.00	103,062.00	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	103,062.00	0.00	103,062.00	0.00	0.00
24 - TOTAL NET ASSETS	(781,118.76)	(889,438.67)	108,319.91	8,124.69	137,490.72
25 - Unrestricted Net Assets, Ending	(884,180.76)	(889,438.67)	5,257.91	8,124.69	137,490.72
26 - Temporarily Restricted Net Assets, Ending	103,062.00	0.00	103,062.00	0.00	0.00
28 - Total Net Assets, Ending	(781,118.76)	(889,438.67)	108,319.91	8,124.69	137,490.72



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<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>0002 - Unallocated Non-Tithe</b>					
01 - Revenues and Support without Donor Restrictions					
619100 (-)Tithe - Non-Tithe Exchanged	0.00	330,495.00	(330,495.00)	330,495.00	0.00
619100/ANP111 Pacific Union Conference [ET]	0.00	330,495.00	(330,495.00)	330,495.00	0.00
638112 Donation Received Project	58,699.69	13,333.32	45,366.37	20,000.00	22,361.03
638112/10181 Offerings [P]	10.00	0.00	10.00	0.00	0.00
638112/10112 Offerings-Developing Ministry [P]	58,689.69	13,333.32	45,356.37	20,000.00	22,361.03
711620 Dividend Income, Bank & Investment	10,097.37	10,000.00	97.37	20,000.00	9,861.71
711620/7652 American Funds 7652 [BA]	4,096.95	0.00	4,096.95	0.00	3,877.78
711620/8430 PUCIF Operating Reserve 8430 [BA]	5,848.10	0.00	5,848.10	0.00	5,813.08
711620/8428 PUCIF Plant Fund 8428 [BA]	152.32	0.00	152.32	0.00	170.85
711620/0 Unassigned [BA]	0.00	10,000.00	(10,000.00)	20,000.00	0.00
715110 Unrealized Gain in Fair Value of Investments - Bank & Inv.	28,572.53	7,500.00	21,072.53	15,000.00	27,306.22
715110/7652 American Funds 7652 [BA]	21,197.50	0.00	21,197.50	0.00	21,964.69
715110/8430 PUCIF Operating Reserve 8430 [BA]	7,187.82	0.00	7,187.82	0.00	5,168.86
715110/8428 PUCIF Plant Fund 8428 [BA]	187.21	0.00	187.21	0.00	172.67
715110/0 Unassigned [BA]	0.00	7,500.00	(7,500.00)	15,000.00	0.00
788100 Misc. Other Income	1,541.54	0.00	1,541.54	0.00	2,720.63
02 - Total Revenues without Donor Restrictions	98,911.13	361,328.32	(262,417.19)	385,495.00	62,249.59
04 - Total Revenues and Support without Donor Restrictions	98,911.13	361,328.32	(262,417.19)	385,495.00	62,249.59
05 - EXPENSES					
915910 Unrealized Loss in Securities	54,990.85	0.00	54,990.85	0.00	0.00
915910/7652 American Funds 7652 [BA]	48,454.25	0.00	48,454.25	0.00	0.00
915910/8430 PUCIF Operating Reserve 8430 [BA]	6,370.67	0.00	6,370.67	0.00	0.00
915910/8428 PUCIF Plant Fund 8428 [BA]	165.93	0.00	165.93	0.00	0.00
06 - Total Expenses	54,990.85	0.00	54,990.85	0.00	0.00
07 - Net Increase (Decrease) From Operations	43,920.28	361,328.32	(317,408.04)	385,495.00	62,249.59
08 - TRANSFER IN (OUT)					
995100 Transfers Sent to Other Functions	(432,748.42)	(492,872.48)	60,124.06	(697,450.00)	(448,469.80)
995100/1211 K-12 Operations [FT]	(83,333.35)	(133,333.36)	50,000.01	(200,000.00)	(58,000.00)
995100/3961 Office Operation and Maintenance [FT]	(349,415.07)	(359,539.12)	10,124.05	(497,450.00)	(390,469.80)
995555 Transfer To/From Function	221,480.51	0.00	221,480.51	0.00	0.00
995555/397696 Planned Giving/Trust Service [FT]	221,480.51	0.00	221,480.51	0.00	0.00
996100 Transfers Received from Other Functions	272,754.00	207,970.00	64,784.00	311,955.00	126,674.64
996100/1211 K-12 Operations [FT]	64,784.00	0.00	64,784.00	0.00	0.00
996100/3421 Managed Health Care [FT]	128,462.00	128,462.00	0.00	192,693.00	0.00
996100/397696 Planned Giving/Trust Service [FT]	79,508.00	79,508.00	0.00	119,262.00	126,674.64
09 - Net Transfer In (Out)	61,486.09	(284,902.48)	346,388.57	(385,495.00)	(321,795.16)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	105,406.37	76,425.84	28,980.53	0.00	(259,545.57)
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	105,406.37	76,425.84	28,980.53	0.00	(259,545.57)
13 - Revenue with Temporary Donor Restriction					
654100 Non-Tithe Appropriations Received	34,354.00	0.00	34,354.00	0.00	0.00
654100/ANP111 Pacific Union Conference [ET]	34,354.00	0.00	34,354.00	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	34,354.00	0.00	34,354.00	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	34,354.00	0.00	34,354.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00

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<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>0002 - Unallocated Non-Tithe</b>					
18 - Temporarily Restricted Net Assets, Ending	34,354.00	0.00	34,354.00	0.00	0.00
24 - TOTAL NET ASSETS	<u>139,760.37</u>	<u>76,425.84</u>	<u>63,334.53</u>	<u>0.00</u>	<u>(259,545.57)</u>
25 - Unrestricted Net Assets, Ending	105,406.37	76,425.84	28,980.53	0.00	(259,545.57)
26 - Temporarily Restricted Net Assets, Ending	34,354.00	0.00	34,354.00	0.00	0.00
28 - Total Net Assets, Ending	<u>139,760.37</u>	<u>76,425.84</u>	<u>63,334.53</u>	<u>0.00</u>	<u>(259,545.57)</u>

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<u>Code / Schedule by Functions</u>		<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>111111 - LA Metro Pastors &amp; Bible Workers</b>						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	7,667.14	11,238.68	(3,571.54)	16,871.00	11,610.63
02 - Total Revenues without Donor Restrictions						
		7,667.14	11,238.68	(3,571.54)	16,871.00	11,610.63
04 - Total Revenues and Support without Donor Restrictions						
		7,667.14	11,238.68	(3,571.54)	16,871.00	11,610.63
05 - EXPENSES						
811100	Basic Salary and Wages Expense	1,080,494.09	1,090,992.12	(10,498.03)	1,637,748.00	1,065,658.94
811129	Cost of Living Adjustment	322,892.88	324,746.00	(1,853.12)	487,494.00	319,831.10
811192	Vacation Accrual	11,561.27	0.00	11,561.27	0.00	(10,621.13)
811320	Auto Insurance Subsidy	13,972.90	13,336.00	636.90	20,004.00	12,912.16
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	4,209.00	0.00
811500	Retirement (Severance) Allowance	14,971.68	10,000.00	4,971.68	15,000.00	6,660.00
812300	Employer Basic Contributions to DC Plans	69,966.19	69,727.46	238.73	106,642.00	67,398.22
812400	Employer Matching Contributions to DC Plans	39,983.84	41,835.04	(1,851.20)	63,983.00	37,260.32
813100	Moving Allowance	0.00	1,920.00	(1,920.00)	2,880.00	1,480.00
813110	Duplicate Housing	0.00	2,668.00	(2,668.00)	4,002.00	0.00
813200	Moving Reimbursements	0.00	4,001.36	(4,001.36)	6,002.00	3,807.99
813300	Direct Moving Expenses	0.00	4,000.00	(4,000.00)	6,000.00	0.00
814100	Dependent Scholarship Expenses	68,114.30	49,183.34	18,930.96	90,800.00	50,764.53
815200	Basic Life (Survivor) Insurance	3,198.53	3,333.96	(135.43)	5,099.00	3,399.70
815300	LTD Insurance	3,147.93	3,361.41	(213.48)	5,141.00	3,191.08
815400	Worker's Compensation Insurance	6,766.14	11,672.46	(4,906.32)	17,852.00	12,624.13
816100	Health Care Assistance	242,065.70	257,920.00	(15,854.30)	386,880.00	241,069.23
816135	Health Care Assistance, Project	1,608.66	1,700.00	(91.34)	2,600.00	1,849.29
816135/2800	Employee Opt-outs [P]	1,608.66	1,700.00	(91.34)	2,600.00	1,849.29
817100	Employer FICA and FICAMED Expenses	11,964.53	12,036.00	(71.47)	18,408.00	7,150.95
818100	Other Employee Related Expenses	200.00	197.46	2.54	302.00	0.00
818200	Employee Continuing Education	199.75	2,353.83	(2,154.08)	3,600.00	200.00
818205	Graduate Study	0.00	4,188.54	(4,188.54)	6,406.00	4,147.00
818300	Sabbatical Expense	0.00	668.00	(668.00)	1,002.00	0.00
822100	Employee Regular Travel	146,885.00	146,587.75	297.25	224,193.00	143,150.21
823100	Employee Special Travel	51.20	5,000.00	(4,948.80)	7,500.00	2,046.66
823110	Employee Pre-move Travel	0.00	1,668.00	(1,668.00)	2,502.00	1,105.92
875100	Legal Expense	460.00	0.00	460.00	0.00	0.00
898603	Funeral Allowance	0.00	0.00	0.00	0.00	2,000.00
898775	Background Check Expense	0.00	166.64	(166.64)	250.00	0.00
06 - Total Expenses						
		2,038,504.59	2,063,263.37	(24,758.78)	3,126,499.00	1,977,086.30
07 - Net Increase (Decrease) From Operations						
		(2,030,837.45)	(2,052,024.69)	21,187.24	(3,109,628.00)	(1,965,475.67)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	2,030,837.45	2,052,024.69	(21,187.24)	3,109,628.00	1,965,475.67
996100/0001	Unallocated Tithe [FT]	2,030,837.45	2,052,024.69	(21,187.24)	3,109,628.00	1,965,475.67
09 - Net Transfer In (Out)						
		2,030,837.45	2,052,024.69	(21,187.24)	3,109,628.00	1,965,475.67
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning						
		0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending						
		0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS						
		0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending						
		0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending						
		0.00	0.00	0.00	0.00	0.00

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<u>Code / Schedule by Functions</u>		Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>111113 - West Pastors &amp; Bible Workers</b>						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	621.11	479.64	141.47	720.00	488.78
02 - Total Revenues without Donor Restrictions						
		621.11	479.64	141.47	720.00	488.78
04 - Total Revenues and Support without Donor Restrictions						
		621.11	479.64	141.47	720.00	488.78
05 - EXPENSES						
811100	Basic Salary and Wages Expense	732,895.23	732,133.72	761.51	1,099,046.00	739,322.54
811129	Cost of Living Adjustment	168,964.69	179,225.36	(10,260.67)	269,045.00	178,679.23
811192	Vacation Accrual	(3,502.59)	0.00	(3,502.59)	0.00	(7,373.91)
811320	Auto Insurance Subsidy	6,254.37	6,000.00	254.37	9,000.00	5,553.83
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	2,829.00	0.00
811500	Retirement (Severance) Allowance	9,896.00	22,654.52	(12,758.52)	24,000.00	13,873.16
812300	Employer Basic Contributions to DC Plans	43,593.71	46,375.64	(2,781.93)	69,617.00	44,832.57
812400	Employer Matching Contributions to DC Plans	25,995.59	27,825.24	(1,829.65)	41,770.00	24,957.66
813100	Moving Allowance	0.00	2,000.00	(2,000.00)	3,000.00	2,150.00
813110	Duplicate Housing	0.00	3,334.00	(3,334.00)	5,001.00	0.00
813200	Moving Reimbursements	0.00	3,334.00	(3,334.00)	5,001.00	344.00
813300	Direct Moving Expenses	0.00	2,800.00	(2,800.00)	4,200.00	0.00
814100	Dependent Scholarship Expenses	1,858.50	21,125.00	(19,266.50)	39,000.00	16,535.05
815200	Basic Life (Survivor) Insurance	2,181.07	2,378.16	(197.09)	3,570.00	2,355.88
815300	LTD Insurance	2,034.94	2,236.28	(201.34)	3,357.00	2,159.86
815400	Worker's Compensation Insurance	4,318.88	7,699.40	(3,380.52)	11,558.00	8,422.00
816100	Health Care Assistance	171,474.32	193,440.00	(21,965.68)	290,160.00	189,791.34
817100	Employer FICA and FICAMED Expenses	10,891.84	10,591.84	300.00	15,900.00	10,427.70
818100	Other Employee Related Expenses	0.00	267.80	(267.80)	402.00	267.86
818110	Other Employee Related Expenses Non-Taxable	0.00	0.00	0.00	0.00	3,788.16
818200	Employee Continuing Education	57.14	2,731.24	(2,674.10)	4,100.00	700.00
818205	Graduate Study	2,684.33	5,663.00	(2,978.67)	8,501.00	6,243.61
818300	Sabbatical Expense	0.00	668.00	(668.00)	1,002.00	0.00
822100	Employee Regular Travel	97,270.87	101,806.96	(4,536.09)	152,828.00	102,044.09
823100	Employee Special Travel	2,448.60	5,333.36	(2,884.76)	8,000.00	2,804.80
823110	Employee Pre-move Travel	0.00	2,000.00	(2,000.00)	3,000.00	0.00
898608	Retirement Allowance	30,676.95	0.00	30,676.95	0.00	0.00
898775	Background Check Expense	0.00	166.64	(166.64)	250.00	0.00
06 - Total Expenses						
		1,309,994.44	1,381,790.16	(71,795.72)	2,074,137.00	1,347,879.43
07 - Net Increase (Decrease) From Operations						
		(1,309,373.33)	(1,381,310.52)	71,937.19	(2,073,417.00)	(1,347,390.65)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	1,309,373.33	1,381,310.52	(71,937.19)	2,073,417.00	1,347,390.65
996100/0001	Unallocated Tithe [FT]	1,309,373.33	1,381,310.52	(71,937.19)	2,073,417.00	1,347,390.65
09 - Net Transfer In (Out)						
		1,309,373.33	1,381,310.52	(71,937.19)	2,073,417.00	1,347,390.65
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning						
		0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending						
		0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS						
		0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending						
		0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending						
		0.00	0.00	0.00	0.00	0.00

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<u>Code / Schedule by Functions</u>		Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>111114 - Asian/Pacific Pastors &amp; Bible Workers</b>						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	1,071.42	666.16	405.26	1,000.00	613.39
02 - Total Revenues without Donor Restrictions						
		1,071.42	666.16	405.26	1,000.00	613.39
04 - Total Revenues and Support without Donor Restrictions						
		1,071.42	666.16	405.26	1,000.00	613.39
05 - EXPENSES						
811100	Basic Salary and Wages Expense	902,830.32	882,244.16	20,586.16	1,324,385.00	872,437.05
811129	Cost of Living Adjustment	268,089.23	263,379.92	4,709.31	395,374.00	259,046.84
811192	Vacation Accrual	8,576.60	0.00	8,576.60	0.00	4,154.86
811320	Auto Insurance Subsidy	8,560.11	13,333.36	(4,773.25)	20,000.00	13,037.72
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	3,450.00	0.00
811500	Retirement (Severance) Allowance	0.00	8,668.00	(8,668.00)	13,002.00	0.00
812300	Employer Basic Contributions to DC Plans	55,412.55	55,514.60	(102.05)	83,336.00	54,995.97
812400	Employer Matching Contributions to DC Plans	32,756.50	33,308.36	(551.86)	50,001.00	32,229.64
813100	Moving Allowance	0.00	2,000.00	(2,000.00)	3,000.00	1,440.00
813110	Duplicate Housing	0.00	3,334.00	(3,334.00)	5,001.00	0.00
813200	Moving Reimbursements	0.00	3,334.00	(3,334.00)	5,001.00	1,333.77
813300	Direct Moving Expenses	0.00	2,800.00	(2,800.00)	4,200.00	0.00
814100	Dependent Scholarship Expenses	38,657.86	42,792.21	(4,134.35)	79,001.00	49,431.22
815200	Basic Life (Survivor) Insurance	2,487.01	2,717.24	(230.23)	4,079.00	2,776.91
815300	LTD Insurance	2,543.20	2,675.28	(132.08)	4,016.00	2,650.84
815400	Worker's Compensation Insurance	5,659.67	9,859.08	(4,199.41)	14,800.00	10,422.64
816100	Health Care Assistance	215,759.94	210,000.00	5,759.94	315,000.00	216,158.47
816135	Health Care Assistance, Project	1,898.75	1,598.76	299.99	2,400.00	1,493.28
816135/2800	Employee Opt-outs [P]	1,898.75	1,598.76	299.99	2,400.00	1,493.28
817100	Employer FICA and FICAMED Expenses	14,498.82	13,989.24	509.58	21,000.00	13,757.25
818100	Other Employee Related Expenses	0.00	201.84	(201.84)	303.00	0.00
818200	Employee Continuing Education	0.00	3,130.92	(3,130.92)	4,700.00	671.43
818205	Graduate Study	7,037.49	3,996.92	3,040.57	6,000.00	3,548.88
818300	Sabbatical Expense	0.00	668.00	(668.00)	1,002.00	0.00
819100	Employee Related Returns	(31,666.72)	(26,666.64)	(5,000.08)	(40,000.00)	(21,451.40)
822100	Employee Regular Travel	122,970.27	117,754.68	5,215.59	176,768.00	118,167.98
823100	Employee Special Travel	1,193.20	4,996.16	(3,802.96)	7,500.00	1,699.69
823110	Employee Pre-move Travel	0.00	2,000.00	(2,000.00)	3,000.00	0.00
831100	Tithe Operating Appropriations Made	31,702.00	0.00	31,702.00	0.00	29,739.25
831100/ANPP29	Light Above SDA Company [ET]	0.00	0.00	0.00	0.00	2,000.00
831100/ANPPUP	Upper Room Adventist Fellowship Company [ET]	31,702.00	0.00	31,702.00	0.00	27,739.25
898775	Background Check Expense	0.00	166.64	(166.64)	250.00	0.00
06 - Total Expenses						
		1,689,416.80	1,657,796.73	31,620.07	2,506,569.00	1,667,742.29
07 - Net Increase (Decrease) From Operations						
		(1,688,345.38)	(1,657,130.57)	(31,214.81)	(2,505,569.00)	(1,667,128.90)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	1,657,130.57	1,657,130.57	0.00	2,505,569.00	1,667,128.90
996100/0001	Unallocated Tithe [FT]	1,657,130.57	1,657,130.57	0.00	2,505,569.00	1,667,128.90
09 - Net Transfer In (Out)						
		1,657,130.57	1,657,130.57	0.00	2,505,569.00	1,667,128.90
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		(31,214.81)	0.00	(31,214.81)	0.00	0.00
11 - Unrestricted Net Assets, Beginning						
		0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending						
		(31,214.81)	0.00	(31,214.81)	0.00	0.00
24 - TOTAL NET ASSETS						
		(31,214.81)	0.00	(31,214.81)	0.00	0.00
25 - Unrestricted Net Assets, Ending						
		(31,214.81)	0.00	(31,214.81)	0.00	0.00
28 - Total Net Assets, Ending						
		(31,214.81)	0.00	(31,214.81)	0.00	0.00



Southern California Conference  
Operating Fund  
Statement of Financial Activity  
Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
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Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>111116 - Greater LA Pastors &amp; Bible Workers</b>					
05 - EXPENSES					
811100 Basic Salary and Wages Expense	590,359.82	626,664.24	(36,304.42)	940,720.00	627,463.99
811129 Cost of Living Adjustment	177,074.24	178,811.68	(1,737.44)	268,424.00	186,711.85
811192 Vacation Accrual	11,592.22	0.00	11,592.22	0.00	401.36
811320 Auto Insurance Subsidy	4,010.18	7,334.00	(3,323.82)	11,001.00	4,543.46
811400 Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	2,484.00	0.00
811500 Retirement (Severance) Allowance	0.00	6,668.00	(6,668.00)	10,002.00	0.00
812300 Employer Basic Contributions to DC Plans	37,266.04	42,089.60	(4,823.56)	63,183.00	38,756.98
812400 Employer Matching Contributions to DC Plans	22,017.75	25,252.56	(3,234.81)	37,908.00	22,363.30
813100 Moving Allowance	0.00	2,000.00	(2,000.00)	3,000.00	0.00
813110 Duplicate Housing	0.00	10,000.00	(10,000.00)	15,000.00	19,833.81
813200 Moving Reimbursements	0.00	3,333.36	(3,333.36)	5,000.00	4,585.00
813300 Direct Moving Expenses	0.00	4,000.00	(4,000.00)	6,000.00	0.00
814100 Dependent Scholarship Expenses	47,636.75	43,333.34	4,303.41	80,000.00	50,820.00
815200 Basic Life (Survivor) Insurance	1,744.65	1,811.28	(66.63)	2,719.00	1,959.16
815300 LTD Insurance	1,743.39	2,028.44	(285.05)	3,045.00	1,903.35
815400 Worker's Compensation Insurance	3,707.38	6,987.28	(3,279.90)	10,489.00	7,451.79
816100 Health Care Assistance	129,845.69	138,773.16	(8,927.47)	208,320.00	144,459.96
816135 Health Care Assistance, Project	804.33	799.36	4.97	1,200.00	801.03
816135/2800 Employee Opt-outs [P]	804.33	799.36	4.97	1,200.00	801.03
817100 Employer FICA and FICAMED Expenses	7,880.56	12,656.92	(4,776.36)	19,000.00	12,843.26
818100 Other Employee Related Expenses	0.00	266.44	(266.44)	400.00	0.00
818200 Employee Continuing Education	114.28	2,398.16	(2,283.88)	3,600.00	200.00
818205 Graduate Study	493.50	4,543.84	(4,050.34)	6,821.00	2,816.45
818300 Sabbatical Expense	0.00	668.00	(668.00)	1,002.00	0.00
822100 Employee Regular Travel	80,828.01	87,379.40	(6,551.39)	131,170.00	88,032.92
823100 Employee Special Travel	1,646.96	6,000.00	(4,353.04)	9,000.00	7,819.22
823110 Employee Pre-move Travel	0.00	2,000.00	(2,000.00)	3,000.00	0.00
898775 Background Check Expense	0.00	166.64	(166.64)	250.00	0.00
06 - Total Expenses	1,118,765.75	1,215,965.70	(97,199.95)	1,842,738.00	1,223,766.89
07 - Net Increase (Decrease) From Operations	(1,118,765.75)	(1,215,965.70)	97,199.95	(1,842,738.00)	(1,223,766.89)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	1,118,765.75	1,215,965.70	(97,199.95)	1,842,738.00	1,223,766.89
996100/0001 Unallocated Tithe [FT]	1,118,765.75	1,215,965.70	(97,199.95)	1,842,738.00	1,223,766.89
09 - Net Transfer In (Out)	1,118,765.75	1,215,965.70	(97,199.95)	1,842,738.00	1,223,766.89
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>		<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>111118 - Hispanic Pastors &amp; Bible Workers</b>						
05 - EXPENSES						
811100	Basic Salary and Wages Expense	1,132,750.28	1,140,142.96	(7,392.68)	1,711,531.00	1,148,408.52
811129	Cost of Living Adjustment	331,247.50	333,202.16	(1,954.66)	500,188.00	337,494.17
811192	Vacation Accrual	24,958.91	0.00	24,958.91	0.00	(2,690.09)
811320	Auto Insurance Subsidy	8,269.60	14,354.00	(6,084.40)	21,531.00	12,859.99
811325	Auto Accident Ded. Subsidy	900.00	0.00	900.00	0.00	450.00
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	4,416.00	0.00
811500	Retirement (Severance) Allowance	0.00	10,000.00	(10,000.00)	15,000.00	0.00
812300	Employer Basic Contributions to DC Plans	73,329.56	74,537.28	(1,207.72)	111,892.00	73,220.84
812400	Employer Matching Contributions to DC Plans	42,107.55	44,722.24	(2,614.69)	67,135.00	42,509.02
813100	Moving Allowance	0.00	3,334.00	(3,334.00)	5,001.00	3,030.00
813110	Duplicate Housing	0.00	3,334.00	(3,334.00)	5,001.00	0.00
813200	Moving Reimbursements	0.00	3,333.36	(3,333.36)	5,000.00	2,902.44
813300	Direct Moving Expenses	0.00	3,334.00	(3,334.00)	5,001.00	0.00
814100	Dependent Scholarship Expenses	37,903.07	66,179.21	(28,276.14)	122,177.00	84,165.91
815200	Basic Life (Survivor) Insurance	3,363.89	3,735.12	(371.23)	5,607.00	3,535.49
815300	LTD Insurance	3,284.53	3,592.56	(308.03)	5,393.00	3,522.87
815400	Worker's Compensation Insurance	7,024.85	12,451.08	(5,426.23)	18,691.00	13,560.08
816100	Health Care Assistance	330,061.39	374,000.00	(43,938.61)	561,000.00	366,973.44
816135	Health Care Assistance, Project	652.69	0.00	652.69	0.00	0.00
816135/2800	Employee Opt-outs [P]	652.69	0.00	652.69	0.00	0.00
817100	Employer FICA and FICAMED Expenses	17,483.44	13,307.08	4,176.36	19,976.00	12,877.12
818100	Other Employee Related Expenses	0.00	201.84	(201.84)	303.00	500.00
818200	Employee Continuing Education	49.65	3,996.92	(3,947.27)	6,000.00	200.00
818205	Graduate Study	1,890.24	11,325.28	(9,435.04)	17,001.00	11,402.29
818300	Sabbatical Expense	0.00	668.00	(668.00)	1,002.00	0.00
822100	Employee Regular Travel	158,821.21	161,509.00	(2,687.79)	242,450.00	161,803.90
823100	Employee Special Travel	1,592.03	4,996.16	(3,404.13)	7,500.00	1,289.60
823110	Employee Pre-move Travel	0.00	1,668.00	(1,668.00)	2,502.00	0.00
898775	Background Check Expense	0.00	166.64	(166.64)	250.00	0.00
06 - Total Expenses		2,175,690.39	2,288,090.89	(112,400.50)	3,461,548.00	2,278,015.59
07 - Net Increase (Decrease) From Operations		(2,175,690.39)	(2,288,090.89)	112,400.50	(3,461,548.00)	(2,278,015.59)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	2,175,690.39	2,288,090.89	(112,400.50)	3,461,548.00	2,278,015.59
996100/0001	Unallocated Tithe [FT]	2,175,690.39	2,288,090.89	(112,400.50)	3,461,548.00	2,278,015.59
09 - Net Transfer In (Out)		2,175,690.39	2,288,090.89	(112,400.50)	3,461,548.00	2,278,015.59
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending		0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS		0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending		0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending		0.00	0.00	0.00	0.00	0.00

Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>111119 - Field - Seminary</b>					
03 - Released from Net Assets with Donor Restrictions	40,048.00	56,667.32	(16,619.32)	85,001.00	29,185.60
04 - Total Revenues and Support without Donor Restrictions	40,048.00	56,667.32	(16,619.32)	85,001.00	29,185.60
<b>05 - EXPENSES</b>					
811100 Basic Salary and Wages Expense	41,337.96	54,817.80	(13,479.84)	82,290.00	50,004.28
811124 Seminary Stipend	0.00	0.00	0.00	0.00	2,522.24
811400 Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	690.00	0.00
811500 Retirement (Severance) Allowance	938.44	0.00	938.44	0.00	0.00
813100 Moving Allowance	750.00	2,134.00	(1,384.00)	3,201.00	1,550.00
813110 Duplicate Housing	0.00	1,334.00	(1,334.00)	2,001.00	0.00
813200 Moving Reimbursements	2,311.00	5,334.00	(3,023.00)	8,001.00	850.46
813300 Direct Moving Expenses	0.00	3,000.00	(3,000.00)	4,500.00	0.00
814100 Dependent Scholarship Expenses	0.00	2,167.21	(2,167.21)	4,001.00	0.00
815200 Basic Life (Survivor) Insurance	427.82	566.24	(138.42)	850.00	512.80
815300 LTD Insurance	97.84	132.56	(34.72)	199.00	126.55
815400 Worker's Compensation Insurance	200.24	448.54	(248.30)	686.00	479.94
816100 Health Care Assistance	30,202.85	34,000.00	(3,797.15)	51,000.00	29,007.14
817100 Employer FICA and FICAMED Expenses	3,236.42	4,397.28	(1,160.86)	6,601.00	4,006.60
818205 Graduate Study	34,389.50	33,973.84	415.66	51,000.00	31,757.00
06 - Total Expenses	113,892.07	142,305.47	(28,413.40)	215,020.00	120,817.01
07 - Net Increase (Decrease) From Operations	(73,844.07)	(85,638.15)	11,794.08	(130,019.00)	(91,631.41)
<b>08 - TRANSFER IN (OUT)</b>					
996100 Transfers Received from Other Functions	73,844.07	85,638.15	(11,794.08)	130,019.00	80,341.04
996100/0001 Unallocated Tithe [FT]	73,844.07	85,638.15	(11,794.08)	130,019.00	80,341.04
09 - Net Transfer In (Out)	73,844.07	85,638.15	(11,794.08)	130,019.00	80,341.04
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	(11,290.37)
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	(11,290.37)
<b>13 - Revenue with Temporary Donor Restriction</b>					
658230 Ministerial Interns	40,048.00	56,667.32	(16,619.32)	85,001.00	29,185.60
658230/AN1111 North American Division [ET]	14,832.00	23,333.32	(8,501.32)	35,000.00	10,809.60
658230/ANP111 Pacific Union Conference [ET]	25,216.00	33,334.00	(8,118.00)	50,001.00	18,376.00
14 - Total Revenue with Temporary Donor Restrictions	40,048.00	56,667.32	(16,619.32)	85,001.00	29,185.60
15 - Released from Net Assets with Donor Restrictions	(40,048.00)	(56,667.32)	16,619.32	(85,001.00)	(29,185.60)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	(11,290.37)
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	(11,290.37)
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	(11,290.37)

Statement of Financial Activity  
Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>		<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>111190 - Field &amp; General Workers Exp</b>						
03 - Released from Net Assets with Donor Restrictions		20,000.00	20,000.00	0.00	20,000.00	22,772.63
04 - Total Revenues and Support without Donor Restrictions		20,000.00	20,000.00	0.00	20,000.00	22,772.63
05 - EXPENSES						
825110	Non-employee Travel - Project	0.00	13,334.00	(13,334.00)	20,001.00	0.00
825110/12013	Retirement Final Move [P]	0.00	13,334.00	(13,334.00)	20,001.00	0.00
868100	Other Program Expenses	458.65	0.00	458.65	0.00	475.37
868390	Preach Program Expense	0.00	2,000.00	(2,000.00)	3,000.00	0.00
872100	Committees and Meetings Expenses	22.40	0.00	22.40	0.00	0.00
872101	Committees and Meetings Exp. Project	24,113.11	24,500.00	(386.89)	33,000.00	52,487.53
872101/10036	Ordination Expense [P]	28.50	0.00	28.50	0.00	0.00
872101/12100	Pastor Meeting by Area [P]	0.00	2,000.00	(2,000.00)	3,000.00	1,389.17
872101/10045	Pastors Meetings [P]	24,084.61	22,500.00	1,584.61	30,000.00	51,098.36
872128	Project Program Expenses	3,374.86	5,933.36	(2,558.50)	8,900.00	4,319.57
872128/10086	Ministry Magazine [P]	0.00	1,800.00	(1,800.00)	2,700.00	0.00
872128/10036	Ordination Expense [P]	31.00	800.00	(769.00)	1,200.00	332.94
872128/10117	Pre-Ordained [P]	3,343.86	3,333.36	10.50	5,000.00	3,986.63
876200	Hospitality	299.00	0.00	299.00	0.00	0.00
891121	Training/Certification Expense - Project	7,299.22	13,333.36	(6,034.14)	20,000.00	14,043.89
891121/10037	Master of Pastoral Ministry [P]	7,299.22	13,333.36	(6,034.14)	20,000.00	14,043.89
898608	Retirement Allowance	17,493.14	50,000.00	(32,506.86)	75,000.00	21,389.68
898775	Background Check Expense	7.50	0.00	7.50	0.00	0.00
989100	Elimination Entries	(59.50)	0.00	(59.50)	0.00	(95.21)
06 - Total Expenses		53,008.38	109,100.72	(56,092.34)	159,901.00	92,620.83
07 - Net Increase (Decrease) From Operations		(33,008.38)	(89,100.72)	56,092.34	(139,901.00)	(69,848.20)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(59.50)	0.00	(59.50)	0.00	(95.21)
995555/1311	Adventist Book Center [FT]	(31.00)	0.00	(31.00)	0.00	(95.21)
995555/3931	In-House Operations [FT]	(28.50)	0.00	(28.50)	0.00	0.00
996100	Transfers Received from Other Functions	43,892.97	89,100.72	(45,207.75)	139,901.00	81,233.78
996100/0001	Unallocated Tithe [FT]	43,892.97	89,100.72	(45,207.75)	139,901.00	81,233.78
09 - Net Transfer In (Out)		43,833.47	89,100.72	(45,267.25)	139,901.00	81,138.57
10 - Net Increase (Decrease) without Donor Restriction After Transfers		10,825.09	0.00	10,825.09	0.00	11,290.37
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending		10,825.09	0.00	10,825.09	0.00	11,290.37
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	20,000.00	20,000.00	0.00	20,000.00	21,224.16
638112/10045	Pastors Meetings [P]	20,000.00	20,000.00	0.00	20,000.00	21,224.16
14 - Total Revenue with Temporary Donor Restrictions		20,000.00	20,000.00	0.00	20,000.00	21,224.16
15 - Released from Net Assets with Donor Restrictions		(20,000.00)	(20,000.00)	0.00	(20,000.00)	(22,772.63)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		0.00	0.00	0.00	0.00	(1,548.47)
17 - Temporarily Restricted Net Assets, Beginning		0.00	0.00	0.00	0.00	1,548.47
18 - Temporarily Restricted Net Assets, Ending		0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS		10,825.09	0.00	10,825.09	0.00	11,290.37
25 - Unrestricted Net Assets, Ending		10,825.09	0.00	10,825.09	0.00	11,290.37
26 - Temporarily Restricted Net Assets, Ending		0.00	0.00	0.00	0.00	0.00



Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
111190 - Field & General Workers Exp					
28 - Total Net Assets, Ending	10,825.09	0.00	10,825.09	0.00	11,290.37

Statement of Financial Activity  
Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>111811 - LA Metro Ministries</b>					
03 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	386.60
04 - Total Revenues and Support without Donor Restrictions	0.00	0.00	0.00	0.00	386.60
<b>05 - EXPENSES</b>					
831100 Tithe Operating Appropriations Made	0.00	0.00	0.00	0.00	500.00
831100/ANPPEB Downey-Florence SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
838100 Other Appropriations Made	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPS6 Vallejo Drive SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
862100 Public Meetings	0.00	333.36	(333.36)	500.00	0.00
865100 Strategic Planning Expense	1,216.20	2,000.00	(783.80)	3,000.00	1,116.20
868141 Subscription Expense	55.50	0.00	55.50	0.00	143.17
872100 Committees and Meetings Expenses	2,247.00	2,933.32	(686.32)	4,400.00	4,216.67
872101 Committees and Meetings Exp. Project	0.00	1,400.00	(1,400.00)	2,100.00	33,468.48
872101/10045 Pastors Meetings [P]	0.00	1,400.00	(1,400.00)	2,100.00	33,468.48
872124 Registration & Supplies Expenses	0.00	0.00	0.00	0.00	3,150.00
872126 Speaker Expenses	0.00	0.00	0.00	0.00	2,650.00
872128 Project Program Expenses	0.00	0.00	0.00	0.00	262.71
872128/10115 Personal Ministries [P]	0.00	0.00	0.00	0.00	35.11
872128/10117 Pre-Ordained [P]	0.00	0.00	0.00	0.00	227.60
875100 Legal Expense	1,500.00	0.00	1,500.00	0.00	0.00
876200 Hospitality	776.85	1,000.00	(223.15)	1,500.00	1,767.58
881100 Office Supplies	125.66	1,000.00	(874.34)	1,500.00	1,285.28
882100 Postage and Shipping	3.10	333.32	(330.22)	500.00	271.27
884100 Printing and Copying	170.88	400.00	(229.12)	600.00	395.70
888110 Books and Periodicals	1,023.63	800.00	223.63	1,200.00	937.96
888111 Books Periodicals and Subscriptions	0.00	0.00	0.00	0.00	54.00
888111/12061 Subscriptions [P]	0.00	0.00	0.00	0.00	54.00
891100 General Expense	0.00	800.00	(800.00)	1,200.00	0.00
891120 Training/Certification Expense	0.00	0.00	0.00	0.00	1,625.99
891130 Professional Development	0.00	2,333.36	(2,333.36)	3,500.00	84.78
898100 Other General Expense	0.00	0.00	0.00	0.00	800.94
898250 Small Equipment Purchases	54.74	0.00	54.74	0.00	0.00
989100 Elimination Entries	(170.88)	0.00	(170.88)	0.00	(1,419.81)
06 - Total Expenses	8,002.68	13,333.36	(5,330.68)	20,000.00	51,310.92
07 - Net Increase (Decrease) From Operations	(8,002.68)	(13,333.36)	5,330.68	(20,000.00)	(50,924.32)
<b>08 - TRANSFER IN (OUT)</b>					
995555 Transfer To/From Function	(170.88)	0.00	(170.88)	0.00	(1,419.81)
995555/1311 Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(1,024.11)
995555/3931 In-House Operations [FT]	(170.88)	0.00	(170.88)	0.00	(395.70)
996100 Transfers Received from Other Functions	9,840.22	13,333.35	(3,493.13)	20,000.00	10,000.00
996100/0001 Unallocated Tithe [FT]	9,840.22	13,333.35	(3,493.13)	20,000.00	10,000.00
09 - Net Transfer In (Out)	9,669.34	13,333.35	(3,664.01)	20,000.00	8,580.19
10 - Net Increase (Decrease) without Donor Restriction After Transfers	1,666.66	(0.01)	1,666.67	0.00	(42,344.13)
11 - Unrestricted Net Assets, Beginning	3,483.07	3,483.07	0.00	3,483.07	49,962.32
12 - Unrestricted Net Assets, Ending	5,149.73	3,483.06	1,666.67	3,483.07	7,618.19
<b>13 - Revenue with Temporary Donor Restriction</b>					
638112 Donation Received Project	25.00	0.00	25.00	0.00	402.58
638112/10350 Offering - Region Ministries [P]	25.00	0.00	25.00	0.00	402.58
658100 Other Appropriation and Subsidies Received	18,540.00	0.00	18,540.00	0.00	0.00
658100/AN1111 North American Division [ET]	9,270.00	0.00	9,270.00	0.00	0.00
658100/ANP111 Pacific Union Conference [ET]	9,270.00	0.00	9,270.00	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	18,565.00	0.00	18,565.00	0.00	402.58

Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>111811 - LA Metro Ministries</b>					
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	(386.60)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	18,565.00	0.00	18,565.00	0.00	15.98
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	18,565.00	0.00	18,565.00	0.00	15.98
24 - TOTAL NET ASSETS	<u>23,714.73</u>	<u>3,483.06</u>	<u>20,231.67</u>	<u>3,483.07</u>	<u>7,634.17</u>
25 - Unrestricted Net Assets, Ending	5,149.73	3,483.06	1,666.67	3,483.07	7,618.19
26 - Temporarily Restricted Net Assets, Ending	18,565.00	0.00	18,565.00	0.00	15.98
28 - Total Net Assets, Ending	<u>23,714.73</u>	<u>3,483.06</u>	<u>20,231.67</u>	<u>3,483.07</u>	<u>7,634.17</u>

Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>111813 - West Ministries</b>					
03 - Released from Net Assets with Donor Restrictions	3.00	0.00	3.00	0.00	1,998.37
04 - Total Revenues and Support without Donor Restrictions	3.00	0.00	3.00	0.00	1,998.37
<b>05 - EXPENSES</b>					
838100 Other Appropriations Made	0.00	0.00	0.00	0.00	2,500.00
838100/ANPPSQ Ventura SDA Church [ET]	0.00	0.00	0.00	0.00	2,500.00
865100 Strategic Planning Expense	0.00	1,333.32	(1,333.32)	2,000.00	1,700.00
868141 Subscription Expense	74.00	0.00	74.00	0.00	0.00
872100 Committees and Meetings Expenses	300.00	853.32	(553.32)	1,280.00	0.00
872101 Committees and Meetings Exp. Project	0.00	3,000.00	(3,000.00)	4,500.00	0.00
872101/10045 Pastors Meetings [P]	0.00	3,000.00	(3,000.00)	4,500.00	0.00
872126 Speaker Expenses	0.00	666.64	(666.64)	1,000.00	0.00
872128 Project Program Expenses	0.00	1,013.36	(1,013.36)	1,520.00	0.00
872128/10046 Director's Special Projects [P]	0.00	1,013.36	(1,013.36)	1,520.00	0.00
876200 Hospitality	0.00	1,400.00	(1,400.00)	2,100.00	861.06
881100 Office Supplies	0.00	533.32	(533.32)	800.00	190.91
882100 Postage and Shipping	29.45	133.32	(103.87)	200.00	37.04
884100 Printing and Copying	136.51	200.00	(63.49)	300.00	270.95
887120 Websites Development and Maintenance	0.00	0.00	0.00	0.00	128.00
888110 Books and Periodicals	350.00	0.00	350.00	0.00	728.50
891100 General Expense	0.00	533.32	(533.32)	800.00	0.00
891130 Professional Development	0.00	1,333.36	(1,333.36)	2,000.00	0.00
898210 Staff Function Expenses	0.00	2,333.32	(2,333.32)	3,500.00	833.88
989100 Elimination Entries	(136.51)	0.00	(136.51)	0.00	(999.45)
06 - Total Expenses	753.45	13,333.28	(12,579.83)	20,000.00	6,250.89
07 - Net Increase (Decrease) From Operations	(750.45)	(13,333.28)	12,582.83	(20,000.00)	(4,252.52)
<b>08 - TRANSFER IN (OUT)</b>					
995555 Transfer To/From Function	(136.51)	0.00	(136.51)	0.00	(999.45)
995555/1311 Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(728.50)
995555/3931 In-House Operations [FT]	(136.51)	0.00	(136.51)	0.00	(270.95)
996100 Transfers Received from Other Functions	2,553.65	13,333.28	(10,779.63)	20,000.00	9,999.84
996100/0001 Unallocated Tithe [FT]	2,553.65	13,333.28	(10,779.63)	20,000.00	9,999.84
09 - Net Transfer In (Out)	2,417.14	13,333.28	(10,916.14)	20,000.00	9,000.39
10 - Net Increase (Decrease) without Donor Restriction After Transfers	1,666.69	0.00	1,666.69	0.00	4,747.87
11 - Unrestricted Net Assets, Beginning	142,453.42	142,453.42	0.00	142,453.42	181,175.41
12 - Unrestricted Net Assets, Ending	144,120.11	142,453.42	1,666.69	142,453.42	185,923.28
<b>13 - Revenue with Temporary Donor Restriction</b>					
638112 Donation Received Project	3.00	0.00	3.00	0.00	1,998.37
638112/10350 Offering - Region Ministries [P]	3.00	0.00	3.00	0.00	1,998.37
14 - Total Revenue with Temporary Donor Restrictions	3.00	0.00	3.00	0.00	1,998.37
15 - Released from Net Assets with Donor Restrictions	(3.00)	0.00	(3.00)	0.00	(1,998.37)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	144,120.11	142,453.42	1,666.69	142,453.42	185,923.28
25 - Unrestricted Net Assets, Ending	144,120.11	142,453.42	1,666.69	142,453.42	185,923.28

Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>111813 - West Ministries</b>					
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	144,120.11	142,453.42	1,666.69	142,453.42	185,923.28



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<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>111814 - Asian/Pacific Ministries</b>					
03 - Released from Net Assets with Donor Restrictions	565.00	0.00	565.00	0.00	1,915.05
04 - Total Revenues and Support without Donor Restrictions	565.00	0.00	565.00	0.00	1,915.05
<b>05 - EXPENSES</b>					
865100 Strategic Planning Expense	0.00	1,333.32	(1,333.32)	2,000.00	0.00
868141 Subscription Expense	112.85	0.00	112.85	0.00	0.00
872100 Committees and Meetings Expenses	1,724.13	3,333.32	(1,609.19)	5,000.00	2,524.49
872126 Speaker Expenses	0.00	0.00	0.00	0.00	180.96
872128 Project Program Expenses	0.00	6,467.32	(6,467.32)	9,701.00	5,288.12
872128/10041 Korean Language Ministry [P]	0.00	6,467.32	(6,467.32)	9,701.00	5,288.12
876200 Hospitality	0.00	333.32	(333.32)	500.00	1,183.97
881100 Office Supplies	0.00	600.00	(600.00)	900.00	174.22
882100 Postage and Shipping	3.70	133.32	(129.62)	200.00	119.71
884100 Printing and Copying	63.00	332.64	(269.64)	499.00	393.67
888110 Books and Periodicals	338.56	0.00	338.56	0.00	1,279.95
898100 Other General Expense	0.00	800.00	(800.00)	1,200.00	0.00
989100 Elimination Entries	(78.96)	0.00	(78.96)	0.00	(1,353.34)
06 - Total Expenses	2,163.28	13,333.24	(11,169.96)	20,000.00	9,791.75
07 - Net Increase (Decrease) From Operations	(1,598.28)	(13,333.24)	11,734.96	(20,000.00)	(7,876.70)
<b>08 - TRANSFER IN (OUT)</b>					
995555 Transfer To/From Function	(78.96)	0.00	(78.96)	0.00	(1,353.34)
995555/1311 Adventist Book Center [FT]	(15.96)	0.00	(15.96)	0.00	(899.67)
995555/3931 In-House Operations [FT]	(63.00)	0.00	(63.00)	0.00	(453.67)
996100 Transfers Received from Other Functions	3,415.92	13,333.24	(9,917.32)	20,000.00	9,999.88
996100/0001 Unallocated Tithe [FT]	3,415.92	13,333.24	(9,917.32)	20,000.00	9,999.88
09 - Net Transfer In (Out)	3,336.96	13,333.24	(9,996.28)	20,000.00	8,646.54
10 - Net Increase (Decrease) without Donor Restriction After Transfers	1,738.68	0.00	1,738.68	0.00	769.84
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	1,738.68	0.00	1,738.68	0.00	769.84
<b>13 - Revenue with Temporary Donor Restriction</b>					
638112 Donation Received Project	565.00	0.00	565.00	0.00	7,725.19
638112/10350 Offering - Region Ministries [P]	565.00	0.00	565.00	0.00	7,725.19
14 - Total Revenue with Temporary Donor Restrictions	565.00	0.00	565.00	0.00	7,725.19
15 - Released from Net Assets with Donor Restrictions	(565.00)	0.00	(565.00)	0.00	(1,915.05)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	5,810.14
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	5,810.14
24 - TOTAL NET ASSETS	1,738.68	0.00	1,738.68	0.00	6,579.98
25 - Unrestricted Net Assets, Ending	1,738.68	0.00	1,738.68	0.00	769.84
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	5,810.14
28 - Total Net Assets, Ending	1,738.68	0.00	1,738.68	0.00	6,579.98

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<u>Code / Schedule by Functions</u>		<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>111816 - Greater LA Ministries</b>						
01 - Revenues and Support without Donor Restrictions						
672610	Project Registration Fee Income	1,808.88	0.00	1,808.88	0.00	5,936.70
672610/12017	GLAR Gala [P]	0.00	0.00	0.00	0.00	869.50
672610/10467	Health Ministries [P]	1,808.88	0.00	1,808.88	0.00	1,510.20
672610/10055	Youth Ministries [P]	0.00	0.00	0.00	0.00	3,557.00
678110	Other Direct Operating Income - Project	0.00	4,632.00	(4,632.00)	4,632.00	18,658.00
678110/12090	AJK Golf Memorial [P]	0.00	0.00	0.00	0.00	1,000.00
678110/12017	GLAR Gala [P]	0.00	4,632.00	(4,632.00)	4,632.00	0.00
678110/10467	Health Ministries [P]	0.00	0.00	0.00	0.00	0.00
678110/12499	Oshkosh [P]	0.00	0.00	0.00	0.00	16,100.00
678110/10055	Youth Ministries [P]	0.00	0.00	0.00	0.00	1,558.00
788100	Misc. Other Income	0.00	0.00	0.00	0.00	300.00
02 - Total Revenues without Donor Restrictions		1,808.88	4,632.00	(2,823.12)	4,632.00	24,894.70
03 - Released from Net Assets with Donor Restrictions		75,790.74	103,388.00	(27,597.26)	149,575.00	106,953.81
04 - Total Revenues and Support without Donor Restrictions		77,599.62	108,020.00	(30,420.38)	154,207.00	131,848.51
05 - EXPENSES						
831100	Tithe Operating Appropriations Made	0.00	10,000.00	(10,000.00)	10,000.00	500.00
831100/0	_Unassigned [ET]	0.00	10,000.00	(10,000.00)	10,000.00	0.00
831100/ANPPFL	Fifty-Fourth Street SDA Church [ET]	0.00	0.00	0.00	0.00	500.00
865100	Strategic Planning Expense	0.00	2,000.00	(2,000.00)	3,000.00	0.00
868141	Subscription Expense	115.50	0.00	115.50	0.00	0.00
868250	Shepherdess Expense	311.01	1,333.32	(1,022.31)	2,000.00	426.00
872100	Committees and Meetings Expenses	788.12	3,000.00	(2,211.88)	4,500.00	2,839.89
872126	Speaker Expenses	600.00	0.00	600.00	0.00	4,700.00
872128	Project Program Expenses	54,239.22	98,000.64	(43,761.42)	143,501.00	200,419.74
872128/12090	AJK Golf Memorial [P]	11,000.00	0.00	11,000.00	0.00	40,275.68
872128/10044	Black Ministerial Fellowship [P]	15,045.00	7,000.00	8,045.00	7,000.00	5,000.00
872128/10047	Convocation [P]	7,975.00	34,000.00	(26,025.00)	51,000.00	50,921.19
872128/10046	Director's Special Projects [P]	1,136.80	3,333.36	(2,196.56)	5,000.00	2,282.84
872128/10049	Evangelism Counsel [P]	8,521.97	10,000.00	(1,478.03)	15,000.00	9,903.13
872128/10050	Feeding Ministry [P]	0.00	1,000.00	(1,000.00)	1,500.00	0.00
872128/12017	GLAR Gala [P]	1,664.71	6,666.64	(5,001.93)	10,000.00	2,369.50
872128/10467	Health Ministries [P]	6,145.74	6,666.64	(520.90)	10,000.00	2,565.93
872128/12497	Mission Trip [P]	0.00	0.00	0.00	0.00	16,593.17
872128/12499	Oshkosh [P]	0.00	0.00	0.00	0.00	15,517.91
872128/10045	Pastors Meetings [P]	0.00	3,333.32	(3,333.32)	5,000.00	11,915.67
872128/12491	PUC/GLAR Pastor Family Retreat [P]	0.00	6,666.68	(6,666.68)	10,000.00	13,110.68
872128/12503	WCABC GLAR [P]	0.00	0.00	0.00	0.00	2,860.00
872128/10055	Youth Ministries [P]	2,750.00	19,334.00	(16,584.00)	29,001.00	27,104.04
876100	Public Relations	0.00	666.64	(666.64)	1,000.00	215.15
876200	Hospitality	288.92	2,000.00	(1,711.08)	3,000.00	3,328.46
876210	Flowers	222.25	0.00	222.25	0.00	0.00
881100	Office Supplies	230.99	933.32	(702.33)	1,400.00	1,141.57
882100	Postage and Shipping	99.22	270.00	(170.78)	405.00	431.98
884100	Printing and Copying	368.30	933.32	(565.02)	1,400.00	896.09
888110	Books and Periodicals	517.15	0.00	517.15	0.00	880.60
898210	Staff Function Expenses	300.00	2,667.32	(2,367.32)	4,001.00	0.00
989100	Elimination Entries	(285.45)	0.00	(285.45)	0.00	(2,082.53)
06 - Total Expenses		57,795.23	121,804.56	(64,009.33)	174,207.00	213,696.95
07 - Net Increase (Decrease) From Operations		19,804.39	(13,784.56)	33,588.95	(20,000.00)	(81,848.44)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(404.70)	0.00	(404.70)	0.00	(48,013.15)
995555/1311	Adventist Book Center [FT]	(217.15)	0.00	(217.15)	0.00	(1,186.44)
995555/113116	Evangelism - Greater L A [FT]	0.00	0.00	0.00	0.00	(42,807.00)
995555/111916	Greater LA Director [FT]	(119.25)	0.00	(119.25)	0.00	(3,123.62)
995555/3931	In-House Operations [FT]	(68.30)	0.00	(68.30)	0.00	(896.09)

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<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>111816 - Greater LA Ministries</b>					
996100 Transfers Received from Other Functions	13,333.32	13,333.32	0.00	20,000.00	10,000.00
996100/0001 Unallocated Tithe [FT]	13,333.32	13,333.32	0.00	20,000.00	10,000.00
09 - Net Transfer In (Out)	12,928.62	13,333.32	(404.70)	20,000.00	(38,013.15)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	32,733.01	(451.24)	33,184.25	0.00	(119,861.59)
11 - Unrestricted Net Assets, Beginning	164,562.75	164,562.75	0.00	164,562.75	270,955.51
12 - Unrestricted Net Assets, Ending	<u>197,295.76</u>	<u>164,111.51</u>	<u>33,184.25</u>	<u>164,562.75</u>	<u>151,093.92</u>
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	369.50	11,014.00	(10,644.50)	11,014.00	21,601.98
638112/12090 AJK Golf Memorial [P]	0.00	0.00	0.00	0.00	10,000.00
638112/10047 Convocation [P]	369.50	11,014.00	(10,644.50)	11,014.00	11,591.98
638112/10350 Offering - Region Ministries [P]	0.00	0.00	0.00	0.00	10.00
651100 Tithe Operating Appropriations Received	92,374.00	92,374.00	0.00	138,561.00	94,715.32
651100/AN1111 North American Division [ET]	92,374.00	92,374.00	0.00	138,561.00	94,715.32
651110 Tithe Operating Appropriations Received - Project	4,769.70	0.00	4,769.70	0.00	10,750.00
651110/10467 Health Ministries [P]	4,769.70	0.00	4,769.70	0.00	10,750.00
14 - Total Revenue with Temporary Donor Restrictions	97,513.20	103,388.00	(5,874.80)	149,575.00	127,067.30
15 - Released from Net Assets with Donor Restrictions	(75,790.74)	(103,388.00)	27,597.26	(149,575.00)	(106,953.81)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	21,722.46	0.00	21,722.46	0.00	20,113.49
17 - Temporarily Restricted Net Assets, Beginning	4,340.28	4,340.28	0.00	4,340.28	0.00
18 - Temporarily Restricted Net Assets, Ending	26,062.74	4,340.28	21,722.46	4,340.28	20,113.49
24 - TOTAL NET ASSETS	<u>223,358.50</u>	<u>168,451.79</u>	<u>54,906.71</u>	<u>168,903.03</u>	<u>171,207.41</u>
25 - Unrestricted Net Assets, Ending	197,295.76	164,111.51	33,184.25	164,562.75	151,093.92
26 - Temporarily Restricted Net Assets, Ending	26,062.74	4,340.28	21,722.46	4,340.28	20,113.49
28 - Total Net Assets, Ending	<u>223,358.50</u>	<u>168,451.79</u>	<u>54,906.71</u>	<u>168,903.03</u>	<u>171,207.41</u>

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<b>111818 - Hispanic Ministries</b>					
01 - Revenues and Support without Donor Restrictions					
672610 Project Registration Fee Income	752.00	1,666.68	(914.68)	2,500.00	1,222.00
672610/10059 Vacation Bible School [P]	752.00	1,666.68	(914.68)	2,500.00	1,222.00
678110 Other Direct Operating Income - Project	0.00	0.00	0.00	0.00	600.00
678110/10059 Vacation Bible School [P]	0.00	0.00	0.00	0.00	600.00
02 - Total Revenues without Donor Restrictions	752.00	1,666.68	(914.68)	2,500.00	1,822.00
03 - Released from Net Assets with Donor Restrictions	339.00	0.00	339.00	0.00	2,137.75
04 - Total Revenues and Support without Donor Restrictions	1,091.00	1,666.68	(575.68)	2,500.00	3,959.75
<b>05 - EXPENSES</b>					
811100 Basic Salary and Wages Expense	694.03	0.00	694.03	0.00	0.00
815400 Worker's Compensation Insurance	3.10	0.00	3.10	0.00	0.00
817100 Employer FICA and FICAMED Expenses	53.08	0.00	53.08	0.00	0.00
865100 Strategic Planning Expense	0.00	1,333.32	(1,333.32)	2,000.00	0.00
868141 Subscription Expense	219.09	0.00	219.09	0.00	0.00
872100 Committees and Meetings Expenses	1,437.77	2,666.64	(1,228.87)	4,000.00	2,925.84
872124 Registration & Supplies Expenses	128.03	0.00	128.03	0.00	0.00
872126 Speaker Expenses	0.00	0.00	0.00	0.00	200.00
875100 Legal Expense	1,500.00	0.00	1,500.00	0.00	0.00
876200 Hospitality	94.69	1,667.32	(1,572.63)	2,501.00	2,708.56
881100 Office Supplies	278.11	531.32	(253.21)	797.00	2,027.86
882100 Postage and Shipping	195.70	467.32	(271.62)	701.00	247.65
884100 Printing and Copying	708.65	666.64	42.01	1,000.00	997.57
888110 Books and Periodicals	3,861.00	2,667.32	1,193.68	4,001.00	12,297.64
891100 General Expense	0.00	0.00	0.00	0.00	805.67
891200 General Expense - Project	3,110.28	1,666.68	1,443.60	2,500.00	3,718.10
891200/10467 Health Ministries [P]	1,026.22	0.00	1,026.22	0.00	531.91
891200/10059 Vacation Bible School [P]	2,084.06	1,666.68	417.38	2,500.00	3,186.19
898210 Staff Function Expenses	0.00	3,333.32	(3,333.32)	5,000.00	3,559.25
989100 Elimination Entries	(3,991.65)	0.00	(3,991.65)	0.00	(10,233.34)
06 - Total Expenses	8,291.88	14,999.88	(6,708.00)	22,500.00	19,254.80
07 - Net Increase (Decrease) From Operations	(7,200.88)	(13,333.20)	6,132.32	(20,000.00)	(15,295.05)
<b>08 - TRANSFER IN (OUT)</b>					
995555 Transfer To/From Function	(3,991.65)	0.00	(3,991.65)	0.00	(10,233.34)
995555/1311 Adventist Book Center [FT]	(3,283.00)	0.00	(3,283.00)	0.00	(8,535.77)
995555/3931 In-House Operations [FT]	(708.65)	0.00	(708.65)	0.00	(997.57)
995555/1144118 Women's Ministry-Hispanic [FT]	0.00	0.00	0.00	0.00	(700.00)
996100 Transfers Received from Other Functions	13,333.20	13,333.20	0.00	20,000.00	9,999.92
996100/0001 Unallocated Tithe [FT]	13,333.20	13,333.20	0.00	20,000.00	9,999.92
09 - Net Transfer In (Out)	9,341.55	13,333.20	(3,991.65)	20,000.00	(233.42)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	2,140.67	0.00	2,140.67	0.00	(15,528.47)
11 - Unrestricted Net Assets, Beginning	6,345.55	6,345.55	0.00	6,345.55	19,158.08
12 - Unrestricted Net Assets, Ending	8,486.22	6,345.55	2,140.67	6,345.55	3,629.61
<b>13 - Revenue with Temporary Donor Restriction</b>					
638112 Donation Received Project	399.00	0.00	399.00	0.00	2,137.75
638112/10350 Offering - Region Ministries [P]	399.00	0.00	399.00	0.00	2,137.75
658100 Other Appropriation and Subsidies Received	5,000.00	0.00	5,000.00	0.00	0.00
658100/ANP111 Pacific Union Conference [ET]	5,000.00	0.00	5,000.00	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	5,399.00	0.00	5,399.00	0.00	2,137.75
15 - Released from Net Assets with Donor Restrictions	(339.00)	0.00	(339.00)	0.00	(2,137.75)

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<b>111818 - Hispanic Ministries</b>					
16 - Net Increase (Decrease) with Temporary Donor Restrictions	5,060.00	0.00	5,060.00	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	5,060.00	0.00	5,060.00	0.00	0.00
24 - TOTAL NET ASSETS	<u>13,546.22</u>	<u>6,345.55</u>	<u>7,200.67</u>	<u>6,345.55</u>	<u>3,629.61</u>
25 - Unrestricted Net Assets, Ending	8,486.22	6,345.55	2,140.67	6,345.55	3,629.61
26 - Temporarily Restricted Net Assets, Ending	5,060.00	0.00	5,060.00	0.00	0.00
28 - Total Net Assets, Ending	<u>13,546.22</u>	<u>6,345.55</u>	<u>7,200.67</u>	<u>6,345.55</u>	<u>3,629.61</u>



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<b>111911 - LA Metro Director</b>					
05 - EXPENSES					
811100 Basic Salary and Wages Expense	55,229.58	57,375.16	(2,145.58)	86,129.00	54,924.88
811129 Cost of Living Adjustment	11,293.71	11,223.36	70.35	16,848.00	11,247.43
811192 Vacation Accrual	128.71	0.00	128.71	0.00	2,107.51
811311 Cell Phone Allowance	1,335.11	1,200.00	135.11	1,800.00	1,201.63
811320 Auto Insurance Subsidy	0.00	638.00	(638.00)	957.00	448.56
811400 Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	207.00	0.00
811500 Retirement (Severance) Allowance	0.00	0.00	0.00	10,000.00	0.00
812300 Employer Basic Contributions to DC Plans	3,298.21	3,429.36	(131.15)	5,148.00	3,301.72
812400 Employer Matching Contributions to DC Plans	1,489.55	2,059.08	(569.53)	3,091.00	1,445.38
814100 Dependent Scholarship Expenses	2,954.00	3,250.00	(296.00)	6,000.00	0.00
815200 Basic Life (Survivor) Insurance	174.47	171.20	3.27	257.00	184.33
815300 LTD Insurance	158.89	163.20	(4.31)	245.00	159.10
815400 Worker's Compensation Insurance	297.51	569.56	(272.05)	855.00	569.44
816100 Health Care Assistance	7,705.62	12,400.00	(4,694.38)	18,600.00	12,953.56
817100 Employer FICA and FICAMED Expenses	1,383.89	1,477.52	(93.63)	2,218.00	1,389.97
818200 Employee Continuing Education	0.00	199.84	(199.84)	300.00	0.00
822100 Employee Regular Travel	7,738.29	7,690.08	48.21	11,544.00	7,703.48
823100 Employee Special Travel	2,370.27	1,666.64	703.63	2,500.00	443.80
881100 Office Supplies	366.19	0.00	366.19	0.00	0.00
898250 Small Equipment Purchases	146.63	0.00	146.63	0.00	0.00
898775 Background Check Expense	0.00	166.64	(166.64)	250.00	0.00
06 - Total Expenses	96,070.63	103,679.64	(7,609.01)	166,949.00	98,080.79
07 - Net Increase (Decrease) From Operations	(96,070.63)	(103,679.64)	7,609.01	(166,949.00)	(98,080.79)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	96,070.63	103,679.64	(7,609.01)	166,949.00	98,080.79
996100/0001 Unallocated Tithe [FT]	96,070.63	103,679.64	(7,609.01)	166,949.00	98,080.79
09 - Net Transfer In (Out)	96,070.63	103,679.64	(7,609.01)	166,949.00	98,080.79
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

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<b>111913 - West Director</b>					
05 - EXPENSES					
811100 Basic Salary and Wages Expense	52,216.60	54,960.36	(2,743.76)	82,504.00	49,318.47
811129 Cost of Living Adjustment	11,293.71	11,223.36	70.35	16,848.00	11,247.43
811140 Professional Allowance	0.00	200.00	(200.00)	300.00	0.00
811192 Vacation Accrual	(120.17)	0.00	(120.17)	0.00	1,760.93
811311 Cell Phone Allowance	1,005.45	1,200.00	(194.55)	1,800.00	1,001.33
811320 Auto Insurance Subsidy	667.35	1,000.00	(332.65)	1,500.00	1,512.26
811400 Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	207.00	0.00
812300 Employer Basic Contributions to DC Plans	3,169.25	3,310.12	(140.87)	4,969.00	3,023.15
812400 Employer Matching Contributions to DC Plans	1,901.55	1,985.80	(84.25)	2,981.00	1,636.80
815200 Basic Life (Survivor) Insurance	174.47	171.20	3.27	257.00	140.59
815300 LTD Insurance	152.75	159.88	(7.13)	240.00	145.72
815400 Worker's Compensation Insurance	287.68	550.24	(262.56)	826.00	528.91
816135 Health Care Assistance, Project	1,206.41	1,199.08	7.33	1,800.00	1,193.22
816135/2800 Employee Opt-outs [P]	1,206.41	1,199.08	7.33	1,800.00	1,193.22
817100 Employer FICA and FICAMED Expenses	1,148.98	1,368.28	(219.30)	2,054.00	979.74
818200 Employee Continuing Education	0.00	136.56	(136.56)	205.00	0.00
818205 Graduate Study	0.00	1,999.12	(1,999.12)	3,001.00	946.67
822100 Employee Regular Travel	7,738.29	7,690.08	48.21	11,544.00	7,703.48
823100 Employee Special Travel	0.00	1,666.64	(1,666.64)	2,500.00	1,052.80
898775 Background Check Expense	0.00	166.64	(166.64)	250.00	0.00
06 - Total Expenses	80,842.32	88,987.36	(8,145.04)	133,786.00	82,191.50
07 - Net Increase (Decrease) From Operations	(80,842.32)	(88,987.36)	8,145.04	(133,786.00)	(82,191.50)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	80,842.32	88,987.36	(8,145.04)	133,786.00	82,191.50
996100/0001 Unallocated Tithe [FT]	80,842.32	88,987.36	(8,145.04)	133,786.00	82,191.50
09 - Net Transfer In (Out)	80,842.32	88,987.36	(8,145.04)	133,786.00	82,191.50
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

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<b>111914 - Asian/Pacific Director</b>						
05 - EXPENSES						
811100	Basic Salary and Wages Expense	55,229.60	57,375.16	(2,145.56)	86,129.00	54,924.79
811129	Cost of Living Adjustment	11,293.71	11,223.36	70.35	16,848.00	11,247.43
811192	Vacation Accrual	3,890.49	0.00	3,890.49	0.00	1,154.28
811311	Cell Phone Allowance	1,206.58	1,200.00	6.58	1,800.00	1,201.63
811315	Technology Allowance	300.00	0.00	300.00	0.00	0.00
811320	Auto Insurance Subsidy	0.00	900.00	(900.00)	1,350.00	0.00
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	207.00	0.00
811500	Retirement (Severance) Allowance	0.00	0.00	0.00	10,000.00	0.00
812300	Employer Basic Contributions to DC Plans	3,298.28	3,429.36	(131.08)	5,148.00	3,301.69
812400	Employer Matching Contributions to DC Plans	1,489.55	2,059.08	(569.53)	3,091.00	1,445.38
815200	Basic Life (Survivor) Insurance	174.47	171.20	3.27	257.00	184.33
815300	LTD Insurance	159.01	165.88	(6.87)	249.00	159.10
815400	Worker's Compensation Insurance	297.45	569.56	(272.11)	855.00	569.48
816100	Health Care Assistance	12,842.94	12,400.00	442.94	18,600.00	12,953.56
817100	Employer FICA and FICAMED Expenses	1,383.83	1,524.16	(140.33)	2,288.00	1,389.93
818200	Employee Continuing Education	0.00	199.84	(199.84)	300.00	0.00
822100	Employee Regular Travel	7,738.29	7,690.08	48.21	11,544.00	7,703.48
823100	Employee Special Travel	0.00	1,666.64	(1,666.64)	2,500.00	62.80
898775	Background Check Expense	0.00	166.64	(166.64)	250.00	0.00
06 - Total Expenses		99,304.20	100,740.96	(1,436.76)	161,416.00	96,297.88
07 - Net Increase (Decrease) From Operations		(99,304.20)	(100,740.96)	1,436.76	(161,416.00)	(96,297.88)
08 - TRANSFER IN (OUT)						
996100	Transfers Received from Other Functions	99,304.20	100,740.96	(1,436.76)	161,416.00	96,297.88
996100/0001	Unallocated Tithe [FT]	99,304.20	100,740.96	(1,436.76)	161,416.00	96,297.88
09 - Net Transfer In (Out)		99,304.20	100,740.96	(1,436.76)	161,416.00	96,297.88
10 - Net Increase (Decrease) without Donor Restriction After Transfers		0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending		0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS		0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending		0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending		0.00	0.00	0.00	0.00	0.00

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<b>111916 - Greater LA Director</b>					
05 - EXPENSES					
811100 Basic Salary and Wages Expense	55,486.35	55,924.28	(437.93)	83,951.00	54,432.21
811129 Cost of Living Adjustment	11,293.71	11,223.36	70.35	16,848.00	11,247.43
811140 Professional Allowance	0.00	200.00	(200.00)	300.00	0.00
811192 Vacation Accrual	45.42	0.00	45.42	0.00	(320.20)
811311 Cell Phone Allowance	1,206.58	1,200.00	6.58	1,800.00	1,201.63
811320 Auto Insurance Subsidy	1,024.25	1,600.00	(575.75)	2,400.00	1,136.05
811400 Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	207.00	0.00
812300 Employer Basic Contributions to DC Plans	3,312.40	3,358.08	(45.68)	5,041.00	3,252.48
812400 Employer Matching Contributions to DC Plans	1,522.00	2,014.44	(492.44)	3,024.00	1,775.53
815200 Basic Life (Survivor) Insurance	173.96	171.20	2.76	257.00	184.33
815300 LTD Insurance	159.66	161.88	(2.22)	243.00	156.73
815400 Worker's Compensation Insurance	298.25	558.24	(259.99)	838.00	561.13
816100 Health Care Assistance	5,137.14	9,920.00	(4,782.86)	14,880.00	5,181.43
816135 Health Care Assistance, Project	398.95	400.36	(1.41)	601.00	400.60
816135/2800 Employee Opt-outs [P]	398.95	400.36	(1.41)	601.00	400.60
817100 Employer FICA and FICAMED Expenses	1,410.01	1,442.88	(32.87)	2,166.00	1,397.09
818200 Employee Continuing Education	0.00	136.56	(136.56)	205.00	0.00
822100 Employee Regular Travel	7,738.29	7,690.08	48.21	11,544.00	7,703.48
823100 Employee Special Travel	3,719.68	1,666.64	2,053.04	2,500.00	7,306.86
898775 Background Check Expense	0.00	166.64	(166.64)	250.00	0.00
06 - Total Expenses	92,926.65	97,834.64	(4,907.99)	147,055.00	95,616.78
07 - Net Increase (Decrease) From Operations	(92,926.65)	(97,834.64)	4,907.99	(147,055.00)	(95,616.78)
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	119.25	0.00	119.25	0.00	3,123.62
995555/111816 Greater LA Ministries [FT]	119.25	0.00	119.25	0.00	3,123.62
996100 Transfers Received from Other Functions	92,807.40	97,834.64	(5,027.24)	147,055.00	92,493.16
996100/0001 Unallocated Tithe [FT]	92,807.40	97,834.64	(5,027.24)	147,055.00	92,493.16
09 - Net Transfer In (Out)	92,926.65	97,834.64	(4,907.99)	147,055.00	95,616.78
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

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<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>111918 - Hispanic Director</b>					
05 - EXPENSES					
811100 Basic Salary and Wages Expense	54,768.97	53,795.92	973.05	80,756.00	53,804.38
811129 Cost of Living Adjustment	11,293.71	11,223.36	70.35	16,848.00	11,247.43
811140 Professional Allowance	0.00	200.00	(200.00)	300.00	0.00
811192 Vacation Accrual	2,658.31	0.00	2,658.31	0.00	(292.55)
811311 Cell Phone Allowance	1,335.11	1,200.00	135.11	1,800.00	1,201.63
811320 Auto Insurance Subsidy	1,186.32	528.00	658.32	792.00	0.00
811400 Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	207.00	0.00
812300 Employer Basic Contributions to DC Plans	3,268.55	3,252.16	16.39	4,882.00	3,222.74
812400 Employer Matching Contributions to DC Plans	1,961.16	1,951.16	10.00	2,929.00	1,933.66
814100 Dependent Scholarship Expenses	15,329.30	8,125.00	7,204.30	15,000.00	6,863.50
815200 Basic Life (Survivor) Insurance	174.47	171.20	3.27	257.00	184.33
815300 LTD Insurance	157.56	157.88	(0.32)	237.00	155.31
815400 Worker's Compensation Insurance	294.05	540.92	(246.87)	812.00	556.85
816100 Health Care Assistance	17,980.09	17,360.00	620.09	26,040.00	18,134.99
817100 Employer FICA and FICAMED Expenses	1,268.87	1,249.04	19.83	1,875.00	1,249.82
818200 Employee Continuing Education	0.00	136.56	(136.56)	205.00	0.00
822100 Employee Regular Travel	7,738.29	7,690.08	48.21	11,544.00	7,703.48
823100 Employee Special Travel	2,911.71	1,666.64	1,245.07	2,500.00	824.81
881100 Office Supplies	530.72	0.00	530.72	0.00	0.00
898255 Small Equipment Purchases - Project	146.63	0.00	146.63	0.00	0.00
898255/10334 Computer Equipment [P]	146.63	0.00	146.63	0.00	0.00
898775 Background Check Expense	0.00	166.64	(166.64)	250.00	0.00
06 - Total Expenses	123,003.82	109,414.56	13,589.26	167,234.00	106,790.38
07 - Net Increase (Decrease) From Operations	(123,003.82)	(109,414.56)	(13,589.26)	(167,234.00)	(106,790.38)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	122,389.29	109,414.56	12,974.73	167,234.00	106,790.38
996100/0001 Unallocated Tithe [FT]	122,389.29	109,414.56	12,974.73	167,234.00	106,790.38
09 - Net Transfer In (Out)	122,389.29	109,414.56	12,974.73	167,234.00	106,790.38
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(614.53)	0.00	(614.53)	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	(614.53)	0.00	(614.53)	0.00	0.00
24 - TOTAL NET ASSETS	(614.53)	0.00	(614.53)	0.00	0.00
25 - Unrestricted Net Assets, Ending	(614.53)	0.00	(614.53)	0.00	0.00
28 - Total Net Assets, Ending	(614.53)	0.00	(614.53)	0.00	0.00



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<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>113111 - Evangelism - LA Metro</b>					
03 - Released from Net Assets with Donor Restrictions	45,200.00	71,261.32	(26,061.32)	106,892.00	91,007.04
04 - Total Revenues and Support without Donor Restrictions	45,200.00	71,261.32	(26,061.32)	106,892.00	91,007.04
05 - EXPENSES					
831100 Tithe Operating Appropriations Made	45,200.00	71,261.32	(26,061.32)	106,892.00	92,500.00
831100/0 _Unassigned [ET]	0.00	71,261.32	(71,261.32)	106,892.00	0.00
831100/ANPPB6 Alhambra SDA Church [ET]	0.00	0.00	0.00	0.00	2,500.00
831100/ANPPBL Bellflower-Lakewood SDA Church [ET]	0.00	0.00	0.00	0.00	3,000.00
831100/ANPPCO Community Adventist Fellowship [ET]	3,000.00	0.00	3,000.00	0.00	0.00
831100/ANPPEG Eagle Rock SDA Church [ET]	10,000.00	0.00	10,000.00	0.00	0.00
831100/ANPPEQ El Monte SDA Church [ET]	0.00	0.00	0.00	0.00	3,000.00
831100/ANPPG6 Gardena Genesis Community SDA Church [ET]	0.00	0.00	0.00	0.00	15,000.00
831100/ANPPGL Glendale City SDA Church [ET]	0.00	0.00	0.00	0.00	5,000.00
831100/ANPPHL Hacienda Heights SDA Church [ET]	5,000.00	0.00	5,000.00	0.00	5,000.00
831100/ANPPJ6 Living Stones SDA Church [ET]	6,000.00	0.00	6,000.00	0.00	7,000.00
831100/ANPPJV Long Beach SDA Church [ET]	5,000.00	0.00	5,000.00	0.00	3,000.00
831100/ANPPMB North Hills SDA Church [ET]	200.00	0.00	200.00	0.00	0.00
831100/ANPPP6 Rolling Hills SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	0.00
831100/ANPPPG Russian-American SDA Church [ET]	0.00	0.00	0.00	0.00	7,500.00
831100/ANPPSO South Bay SDA Church [ET]	7,000.00	0.00	7,000.00	0.00	20,000.00
831100/ANPPR1 Sunland-Tujunga SDA Church [ET]	0.00	0.00	0.00	0.00	6,500.00
831100/ANPPS6 Vallejo Drive SDA Church [ET]	0.00	0.00	0.00	0.00	15,000.00
831100/ANPPTL White Memorial SDA Church [ET]	6,000.00	0.00	6,000.00	0.00	0.00
872128 Project Program Expenses	0.00	0.00	0.00	0.00	4,097.00
872128/10076 Evangelistic Efforts [P]	0.00	0.00	0.00	0.00	4,097.00
06 - Total Expenses	45,200.00	71,261.32	(26,061.32)	106,892.00	96,597.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	(5,589.96)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	(5,589.96)
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	(5,589.96)
13 - Revenue with Temporary Donor Restriction					
995555 Transfer To/From Function	0.00	0.00	0.00	0.00	(2,000.00)
995555/113190 Evangelism - General [FT]	0.00	0.00	0.00	0.00	(2,000.00)
996100 Transfers Received from Other Functions	71,261.32	71,261.32	0.00	106,892.00	66,789.32
996100/113190 Evangelism - General [FT]	71,261.32	71,261.32	0.00	106,892.00	66,789.32
14 - Total Revenue with Temporary Donor Restrictions	71,261.32	71,261.32	0.00	106,892.00	64,789.32
15 - Released from Net Assets with Donor Restrictions	(45,200.00)	(71,261.32)	26,061.32	(106,892.00)	(91,007.04)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	26,061.32	0.00	26,061.32	0.00	(26,217.72)
17 - Temporarily Restricted Net Assets, Beginning	27,804.72	27,804.72	0.00	27,804.72	26,217.72
18 - Temporarily Restricted Net Assets, Ending	53,866.04	27,804.72	26,061.32	27,804.72	0.00
24 - TOTAL NET ASSETS	53,866.04	27,804.72	26,061.32	27,804.72	(5,589.96)
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	(5,589.96)
26 - Temporarily Restricted Net Assets, Ending	53,866.04	27,804.72	26,061.32	27,804.72	0.00
28 - Total Net Assets, Ending	53,866.04	27,804.72	26,061.32	27,804.72	(5,589.96)

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<b>113113 - Evangelism - West</b>					
03 - Released from Net Assets with Donor Restrictions	23,344.17	50,821.32	(27,477.15)	76,232.00	29,579.36
04 - Total Revenues and Support without Donor Restrictions	23,344.17	50,821.32	(27,477.15)	76,232.00	29,579.36
<b>05 - EXPENSES</b>					
811100 Basic Salary and Wages Expense	16,101.71	16,090.50	11.21	24,609.00	15,777.79
811129 Cost of Living Adjustment	4,827.71	4,802.50	25.21	7,345.00	4,807.93
811400 Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	69.00	0.00
815400 Worker's Compensation Insurance	101.11	176.54	(75.43)	270.00	189.48
822100 Employee Regular Travel	2,313.64	2,767.07	(453.43)	4,232.00	2,304.16
831100 Tithe Operating Appropriations Made	0.00	26,471.32	(26,471.32)	39,707.00	6,500.00
831100/0 _Unassigned [ET]	0.00	26,471.32	(26,471.32)	39,707.00	0.00
831100/ANPPCG Camarillo SDA Church [ET]	0.00	0.00	0.00	0.00	3,000.00
831100/ANPPLB High Desert SDA Church [ET]	0.00	0.00	0.00	0.00	3,500.00
06 - Total Expenses	23,344.17	50,307.93	(26,963.76)	76,232.00	29,579.36
07 - Net Increase (Decrease) From Operations	0.00	513.39	(513.39)	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	513.39	(513.39)	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	513.39	(513.39)	0.00	0.00
<b>13 - Revenue with Temporary Donor Restriction</b>					
995555 Transfer To/From Function	0.00	0.00	0.00	0.00	(2,000.00)
995555/113190 Evangelism - General [FT]	0.00	0.00	0.00	0.00	(2,000.00)
996100 Transfers Received from Other Functions	50,821.32	50,821.32	0.00	76,232.00	48,736.64
996100/113190 Evangelism - General [FT]	50,821.32	50,821.32	0.00	76,232.00	48,736.64
14 - Total Revenue with Temporary Donor Restrictions	50,821.32	50,821.32	0.00	76,232.00	46,736.64
15 - Released from Net Assets with Donor Restrictions	(23,344.17)	(50,821.32)	27,477.15	(76,232.00)	(29,579.36)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	27,477.15	0.00	27,477.15	0.00	17,157.28
17 - Temporarily Restricted Net Assets, Beginning	149,478.05	149,478.05	0.00	149,478.05	119,555.02
18 - Temporarily Restricted Net Assets, Ending	176,955.20	149,478.05	27,477.15	149,478.05	136,712.30
<b>24 - TOTAL NET ASSETS</b>	<b>176,955.20</b>	<b>149,991.44</b>	<b>26,963.76</b>	<b>149,478.05</b>	<b>136,712.30</b>
25 - Unrestricted Net Assets, Ending	0.00	513.39	(513.39)	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	176,955.20	149,478.05	27,477.15	149,478.05	136,712.30
28 - Total Net Assets, Ending	176,955.20	149,991.44	26,963.76	149,478.05	136,712.30

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<b>113114 - Evangelism - Asian/Pacific</b>					
03 - Released from Net Assets with Donor Restrictions	26,500.00	50,381.36	(23,881.36)	75,572.00	50,000.00
04 - Total Revenues and Support without Donor Restrictions	26,500.00	50,381.36	(23,881.36)	75,572.00	50,000.00
05 - EXPENSES					
831100 Tithe Operating Appropriations Made	26,500.00	50,381.36	(23,881.36)	75,572.00	50,000.00
831100/0 _Unassigned [ET]	0.00	50,381.36	(50,381.36)	75,572.00	0.00
831100/ANPPDB Central Filipino SDA Church [ET]	0.00	0.00	0.00	0.00	4,000.00
831100/ANPPCE Cerritos Korean SDA Church [ET]	0.00	0.00	0.00	0.00	4,000.00
831100/ANPPHH Chino Valley Chinese SDA Church [ET]	3,000.00	0.00	3,000.00	0.00	500.00
831100/ANPPDQ Crescenta Valley Filipino SDA Church [ET]	0.00	0.00	0.00	0.00	3,000.00
831100/ANPPG7 Gardena Japanese American SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	4,000.00
831100/ANPPGV Glendale Korean SDA Church [ET]	0.00	0.00	0.00	0.00	5,000.00
831100/ANPPHN Hacienda Korean SDA Church [ET]	0.00	0.00	0.00	0.00	5,000.00
831100/ANPPIQ Indonesian-American SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	5,000.00
831100/ANPPIN Inter Valley Filipino SDA Company [ET]	0.00	0.00	0.00	0.00	1,500.00
831100/ANPP22 Los Angeles Cantonese SDA Company [ET]	5,000.00	0.00	5,000.00	0.00	7,000.00
831100/ANPPLT Los Angeles Thai SDA Company [ET]	0.00	0.00	0.00	0.00	3,000.00
831100/ANPPN6 Olympic Korean SDA Church [ET]	6,500.00	0.00	6,500.00	0.00	3,000.00
831100/ANPPO1 Pasadena SDA Church [ET]	5,000.00	0.00	5,000.00	0.00	5,000.00
831100/ANPPSD San Gabriel Valley Chinese Company [ET]	5,000.00	0.00	5,000.00	0.00	0.00
06 - Total Expenses	26,500.00	50,381.36	(23,881.36)	75,572.00	50,000.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	500.00	0.00	500.00	0.00	0.00
638112/10076 Evangelistic Efforts [P]	500.00	0.00	500.00	0.00	0.00
995555 Transfer To/From Function	0.00	0.00	0.00	0.00	(2,000.00)
995555/113190 Evangelism - General [FT]	0.00	0.00	0.00	0.00	(2,000.00)
996100 Transfers Received from Other Functions	50,381.36	50,381.36	0.00	75,572.00	47,042.68
996100/113190 Evangelism - General [FT]	50,381.36	50,381.36	0.00	75,572.00	47,042.68
14 - Total Revenue with Temporary Donor Restrictions	50,881.36	50,381.36	500.00	75,572.00	45,042.68
15 - Released from Net Assets with Donor Restrictions	(26,500.00)	(50,381.36)	23,881.36	(75,572.00)	(50,000.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	24,381.36	0.00	24,381.36	0.00	(4,957.32)
17 - Temporarily Restricted Net Assets, Beginning	31,768.90	31,768.90	0.00	31,768.90	76,471.89
18 - Temporarily Restricted Net Assets, Ending	56,150.26	31,768.90	24,381.36	31,768.90	71,514.57
24 - TOTAL NET ASSETS	56,150.26	31,768.90	24,381.36	31,768.90	71,514.57
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	56,150.26	31,768.90	24,381.36	31,768.90	71,514.57
28 - Total Net Assets, Ending	56,150.26	31,768.90	24,381.36	31,768.90	71,514.57

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<b>113116 - Evangelism - Greater L A</b>					
03 - Released from Net Assets with Donor Restrictions	2,000.00	55,817.36	(53,817.36)	83,726.00	51,128.68
04 - Total Revenues and Support without Donor Restrictions	2,000.00	55,817.36	(53,817.36)	83,726.00	51,128.68
05 - EXPENSES					
831100 Tithe Operating Appropriations Made	2,000.00	55,817.36	(53,817.36)	83,726.00	119,500.00
831100/0 _Unassigned [ET]	0.00	55,817.36	(55,817.36)	83,726.00	0.00
831100/ANPPBB Altadena SDA Church [ET]	0.00	0.00	0.00	0.00	8,000.00
831100/ANPPIR Antelope Valley SDA Church [ET]	0.00	0.00	0.00	0.00	5,000.00
831100/ANPPBV Bethel SDA Church [ET]	0.00	0.00	0.00	0.00	5,000.00
831100/ANPPC1 Breath of Life SDA Church [ET]	0.00	0.00	0.00	0.00	8,000.00
831100/ANPPC2 Compton Community SDA Church [ET]	0.00	0.00	0.00	0.00	5,000.00
831100/ANPPFG Ephesus SDA Church [ET]	0.00	0.00	0.00	0.00	3,500.00
831100/ANPPFL Fifty-Fourth Street SDA Church [ET]	2,000.00	0.00	2,000.00	0.00	12,500.00
831100/ANPPOB Philadelphian SDA Church [ET]	0.00	0.00	0.00	0.00	25,500.00
831100/ANPPQL Smyrna SDA Church [ET]	0.00	0.00	0.00	0.00	11,000.00
831100/ANPPRB Tamarind Avenue SDA Church [ET]	0.00	0.00	0.00	0.00	25,000.00
831100/ANPPS1 University SDA Church [ET]	0.00	0.00	0.00	0.00	3,000.00
831100/ANPPNG Valley Crossroads SDA Church [ET]	0.00	0.00	0.00	0.00	8,000.00
06 - Total Expenses	2,000.00	55,817.36	(53,817.36)	83,726.00	119,500.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	(68,371.32)
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	0.00	0.00	0.00	0.00	42,807.00
995555/111816 Greater LA Ministries [FT]	0.00	0.00	0.00	0.00	42,807.00
09 - Net Transfer In (Out)	0.00	0.00	0.00	0.00	42,807.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	(25,564.32)
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	(25,564.32)
13 - Revenue with Temporary Donor Restriction					
678110 Other Direct Operating Income - Project	0.00	0.00	0.00	0.00	2,000.00
678110/10046 Director's Special Projects [P]	0.00	0.00	0.00	0.00	2,000.00
995555 Transfer To/From Function	0.00	0.00	0.00	0.00	(2,000.00)
995555/113190 Evangelism - General [FT]	0.00	0.00	0.00	0.00	(2,000.00)
996100 Transfers Received from Other Functions	55,817.36	55,817.36	0.00	83,726.00	51,128.68
996100/113190 Evangelism - General [FT]	55,817.36	55,817.36	0.00	83,726.00	51,128.68
14 - Total Revenue with Temporary Donor Restrictions	55,817.36	55,817.36	0.00	83,726.00	51,128.68
15 - Released from Net Assets with Donor Restrictions	(2,000.00)	(55,817.36)	53,817.36	(83,726.00)	(51,128.68)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	53,817.36	0.00	53,817.36	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	53,817.36	0.00	53,817.36	0.00	0.00
24 - TOTAL NET ASSETS	53,817.36	0.00	53,817.36	0.00	(25,564.32)
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	(25,564.32)
26 - Temporarily Restricted Net Assets, Ending	53,817.36	0.00	53,817.36	0.00	0.00
28 - Total Net Assets, Ending	53,817.36	0.00	53,817.36	0.00	(25,564.32)

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<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>113118 - Evangelism - Hispanic</b>					
01 - Revenues and Support without Donor Restrictions					
672600 Registration Fees Income	0.00	0.00	0.00	0.00	0.00
02 - Total Revenues without Donor Restrictions	0.00	0.00	0.00	0.00	0.00
03 - Released from Net Assets with Donor Restrictions	18,314.04	101,800.00	(83,485.96)	152,700.00	101,348.43
04 - Total Revenues and Support without Donor Restrictions	18,314.04	101,800.00	(83,485.96)	152,700.00	101,348.43
<b>05 - EXPENSES</b>					
831100 Tithe Operating Appropriations Made	5,800.00	101,800.00	(96,000.00)	152,700.00	58,608.60
831100/0 _Unassigned [ET]	0.00	101,800.00	(101,800.00)	152,700.00	0.00
831100/ANPPMV Adonai SDA Church [ET]	100.00	0.00	100.00	0.00	0.00
831100/ANPPBG Baldwin Park Bilingual SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
831100/ANPPD6 Carson Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPDG Central Spanish SDA Church [ET]	1,100.00	0.00	1,100.00	0.00	2,000.00
831100/ANPPPEL East Los Angeles Bilingual SDA Church [ET]	100.00	0.00	100.00	0.00	1,000.00
831100/ANPPES Ebenezer Spanish SDA Company [ET]	100.00	0.00	100.00	0.00	1,700.00
831100/ANPPCC El Camino A Cristo Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPPEV El Monte Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPF1 El Rio Spanish SDA Church [ET]	1,100.00	0.00	1,100.00	0.00	1,800.00
831100/ANPPGG Glassell Park Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPH1 Glendale Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	2,008.60
831100/ANPPHG Glendora Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
831100/ANPPI1 Highland Park Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPIB Hollywood Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	2,000.00
831100/ANPPLI Kaleo Seventh-day Adventist Church [ET]	100.00	0.00	100.00	0.00	2,500.00
831100/ANPLD La Puente Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
831100/ANPLA La Voz Sylmar Spanish SDA Church [ET]	100.00	0.00	100.00	0.00	3,900.00
831100/ANPPLLE Lancaster Spanish SDA Church [ET]	100.00	0.00	100.00	0.00	3,000.00
831100/ANPPJQ Lincoln Heights Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
831100/ANPPJ2 Long Beach Spanish SDA Ch. [ET]	0.00	0.00	0.00	0.00	2,700.00
831100/ANPPCQ Los Olivos Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
831100/ANPPKL Lynwood Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPL1 Mid City Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,500.00
831100/ANPPLV Newbury Park Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPNS Newhall Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	1,500.00
831100/ANPPNQ Panamericana Spanish SDA Church [ET]	100.00	0.00	100.00	0.00	0.00
831100/ANPPCB Panorama Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,800.00
831100/ANPPNV Paramount Spanish SDA Church [ET]	1,500.00	0.00	1,500.00	0.00	1,800.00
831100/ANPPO6 Pasadena Spanish SDA Church [ET]	100.00	0.00	100.00	0.00	0.00
831100/ANPPOG Pico Rivera Bilingual SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPPO Pomona Valley Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPPL San Fernando Spanish SDA Church [ET]	100.00	0.00	100.00	0.00	2,000.00
831100/ANPPSC San Gabriel Valley Spanish Church [ET]	100.00	0.00	100.00	0.00	1,000.00
831100/ANPPSA Santa Barbara Bilingual SDA Church [ET]	0.00	0.00	0.00	0.00	800.00
831100/ANPPQB Santa Paula Spanish SDA Group [ET]	0.00	0.00	0.00	0.00	1,600.00
831100/ANPPS2 Shalom Spanish SDA Company [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPKN South Gate Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPQQ Spanish American SDA Church [ET]	0.00	0.00	0.00	0.00	2,000.00
831100/ANPPRL Temple City Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
831100/ANPPSL Van Nuys Spanish SDA Church [ET]	1,100.00	0.00	1,100.00	0.00	2,500.00
872122 Facilities & Food Expenses	0.00	0.00	0.00	0.00	4,500.00
872128 Project Program Expenses	0.00	0.00	0.00	0.00	18,860.49
872128/10067 Church Growth & Evangelism [P]	0.00	0.00	0.00	0.00	5,243.68
872128/10076 Evangelistic Efforts [P]	0.00	0.00	0.00	0.00	13,616.81
888110 Books and Periodicals	12,514.04	0.00	12,514.04	0.00	17,360.50
898100 Other General Expense	0.00	0.00	0.00	0.00	2,018.84
989100 Elimination Entries	(12,514.04)	0.00	(12,514.04)	0.00	(12,360.50)
06 - Total Expenses	5,800.00	101,800.00	(96,000.00)	152,700.00	88,987.93
07 - Net Increase (Decrease) From Operations	12,514.04	0.00	12,514.04	0.00	12,360.50



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<b>113118 - Evangelism - Hispanic</b>					
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	(12,514.04)	0.00	(12,514.04)	0.00	(12,360.50)
995555/1311 Adventist Book Center [FT]	(12,514.04)	0.00	(12,514.04)	0.00	(12,360.50)
09 - Net Transfer In (Out)	(12,514.04)	0.00	(12,514.04)	0.00	(12,360.50)
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	5.00
638112/10076 Evangelistic Efforts [P]	0.00	0.00	0.00	0.00	5.00
651300 Allocate Evangelism	0.00	0.00	0.00	0.00	1,800.00
651300/ANP111 Pacific Union Conference [ET]	0.00	0.00	0.00	0.00	1,800.00
788100 Misc. Other Income	0.00	0.00	0.00	0.00	474.50
995555 Transfer To/From Function	0.00	0.00	0.00	0.00	(2,000.00)
995555/113190 Evangelism - General [FT]	0.00	0.00	0.00	0.00	(2,000.00)
996100 Transfers Received from Other Functions	101,800.00	101,800.00	0.00	152,700.00	95,688.00
996100/113190 Evangelism - General [FT]	101,800.00	101,800.00	0.00	152,700.00	95,688.00
14 - Total Revenue with Temporary Donor Restrictions	101,800.00	101,800.00	0.00	152,700.00	95,967.50
15 - Released from Net Assets with Donor Restrictions	(18,314.04)	(101,800.00)	83,485.96	(152,700.00)	(101,348.43)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	83,485.96	0.00	83,485.96	0.00	(5,380.93)
17 - Temporarily Restricted Net Assets, Beginning	72,587.46	72,587.46	0.00	72,587.46	46,738.67
18 - Temporarily Restricted Net Assets, Ending	156,073.42	72,587.46	83,485.96	72,587.46	41,357.74
24 - TOTAL NET ASSETS	156,073.42	72,587.46	83,485.96	72,587.46	41,357.74
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	156,073.42	72,587.46	83,485.96	72,587.46	41,357.74
28 - Total Net Assets, Ending	156,073.42	72,587.46	83,485.96	72,587.46	41,357.74

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Code / Schedule by Functions	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>113190 - Evangelism - General</b>					
01 - Revenues and Support without Donor Restrictions					
672610 Project Registration Fee Income	0.00	0.00	0.00	0.00	7,123.00
672610/10064 Share Him Global Evangelism [P]	0.00	0.00	0.00	0.00	7,123.00
02 - Total Revenues without Donor Restrictions	0.00	0.00	0.00	0.00	7,123.00
03 - Released from Net Assets with Donor Restrictions	0.00	93,334.00	(93,334.00)	140,001.00	0.00
04 - Total Revenues and Support without Donor Restrictions	0.00	93,334.00	(93,334.00)	140,001.00	7,123.00
05 - EXPENSES					
831100 Tithe Operating Appropriations Made	48,249.89	39,174.00	9,075.89	58,761.00	23,000.00
831100/0 _Unassigned [ET]	0.00	39,174.00	(39,174.00)	58,761.00	0.00
831100/ANPPEG Eagle Rock SDA Church [ET]	5,000.00	0.00	5,000.00	0.00	0.00
831100/ANPPFL Fifty-Fourth Street SDA Church [ET]	0.00	0.00	0.00	0.00	3,000.00
831100/ANPPGL Glendale City SDA Church [ET]	42,025.81	0.00	42,025.81	0.00	10,000.00
831100/ANPPLB High Desert SDA Church [ET]	1,224.08	0.00	1,224.08	0.00	0.00
831100/ANPPPB Rosemead Korean SDA Church [ET]	0.00	0.00	0.00	0.00	5,000.00
831100/ANPPTH The Place Adventist Fellowship Company [ET]	0.00	0.00	0.00	0.00	5,000.00
831130 Tithe Operating Appro. Project	0.00	39,174.00	(39,174.00)	58,761.00	0.00
831130/0 _Unassigned [P]	0.00	39,174.00	(39,174.00)	58,761.00	0.00
868160 Adventist Information Ministry Expenses - Project	3,539.00	5,000.00	(1,461.00)	6,000.00	6,920.50
868160/10061 Adventist Information Ministry [P]	539.00	2,000.00	(1,461.00)	3,000.00	920.50
868160/10065 T V Ministry [P]	3,000.00	3,000.00	0.00	3,000.00	6,000.00
872128 Project Program Expenses	0.00	0.00	0.00	0.00	19,099.76
872128/10076 Evangelistic Efforts [P]	0.00	0.00	0.00	0.00	163.82
872128/10064 Share Him Global Evangelism [P]	0.00	0.00	0.00	0.00	18,935.94
898250 Small Equipment Purchases	0.00	0.00	0.00	0.00	5,146.50
06 - Total Expenses	51,788.89	83,348.00	(31,559.11)	123,522.00	54,166.76
07 - Net Increase (Decrease) From Operations	(51,788.89)	9,986.00	(61,774.89)	16,479.00	(47,043.76)
08 - TRANSFER IN (OUT)					
997115 Transfer To/From Funds with Function	(10,986.00)	(10,986.00)	0.00	(16,479.00)	0.00
997115/915263 Unexpended - Office Equipment [FT]	(10,986.00)	(10,986.00)	0.00	(16,479.00)	0.00
09 - Net Transfer In (Out)	(10,986.00)	(10,986.00)	0.00	(16,479.00)	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(62,774.89)	(1,000.00)	(61,774.89)	0.00	(47,043.76)
11 - Unrestricted Net Assets, Beginning	604,159.77	604,159.77	0.00	604,159.77	770,241.85
12 - Unrestricted Net Assets, Ending	541,384.88	603,159.77	(61,774.89)	604,159.77	723,198.09
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	20,760.64	26,667.36	(5,906.72)	40,001.00	31,124.59
638112/10076 Evangelistic Efforts [P]	20,760.64	26,667.36	(5,906.72)	40,001.00	31,124.59
651300 Allocate Evangelism	396,748.00	396,748.00	0.00	595,122.00	372,718.30
651300/AN1111 North American Division [ET]	343,394.72	343,394.68	0.04	515,092.00	320,843.32
651300/ANP111 Pacific Union Conference [ET]	53,353.28	53,353.32	(0.04)	80,030.00	51,874.98
995100 Transfers Sent to Other Functions	(330,081.36)	(330,081.36)	0.00	(495,122.00)	(309,385.32)
995100/113114 Evangelism - Asian/Pacific [FT]	(50,381.36)	(50,381.36)	0.00	(75,572.00)	(47,042.68)
995100/113116 Evangelism - Greater L A [FT]	(55,817.36)	(55,817.36)	0.00	(83,726.00)	(51,128.68)
995100/113118 Evangelism - Hispanic [FT]	(101,800.00)	(101,800.00)	0.00	(152,700.00)	(95,688.00)
995100/113111 Evangelism - LA Metro [FT]	(71,261.32)	(71,261.32)	0.00	(106,892.00)	(66,789.32)
995100/113113 Evangelism - West [FT]	(50,821.32)	(50,821.32)	0.00	(76,232.00)	(48,736.64)
995555 Transfer To/From Function	0.00	0.00	0.00	0.00	10,000.00
995555/113114 Evangelism - Asian/Pacific [FT]	0.00	0.00	0.00	0.00	2,000.00
995555/113116 Evangelism - Greater L A [FT]	0.00	0.00	0.00	0.00	2,000.00
995555/113118 Evangelism - Hispanic [FT]	0.00	0.00	0.00	0.00	2,000.00
995555/113111 Evangelism - LA Metro [FT]	0.00	0.00	0.00	0.00	2,000.00
995555/113113 Evangelism - West [FT]	0.00	0.00	0.00	0.00	2,000.00

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<b>113190 - Evangelism - General</b>					
14 - Total Revenue with Temporary Donor Restrictions	87,427.28	93,334.00	(5,906.72)	140,001.00	104,457.57
15 - Released from Net Assets with Donor Restrictions	0.00	(93,334.00)	93,334.00	(140,001.00)	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	87,427.28	0.00	87,427.28	0.00	104,457.57
17 - Temporarily Restricted Net Assets, Beginning	757,948.44	757,948.44	0.00	757,948.44	611,412.14
18 - Temporarily Restricted Net Assets, Ending	845,375.72	757,948.44	87,427.28	757,948.44	715,869.71
24 - TOTAL NET ASSETS	<u>1,386,760.60</u>	<u>1,361,108.21</u>	<u>25,652.39</u>	<u>1,362,108.21</u>	<u>1,439,067.80</u>
25 - Unrestricted Net Assets, Ending	541,384.88	603,159.77	(61,774.89)	604,159.77	723,198.09
26 - Temporarily Restricted Net Assets, Ending	845,375.72	757,948.44	87,427.28	757,948.44	715,869.71
28 - Total Net Assets, Ending	<u>1,386,760.60</u>	<u>1,361,108.21</u>	<u>25,652.39</u>	<u>1,362,108.21</u>	<u>1,439,067.80</u>

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<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>113199 - Evangelism - Claim LA</b>					
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

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<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>11441 - Women's Ministry-English</b>					
01 - Revenues and Support without Donor Restrictions					
672610 Project Registration Fee Income	0.00	0.00	0.00	0.00	180.00
672610/10118 Women's Retreat [P]	0.00	0.00	0.00	0.00	180.00
02 - Total Revenues without Donor Restrictions	0.00	0.00	0.00	0.00	180.00
03 - Released from Net Assets with Donor Restrictions	1,353.99	3,134.00	(1,780.01)	4,701.00	0.00
04 - Total Revenues and Support without Donor Restrictions	1,353.99	3,134.00	(1,780.01)	4,701.00	180.00
05 - EXPENSES					
868120 Seminar Expenses	0.00	0.00	0.00	0.00	1,445.24
872128 Project Program Expenses	0.00	3,134.00	(3,134.00)	4,701.00	292.50
872128/10118 Women's Retreat [P]	0.00	0.00	0.00	0.00	292.50
872128/10176 Women's Seminar [P]	0.00	3,134.00	(3,134.00)	4,701.00	0.00
898250 Small Equipment Purchases	1,353.99	0.00	1,353.99	0.00	0.00
989100 Elimination Entries	0.00	0.00	0.00	0.00	(292.50)
06 - Total Expenses	1,353.99	3,134.00	(1,780.01)	4,701.00	1,445.24
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	(1,265.24)
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	0.00	0.00	0.00	0.00	(292.50)
995555/3931 In-House Operations [FT]	0.00	0.00	0.00	0.00	(292.50)
09 - Net Transfer In (Out)	0.00	0.00	0.00	0.00	(292.50)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	(1,557.74)
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	7,205.29
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	5,647.55
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	700.59	3,134.00	(2,433.41)	4,701.00	3,739.51
638112/10178 Women's Ministries English [P]	700.59	3,134.00	(2,433.41)	4,701.00	3,739.51
14 - Total Revenue with Temporary Donor Restrictions	700.59	3,134.00	(2,433.41)	4,701.00	3,739.51
15 - Released from Net Assets with Donor Restrictions	(1,353.99)	(3,134.00)	1,780.01	(4,701.00)	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	(653.40)	0.00	(653.40)	0.00	3,739.51
17 - Temporarily Restricted Net Assets, Beginning	19,545.27	19,545.27	0.00	19,545.27	18,626.54
18 - Temporarily Restricted Net Assets, Ending	18,891.87	19,545.27	(653.40)	19,545.27	22,366.05
24 - TOTAL NET ASSETS	18,891.87	19,545.27	(653.40)	19,545.27	28,013.60
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	5,647.55
26 - Temporarily Restricted Net Assets, Ending	18,891.87	19,545.27	(653.40)	19,545.27	22,366.05
28 - Total Net Assets, Ending	18,891.87	19,545.27	(653.40)	19,545.27	28,013.60



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<b>1144118 - Women's Ministry-Hispanic</b>					
01 - Revenues and Support without Donor Restrictions					
672610 Project Registration Fee Income	44,810.64	60,000.00	(15,189.36)	60,000.00	36,239.76
672610/12033 Convention [P]	0.00	0.00	0.00	0.00	784.76
672610/10118 Women's Retreat [P]	44,810.64	60,000.00	(15,189.36)	60,000.00	35,455.00
788100 Misc. Other Income	0.00	0.00	0.00	0.00	700.00
789100 Elimination Entries	0.00	0.00	0.00	0.00	(700.00)
02 - Total Revenues without Donor Restrictions	44,810.64	60,000.00	(15,189.36)	60,000.00	36,239.76
03 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	1,006.00
04 - Total Revenues and Support without Donor Restrictions	44,810.64	60,000.00	(15,189.36)	60,000.00	37,245.76
05 - EXPENSES					
872128 Project Program Expenses	6,213.19	60,000.00	(53,786.81)	60,000.00	39,899.23
872128/12033 Convention [P]	0.00	0.00	0.00	0.00	1,581.08
872128/10118 Women's Retreat [P]	6,213.19	60,000.00	(53,786.81)	60,000.00	38,318.15
06 - Total Expenses	6,213.19	60,000.00	(53,786.81)	60,000.00	39,899.23
07 - Net Increase (Decrease) From Operations	38,597.45	0.00	38,597.45	0.00	(2,653.47)
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	0.00	0.00	0.00	0.00	700.00
995555/111818 Hispanic Ministries [FT]	0.00	0.00	0.00	0.00	700.00
09 - Net Transfer In (Out)	0.00	0.00	0.00	0.00	700.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	38,597.45	0.00	38,597.45	0.00	(1,953.47)
11 - Unrestricted Net Assets, Beginning	15,365.45	15,365.45	0.00	15,365.45	30,862.67
12 - Unrestricted Net Assets, Ending	53,962.90	15,365.45	38,597.45	15,365.45	28,909.20
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	0.00	0.00	0.00	0.00	6.00
638112/12038 Women's Ministries Spanish [P]	0.00	0.00	0.00	0.00	6.00
651100 Tithe Operating Appropriations Received	0.00	0.00	0.00	0.00	1,000.00
651100/ANP111 Pacific Union Conference [ET]	0.00	0.00	0.00	0.00	1,000.00
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	1,006.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	(1,006.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	53,962.90	15,365.45	38,597.45	15,365.45	28,909.20
25 - Unrestricted Net Assets, Ending	53,962.90	15,365.45	38,597.45	15,365.45	28,909.20
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	53,962.90	15,365.45	38,597.45	15,365.45	28,909.20

Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>11442 - Men's Ministry</b>					
01 - Revenues and Support without Donor Restrictions					
672610            Project Registration Fee Income	0.00	0.00	0.00	1,000.00	0.00
672610/10111    Men's Ministry Retreat [P]	0.00	0.00	0.00	1,000.00	0.00
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02 - Total Revenues without Donor Restrictions	0.00	0.00	0.00	1,000.00	0.00
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04 - Total Revenues and Support without Donor Restrictions	0.00	0.00	0.00	1,000.00	0.00
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05 - EXPENSES					
872100            Committees and Meetings Expenses	0.00	0.00	0.00	0.00	197.10
872128            Project Program Expenses	0.00	0.00	0.00	2,000.00	0.00
872128/10111    Men's Ministry Retreat [P]	0.00	0.00	0.00	2,000.00	0.00
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06 - Total Expenses	0.00	0.00	0.00	2,000.00	197.10
<hr/>					
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	(1,000.00)	(197.10)
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08 - TRANSFER IN (OUT)					
996100            Transfers Received from Other Functions	0.00	666.64	(666.64)	1,000.00	197.10
996100/0001      Unallocated Tithe [FT]	0.00	666.64	(666.64)	1,000.00	197.10
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09 - Net Transfer In (Out)	0.00	666.64	(666.64)	1,000.00	197.10
<hr/>					
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	666.64	(666.64)	0.00	0.00
<hr/>					
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
<hr/>					
12 - Unrestricted Net Assets, Ending	0.00	666.64	(666.64)	0.00	0.00
<hr/>					
24 - TOTAL NET ASSETS	0.00	666.64	(666.64)	0.00	0.00
<hr/>					
25 - Unrestricted Net Assets, Ending	0.00	666.64	(666.64)	0.00	0.00
<hr/>					
28 - Total Net Assets, Ending	0.00	666.64	(666.64)	0.00	0.00

Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>11455 - Single Adults Ministry</b>					
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>114850 - Misc. Church Ministries Resources</b>					
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					
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>114851 - Prayer Ministry</b>					
03 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	1,413.23
04 - Total Revenues and Support without Donor Restrictions	0.00	0.00	0.00	0.00	1,413.23
05 - EXPENSES					
872128 Project Program Expenses	0.00	0.00	0.00	0.00	1,000.26
872128/12039 Prayer Ministry [P]	0.00	0.00	0.00	0.00	1,000.26
888110 Books and Periodicals	0.00	0.00	0.00	0.00	412.97
989100 Elimination Entries	0.00	0.00	0.00	0.00	(412.97)
06 - Total Expenses	0.00	0.00	0.00	0.00	1,000.26
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	412.97
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	0.00	0.00	0.00	0.00	(412.97)
995555/1311 Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(412.97)
09 - Net Transfer In (Out)	0.00	0.00	0.00	0.00	(412.97)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
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	(1,413.23)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	(1,413.23)
17 - Temporarily Restricted Net Assets, Beginning	418.40	418.40	0.00	418.40	2,911.83
18 - Temporarily Restricted Net Assets, Ending	418.40	418.40	0.00	418.40	1,498.60
24 - TOTAL NET ASSETS	418.40	418.40	0.00	418.40	1,498.60
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	418.40	418.40	0.00	418.40	1,498.60
28 - Total Net Assets, Ending	418.40	418.40	0.00	418.40	1,498.60

Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>114890 - Church Ministries Programs General</b>					
05 - EXPENSES					
868350 Stewardship Expense	0.00	2,666.64	(2,666.64)	4,000.00	0.00
868380 Prison Ministries Expense	0.00	666.68	(666.68)	1,000.00	0.00
872128 Project Program Expenses	0.00	5,333.32	(5,333.32)	8,000.00	337.81
872128/10115 Personal Ministries [P]	0.00	2,000.00	(2,000.00)	3,000.00	257.70
872128/10121 Reconnect Ministry [P]	0.00	1,333.32	(1,333.32)	2,000.00	80.11
872128/10120 Sabbath School [P]	0.00	2,000.00	(2,000.00)	3,000.00	0.00
898775 Background Check Expense	18.75	0.00	18.75	0.00	0.00
06 - Total Expenses	18.75	8,666.64	(8,647.89)	13,000.00	337.81
07 - Net Increase (Decrease) From Operations	(18.75)	(8,666.64)	8,647.89	(13,000.00)	(337.81)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	18.75	8,666.64	(8,647.89)	13,000.00	1,421.14
996100/0001 Unallocated Tithe [FT]	18.75	8,666.64	(8,647.89)	13,000.00	1,421.14
09 - Net Transfer In (Out)	18.75	8,666.64	(8,647.89)	13,000.00	1,421.14
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	1,083.33
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	1,083.33
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	1,083.33
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	1,083.33
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	1,083.33



Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>1149 - Church Ministries Administration</b>					
05 - EXPENSES					
884100 Printing and Copying	0.00	0.00	0.00	0.00	38.00
989100 Elimination Entries	0.00	0.00	0.00	0.00	(38.00)
06 - Total Expenses	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
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

Statement of Financial Activity  
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<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>1154 - Youth Camps</b>					
01 - Revenues and Support without Donor Restrictions					
601100 Sales	0.00	0.00	0.00	0.00	0.00
601220 Sales Return/Allowance - Project	1,000.00	0.00	1,000.00	0.00	0.00
601220/10128 Adventure Camp [P]	1,000.00	0.00	1,000.00	0.00	0.00
673320 Youth Camp Fees Income Projects	(1,000.00)	91,609.48	(92,609.48)	260,501.00	174,582.30
673320/10128 Adventure Camp [P]	0.00	15,500.00	(15,500.00)	31,000.00	28,780.29
673320/10129 Junior Camp I [P]	0.00	27,500.50	(27,500.50)	55,001.00	9,947.30
673320/10130 Junior Camp II [P]	0.00	27,750.00	(27,750.00)	55,500.00	50,506.00
673320/10131 Junior Camp III [P]	0.00	11,000.00	(11,000.00)	66,000.00	38,817.31
673320/10134 Junior Camp IV [P]	(1,000.00)	3,692.31	(4,692.31)	16,000.00	8,755.00
673320/10133 Teen Camp I [P]	0.00	6,166.67	(6,166.67)	37,000.00	35,036.40
673320/10132 Teen Leadership Training [P]	0.00	0.00	0.00	0.00	2,740.00
02 - Total Revenues without Donor Restrictions	0.00	91,609.48	(91,609.48)	260,501.00	174,582.30
03 - Released from Net Assets with Donor Restrictions	1,284.20	5,333.36	(4,049.16)	8,000.00	7,606.25
04 - Total Revenues and Support without Donor Restrictions	1,284.20	96,942.84	(95,658.64)	268,501.00	182,188.55
05 - EXPENSES					
811100 Basic Salary and Wages Expense	0.00	50,600.00	(50,600.00)	50,600.00	45,108.00
815400 Worker's Compensation Insurance	0.00	4,000.00	(4,000.00)	4,000.00	3,354.15
817100 Employer FICA and FICAMED Expenses	0.00	4,100.00	(4,100.00)	4,100.00	3,450.80
867100 Youth Camp Programs Expense	2,205.44	29,440.00	(27,234.56)	29,440.00	21,148.24
867100/10128 Adventure Camp [P]	0.00	2,000.00	(2,000.00)	2,000.00	1,263.47
867100/10138 Aquatics [P]	2,205.44	500.00	1,705.44	500.00	0.00
867100/10139 Arts & Crafts [P]	0.00	900.00	(900.00)	900.00	194.07
867100/10141 Equestrian [P]	0.00	24,500.00	(24,500.00)	24,500.00	19,487.81
867100/10137 Inventory-Store [P]	0.00	700.00	(700.00)	700.00	12.93
867100/10134 Junior Camp IV [P]	0.00	210.00	(210.00)	210.00	0.00
867100/10146 Volunteer Gifts [P]	0.00	630.00	(630.00)	630.00	189.96
872330 Food Services Expenses - Project	0.00	0.00	0.00	0.00	49.60
872330/10102 Supplies - Cooking [P]	0.00	0.00	0.00	0.00	49.60
876200 Hospitality	0.00	333.32	(333.32)	500.00	34.80
881100 Office Supplies	0.00	133.32	(133.32)	200.00	212.50
882100 Postage and Shipping	88.80	220.00	(131.20)	330.00	335.92
884100 Printing and Copying	5,595.64	3,733.32	1,862.32	5,600.00	5,661.41
887100 Telephone Expenses	100.00	80.00	20.00	120.00	100.00
891200 General Expense - Project	0.00	0.00	0.00	0.00	205.98
891200/10144 Medical Supplies [P]	0.00	0.00	0.00	0.00	205.98
902510 Equipment and Vehicle Maintenance Expense	0.00	0.00	0.00	0.00	34.45
906100 Vehicle Expenses	0.00	2,224.64	(2,224.64)	3,337.00	0.00
906110 Vehicle Gas	0.00	0.00	0.00	0.00	74.00
06 - Total Expenses	7,989.88	94,864.60	(86,874.72)	98,227.00	79,769.85
07 - Net Increase (Decrease) From Operations	(6,705.68)	2,078.24	(8,783.92)	170,274.00	102,418.70
08 - TRANSFER IN (OUT)					
995100 Transfers Sent to Other Functions	(170,274.00)	(170,274.00)	0.00	(170,274.00)	(224,414.00)
995100/116260 Cedar Falls [FT]	(170,274.00)	(170,274.00)	0.00	(170,274.00)	(224,414.00)
09 - Net Transfer In (Out)	(170,274.00)	(170,274.00)	0.00	(170,274.00)	(224,414.00)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(176,979.68)	(168,195.76)	(8,783.92)	0.00	(121,995.30)
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	122,785.74
12 - Unrestricted Net Assets, Ending	(176,979.68)	(168,195.76)	(8,783.92)	0.00	790.44
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	1,297.20	5,333.36	(4,036.16)	8,000.00	7,606.25
638112/10066 Offering - Summer Camp [P]	1,297.20	5,333.36	(4,036.16)	8,000.00	7,606.25

Statement of Financial Activity  
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<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>1154 - Youth Camps</b>					
14 - Total Revenue with Temporary Donor Restrictions	1,297.20	5,333.36	(4,036.16)	8,000.00	7,606.25
15 - Released from Net Assets with Donor Restrictions	(1,284.20)	(5,333.36)	4,049.16	(8,000.00)	(7,606.25)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	13.00	0.00	13.00	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	13.00	0.00	13.00	0.00	0.00
24 - TOTAL NET ASSETS	(176,966.68)	(168,195.76)	(8,770.92)	0.00	790.44
25 - Unrestricted Net Assets, Ending	(176,979.68)	(168,195.76)	(8,783.92)	0.00	790.44
26 - Temporarily Restricted Net Assets, Ending	13.00	0.00	13.00	0.00	0.00
28 - Total Net Assets, Ending	(176,966.68)	(168,195.76)	(8,770.92)	0.00	790.44

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<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>115910 - Youth Department</b>					
05 - EXPENSES					
811100 Basic Salary and Wages Expense	60,671.68	68,827.04	(8,155.36)	103,320.00	68,633.13
811129 Cost of Living Adjustment	11,189.14	11,119.44	69.70	16,692.00	11,143.29
811192 Vacation Accrual	1,594.46	0.00	1,594.46	0.00	422.37
811311 Cell Phone Allowance	1,005.45	1,000.00	5.45	1,500.00	1,001.33
811320 Auto Insurance Subsidy	402.92	534.00	(131.08)	801.00	715.14
811400 Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	276.00	0.00
812300 Employer Basic Contributions to DC Plans	3,533.40	3,998.92	(465.52)	6,003.00	3,979.99
812400 Employer Matching Contributions to DC Plans	2,120.04	2,399.48	(279.44)	3,602.00	2,388.00
815200 Basic Life (Survivor) Insurance	232.62	227.16	5.46	341.00	245.78
815300 LTD Insurance	170.34	192.52	(22.18)	289.00	191.84
815400 Worker's Compensation Insurance	326.93	664.16	(337.23)	997.00	658.11
816100 Health Care Assistance	5,137.14	4,960.00	177.14	7,440.00	5,181.43
816135 Health Care Assistance, Project	804.33	799.36	4.97	1,200.00	801.03
816135/2800 Employee Opt-outs [P]	804.33	799.36	4.97	1,200.00	801.03
817100 Employer FICA and FICAMED Expenses	1,908.15	2,499.40	(591.25)	3,752.00	2,556.35
818200 Employee Continuing Education	0.00	197.46	(197.46)	302.00	0.00
822100 Employee Regular Travel	6,448.57	6,408.40	40.17	9,620.00	6,419.56
823100 Employee Special Travel	1,182.38	2,000.00	(817.62)	3,000.00	4,925.36
868141 Subscription Expense	14.00	0.00	14.00	0.00	0.00
876200 Hospitality	405.14	534.00	(128.86)	801.00	140.98
881100 Office Supplies	157.26	1,066.64	(909.38)	1,600.00	226.89
882100 Postage and Shipping	727.60	1,333.32	(605.72)	2,000.00	989.89
884100 Printing and Copying	647.33	1,000.00	(352.67)	1,500.00	1,166.55
898210 Staff Function Expenses	92.97	0.00	92.97	0.00	0.00
898775 Background Check Expense	0.00	166.64	(166.64)	250.00	0.00
906100 Vehicle Expenses	149.00	0.00	149.00	0.00	134.67
989100 Elimination Entries	(647.33)	0.00	(647.33)	0.00	(1,166.55)
06 - Total Expenses	98,273.52	109,927.94	(11,654.42)	165,286.00	110,755.14
07 - Net Increase (Decrease) From Operations	(98,273.52)	(109,927.94)	11,654.42	(165,286.00)	(110,755.14)
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	(647.33)	0.00	(647.33)	0.00	(1,166.55)
995555/3931 In-House Operations [FT]	(647.33)	0.00	(647.33)	0.00	(1,166.55)
996100 Transfers Received from Other Functions	98,920.85	109,927.94	(11,007.09)	165,286.00	111,921.69
996100/0001 Unallocated Tithe [FT]	98,920.85	109,927.94	(11,007.09)	165,286.00	111,921.69
09 - Net Transfer In (Out)	98,273.52	109,927.94	(11,654.42)	165,286.00	110,755.14
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

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<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>1159103 - Youth Ministries</b>					
01 - Revenues and Support without Donor Restrictions					
601100 Sales	24,300.13	40,667.32	(16,367.19)	61,001.00	38,119.59
638100 General Donations Received	500.00	0.00	500.00	0.00	0.00
658100 Other Appropriation and Subsidies Received	2,000.00	0.00	2,000.00	0.00	0.00
658100/ANP111 Pacific Union Conference [ET]	2,000.00	0.00	2,000.00	0.00	0.00
671100 Services Income	13,704.30	43,333.32	(29,629.02)	65,000.00	23,802.28
673320 Youth Camp Fees Income Projects	1,359.55	24,000.00	(22,640.45)	36,000.00	36,525.35
673320/10128 Adventure Camp [P]	0.00	2,000.00	(2,000.00)	3,000.00	2,130.00
673320/10124 Adventurer Camp Club [P]	1,859.55	22,000.00	(20,140.45)	33,000.00	34,795.35
673320/10135 Path/Adv Deposit Incentive Refund [P]	(500.00)	0.00	(500.00)	0.00	(400.00)
676100 Shipping and Handling Income	14.00	0.00	14.00	0.00	0.00
678110 Other Direct Operating Income - Project	18.00	0.00	18.00	0.00	130.38
678110/10388 Shipping Charged to Customers [P]	18.00	0.00	18.00	0.00	130.38
788100 Misc. Other Income	316.00	0.00	316.00	0.00	0.00
02 - Total Revenues without Donor Restrictions	42,211.98	108,000.64	(65,788.66)	162,001.00	98,577.60
03 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	2,500.00
04 - Total Revenues and Support without Donor Restrictions	42,211.98	108,000.64	(65,788.66)	162,001.00	101,077.60
05 - EXPENSES					
864100 Pathfinder Programs Expense	8,563.25	30,000.00	(21,436.75)	45,000.00	58,050.62
864120 Adventurers Expense	612.84	4,666.64	(4,053.80)	7,000.00	5,061.45
876200 Hospitality	0.00	400.00	(400.00)	600.00	75.78
881100 Office Supplies	0.00	0.00	0.00	0.00	26.99
882100 Postage and Shipping	0.00	67.32	(67.32)	101.00	0.00
882101 Postage and Shipping - Project	0.00	0.00	0.00	0.00	16.46
882101/10388 Shipping Charged to Customers [P]	0.00	0.00	0.00	0.00	16.46
884100 Printing and Copying	0.00	467.32	(467.32)	701.00	0.00
891200 General Expense - Project	21,619.23	34,666.64	(13,047.41)	52,000.00	40,322.90
891200/10355 Inventory Purchases [P]	21,619.23	34,666.64	(13,047.41)	52,000.00	40,322.90
898180 Tax Expense	797.36	0.00	797.36	0.00	723.87
898180/10450 Sales Tax Expense [P]	797.36	0.00	797.36	0.00	723.87
898260 Cash Over/Short	0.00	0.00	0.00	0.00	0.01
898775 Background Check Expense	2.00	0.00	2.00	0.00	0.00
906100 Vehicle Expenses	0.00	800.00	(800.00)	1,200.00	108.56
906120 Vehicle Insurance	4,293.64	4,291.00	2.64	4,291.00	5,141.00
989100 Elimination Entries	(7,411.67)	0.00	(7,411.67)	0.00	(35,968.63)
06 - Total Expenses	28,476.65	75,358.92	(46,882.27)	110,893.00	73,559.01
07 - Net Increase (Decrease) From Operations	13,735.33	32,641.72	(18,906.39)	51,108.00	27,518.59
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	(14,299.47)	0.00	(14,299.47)	0.00	(35,968.63)
995555/1311 Adventist Book Center [FT]	(76.07)	0.00	(76.07)	0.00	0.00
995555/116260 Cedar Falls [FT]	(14,223.40)	0.00	(14,223.40)	0.00	(30,827.63)
995555/4123 Church Insurance [FT]	0.00	0.00	0.00	0.00	(5,141.00)
09 - Net Transfer In (Out)	(14,299.47)	0.00	(14,299.47)	0.00	(35,968.63)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(564.14)	32,641.72	(33,205.86)	51,108.00	(8,450.04)
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	79,372.30
12 - Unrestricted Net Assets, Ending	(564.14)	32,641.72	(33,205.86)	51,108.00	70,922.26
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	0.00	0.00	0.00	0.00	2,500.00
638112/10055 Youth Ministries [P]	0.00	0.00	0.00	0.00	2,500.00
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	2,500.00

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<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>1159103 - Youth Ministries</b>					
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	(2,500.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	<u>(564.14)</u>	<u>32,641.72</u>	<u>(33,205.86)</u>	<u>51,108.00</u>	<u>70,922.26</u>
25 - Unrestricted Net Assets, Ending	(564.14)	32,641.72	(33,205.86)	51,108.00	70,922.26
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	<u>(564.14)</u>	<u>32,641.72</u>	<u>(33,205.86)</u>	<u>51,108.00</u>	<u>70,922.26</u>



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<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>115920 - Senior Youth / Young Adult</b>					
01 - Revenues and Support without Donor Restrictions					
788720 Medical Premiums, Employee	535.71	465.64	70.07	699.00	344.20
02 - Total Revenues without Donor Restrictions	535.71	465.64	70.07	699.00	344.20
03 - Released from Net Assets with Donor Restrictions	1,900.26	0.00	1,900.26	0.00	3,467.76
04 - Total Revenues and Support without Donor Restrictions	2,435.97	465.64	1,970.33	699.00	3,811.96
<b>05 - EXPENSES</b>					
811100 Basic Salary and Wages Expense	37,309.15	37,255.32	53.83	55,926.00	20,412.79
811129 Cost of Living Adjustment	11,189.14	11,119.44	69.70	16,692.00	6,213.64
811192 Vacation Accrual	538.88	0.00	538.88	0.00	214.98
811311 Cell Phone Allowance	1,673.13	1,200.00	473.13	1,800.00	0.00
811320 Auto Insurance Subsidy	1,602.10	536.00	1,066.10	804.00	741.65
811400 Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	138.00	0.00
812300 Employer Basic Contributions to DC Plans	2,424.92	2,419.48	5.44	3,632.00	1,331.27
812400 Employer Matching Contributions to DC Plans	1,454.95	1,449.56	5.39	2,176.00	798.74
814100 Dependent Scholarship Expenses	831.25	0.00	831.25	0.00	415.62
815200 Basic Life (Survivor) Insurance	116.31	113.24	3.07	170.00	68.52
815300 LTD Insurance	116.91	117.24	(0.33)	176.00	64.12
815400 Worker's Compensation Insurance	234.29	402.36	(168.07)	604.00	248.37
816100 Health Care Assistance	5,137.14	4,960.00	177.14	7,440.00	2,900.71
818100 Other Employee Related Expenses	1,000.00	0.00	1,000.00	0.00	0.00
819100 Employee Related Returns	(1,076.50)	0.00	(1,076.50)	0.00	0.00
822100 Employee Regular Travel	6,448.57	6,290.00	158.57	9,620.00	3,149.84
823100 Employee Special Travel	543.80	1,666.64	(1,122.84)	2,500.00	194.64
872128 Project Program Expenses	7,525.17	18,000.00	(10,474.83)	27,000.00	32,195.39
872128/10116 Sr Youth/Young Adult Mininstr. [P]	7,525.17	18,000.00	(10,474.83)	27,000.00	32,195.39
881100 Office Supplies	19.83	0.00	19.83	0.00	0.00
989100 Elimination Entries	(3,769.00)	0.00	(3,769.00)	0.00	0.00
06 - Total Expenses	73,320.04	85,529.28	(12,209.24)	128,678.00	68,950.28
07 - Net Increase (Decrease) From Operations	(70,884.07)	(85,063.64)	14,179.57	(127,979.00)	(65,138.32)
<b>08 - TRANSFER IN (OUT)</b>					
996100 Transfers Received from Other Functions	74,653.07	85,063.64	(10,410.57)	127,979.00	65,138.32
996100/0001 Unallocated Tithe [FT]	74,653.07	85,063.64	(10,410.57)	127,979.00	65,138.32
997110 Transfer To/From Funds	(3,769.00)	0.00	(3,769.00)	0.00	0.00
09 - Net Transfer In (Out)	70,884.07	85,063.64	(14,179.57)	127,979.00	65,138.32
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	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
<b>13 - Revenue with Temporary Donor Restriction</b>					
638100 General Donations Received	0.00	0.00	0.00	0.00	1,085.00
638112 Donation Received Project	1,900.26	0.00	1,900.26	0.00	582.76
638112/10116 Sr Youth/Young Adult Mininstr. [P]	1,900.26	0.00	1,900.26	0.00	582.76
651100 Tithe Operating Appropriations Received	0.00	0.00	0.00	0.00	300.00
651100/ANP111 Pacific Union Conference [ET]	0.00	0.00	0.00	0.00	300.00
14 - Total Revenue with Temporary Donor Restrictions	1,900.26	0.00	1,900.26	0.00	1,967.76
15 - Released from Net Assets with Donor Restrictions	(1,900.26)	0.00	(1,900.26)	0.00	(3,467.76)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	(1,500.00)
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	1,500.00

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<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>115920 - Senior Youth / Young Adult</b>					
18 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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<u>Code / Schedule by Functions</u>		<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>116260 - Cedar Falls</b>						
01 - Revenues and Support without Donor Restrictions						
673320	Youth Camp Fees Income Projects	39,362.85	169,333.40	(129,970.55)	254,000.00	139,459.15
673320/10092	Cabin Income [P]	5,209.00	36,666.68	(31,457.68)	55,000.00	34,188.57
673320/10090	Camp Meetingroom [P]	880.00	9,333.36	(8,453.36)	14,000.00	7,537.25
673320/10089	Day Use Income [P]	980.00	6,666.68	(5,686.68)	10,000.00	3,457.00
673320/10091	Food Service Income [P]	8,925.00	0.00	8,925.00	0.00	0.00
673320/10095	Lodge Conference Room [P]	990.00	6,666.68	(5,676.68)	10,000.00	5,252.00
673320/10094	Lodge Income [P]	22,378.85	110,000.00	(87,621.15)	165,000.00	89,024.33
677100	Rent Income	9,953.62	10,666.64	(713.02)	16,000.00	9,912.10
678210	Food Services Income	10,815.00	117,333.32	(106,518.32)	176,000.00	95,408.85
678210/10091	Food Service Income [P]	10,815.00	117,333.32	(106,518.32)	176,000.00	95,408.85
788100	Misc. Other Income	2,538.42	5,066.64	(2,528.22)	7,600.00	3,748.67
789100	Elimination Entries	(7,335.60)	0.00	(7,335.60)	0.00	(30,827.63)
02 - Total Revenues without Donor Restrictions		55,334.29	302,400.00	(247,065.71)	453,600.00	217,701.14
03 - Released from Net Assets with Donor Restrictions		967.13	11,333.36	(10,366.23)	17,000.00	6,363.89
04 - Total Revenues and Support without Donor Restrictions		56,301.42	313,733.36	(257,431.94)	470,600.00	224,065.03
05 - EXPENSES						
811100	Basic Salary and Wages Expense	144,843.69	169,869.24	(25,025.55)	255,000.00	175,770.37
811129	Cost of Living Adjustment	0.00	0.00	0.00	0.00	339.00
811192	Vacation Accrual	1,522.07	0.00	1,522.07	0.00	314.87
811311	Cell Phone Allowance	1,005.45	999.24	6.21	1,500.00	1,001.33
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	900.00	0.00
812300	Employer Basic Contributions to DC Plans	6,741.00	7,726.72	(985.72)	11,599.00	7,036.51
812400	Employer Matching Contributions to DC Plans	3,771.89	4,629.76	(857.87)	6,950.00	3,585.67
814100	Dependent Scholarship Expenses	31,046.73	15,709.41	15,337.32	29,002.00	13,659.21
815200	Basic Life (Survivor) Insurance	581.55	566.24	15.31	850.00	614.45
815300	LTD Insurance	288.23	373.04	(84.81)	560.00	315.22
815400	Worker's Compensation Insurance	4,995.76	12,970.68	(7,974.92)	19,471.00	11,632.15
816100	Health Care Assistance	25,685.70	26,800.00	(1,114.30)	40,200.00	25,907.13
816135	Health Care Assistance, Project	804.33	799.36	4.97	1,200.00	801.03
816135/2800	Employee Opt-outs [P]	804.33	799.36	4.97	1,200.00	801.03
817100	Employer FICA and FICAMED Expenses	13,185.73	15,321.56	(2,135.83)	23,000.00	14,351.37
822100	Employee Regular Travel	1,206.58	1,207.00	(0.42)	1,846.00	1,201.63
823100	Employee Special Travel	130.74	533.32	(402.58)	800.00	129.77
872330	Food Services Expenses - Project	10,356.91	53,333.32	(42,976.41)	80,000.00	62,274.90
872330/10102	Supplies - Cooking [P]	10,356.91	53,333.32	(42,976.41)	80,000.00	62,274.90
875100	Legal Expense	0.00	0.00	0.00	0.00	519.00
876200	Hospitality	240.44	0.00	240.44	0.00	9.83
881100	Office Supplies	41.44	267.32	(225.88)	401.00	308.28
882100	Postage and Shipping	88.20	100.00	(11.80)	150.00	73.25
887100	Telephone Expenses	3,136.13	3,600.00	(463.87)	5,400.00	3,869.60
887110	Email and Internet Expenses	0.00	1,000.00	(1,000.00)	1,500.00	497.55
891200	General Expense - Project	2,176.80	2,133.32	43.48	3,200.00	2,166.81
891200/12064	Membership Dues [P]	150.00	333.32	(183.32)	500.00	514.52
891200/12058	Permit and State Service Charge [P]	2,026.80	1,800.00	226.80	2,700.00	1,652.29
894100	General Liability Insurance	66,139.51	66,140.00	(0.49)	66,140.00	59,644.37
898100	Other General Expense	150.00	0.00	150.00	0.00	0.00
898250	Small Equipment Purchases	8,370.62	0.00	8,370.62	0.00	3,600.45
898775	Background Check Expense	7.50	0.00	7.50	0.00	22.50
901300	Equipment Rent Expense	3,260.07	2,000.00	1,260.07	3,000.00	2,946.53
902200	Land Improvement Repairs	0.00	0.00	0.00	0.00	575.49
902220	Pool Maintenance	394.61	1,500.00	(1,105.39)	2,000.00	813.37
902300	Building Repairs	0.00	0.00	0.00	0.00	508.47
902330	Maintenance Expense	6,591.82	0.00	6,591.82	0.00	205.54
902335	Maintenance Expense - Project	7,214.84	36,999.92	(29,785.08)	55,500.00	25,779.04
902335/10096	Building Maintenance [P]	648.34	6,333.32	(5,684.98)	9,500.00	3,510.66
902335/10263	Building Maintenance [P]	70.47	0.00	70.47	0.00	0.00
902335/10097	Cabin Maintenance [P]	1,078.58	5,800.00	(4,721.42)	8,700.00	8,025.00
902335/10090	Camp Meetingroom [P]	0.00	733.32	(733.32)	1,100.00	0.00

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<b>116260 - Cedar Falls</b>						
902335/10100	House Maintenance [P]	0.00	3,333.32	(3,333.32)	5,000.00	0.00
902335/10098	Lodge & UpperRoom Mainten. [P]	5,184.04	10,000.00	(4,815.96)	15,000.00	8,197.50
902335/10101	Plant Maintenance [P]	145.82	6,666.64	(6,520.82)	10,000.00	1,787.85
902335/10099	Supplies - Shop [P]	87.59	2,000.00	(1,912.41)	3,000.00	1,025.00
902335/12060	Water Treatment Equipment [P]	0.00	2,133.32	(2,133.32)	3,200.00	3,233.03
902500	Equipment and Vehicle Repairs	3,599.57	3,333.32	266.25	5,000.00	3,517.74
902520	Equipment Maintenance - Project	4,164.02	0.00	4,164.02	0.00	179.18
902520/12059	Elevator Service [P]	4,164.02	0.00	4,164.02	0.00	179.18
905100	Property Insurance	43,712.30	43,713.00	(0.70)	43,713.00	43,725.63
906100	Vehicle Expenses	1,108.02	2,000.00	(891.98)	3,000.00	1,244.63
906110	Vehicle Gas	321.86	667.32	(345.46)	1,001.00	0.00
906120	Vehicle Insurance	2,811.64	2,809.00	2.64	2,809.00	2,555.09
907100	Utilities	21,251.43	30,000.00	(8,748.57)	45,000.00	30,373.31
907120	Garbage Disposal Services	1,307.04	2,667.32	(1,360.28)	4,001.00	1,934.72
907141	Generator Fuel	29,125.24	30,000.00	(874.76)	45,000.00	37,219.47
907200	Water - Sewer	7,838.45	10,000.00	(2,161.55)	15,000.00	19,429.96
908100	Alarm Security Expense	195.00	0.00	195.00	0.00	0.00
908400	Grounds-Keeping Expense	4,394.02	1,333.32	3,060.70	2,000.00	4,594.01
908500	Janitorial and Custodial Expense	2,251.24	3,667.32	(1,416.08)	5,501.00	3,678.58
908520	Laundry Services	10,052.68	24,666.64	(14,613.96)	37,000.00	24,745.34
989100	Elimination Entries	(114,271.78)	0.00	(114,271.78)	0.00	(105,985.09)
06 - Total Expenses		361,839.07	579,436.69	(217,597.62)	819,194.00	487,687.26
07 - Net Increase (Decrease) From Operations		(305,537.65)	(265,703.33)	(39,834.32)	(348,594.00)	(263,622.23)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(95,628.41)	0.00	(95,628.41)	0.00	(75,157.46)
995555/4123	Church Insurance [FT]	(109,851.81)	0.00	(109,851.81)	0.00	(105,985.09)
995555/1159103	Youth Ministries [FT]	14,223.40	0.00	14,223.40	0.00	30,827.63
996100	Transfers Received from Other Functions	170,274.00	170,274.00	0.00	170,274.00	224,414.00
996100/1154	Youth Camps [FT]	170,274.00	170,274.00	0.00	170,274.00	224,414.00
997110	Transfer To/From Funds	(4,419.97)	0.00	(4,419.97)	0.00	0.00
997115	Transfer To/From Funds with Function	(20,840.00)	0.00	(20,840.00)	0.00	(18,235.00)
997115/913261	Unexpended - Camp Cedar Falls Buildings [FT]	(20,840.00)	0.00	(20,840.00)	0.00	(18,235.00)
09 - Net Transfer In (Out)		49,385.62	170,274.00	(120,888.38)	170,274.00	131,021.54
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(256,152.03)	(95,429.33)	(160,722.70)	(178,320.00)	(132,600.69)
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending		(256,152.03)	(95,429.33)	(160,722.70)	(178,320.00)	(132,600.69)
13 - Revenue with Temporary Donor Restriction						
638112	Donation Received Project	3,533.18	11,333.34	(7,800.16)	17,000.00	6,363.89
638112/10104	Church Offerings [P]	3,533.18	11,333.34	(7,800.16)	17,000.00	6,363.89
14 - Total Revenue with Temporary Donor Restrictions		3,533.18	11,333.34	(7,800.16)	17,000.00	6,363.89
15 - Released from Net Assets with Donor Restrictions		(967.13)	(11,333.36)	10,366.23	(17,000.00)	(6,363.89)
16 - Net Increase (Decrease) with Temporary Donor Restrictions		2,566.05	(0.02)	2,566.07	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		2,566.05	(0.02)	2,566.07	0.00	0.00
24 - TOTAL NET ASSETS		(253,585.98)	(95,429.35)	(158,156.63)	(178,320.00)	(132,600.69)
25 - Unrestricted Net Assets, Ending		(256,152.03)	(95,429.33)	(160,722.70)	(178,320.00)	(132,600.69)
26 - Temporarily Restricted Net Assets, Ending		2,566.05	(0.02)	2,566.07	0.00	0.00
28 - Total Net Assets, Ending		(253,585.98)	(95,429.35)	(158,156.63)	(178,320.00)	(132,600.69)

Southern California Conference  
Operating Fund  
Statement of Financial Activity  
Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
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Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>116261 - Cedar Falls Building Projects</b>					
01 - Revenues and Support without Donor Restrictions					
711620 Dividend Income, Bank & Investment	415.86	0.00	415.86	0.00	0.00
711620/8432 PUCIF So CA Conf - Youth Projects #8432 [BA]	415.86	0.00	415.86	0.00	0.00
715110 Unrealized Gain in Fair Value of Investments - Bank & Inv.	509.15	0.00	509.15	0.00	0.00
715110/8432 PUCIF So CA Conf - Youth Projects #8432 [BA]	509.15	0.00	509.15	0.00	0.00
02 - Total Revenues without Donor Restrictions	925.01	0.00	925.01	0.00	0.00
03 - Released from Net Assets with Donor Restrictions	332.20	0.00	332.20	0.00	8,512.00
04 - Total Revenues and Support without Donor Restrictions	1,257.21	0.00	1,257.21	0.00	8,512.00
05 - EXPENSES					
902300 Building Repairs	6,500.00	0.00	6,500.00	0.00	0.00
902335 Maintenance Expense - Project	0.00	0.00	0.00	0.00	8,512.00
902335/12080 Kitchen Hood [P]	0.00	0.00	0.00	0.00	8,512.00
915910 Unrealized Loss in Securities	453.02	0.00	453.02	0.00	0.00
915910/8432 PUCIF So CA Conf - Youth Projects #8432 [BA]	453.02	0.00	453.02	0.00	0.00
06 - Total Expenses	6,953.02	0.00	6,953.02	0.00	8,512.00
07 - Net Increase (Decrease) From Operations	(5,695.81)	0.00	(5,695.81)	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(5,695.81)	0.00	(5,695.81)	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	(5,695.81)	0.00	(5,695.81)	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
654110 Non-Tithe Appropriations Received - Project	0.00	0.00	0.00	0.00	96,900.00
654110/12110 Courts [P]	0.00	0.00	0.00	0.00	96,900.00
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	96,900.00
15 - Released from Net Assets with Donor Restrictions	(332.20)	0.00	(332.20)	0.00	(8,512.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	(332.20)	0.00	(332.20)	0.00	88,388.00
17 - Temporarily Restricted Net Assets, Beginning	55,141.63	55,141.63	0.00	55,141.63	28,160.53
18 - Temporarily Restricted Net Assets, Ending	54,809.43	55,141.63	(332.20)	55,141.63	116,548.53
24 - TOTAL NET ASSETS	49,113.62	55,141.63	(6,028.01)	55,141.63	116,548.53
25 - Unrestricted Net Assets, Ending	(5,695.81)	0.00	(5,695.81)	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	54,809.43	55,141.63	(332.20)	55,141.63	116,548.53
28 - Total Net Assets, Ending	49,113.62	55,141.63	(6,028.01)	55,141.63	116,548.53



Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>1172 - Church Building Funding</b>					
03 - Released from Net Assets with Donor Restrictions	0.00	96,000.64	(96,000.64)	144,001.00	0.00
04 - Total Revenues and Support without Donor Restrictions	0.00	96,000.64	(96,000.64)	144,001.00	0.00
05 - EXPENSES					
837100 Capital Appropriations Made	0.00	96,000.64	(96,000.64)	144,001.00	50,000.00
837100/0 _Unassigned [ET]	0.00	96,000.64	(96,000.64)	144,001.00	0.00
837100/ANPP1R Antelope Valley SDA Church [ET]	0.00	0.00	0.00	0.00	35,000.00
837100/ANPPMB North Hills SDA Church [ET]	0.00	0.00	0.00	0.00	15,000.00
06 - Total Expenses	0.00	96,000.64	(96,000.64)	144,001.00	50,000.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	(50,000.00)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	(50,000.00)
11 - Unrestricted Net Assets, Beginning	147,122.13	147,122.13	0.00	147,122.13	197,122.13
12 - Unrestricted Net Assets, Ending	147,122.13	147,122.13	0.00	147,122.13	147,122.13
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	3,055.55	9,333.32	(6,277.77)	14,000.00	8,563.55
638112/10167 Offering - Church Building [P]	3,055.55	9,333.32	(6,277.77)	14,000.00	8,563.55
657100 Capital Appropriations Received	60,000.00	60,000.00	0.00	90,000.00	60,000.00
657100/ANP111 Pacific Union Conference [ET]	60,000.00	60,000.00	0.00	90,000.00	60,000.00
996100 Transfers Received from Other Functions	21,876.29	26,667.36	(4,791.07)	40,001.00	29,000.00
996100/182110 Conference Advance [FT]	21,876.29	26,667.36	(4,791.07)	40,001.00	29,000.00
14 - Total Revenue with Temporary Donor Restrictions	84,931.84	96,000.68	(11,068.84)	144,001.00	97,563.55
15 - Released from Net Assets with Donor Restrictions	0.00	(96,000.64)	96,000.64	(144,001.00)	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	84,931.84	0.04	84,931.80	0.00	97,563.55
17 - Temporarily Restricted Net Assets, Beginning	513,330.39	513,330.39	0.00	513,330.39	364,178.51
18 - Temporarily Restricted Net Assets, Ending	598,262.23	513,330.43	84,931.80	513,330.39	461,742.06
24 - TOTAL NET ASSETS	745,384.36	660,452.56	84,931.80	660,452.52	608,864.19
25 - Unrestricted Net Assets, Ending	147,122.13	147,122.13	0.00	147,122.13	147,122.13
26 - Temporarily Restricted Net Assets, Ending	598,262.23	513,330.43	84,931.80	513,330.39	461,742.06
28 - Total Net Assets, Ending	745,384.36	660,452.56	84,931.80	660,452.52	608,864.19

Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>1178 - Misc. Church Building and EQ Funding</b>					
03 - Released from Net Assets with Donor Restrictions	0.00	112,000.00	(112,000.00)	112,000.00	49,493.00
04 - Total Revenues and Support without Donor Restrictions	0.00	112,000.00	(112,000.00)	112,000.00	49,493.00
05 - EXPENSES					
837100 Capital Appropriations Made	38,350.11	112,000.00	(73,649.89)	112,000.00	49,493.00
837100/0 _Unassigned [ET]	0.00	112,000.00	(112,000.00)	112,000.00	0.00
837100/ANPPBB Altadena SDA Church [ET]	0.00	0.00	0.00	0.00	1,000.00
837100/ANPPIR Antelope Valley SDA Church [ET]	0.00	0.00	0.00	0.00	2,000.00
837100/ANPPBQ Berean SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	2,000.00
837100/ANPPBV Bethel SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	2,000.00
837100/ANPPC1 Breath of Life SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00
837100/ANPPDB Central Filipino SDA Church [ET]	0.00	0.00	0.00	0.00	4,000.00
837100/ANPPDG Central Spanish SDA Church [ET]	0.00	0.00	0.00	0.00	10,000.00
837100/ANPPHH Chino Valley Chinese SDA Church [ET]	5,000.00	0.00	5,000.00	0.00	4,000.00
837100/ANPPC2 Compton Community SDA Church [ET]	1,725.00	0.00	1,725.00	0.00	0.00
837100/ANPPE6 Delaware Avenue SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00
837100/ANPPT1 El Monte Vietnamese SDA Church [ET]	0.00	0.00	0.00	0.00	4,000.00
837100/ANPPFG Ephesus SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	2,000.00
837100/ANPPFL Fifty-Fourth Street SDA Church [ET]	0.00	0.00	0.00	0.00	2,000.00
837100/ANPPGQ Glendale Filipino SDA Church [ET]	0.00	0.00	0.00	0.00	4,000.00
837100/ANPPKB Los Angeles Central Korean SDA Church [ET]	5,000.00	0.00	5,000.00	0.00	0.00
837100/ANPPKQ Maranatha SDA Church [ET]	2,500.00	0.00	2,500.00	0.00	0.00
837100/ANPPN6 Olympic Korean SDA Church [ET]	6,625.11	0.00	6,625.11	0.00	4,000.00
837100/ANPPO1 Pasadena SDA Church [ET]	5,000.00	0.00	5,000.00	0.00	0.00
837100/ANPPOB Philadelphian SDA Church [ET]	0.00	0.00	0.00	0.00	1,720.00
837100/ANPPPB Rosemead Korean SDA Church [ET]	0.00	0.00	0.00	0.00	4,773.00
837100/ANPPRB Tamarind Avenue SDA Church [ET]	0.00	0.00	0.00	0.00	2,000.00
06 - Total Expenses	38,350.11	112,000.00	(73,649.89)	112,000.00	49,493.00
07 - Net Increase (Decrease) From Operations	(38,350.11)	0.00	(38,350.11)	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(38,350.11)	0.00	(38,350.11)	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	(38,350.11)	0.00	(38,350.11)	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
657100 Capital Appropriations Received	184,197.46	112,000.00	72,197.46	112,000.00	100,493.63
657100/ANP111 Pacific Union Conference [ET]	184,197.46	112,000.00	72,197.46	112,000.00	100,493.63
14 - Total Revenue with Temporary Donor Restrictions	184,197.46	112,000.00	72,197.46	112,000.00	100,493.63
15 - Released from Net Assets with Donor Restrictions	0.00	(112,000.00)	112,000.00	(112,000.00)	(49,493.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	184,197.46	0.00	184,197.46	0.00	51,000.63
17 - Temporarily Restricted Net Assets, Beginning	51,000.63	51,000.63	0.00	51,000.63	0.00
18 - Temporarily Restricted Net Assets, Ending	235,198.09	51,000.63	184,197.46	51,000.63	51,000.63
24 - TOTAL NET ASSETS	196,847.98	51,000.63	145,847.35	51,000.63	51,000.63
25 - Unrestricted Net Assets, Ending	(38,350.11)	0.00	(38,350.11)	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	235,198.09	51,000.63	184,197.46	51,000.63	51,000.63
28 - Total Net Assets, Ending	196,847.98	51,000.63	145,847.35	51,000.63	51,000.63

Statement of Financial Activity  
Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>119990 - Church Services Rendered</b>					
03 - Released from Net Assets with Donor Restrictions	11,087.70	10,000.00	1,087.70	15,000.00	5,055.19
04 - Total Revenues and Support without Donor Restrictions	11,087.70	10,000.00	1,087.70	15,000.00	5,055.19
<b>05 - EXPENSES</b>					
803100 Bad Debts Expense	0.00	0.00	0.00	0.00	67.77
865100 Strategic Planning Expense	19,380.00	0.00	19,380.00	0.00	0.00
868160 Adventist Information Ministry Expenses - Project	0.00	0.00	0.00	2,200.00	2,184.40
868160/12040 Elder's Digest [P]	0.00	0.00	0.00	2,200.00	2,184.40
868180 Union Publication Expenses	43,278.00	52,000.00	(8,722.00)	78,000.00	51,011.00
868260 Church Development Expense	450.00	0.00	450.00	0.00	0.00
871100 Auditing Expenses	0.00	16,666.64	(16,666.64)	25,000.00	0.00
872101 Committees and Meetings Exp. Project	174.23	4,666.64	(4,492.41)	7,000.00	0.00
872101/12076 Clerk Meetings [P]	0.00	1,333.32	(1,333.32)	2,000.00	0.00
872101/12485 Treasurer's Workshop [P]	174.23	3,333.32	(3,159.09)	5,000.00	0.00
872128 Project Program Expenses	10,640.00	16,973.32	(6,333.32)	20,140.00	18,764.95
872128/12041 Church Accounting Software [P]	10,640.00	10,640.00	0.00	10,640.00	10,570.00
872128/10084 Church Supplies [P]	0.00	6,333.32	(6,333.32)	9,500.00	8,194.95
875100 Legal Expense	3,686.26	0.00	3,686.26	0.00	0.00
881100 Office Supplies	0.00	0.00	0.00	0.00	75.15
882100 Postage and Shipping	194.00	400.00	(206.00)	600.00	355.80
884100 Printing and Copying	544.00	1,133.32	(589.32)	1,700.00	568.20
898121 Consultant Fees - Project	54,627.70	63,093.32	(8,465.62)	94,640.00	54,815.19
898121/12490 Development / Fund Raising [P]	43,540.00	53,093.32	(9,553.32)	79,640.00	49,760.00
898121/10468 Strategic Planning [P]	11,087.70	10,000.00	1,087.70	15,000.00	5,055.19
898717 Bank Fees - Adv Giving	5,363.60	36,720.00	(31,356.40)	55,080.00	25,796.89
989100 Elimination Entries	(544.00)	0.00	(544.00)	0.00	(2,796.70)
06 - Total Expenses	137,793.79	191,653.24	(53,859.45)	284,360.00	150,842.65
07 - Net Increase (Decrease) From Operations	(126,706.09)	(181,653.24)	54,947.15	(269,360.00)	(145,787.46)
<b>08 - TRANSFER IN (OUT)</b>					
995555 Transfer To/From Function	(544.00)	0.00	(544.00)	0.00	(2,834.70)
995555/1311 Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(2,228.50)
995555/3931 In-House Operations [FT]	(544.00)	0.00	(544.00)	0.00	(606.20)
996100 Transfers Received from Other Functions	135,876.01	181,653.24	(45,777.23)	269,360.00	155,223.47
996100/0001 Unallocated Tithe [FT]	135,876.01	181,653.24	(45,777.23)	269,360.00	155,223.47
09 - Net Transfer In (Out)	135,332.01	181,653.24	(46,321.23)	269,360.00	152,388.77
10 - Net Increase (Decrease) without Donor Restriction After Transfers	8,625.92	0.00	8,625.92	0.00	6,601.31
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	8,625.92	0.00	8,625.92	0.00	6,601.31
<b>13 - Revenue with Temporary Donor Restriction</b>					
638112 Donation Received Project	5,000.00	10,000.00	(5,000.00)	15,000.00	15,000.00
638112/10468 Strategic Planning [P]	5,000.00	10,000.00	(5,000.00)	15,000.00	15,000.00
14 - Total Revenue with Temporary Donor Restrictions	5,000.00	10,000.00	(5,000.00)	15,000.00	15,000.00
15 - Released from Net Assets with Donor Restrictions	(11,087.70)	(10,000.00)	(1,087.70)	(15,000.00)	(5,055.19)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	(6,087.70)	0.00	(6,087.70)	0.00	9,944.81
17 - Temporarily Restricted Net Assets, Beginning	18,974.17	18,974.17	0.00	18,974.17	10,929.36
18 - Temporarily Restricted Net Assets, Ending	12,886.47	18,974.17	(6,087.70)	18,974.17	20,874.17
24 - TOTAL NET ASSETS	21,512.39	18,974.17	2,538.22	18,974.17	27,475.48

Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>119990 - Church Services Rendered</b>					
25 - Unrestricted Net Assets, Ending	8,625.92	0.00	8,625.92	0.00	6,601.31
26 - Temporarily Restricted Net Assets, Ending	12,886.47	18,974.17	(6,087.70)	18,974.17	20,874.17
28 - Total Net Assets, Ending	21,512.39	18,974.17	2,538.22	18,974.17	27,475.48

Statement of Financial Activity  
Period Ending August, 2020 and 2019

Code / Schedule by Functions	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>1211 - K-12 Operations</b>					
01 - Revenues and Support without Donor Restrictions					
672610 Project Registration Fee Income	0.00	0.00	0.00	0.00	900.00
672610/10157 Spelling B [P]	0.00	0.00	0.00	0.00	900.00
678110 Other Direct Operating Income - Project	2,133,225.75	2,187,607.00	(54,381.25)	3,654,787.00	2,143,313.20
678110/10150 Income - Schools [P]	2,347,222.50	2,430,675.00	(83,452.50)	4,060,875.00	2,336,910.00
678110/10351 Less: 10% Return [P]	(213,996.75)	(243,068.00)	29,071.25	(406,088.00)	(195,108.00)
678110/10272 Teacher's Convention [P]	0.00	0.00	0.00	0.00	1,511.20
678131 Substitute Teacher Income	2,614.55	8,000.00	(5,385.45)	12,000.00	5,304.34
722100 Matured Wills	1,518.65	0.00	1,518.65	0.00	2,598.82
788100 Misc. Other Income	142.03	0.00	142.03	0.00	4,888.73
788110 Misc. Other Income - Project	63,980.00	8,640.00	55,340.00	14,400.00	9,600.00
788110/10152 Child Care Ctr. Director [P]	9,600.00	8,640.00	960.00	14,400.00	9,600.00
788110/10151 Student Insurance [P]	54,380.00	0.00	54,380.00	0.00	0.00
788720 Medical Premiums, Employee	958.92	654.50	304.42	1,001.00	613.39
02 - Total Revenues without Donor Restrictions	2,202,439.90	2,204,901.50	(2,461.60)	3,682,188.00	2,167,218.48
03 - Released from Net Assets with Donor Restrictions	598,669.44	596,761.32	1,908.12	895,142.00	553,558.68
04 - Total Revenues and Support without Donor Restrictions	2,801,109.34	2,801,662.82	(553.48)	4,577,330.00	2,720,777.16
<b>05 - EXPENSES</b>					
807110 Marketing Expense	2,089.30	2,333.32	(244.02)	3,500.00	500.00
811100 Basic Salary and Wages Expense	1,203,414.36	1,151,552.20	51,862.16	1,728,658.00	1,144,806.93
811129 Cost of Living Adjustment	325,710.35	316,164.60	9,545.75	474,612.00	314,546.82
811192 Vacation Accrual	(2,458.54)	0.00	(2,458.54)	0.00	2,081.60
811400 Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	4,692.00	0.00
811500 Retirement (Severance) Allowance	0.00	9,992.28	(9,992.28)	15,000.00	0.00
812300 Employer Basic Contributions to DC Plans	78,877.06	76,281.28	2,595.78	114,510.00	75,611.78
812400 Employer Matching Contributions to DC Plans	44,397.70	45,796.08	(1,398.38)	68,747.00	40,390.22
813100 Moving Allowance	0.00	3,000.00	(3,000.00)	4,500.00	0.00
813110 Duplicate Housing	0.00	3,333.32	(3,333.32)	5,000.00	0.00
813200 Moving Reimbursements	2,400.00	3,334.00	(934.00)	5,001.00	1,810.23
813300 Direct Moving Expenses	0.00	3,333.33	(3,333.33)	5,000.00	0.00
814100 Dependent Scholarship Expenses	(105.00)	0.00	(105.00)	0.00	0.00
814110 Dependent Scholarship Non-Taxable Expenses	61,090.42	49,833.34	11,257.08	92,000.00	48,961.70
815200 Basic Life (Survivor) Insurance	4,077.93	3,849.04	228.89	5,778.00	4,328.46
815300 LTD Insurance	3,643.51	3,494.64	148.87	5,246.00	3,489.53
815400 Worker's Compensation Insurance	13,363.06	21,608.04	(8,244.98)	32,437.00	23,523.01
816100 Health Care Assistance	261,906.42	277,760.00	(15,853.58)	416,640.00	285,908.53
816135 Health Care Assistance, Project	4,090.81	3,197.56	893.25	4,800.00	2,426.16
816135/2800 Employee Opt-outs [P]	4,090.81	3,197.56	893.25	4,800.00	2,426.16
817100 Employer FICA and FICAMED Expenses	115,595.26	113,134.88	2,460.38	169,833.00	110,359.94
819100 Employee Related Returns	(296.25)	0.00	(296.25)	0.00	(212.24)
822100 Employee Regular Travel	15,228.82	15,321.56	(92.74)	23,000.00	14,953.68
823100 Employee Special Travel	0.00	3,998.28	(3,998.28)	6,002.00	1,314.26
838100 Other Appropriations Made	665,138.80	823,881.33	(158,742.53)	1,089,248.00	2,433,819.14
838100/P11CDC02 Conejo Adventist Preschool [ET]	2,000.00	0.00	2,000.00	0.00	0.00
838100/ANPP21 Glendale Adventist Academy [ET]	184,741.68	197,361.00	(12,619.32)	244,861.00	816,511.50
838100/P11IRUKA Iruka Yochien [ET]	2,000.00	0.00	2,000.00	0.00	0.00
838100/ANPP52 Linda Vista Adventist School [ET]	1,718.85	0.00	1,718.85	0.00	0.00
838100/ANPP2G Los Angeles Adventist Academy [ET]	94,166.68	131,528.00	(37,361.32)	179,028.00	298,364.75
838100/P11CDC04 Los Angeles Adventist Discoveryland [ET]	2,000.00	0.00	2,000.00	0.00	0.00
838100/ANPP2S Newbury Park Adventist Academy [ET]	131,266.64	173,650.33	(42,383.69)	237,817.00	161,950.69
838100/ANPMSE San Antonio Christian School [ET]	0.00	0.00	0.00	11,200.00	0.00
838100/P11CDC05 San Fernando CDC [ET]	2,000.00	0.00	2,000.00	0.00	0.00
838100/ANPP3F San Fernando Valley Academy [ET]	125,402.53	124,156.00	1,246.53	171,656.00	340,157.50
838100/ANPP3H San Gabriel Academy [ET]	119,842.42	197,186.00	(77,343.58)	244,686.00	816,834.70
863135 Curriculum & Inservice - Project	250.00	0.00	250.00	0.00	381.09
863135/10161 Curriculum Materials [P]	250.00	0.00	250.00	0.00	381.09
863140 Curriculum & Inservice: Elementary	20.11	1,166.68	(1,146.57)	1,750.00	512.77
863150 Curriculum & Inservice: Secondary	0.00	1,166.68	(1,166.68)	1,750.00	512.76
863470 Bible Conference Expense	594.00	333.36	260.64	500.00	0.00

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<b>1211 - K-12 Operations</b>						
863510	Accreditation Expense	0.00	300.00	(300.00)	450.00	0.00
868120	Seminar Expenses	0.00	333.36	(333.36)	500.00	0.00
868141	Subscription Expense	111.00	666.68	(555.68)	1,000.00	972.88
872100	Committees and Meetings Expenses	1,188.18	2,000.00	(811.82)	3,000.00	335.85
872101	Committees and Meetings Exp. Project	0.00	0.00	0.00	0.00	1,253.13
872101/10045	Pastors Meetings [P]	0.00	0.00	0.00	0.00	1,253.13
872121	Staff Expenses	0.00	333.36	(333.36)	500.00	200.00
872128	Project Program Expenses	1,324,952.59	2,037,286.60	(712,334.01)	3,055,930.00	0.00
872128/12505	GAA PR Expense [P]	542,292.31	865,763.32	(323,471.01)	1,298,645.00	0.00
872128/12506	LAAA PR Expense [P]	106,156.61	338,666.64	(232,510.03)	508,000.00	0.00
872128/12508	SFVA PR Expense [P]	193,145.22	550,856.64	(357,711.42)	826,285.00	0.00
872128/12507	SGA PR Expense [P]	483,358.45	282,000.00	201,358.45	423,000.00	0.00
875100	Legal Expense	202.00	0.00	202.00	0.00	8,499.09
876200	Hospitality	1,508.98	2,666.68	(1,157.70)	4,000.00	2,697.50
881100	Office Supplies	753.05	800.00	(46.95)	1,200.00	965.99
882100	Postage and Shipping	169.10	466.68	(297.58)	700.00	404.13
884100	Printing and Copying	1,150.25	800.00	350.25	1,200.00	1,401.75
891100	General Expense	0.00	1,333.36	(1,333.36)	2,000.00	0.00
891200	General Expense - Project	6,877.34	5,000.04	1,877.30	61,500.00	3,473.87
891200/10153	Education Supplies-Schools [P]	220.00	0.00	220.00	0.00	0.00
891200/10355	Inventory Purchases [P]	0.00	0.00	0.00	0.00	666.00
891200/10155	Principal's Retention [P]	0.00	3,333.36	(3,333.36)	5,000.00	0.00
891200/10156	Robotics Challenge [P]	6,657.34	1,000.00	5,657.34	1,500.00	0.00
891200/10157	Spelling B [P]	0.00	666.68	(666.68)	1,000.00	1,046.67
891200/10151	Student Insurance [P]	0.00	0.00	0.00	54,000.00	250.00
891200/10272	Teacher's Convention [P]	0.00	0.00	0.00	0.00	1,511.20
898100	Other General Expense	335.53	0.00	335.53	0.00	1,000.00
898121	Consultant Fees - Project	19,754.40	20,400.00	(645.60)	30,600.00	20,463.10
898121/10152	Child Care Ctr. Director [P]	19,754.40	20,400.00	(645.60)	30,600.00	20,463.10
898160	Software Expense	934.88	0.00	934.88	0.00	0.00
898210	Staff Function Expenses	0.00	0.00	0.00	0.00	600.00
898250	Small Equipment Purchases	7,701.96	0.00	7,701.96	0.00	0.00
898608	Retirement Allowance	13,242.44	16,666.68	(3,424.24)	25,000.00	58,171.01
898775	Background Check Expense	0.00	166.64	(166.64)	250.00	0.00
8989100	Elimination Entries	(3,150.25)	0.00	(3,150.25)	0.00	(1,401.75)
06 -	Total Expenses	4,174,759.57	5,023,085.88	(848,326.31)	7,466,034.00	4,609,062.92
07 -	Net Increase (Decrease) From Operations	(1,373,650.23)	(2,221,423.06)	847,772.83	(2,888,704.00)	(1,888,285.76)
08 -	TRANSFER IN (OUT)					
995100	Transfers Sent to Other Functions	(80,756.07)	0.00	(80,756.07)	0.00	0.00
995100/7102	Allocated Reserve - Tithe [FT]	(15,972.07)	0.00	(15,972.07)	0.00	0.00
995100/0002	Unallocated Non-Tithe [FT]	(64,784.00)	0.00	(64,784.00)	0.00	0.00
995555	Transfer To/From Function	(3,150.25)	0.00	(3,150.25)	0.00	(2,801.75)
995555/3931	In-House Operations [FT]	(1,150.25)	0.00	(1,150.25)	0.00	(1,401.75)
995555/13385	Literature Ministries [FT]	(2,000.00)	0.00	(2,000.00)	0.00	(1,400.00)
996100	Transfers Received from Other Functions	1,575,322.00	1,925,802.72	(350,480.72)	2,888,704.00	1,779,541.70
996100/7104	Allocated Reserve - Non-tithe [FT]	0.00	0.00	0.00	0.00	454,875.02
996100/7102	Allocated Reserve - Tithe [FT]	161,960.00	259,136.00	(97,176.00)	388,704.00	0.00
996100/0002	Unallocated Non-Tithe [FT]	83,333.35	133,333.36	(50,000.01)	200,000.00	58,000.00
996100/0001	Unallocated Tithe [FT]	1,330,028.65	1,533,333.36	(203,304.71)	2,300,000.00	1,266,666.68
09 -	Net Transfer In (Out)	1,491,415.68	1,925,802.72	(434,387.04)	2,888,704.00	1,776,739.95
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	117,765.45	(295,620.34)	413,385.79	0.00	(111,545.81)
11 -	Unrestricted Net Assets, Beginning	(117,765.45)	(117,765.45)	0.00	(117,765.45)	0.00
12 -	Unrestricted Net Assets, Ending	0.00	(413,385.79)	413,385.79	(117,765.45)	(111,545.81)
13 -	Revenue with Temporary Donor Restriction					
638100	General Donations Received	50.00	0.00	50.00	0.00	0.00
638112	Donation Received Project	1,423.52	7,267.32	(5,843.80)	10,901.00	2,778.00
638112/10164	Offering - Education [P]	1,423.52	7,267.32	(5,843.80)	10,901.00	2,778.00



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<b>1211 - K-12 Operations</b>					
651100 Tithe Operating Appropriations Received	589,493.96	589,494.00	(0.04)	884,241.00	550,780.68
651100/AN1111 North American Division [ET]	537,985.24	537,985.32	(0.08)	806,978.00	502,654.68
651100/ANP111 Pacific Union Conference [ET]	51,508.72	51,508.68	0.04	77,263.00	48,126.00
654100 Non-Tithe Appropriations Received	7,701.96	0.00	7,701.96	0.00	0.00
654100/ANP111 Pacific Union Conference [ET]	7,701.96	0.00	7,701.96	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	598,669.44	596,761.32	1,908.12	895,142.00	553,558.68
15 - Released from Net Assets with Donor Restrictions	(598,669.44)	(596,761.32)	(1,908.12)	(895,142.00)	(553,558.68)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	(413,385.79)	413,385.79	(117,765.45)	(111,545.81)
25 - Unrestricted Net Assets, Ending	0.00	(413,385.79)	413,385.79	(117,765.45)	(111,545.81)
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	(413,385.79)	413,385.79	(117,765.45)	(111,545.81)

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<b>125211 - Scholarship - LA Metro</b>					
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	227,478.75	227,478.75	0.00	227,478.75	228,778.75
18 - Temporarily Restricted Net Assets, Ending	227,478.75	227,478.75	0.00	227,478.75	228,778.75
24 - TOTAL NET ASSETS	<u>227,478.75</u>	<u>227,478.75</u>	<u>0.00</u>	<u>227,478.75</u>	<u>228,778.75</u>
26 - Temporarily Restricted Net Assets, Ending	227,478.75	227,478.75	0.00	227,478.75	228,778.75
28 - Total Net Assets, Ending	<u>227,478.75</u>	<u>227,478.75</u>	<u>0.00</u>	<u>227,478.75</u>	<u>228,778.75</u>

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<b>125214 - Scholarship - Asian/Pacific</b>					
03 - Released from Net Assets with Donor Restrictions	11,000.00	16,487.00	(5,487.00)	32,974.00	16,000.00
04 - Total Revenues and Support without Donor Restrictions	11,000.00	16,487.00	(5,487.00)	32,974.00	16,000.00
05 - EXPENSES					
843100 Scholarship Grants	7,000.00	16,487.00	(9,487.00)	32,974.00	12,000.00
843100/0 _Unassigned [ET]	0.00	16,487.00	(16,487.00)	32,974.00	0.00
843100/ANPP21 Glendale Adventist Academy [ET]	0.00	0.00	0.00	0.00	500.00
843100/ANP12L La Sierra University [ET]	4,000.00	0.00	4,000.00	0.00	6,000.00
843100/ANP12Y Pacific Union College [ET]	0.00	0.00	0.00	0.00	1,000.00
843100/ANPP3F San Fernando Valley Academy [ET]	0.00	0.00	0.00	0.00	1,500.00
843100/ANPP3H San Gabriel Academy [ET]	3,000.00	0.00	3,000.00	0.00	3,000.00
868210 Scholarship Expense	0.00	0.00	0.00	0.00	4,000.00
868215 Scholarship Expense, Project	4,000.00	0.00	4,000.00	0.00	0.00
868215/12019 Korean-American Adventist Scholarship Foundation [P]	4,000.00	0.00	4,000.00	0.00	0.00
06 - Total Expenses	11,000.00	16,487.00	(5,487.00)	32,974.00	16,000.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
654100 Non-Tithe Appropriations Received	19,424.00	16,487.00	2,937.00	32,974.00	17,022.00
654100/AN1111 North American Division [ET]	19,424.00	16,487.00	2,937.00	32,974.00	17,022.00
14 - Total Revenue with Temporary Donor Restrictions	19,424.00	16,487.00	2,937.00	32,974.00	17,022.00
15 - Released from Net Assets with Donor Restrictions	(11,000.00)	(16,487.00)	5,487.00	(32,974.00)	(16,000.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	8,424.00	0.00	8,424.00	0.00	1,022.00
17 - Temporarily Restricted Net Assets, Beginning	32,920.28	32,920.28	0.00	32,920.28	25,876.28
18 - Temporarily Restricted Net Assets, Ending	41,344.28	32,920.28	8,424.00	32,920.28	26,898.28
24 - TOTAL NET ASSETS	41,344.28	32,920.28	8,424.00	32,920.28	26,898.28
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	41,344.28	32,920.28	8,424.00	32,920.28	26,898.28
28 - Total Net Assets, Ending	41,344.28	32,920.28	8,424.00	32,920.28	26,898.28

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<b>125216 - Scholarship - Greater LA</b>					
03 - Released from Net Assets with Donor Restrictions	24,000.00	18,585.00	5,415.00	37,170.00	6,311.98
04 - Total Revenues and Support without Donor Restrictions	24,000.00	18,585.00	5,415.00	37,170.00	6,311.98
05 - EXPENSES					
843100 Scholarship Grants	12,000.00	18,585.00	(6,585.00)	37,170.00	4,811.98
843100/0 _Unassigned [ET]	0.00	18,585.00	(18,585.00)	37,170.00	0.00
843100/ANP12L La Sierra University [ET]	1,500.00	0.00	1,500.00	0.00	0.00
843100/AN110A Oakwood University [ET]	7,500.00	0.00	7,500.00	0.00	4,611.98
843100/ANP12Y Pacific Union College [ET]	1,500.00	0.00	1,500.00	0.00	0.00
843100/ANI1WA Walla Walla University [ET]	1,500.00	0.00	1,500.00	0.00	0.00
843100/ANB11M Washington Adventist University [ET]	0.00	0.00	0.00	0.00	200.00
843150 Three-Way Scholarship	12,000.00	0.00	12,000.00	0.00	1,500.00
843150/ANP12L La Sierra University [ET]	1,000.00	0.00	1,000.00	0.00	0.00
843150/A1112L Loma Linda University [ET]	3,000.00	0.00	3,000.00	0.00	0.00
843150/AN110A Oakwood University [ET]	7,000.00	0.00	7,000.00	0.00	800.00
843150/ANI1WA Walla Walla University [ET]	1,000.00	0.00	1,000.00	0.00	700.00
06 - Total Expenses	24,000.00	18,585.00	5,415.00	37,170.00	6,311.98
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					
654100 Non-Tithe Appropriations Received	19,916.00	18,585.00	1,331.00	37,170.00	18,470.00
654100/AN1111 North American Division [ET]	19,916.00	18,585.00	1,331.00	37,170.00	18,470.00
14 - Total Revenue with Temporary Donor Restrictions	19,916.00	18,585.00	1,331.00	37,170.00	18,470.00
15 - Released from Net Assets with Donor Restrictions	(24,000.00)	(18,585.00)	(5,415.00)	(37,170.00)	(6,311.98)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	(4,084.00)	0.00	(4,084.00)	0.00	12,158.02
17 - Temporarily Restricted Net Assets, Beginning	41,967.21	41,967.21	0.00	41,967.21	34,139.19
18 - Temporarily Restricted Net Assets, Ending	37,883.21	41,967.21	(4,084.00)	41,967.21	46,297.21
24 - TOTAL NET ASSETS	37,883.21	41,967.21	(4,084.00)	41,967.21	46,297.21
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	37,883.21	41,967.21	(4,084.00)	41,967.21	46,297.21
28 - Total Net Assets, Ending	37,883.21	41,967.21	(4,084.00)	41,967.21	46,297.21

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<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>125218 - Scholarship - Hispanic</b>					
03 - Released from Net Assets with Donor Restrictions	4,100.00	23,589.00	(19,489.00)	47,178.00	2,800.00
04 - Total Revenues and Support without Donor Restrictions	4,100.00	23,589.00	(19,489.00)	47,178.00	2,800.00
05 - EXPENSES					
843100 Scholarship Grants	4,100.00	23,589.00	(19,489.00)	47,178.00	2,800.00
843100/0 _Unassigned [ET]	2,800.00	23,589.00	(20,789.00)	47,178.00	0.00
843100/A1112L Loma Linda University [ET]	0.00	0.00	0.00	0.00	700.00
843100/ANP12Y Pacific Union College [ET]	0.00	0.00	0.00	0.00	1,200.00
843100/ANPP3H San Gabriel Academy [ET]	1,300.00	0.00	1,300.00	0.00	450.00
843100/ANW13B Southwestern Adventist University [ET]	0.00	0.00	0.00	0.00	450.00
06 - Total Expenses	4,100.00	23,589.00	(19,489.00)	47,178.00	2,800.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
13 - Revenue with Temporary Donor Restriction					
654100 Non-Tithe Appropriations Received	24,176.00	23,589.00	587.00	47,178.00	24,060.00
654100/AN1111 North American Division [ET]	24,176.00	23,589.00	587.00	47,178.00	24,060.00
788100 Misc. Other Income	0.00	0.00	0.00	0.00	6,500.00
14 - Total Revenue with Temporary Donor Restrictions	24,176.00	23,589.00	587.00	47,178.00	30,560.00
15 - Released from Net Assets with Donor Restrictions	(4,100.00)	(23,589.00)	19,489.00	(47,178.00)	(2,800.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	20,076.00	0.00	20,076.00	0.00	27,760.00
17 - Temporarily Restricted Net Assets, Beginning	30,042.78	30,042.78	0.00	30,042.78	16,672.78
18 - Temporarily Restricted Net Assets, Ending	50,118.78	30,042.78	20,076.00	30,042.78	44,432.78
24 - TOTAL NET ASSETS	50,118.78	30,042.78	20,076.00	30,042.78	44,432.78
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	50,118.78	30,042.78	20,076.00	30,042.78	44,432.78
28 - Total Net Assets, Ending	50,118.78	30,042.78	20,076.00	30,042.78	44,432.78

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<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>125295 - Worthy Student</b>					
03 - Released from Net Assets with Donor Restrictions	1,300.00	7,500.00	(6,200.00)	15,000.00	13,250.00
04 - Total Revenues and Support without Donor Restrictions	1,300.00	7,500.00	(6,200.00)	15,000.00	13,250.00
05 - EXPENSES					
843100 Scholarship Grants	1,300.00	7,500.00	(6,200.00)	15,000.00	13,250.00
843100/0 _Unassigned [ET]	0.00	7,500.00	(7,500.00)	15,000.00	0.00
843100/ANPP21 Glendale Adventist Academy [ET]	0.00	0.00	0.00	0.00	5,000.00
843100/ANPP2S Newbury Park Adventist Academy [ET]	0.00	0.00	0.00	0.00	1,800.00
843100/ANP12Y Pacific Union College [ET]	0.00	0.00	0.00	0.00	800.00
843100/ANPP3F San Fernando Valley Academy [ET]	0.00	0.00	0.00	0.00	150.00
843100/ANPP3H San Gabriel Academy [ET]	1,300.00	0.00	1,300.00	0.00	1,500.00
843100/ANPP88 South Bay Junior Academy [ET]	0.00	0.00	0.00	0.00	3,000.00
843100/ANI1WA Walla Walla University [ET]	0.00	0.00	0.00	0.00	1,000.00
06 - Total Expenses	1,300.00	7,500.00	(6,200.00)	15,000.00	13,250.00
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					
638112 Donation Received Project	8,307.86	7,500.00	807.86	15,000.00	15,813.28
638112/10148 Offering - Worthy Student [P]	8,307.86	7,500.00	807.86	15,000.00	15,813.28
14 - Total Revenue with Temporary Donor Restrictions	8,307.86	7,500.00	807.86	15,000.00	15,813.28
15 - Released from Net Assets with Donor Restrictions	(1,300.00)	(7,500.00)	6,200.00	(15,000.00)	(13,250.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	7,007.86	0.00	7,007.86	0.00	2,563.28
17 - Temporarily Restricted Net Assets, Beginning	14,297.07	14,297.07	0.00	14,297.07	33,351.86
18 - Temporarily Restricted Net Assets, Ending	21,304.93	14,297.07	7,007.86	14,297.07	35,915.14
24 - TOTAL NET ASSETS	21,304.93	14,297.07	7,007.86	14,297.07	35,915.14
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	21,304.93	14,297.07	7,007.86	14,297.07	35,915.14
28 - Total Net Assets, Ending	21,304.93	14,297.07	7,007.86	14,297.07	35,915.14



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<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>1253 - Endowment</b>					
11 - Unrestricted Net Assets, Beginning	9,681.67	9,681.67	0.00	9,681.67	9,681.67
12 - Unrestricted Net Assets, Ending	9,681.67	9,681.67	0.00	9,681.67	9,681.67
24 - TOTAL NET ASSETS	9,681.67	9,681.67	0.00	9,681.67	9,681.67
25 - Unrestricted Net Assets, Ending	9,681.67	9,681.67	0.00	9,681.67	9,681.67
28 - Total Net Assets, Ending	9,681.67	9,681.67	0.00	9,681.67	9,681.67

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<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>1278 - Misc. Education Building AND Equipment Funding</b>					
03 - Released from Net Assets with Donor Restrictions	0.00	39,180.00	(39,180.00)	58,770.00	25,000.00
04 - Total Revenues and Support without Donor Restrictions	0.00	39,180.00	(39,180.00)	58,770.00	25,000.00
05 - EXPENSES					
834100 Non-Tithe Operating Appropriations Made	0.00	0.00	0.00	0.00	25,000.00
834100/ANPP2G Los Angeles Adventist Academy [ET]	0.00	0.00	0.00	0.00	25,000.00
837100 Capital Appropriations Made	0.00	39,180.00	(39,180.00)	58,770.00	5,000.00
837100/0 _Unassigned [ET]	0.00	39,180.00	(39,180.00)	58,770.00	0.00
837100/ANPP2S Newbury Park Adventist Academy [ET]	0.00	0.00	0.00	0.00	5,000.00
06 - Total Expenses	0.00	39,180.00	(39,180.00)	58,770.00	30,000.00
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	(5,000.00)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	(5,000.00)
11 - Unrestricted Net Assets, Beginning	321,170.20	321,170.20	0.00	321,170.20	326,170.20
12 - Unrestricted Net Assets, Ending	321,170.20	321,170.20	0.00	321,170.20	321,170.20
13 - Revenue with Temporary Donor Restriction					
638112 Donation Received Project	0.00	0.00	0.00	0.00	28,500.00
638112/12496 President Project [P]	0.00	0.00	0.00	0.00	28,500.00
657100 Capital Appropriations Received	39,180.00	39,180.00	0.00	58,770.00	37,224.68
657100/ANP111 Pacific Union Conference [ET]	39,180.00	39,180.00	0.00	58,770.00	37,224.68
14 - Total Revenue with Temporary Donor Restrictions	39,180.00	39,180.00	0.00	58,770.00	65,724.68
15 - Released from Net Assets with Donor Restrictions	0.00	(39,180.00)	39,180.00	(58,770.00)	(25,000.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	39,180.00	0.00	39,180.00	0.00	40,724.68
17 - Temporarily Restricted Net Assets, Beginning	167,697.62	167,697.62	0.00	167,697.62	108,360.62
18 - Temporarily Restricted Net Assets, Ending	206,877.62	167,697.62	39,180.00	167,697.62	149,085.30
24 - TOTAL NET ASSETS	528,047.82	488,867.82	39,180.00	488,867.82	470,255.50
25 - Unrestricted Net Assets, Ending	321,170.20	321,170.20	0.00	321,170.20	321,170.20
26 - Temporarily Restricted Net Assets, Ending	206,877.62	167,697.62	39,180.00	167,697.62	149,085.30
28 - Total Net Assets, Ending	528,047.82	488,867.82	39,180.00	488,867.82	470,255.50

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<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>1299 - General Educational Administration</b>					
01 - Revenues and Support without Donor Restrictions					
788720 Medical Premiums, Employee	11,187.85	10,905.60	282.25	16,371.00	11,122.86
02 - Total Revenues without Donor Restrictions	11,187.85	10,905.60	282.25	16,371.00	11,122.86
04 - Total Revenues and Support without Donor Restrictions	11,187.85	10,905.60	282.25	16,371.00	11,122.86
<b>05 - EXPENSES</b>					
811100 Basic Salary and Wages Expense	174,549.72	173,643.00	906.72	260,665.00	172,207.87
811129 Cost of Living Adjustment	33,671.99	33,462.24	209.75	50,232.00	33,429.87
811192 Vacation Accrual	5,806.83	0.00	5,806.83	0.00	87.53
811311 Cell Phone Allowance	5,451.00	3,200.00	2,251.00	4,800.00	2,202.96
811320 Auto Insurance Subsidy	4,542.34	2,076.00	2,466.34	3,114.00	1,953.59
811400 Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	650.00	0.00
812300 Employer Basic Contributions to DC Plans	10,341.52	10,355.36	(13.84)	15,545.00	10,191.73
812400 Employer Matching Contributions to DC Plans	5,108.47	6,213.88	(1,105.41)	9,328.00	5,155.82
814110 Dependent Scholarship Non-Taxable Expenses	0.00	3,791.66	(3,791.66)	7,000.00	6,927.20
815200 Basic Life (Survivor) Insurance	581.55	566.24	15.31	850.00	614.45
815300 LTD Insurance	498.50	502.28	(3.78)	754.00	491.19
815400 Worker's Compensation Insurance	788.06	1,720.00	(931.94)	2,582.00	1,528.86
816100 Health Care Assistance	46,234.29	44,640.00	1,594.29	66,960.00	43,931.44
817100 Employer FICA and FICAMED Expenses	12,415.54	14,223.72	(1,808.18)	21,352.00	12,061.64
818200 Employee Continuing Education	0.00	136.56	(136.56)	205.00	0.00
822100 Employee Regular Travel	20,635.43	17,943.52	2,691.91	26,936.00	20,542.60
823100 Employee Special Travel	3,226.28	7,333.32	(4,107.04)	11,000.00	12,100.45
876200 Hospitality	0.00	600.00	(600.00)	900.00	315.24
881100 Office Supplies	0.00	66.64	(66.64)	100.00	0.00
882100 Postage and Shipping	0.00	66.64	(66.64)	100.00	0.00
884100 Printing and Copying	0.00	1,000.00	(1,000.00)	1,500.00	255.75
898210 Staff Function Expenses	150.00	0.00	150.00	0.00	0.00
898255 Small Equipment Purchases - Project	187.41	0.00	187.41	0.00	0.00
898255/10334 Computer Equipment [P]	187.41	0.00	187.41	0.00	0.00
898608 Retirement Allowance	0.00	0.00	0.00	0.00	7,869.34
898775 Background Check Expense	0.00	166.64	(166.64)	250.00	0.00
06 - Total Expenses	324,188.93	321,707.70	2,481.23	484,823.00	331,867.53
07 - Net Increase (Decrease) From Operations	(313,001.08)	(310,802.10)	(2,198.98)	(468,452.00)	(320,744.67)
<b>08 - TRANSFER IN (OUT)</b>					
996100 Transfers Received from Other Functions	310,802.10	310,802.10	0.00	468,452.00	320,744.67
996100/0001 Unallocated Tithe [FT]	310,802.10	310,802.10	0.00	468,452.00	320,744.67
09 - Net Transfer In (Out)	310,802.10	310,802.10	0.00	468,452.00	320,744.67
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(2,198.98)	0.00	(2,198.98)	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	(2,198.98)	0.00	(2,198.98)	0.00	0.00
24 - TOTAL NET ASSETS	(2,198.98)	0.00	(2,198.98)	0.00	0.00
25 - Unrestricted Net Assets, Ending	(2,198.98)	0.00	(2,198.98)	0.00	0.00
28 - Total Net Assets, Ending	(2,198.98)	0.00	(2,198.98)	0.00	0.00

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<b>1311 - Adventist Book Center</b>						
01 - Revenues and Support without Donor Restrictions						
601200	Sales - Project	677,772.48	760,666.72	(82,894.24)	1,141,000.00	745,709.90
601200/10413	ABC Books [P]	157,933.29	216,666.68	(58,733.39)	325,000.00	208,779.37
601200/10421	ABC Food [P]	306,100.99	333,333.36	(27,232.37)	500,000.00	311,266.31
601200/10425	ABC Periodicals [P]	213,738.20	210,000.00	3,738.20	315,000.00	225,414.97
601200/10418	ABC Textbooks [P]	0.00	666.68	(666.68)	1,000.00	249.25
601211	Sales Discount - Project	(5,131.31)	(7,333.36)	2,202.05	(11,000.00)	(6,509.94)
601211/10444	ABC Sales Discount - Employee [P]	(2,438.54)	(3,333.36)	894.82	(5,000.00)	(3,068.29)
601211/10443	ABC Sales Discounts - Customers [P]	(2,692.77)	(4,000.00)	1,307.23	(6,000.00)	(3,441.65)
603002	COGS Sales - Project	(504,821.34)	(556,800.00)	51,978.66	(835,200.00)	(556,013.52)
603002/10413	ABC Books [P]	(98,096.16)	(138,000.00)	39,903.84	(207,000.00)	(130,925.68)
603002/10421	ABC Food [P]	(214,823.37)	(231,333.36)	16,509.99	(347,000.00)	(222,330.71)
603002/10425	ABC Periodicals [P]	(191,901.81)	(186,900.00)	(5,001.81)	(280,350.00)	(202,757.13)
603002/10418	ABC Textbooks [P]	0.00	(566.64)	566.64	(850.00)	0.00
603130	Freight-in Purchases	(6,689.61)	(9,107.36)	2,417.75	(13,661.00)	(10,769.35)
603210	Purchases Discount Project	2,660.84	9,200.00	(6,539.16)	13,800.00	7,738.34
603210/0	_Unassigned [P]	0.00	9,200.00	(9,200.00)	13,800.00	0.00
603210/10433	ABC Discounts - Howell Mountain [P]	0.00	0.00	0.00	0.00	1,720.45
603210/10434	ABC Discounts - KeHE [P]	146.59	0.00	146.59	0.00	137.23
603210/10435	ABC Discounts - Pacific Press [P]	2,514.25	0.00	2,514.25	0.00	5,876.87
603210/10447	ABC Purchase Discounts Other Vendors [P]	0.00	0.00	0.00	0.00	3.79
603280	Adjustment to Inventory - Project	(402.40)	0.00	(402.40)	0.00	(535.39)
603280/10446	Expired Food Adjustment - Inventory [P]	(402.40)	0.00	(402.40)	0.00	(535.39)
676100	Shipping and Handling Income	4,760.74	5,467.36	(706.62)	8,201.00	5,850.87
788100	Misc. Other Income	0.00	0.00	0.00	0.00	0.00
789100	Elimination Entries	(16,137.22)	0.00	(16,137.22)	0.00	(22,915.81)
02 - Total Revenues without Donor Restrictions		152,012.18	202,093.36	(50,081.18)	303,140.00	162,555.10
04 - Total Revenues and Support without Donor Restrictions		152,012.18	202,093.36	(50,081.18)	303,140.00	162,555.10
05 - EXPENSES						
805100	Shipping and Handling Expense	4,259.73	3,134.00	1,125.73	4,701.00	3,038.57
807100	Advertising and Promotion	0.00	1,667.36	(1,667.36)	2,501.00	0.00
811100	Basic Salary and Wages Expense	66,211.95	81,927.60	(15,715.65)	122,986.00	78,861.39
811129	Cost of Living Adjustment	9,882.00	10,305.40	(423.40)	15,470.00	9,841.50
811192	Vacation Accrual	1,785.80	0.00	1,785.80	0.00	920.80
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	483.00	0.00
812200	Payroll-based Contributions to DB Plans	11,752.00	9,400.00	2,352.00	14,100.00	11,832.00
812300	Employer Basic Contributions to DC Plans	2,995.68	2,951.72	43.96	4,431.00	2,979.36
812400	Employer Matching Contributions to DC Plans	1,495.75	1,770.64	(274.89)	2,658.00	1,066.99
814100	Dependent Scholarship Expenses	0.00	3,250.00	(3,250.00)	6,000.00	5,684.75
815200	Basic Life (Survivor) Insurance	116.31	113.24	3.07	170.00	122.89
815300	LTD Insurance	106.01	142.56	(36.55)	214.00	143.60
815400	Worker's Compensation Insurance	1,132.09	2,482.08	(1,349.99)	3,726.00	1,962.83
816100	Health Care Assistance	5,137.14	4,960.00	177.14	7,440.00	5,181.43
817100	Employer FICA and FICAMED Expenses	5,791.63	7,584.80	(1,793.17)	11,386.00	7,188.94
818200	Employee Continuing Education	0.00	136.56	(136.56)	205.00	0.00
823100	Employee Special Travel	0.00	1,333.32	(1,333.32)	2,000.00	267.51
876200	Hospitality	97.71	600.00	(502.29)	900.00	0.00
881100	Office Supplies	486.53	1,000.00	(513.47)	1,500.00	615.64
882100	Postage and Shipping	558.95	1,268.00	(709.05)	1,902.00	1,539.73
884100	Printing and Copying	0.00	200.00	(200.00)	300.00	0.00
887100	Telephone Expenses	0.00	334.00	(334.00)	501.00	0.00
891100	General Expense	0.00	1,000.00	(1,000.00)	1,500.00	0.00
891200	General Expense - Project	(2,223.75)	1,066.72	(3,290.47)	1,600.00	0.00
891200/10445	Business Licenses and Permits [P]	160.00	533.36	(373.36)	800.00	0.00
891200/12023	Fraud Expense [P]	(2,383.75)	0.00	(2,383.75)	0.00	0.00
891200/12032	NSF Check Expense [P]	0.00	533.36	(533.36)	800.00	0.00
894100	General Liability Insurance	14,697.67	14,698.00	(0.33)	14,698.00	13,254.20
896100	Finance Charge Expense	(8.48)	0.00	(8.48)	0.00	0.39
898160	Software Expense	1,897.15	1,134.00	763.15	1,701.00	1,697.45
898180	Tax Expense	0.00	800.00	(800.00)	1,200.00	823.99

Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>1311 - Adventist Book Center</b>					
898180/12042 ABC Uncollected Sales Tax [P]	0.00	800.00	(800.00)	1,200.00	823.99
898200 Other General Expense - Project	388.00	0.00	388.00	0.00	388.00
898200/10445 Business Licenses and Permits [P]	388.00	0.00	388.00	0.00	388.00
898250 Small Equipment Purchases	187.41	333.36	(145.95)	500.00	0.00
898260 Cash Over/Short	(474.07)	133.36	(607.43)	200.00	0.20
898715 Bank Fees	8,966.28	9,800.00	(833.72)	14,700.00	8,642.32
898775 Background Check Expense	21.95	100.00	(78.05)	150.00	0.00
901200 Building Rent Expense	17,840.00	17,840.00	0.00	26,760.00	17,840.00
902330 Maintenance Expense	1,924.45	4,000.00	(2,075.55)	6,000.00	474.93
907100 Utilities	29,199.63	29,333.36	(133.73)	44,000.00	25,601.24
907120 Garbage Disposal Services	1,739.30	2,133.36	(394.06)	3,200.00	2,181.52
908100 Alarm Security Expense	771.03	534.00	237.03	801.00	501.78
908200 Pest Control	922.00	746.64	175.36	1,120.00	902.00
908400 Grounds-Keeping Expense	1,400.00	0.00	1,400.00	0.00	200.00
908500 Janitorial and Custodial Expense	1,335.41	1,000.00	335.41	1,500.00	894.90
989100 Elimination Entries	(14,697.67)	0.00	(14,697.67)	0.00	(13,254.20)
<b>06 - Total Expenses</b>	<b>175,695.59</b>	<b>219,214.08</b>	<b>(43,518.49)</b>	<b>323,204.00</b>	<b>191,396.65</b>
<b>07 - Net Increase (Decrease) From Operations</b>	<b>(23,683.41)</b>	<b>(17,120.72)</b>	<b>(6,562.69)</b>	<b>(20,064.00)</b>	<b>(28,841.55)</b>
<b>08 - TRANSFER IN (OUT)</b>					
995555 Transfer To/From Function	1,439.55	0.00	1,439.55	0.00	15,126.59
995555/111814 Asian/Pacific Ministries [FT]	15.96	0.00	15.96	0.00	899.67
995555/1831 Auditing Services [FT]	0.00	0.00	0.00	0.00	14.32
995555/4123 Church Insurance [FT]	(14,697.67)	0.00	(14,697.67)	0.00	(13,254.20)
995555/119990 Church Services Rendered [FT]	0.00	0.00	0.00	0.00	2,228.50
995555/113118 Evangelism - Hispanic [FT]	12,514.04	0.00	12,514.04	0.00	12,360.50
995555/111190 Field & General Workers Exp [FT]	31.00	0.00	31.00	0.00	95.21
995555/111816 Greater LA Ministries [FT]	217.15	0.00	217.15	0.00	1,186.44
995555/111818 Hispanic Ministries [FT]	3,283.00	0.00	3,283.00	0.00	8,535.77
995555/111811 LA Metro Ministries [FT]	0.00	0.00	0.00	0.00	1,024.11
995555/3961 Office Operation and Maintenance [FT]	0.00	0.00	0.00	0.00	787.77
995555/114851 Prayer Ministry [FT]	0.00	0.00	0.00	0.00	412.97
995555/3991 Presidential [FT]	0.00	0.00	0.00	0.00	16.25
995555/3993 Secretariat [FT]	0.00	0.00	0.00	0.00	20.27
995555/399810 Vice-President [FT]	0.00	0.00	0.00	0.00	70.51
995555/111813 West Ministries [FT]	0.00	0.00	0.00	0.00	728.50
995555/1159103 Youth Ministries [FT]	76.07	0.00	76.07	0.00	0.00
<b>09 - Net Transfer In (Out)</b>	<b>1,439.55</b>	<b>0.00</b>	<b>1,439.55</b>	<b>0.00</b>	<b>15,126.59</b>
<b>10 - Net Increase (Decrease) without Donor Restriction After Transfers</b>	<b>(22,243.86)</b>	<b>(17,120.72)</b>	<b>(5,123.14)</b>	<b>(20,064.00)</b>	<b>(13,714.96)</b>
<b>11 - Unrestricted Net Assets, Beginning</b>	<b>72,809.02</b>	<b>72,809.02</b>	<b>0.00</b>	<b>72,809.02</b>	<b>63,939.10</b>
<b>12 - Unrestricted Net Assets, Ending</b>	<b>50,565.16</b>	<b>55,688.30</b>	<b>(5,123.14)</b>	<b>52,745.02</b>	<b>50,224.14</b>
<b>24 - TOTAL NET ASSETS</b>	<b>50,565.16</b>	<b>55,688.30</b>	<b>(5,123.14)</b>	<b>52,745.02</b>	<b>50,224.14</b>
<b>25 - Unrestricted Net Assets, Ending</b>	<b>50,565.16</b>	<b>55,688.30</b>	<b>(5,123.14)</b>	<b>52,745.02</b>	<b>50,224.14</b>
<b>28 - Total Net Assets, Ending</b>	<b>50,565.16</b>	<b>55,688.30</b>	<b>(5,123.14)</b>	<b>52,745.02</b>	<b>50,224.14</b>

Statement of Financial Activity  
Period Ending August, 2020 and 2019

Code / Schedule by Functions	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>13385 - Literature Ministries</b>					
01 - Revenues and Support without Donor Restrictions					
601110 Sales Non Taxable	414.43	0.00	414.43	0.00	695.95
601200 Sales - Project	5,265.22	114,334.70	(109,069.48)	222,002.00	198,071.48
601200/10193 B B Inventory Purchase [P]	0.00	0.00	0.00	0.00	135.97
601200/10182 GLOW Literature [P]	4,628.49	10,000.00	(5,371.51)	15,000.00	9,394.62
601200/10394 GLOW Merchandise [P]	0.00	667.36	(667.36)	1,001.00	142.00
601200/10188 SCC Student Program #1 [P]	0.00	50,499.99	(50,499.99)	101,000.00	105,790.00
601200/10189 SCC Student Program #2 [P]	0.00	50,499.99	(50,499.99)	101,000.00	80,604.00
601200/10174 Wholesale Magabooks [P]	636.73	2,667.36	(2,030.63)	4,001.00	2,004.89
638100 General Donations Received	1,330.00	0.00	1,330.00	0.00	614.71
638200 General Donations Projects	0.00	2,000.00	(2,000.00)	3,000.00	0.00
638200/0 _Unassigned [P]	0.00	2,000.00	(2,000.00)	3,000.00	0.00
672610 Project Registration Fee Income	3,880.00	0.00	3,880.00	0.00	4,558.00
672610/12504 Girls Retreat [P]	0.00	0.00	0.00	0.00	0.00
672610/10393 GLOW Impact [P]	3,880.00	0.00	3,880.00	0.00	2,038.00
672610/12498 Youth Rush Acceptance Fee [P]	0.00	0.00	0.00	0.00	2,520.00
673320 Youth Camp Fees Income Projects	0.00	0.00	0.00	0.00	1,093.00
673320/10131 Junior Camp III [P]	0.00	0.00	0.00	0.00	1,093.00
678110 Other Direct Operating Income - Project	12.89	0.00	12.89	0.00	0.00
678110/10388 Shipping Charged to Customers [P]	12.89	0.00	12.89	0.00	0.00
788100 Misc. Other Income	0.00	4,533.36	(4,533.36)	6,800.00	105.97
789100 Elimination Entries	(2,000.00)	0.00	(2,000.00)	0.00	0.00
02 - Total Revenues without Donor Restrictions	8,902.54	120,868.06	(111,965.52)	231,802.00	205,139.11
03 - Released from Net Assets with Donor Restrictions	1,299.83	23,222.64	(21,922.81)	34,834.00	0.00
04 - Total Revenues and Support without Donor Restrictions	10,202.37	144,090.70	(133,888.33)	266,636.00	205,139.11
<b>05 - EXPENSES</b>					
801100 Student LE Commissions	0.00	90,000.00	(90,000.00)	90,000.00	87,306.43
807100 Advertising and Promotion	0.00	1,000.00	(1,000.00)	1,500.00	257.35
811100 Basic Salary and Wages Expense	55,100.43	88,826.96	(33,726.53)	133,343.00	102,982.39
811129 Cost of Living Adjustment	16,543.58	16,587.24	(43.66)	24,900.00	15,737.78
811192 Vacation Accrual	4,326.60	0.00	4,326.60	0.00	(2,039.02)
811311 Cell Phone Allowance	0.00	1,000.00	(1,000.00)	1,500.00	424.43
811320 Auto Insurance Subsidy	0.00	333.36	(333.36)	500.00	0.00
811400 Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	276.00	415.00
812300 Employer Basic Contributions to DC Plans	3,582.20	3,605.20	(23.00)	5,412.00	3,367.28
812400 Employer Matching Contributions to DC Plans	2,149.32	2,165.00	(15.68)	3,250.00	2,020.38
815200 Basic Life (Survivor) Insurance	232.62	227.16	5.46	341.00	210.38
815300 LTD Insurance	172.64	175.20	(2.56)	263.00	162.33
815400 Worker's Compensation Insurance	248.72	598.88	(350.16)	899.00	837.18
816100 Health Care Assistance	10,274.28	14,880.00	(4,605.72)	22,320.00	7,262.86
817100 Employer FICA and FICAMED Expenses	5,940.02	14,594.76	(8,654.74)	21,909.00	16,279.82
822100 Employee Regular Travel	7,093.43	7,049.24	44.19	10,582.00	7,165.13
823100 Employee Special Travel	1,654.04	3,000.00	(1,345.96)	4,500.00	3,629.90
868141 Subscription Expense	45.00	0.00	45.00	0.00	0.00
872126 Speaker Expenses	0.00	150.00	(150.00)	300.00	0.00
872128 Project Program Expenses	5,206.07	0.00	5,206.07	0.00	0.00
872128/12504 Girls Retreat [P]	752.46	0.00	752.46	0.00	0.00
872128/10393 GLOW Impact [P]	4,453.61	0.00	4,453.61	0.00	0.00
872200 Retreat Expenses	144.95	8,500.00	(8,355.05)	8,500.00	3,881.77
872330 Food Services Expenses - Project	0.00	9,000.00	(9,000.00)	9,000.00	7,824.71
872330/10188 SCC Student Program #1 [P]	0.00	4,500.00	(4,500.00)	4,500.00	4,039.40
872330/10189 SCC Student Program #2 [P]	0.00	4,500.00	(4,500.00)	4,500.00	3,785.31
875100 Legal Expense	0.00	666.64	(666.64)	1,000.00	0.00
876200 Hospitality	1,420.94	3,000.00	(1,579.06)	4,500.00	3,746.39
881100 Office Supplies	242.90	666.64	(423.74)	1,000.00	777.27
882100 Postage and Shipping	183.18	333.32	(150.14)	500.00	344.50
882101 Postage and Shipping - Project	50.43	0.00	50.43	0.00	57.40
882101/10388 Shipping Charged to Customers [P]	50.43	0.00	50.43	0.00	57.40
884100 Printing and Copying	116.75	1,000.00	(883.25)	1,500.00	1,084.43

Statement of Financial Activity  
Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>		<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>13385 - Literature Ministries</b>						
887120	Websites Development and Maintenance	352.88	400.00	(47.12)	600.00	313.49
891200	General Expense - Project	3,718.89	22,334.72	(18,615.83)	33,502.00	20,166.93
891200/10193	B B Inventory Purchase [P]	0.00	334.00	(334.00)	501.00	178.88
891200/10393	GLOW Impact [P]	1,471.68	0.00	1,471.68	0.00	5,586.07
891200/10182	GLOW Literature [P]	1,859.34	2,000.00	(140.66)	3,000.00	2,595.99
891200/10394	GLOW Merchandise [P]	0.00	1,333.36	(1,333.36)	2,000.00	0.00
891200/10191	Inventory Purchases [P]	0.00	17,334.00	(17,334.00)	26,001.00	9,211.97
891200/12062	Youth Rush Supplies [P]	387.87	1,333.36	(945.49)	2,000.00	2,594.02
898100	Other General Expense	0.00	0.00	0.00	0.00	379.69
898160	Software Expense	100.00	0.00	100.00	0.00	0.00
898180	Tax Expense	21.63	333.36	(311.73)	500.00	43.30
898180/10450	Sales Tax Expense [P]	21.63	333.36	(311.73)	500.00	43.30
898200	Other General Expense - Project	0.00	800.00	(800.00)	1,200.00	962.23
898200/10188	SCC Student Program #1 [P]	0.00	400.00	(400.00)	600.00	526.93
898200/10189	SCC Student Program #2 [P]	0.00	400.00	(400.00)	600.00	435.30
898255	Small Equipment Purchases - Project	0.00	500.00	(500.00)	750.00	0.00
898255/10195	Radio Expense [P]	0.00	500.00	(500.00)	750.00	0.00
898715	Bank Fees	135.79	0.00	135.79	0.00	0.00
898716	Bank Fees - Project	8.97	666.64	(657.67)	1,000.00	1,014.78
898716/10183	NSF & Credit Card Fees [P]	8.97	666.64	(657.67)	1,000.00	1,014.78
898775	Background Check Expense	0.00	166.64	(166.64)	250.00	7.50
901500	Vehicle Rent Expense	0.00	26,000.00	(26,000.00)	26,000.00	21,204.05
989100	Elimination Entries	(116.75)	0.00	(116.75)	0.00	(922.65)
06 - Total Expenses		118,949.51	318,560.96	(199,611.45)	411,597.00	306,905.41
07 - Net Increase (Decrease) From Operations		(108,747.14)	(174,470.26)	65,723.12	(144,961.00)	(101,766.30)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	1,883.25	0.00	1,883.25	0.00	477.35
995555/3931	In-House Operations [FT]	(116.75)	0.00	(116.75)	0.00	(922.65)
995555/1211	K-12 Operations [FT]	2,000.00	0.00	2,000.00	0.00	1,400.00
996100	Transfers Received from Other Functions	108,042.99	113,333.32	(5,290.33)	170,000.00	95,242.13
996100/0001	Unallocated Tithe [FT]	108,042.99	113,333.32	(5,290.33)	170,000.00	95,242.13
09 - Net Transfer In (Out)		109,926.24	113,333.32	(3,407.08)	170,000.00	95,719.48
10 - Net Increase (Decrease) without Donor Restriction After Transfers		1,179.10	(61,136.94)	62,316.04	25,039.00	(6,046.82)
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	6,046.82
12 - Unrestricted Net Assets, Ending		1,179.10	(61,136.94)	62,316.04	25,039.00	0.00
13 - Revenue with Temporary Donor Restriction						
638100	General Donations Received	0.00	0.00	0.00	0.00	1,303.36
651100	Tithe Operating Appropriations Received	0.00	23,222.68	(23,222.68)	34,834.00	41,698.53
651100/ANP111	Pacific Union Conference [ET]	0.00	23,222.68	(23,222.68)	34,834.00	41,698.53
14 - Total Revenue with Temporary Donor Restrictions		0.00	23,222.68	(23,222.68)	34,834.00	43,001.89
15 - Released from Net Assets with Donor Restrictions		(1,299.83)	(23,222.64)	21,922.81	(34,834.00)	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions		(1,299.83)	0.04	(1,299.87)	0.00	43,001.89
17 - Temporarily Restricted Net Assets, Beginning		53,549.36	53,549.36	0.00	53,549.36	0.00
18 - Temporarily Restricted Net Assets, Ending		52,249.53	53,549.40	(1,299.87)	53,549.36	43,001.89
24 - TOTAL NET ASSETS		53,428.63	(7,587.54)	61,016.17	78,588.36	43,001.89
25 - Unrestricted Net Assets, Ending		1,179.10	(61,136.94)	62,316.04	25,039.00	0.00
26 - Temporarily Restricted Net Assets, Ending		52,249.53	53,549.40	(1,299.87)	53,549.36	43,001.89
28 - Total Net Assets, Ending		53,428.63	(7,587.54)	61,016.17	78,588.36	43,001.89



Southern California Conference  
Operating Fund  
Statement of Financial Activity  
Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
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<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>133853 - Publishing - Student LE</b>					
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

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<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>1442 - Health Programs</b>					
01 - Revenues and Support without Donor Restrictions					
672610 Project Registration Fee Income	1,300.00	800.00	500.00	1,200.00	0.00
672610/10107 Health & Temperance [P]	1,300.00	800.00	500.00	1,200.00	0.00
678110 Other Direct Operating Income - Project	0.00	166.64	(166.64)	250.00	0.00
678110/10107 Health & Temperance [P]	0.00	166.64	(166.64)	250.00	0.00
02 - Total Revenues without Donor Restrictions	1,300.00	966.64	333.36	1,450.00	0.00
03 - Released from Net Assets with Donor Restrictions	804.95	0.00	804.95	0.00	10,194.75
04 - Total Revenues and Support without Donor Restrictions	2,104.95	966.64	1,138.31	1,450.00	10,194.75
<b>05 - EXPENSES</b>					
825100 Non-employee Travel	0.00	600.00	(600.00)	900.00	250.40
872128 Project Program Expenses	3,555.28	2,600.00	955.28	3,900.00	13,950.42
872128/10107 Health & Temperance [P]	1,992.78	2,600.00	(607.22)	3,900.00	3,765.42
872128/12495 Well Churches Health [P]	1,562.50	0.00	1,562.50	0.00	10,185.00
989100 Elimination Entries	(249.38)	0.00	(249.38)	0.00	0.00
06 - Total Expenses	3,305.90	3,200.00	105.90	4,800.00	14,200.82
07 - Net Increase (Decrease) From Operations	(1,200.95)	(2,233.36)	1,032.41	(3,350.00)	(4,006.07)
<b>08 - TRANSFER IN (OUT)</b>					
995555 Transfer To/From Function	(249.38)	0.00	(249.38)	0.00	0.00
995555/3931 In-House Operations [FT]	(249.38)	0.00	(249.38)	0.00	0.00
996100 Transfers Received from Other Functions	1,450.33	2,233.36	(783.03)	3,350.00	2,033.36
996100/0001 Unallocated Tithe [FT]	1,450.33	2,233.36	(783.03)	3,350.00	2,033.36
09 - Net Transfer In (Out)	1,200.95	2,233.36	(1,032.41)	3,350.00	2,033.36
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	(1,972.71)
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	(1,972.71)
<b>13 - Revenue with Temporary Donor Restriction</b>					
638112 Donation Received Project	14.95	0.00	14.95	0.00	9.75
638112/10107 Health & Temperance [P]	14.95	0.00	14.95	0.00	9.75
651110 Tithe Operating Appropriations Received - Project	0.00	0.00	0.00	0.00	12,500.00
651110/12495 Well Churches Health [P]	0.00	0.00	0.00	0.00	12,500.00
14 - Total Revenue with Temporary Donor Restrictions	14.95	0.00	14.95	0.00	12,509.75
15 - Released from Net Assets with Donor Restrictions	(804.95)	0.00	(804.95)	0.00	(10,194.75)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	(790.00)	0.00	(790.00)	0.00	2,315.00
17 - Temporarily Restricted Net Assets, Beginning	790.00	790.00	0.00	790.00	0.00
18 - Temporarily Restricted Net Assets, Ending	0.00	790.00	(790.00)	790.00	2,315.00
24 - TOTAL NET ASSETS	0.00	790.00	(790.00)	790.00	342.29
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	(1,972.71)
26 - Temporarily Restricted Net Assets, Ending	0.00	790.00	(790.00)	790.00	2,315.00
28 - Total Net Assets, Ending	0.00	790.00	(790.00)	790.00	342.29

Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>152791 - Disaster Relief Fund</b>					
03 - Released from Net Assets with Donor Restrictions	70,766.00	6,597.00	64,169.00	13,194.00	0.00
04 - Total Revenues and Support without Donor Restrictions	70,766.00	6,597.00	64,169.00	13,194.00	0.00
<b>05 - EXPENSES</b>					
838100 Other Appropriations Made	20,000.00	0.00	20,000.00	0.00	0.00
838100/ANPPBG Baldwin Park Bilingual SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPC1 Breath of Life SDA Church [ET]	1,750.00	0.00	1,750.00	0.00	0.00
838100/ANPPDG Central Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPC2 Compton Community SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPCC El Camino A Cristo Spanish SDA Company [ET]	500.00	0.00	500.00	0.00	0.00
838100/ANPPEV El Monte Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPFG Ephesus SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPFL Fifty-Fourth Street SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPG6 Gardena Genesis Community SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPH1 Glendale Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPHG Glendora Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
838100/ANPPHV Hawthorne SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPLD La Puente Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
838100/ANPPKL Lynwood Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
838100/ANPPKQ Maranatha SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
838100/ANPPL1 Mid City Spanish SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPLF Monrovia Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
838100/ANPPO6 Pasadena Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
838100/ANPPP1 Ridgecrest SDA Church [ET]	250.00	0.00	250.00	0.00	0.00
838100/ANPPPL San Fernando Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
838100/ANPPQG Simi Valley SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
838100/ANPPKN South Gate Spanish SDA Church [ET]	500.00	0.00	500.00	0.00	0.00
838100/ANPPRB Tamarind Avenue SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPS1 University SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838100/ANPPNG Valley Crossroads SDA Church [ET]	1,000.00	0.00	1,000.00	0.00	0.00
838130 Other Appropriations Project	0.00	9,944.00	(9,944.00)	9,944.00	0.00
838130/10170 Disaster Response [P]	0.00	9,944.00	(9,944.00)	9,944.00	0.00
872128 Project Program Expenses	50,766.00	2,166.66	48,599.34	3,250.00	0.00
872128/12512 Covid-19 Relief Fund [P]	50,744.00	0.00	50,744.00	0.00	0.00
872128/10170 Disaster Response [P]	22.00	2,166.66	(2,144.66)	3,250.00	0.00
06 - Total Expenses	70,766.00	12,110.66	58,655.34	13,194.00	0.00
07 - Net Increase (Decrease) From Operations	0.00	(5,513.66)	5,513.66	0.00	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	(5,513.66)	5,513.66	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	(5,513.66)	5,513.66	0.00	0.00
<b>13 - Revenue with Temporary Donor Restriction</b>					
638112 Donation Received Project	73,994.19	8,796.00	65,198.19	13,194.00	16,174.97
638112/12512 Covid-19 Relief Fund [P]	72,463.12	0.00	72,463.12	0.00	0.00
638112/10171 Offerings-Disaster Relief [P]	1,531.07	8,796.00	(7,264.93)	13,194.00	16,174.97
654100 Non-Tithe Appropriations Received	25,000.00	0.00	25,000.00	0.00	0.00
654100/AN1111 North American Division [ET]	25,000.00	0.00	25,000.00	0.00	0.00
14 - Total Revenue with Temporary Donor Restrictions	98,994.19	8,796.00	90,198.19	13,194.00	16,174.97
15 - Released from Net Assets with Donor Restrictions	(70,766.00)	(6,597.00)	(64,169.00)	(13,194.00)	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	28,228.19	2,199.00	26,029.19	0.00	16,174.97
17 - Temporarily Restricted Net Assets, Beginning	134,652.82	134,652.82	0.00	134,652.82	121,581.10
18 - Temporarily Restricted Net Assets, Ending	162,881.01	136,851.82	26,029.19	134,652.82	137,756.07

Statement of Financial Activity  
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<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>152791 - Disaster Relief Fund</b>					
24 - TOTAL NET ASSETS	162,881.01	131,338.16	31,542.85	134,652.82	137,756.07
25 - Unrestricted Net Assets, Ending	0.00	(5,513.66)	5,513.66	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	162,881.01	136,851.82	26,029.19	134,652.82	137,756.07
28 - Total Net Assets, Ending	162,881.01	131,338.16	31,542.85	134,652.82	137,756.07

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<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>152792 - Emergency</b>					
13 - Revenue with Temporary Donor Restriction					
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
26 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>1541 - Inner City</b>					
05 - EXPENSES					
838100 Other Appropriations Made	0.00	2,333.36	(2,333.36)	3,500.00	0.00
838100/0 _Unassigned [ET]	0.00	2,333.36	(2,333.36)	3,500.00	0.00
872107 Events Expenses	341.16	5,000.00	(4,658.84)	5,000.00	850.00
872128 Project Program Expenses	25.00	0.00	25.00	0.00	0.00
872128/10168 Assistance [P]	25.00	0.00	25.00	0.00	0.00
881100 Office Supplies	0.00	0.00	0.00	0.00	99.06
884100 Printing and Copying	0.00	0.00	0.00	0.00	198.40
891100 General Expense	62.00	0.00	62.00	0.00	235.37
989100 Elimination Entries	0.00	0.00	0.00	0.00	(198.40)
06 - Total Expenses	428.16	7,333.36	(6,905.20)	8,500.00	1,184.43
07 - Net Increase (Decrease) From Operations	(428.16)	(7,333.36)	6,905.20	(8,500.00)	(1,184.43)
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	0.00	0.00	0.00	0.00	(198.40)
995555/3931 In-House Operations [FT]	0.00	0.00	0.00	0.00	(198.40)
09 - Net Transfer In (Out)	0.00	0.00	0.00	0.00	(198.40)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(428.16)	(7,333.36)	6,905.20	(8,500.00)	(1,382.83)
11 - Unrestricted Net Assets, Beginning	28,817.96	28,817.96	0.00	28,817.96	32,394.91
12 - Unrestricted Net Assets, Ending	28,389.80	21,484.60	6,905.20	20,317.96	31,012.08
24 - TOTAL NET ASSETS	28,389.80	21,484.60	6,905.20	20,317.96	31,012.08
25 - Unrestricted Net Assets, Ending	28,389.80	21,484.60	6,905.20	20,317.96	31,012.08
28 - Total Net Assets, Ending	28,389.80	21,484.60	6,905.20	20,317.96	31,012.08



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<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>1811 - ASI</b>					
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>182110 - Conference Advance</b>					
13 - Revenue with Temporary Donor Restriction					
638112      Donation Received Project	18,961.72	26,667.32	(7,705.60)	40,001.00	25,946.41
638112/12037      Conference Advance [P]	18,961.72	26,667.32	(7,705.60)	40,001.00	25,946.41
995100      Transfers Sent to Other Functions	(21,876.29)	(26,667.36)	4,791.07	(40,001.00)	(29,000.00)
995100/1172      Church Building Funding [FT]	(21,876.29)	(26,667.36)	4,791.07	(40,001.00)	(29,000.00)
14 - Total Revenue with Temporary Donor Restrictions	(2,914.57)	(0.04)	(2,914.53)	0.00	(3,053.59)
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	(2,914.57)	(0.04)	(2,914.53)	0.00	(3,053.59)
17 - Temporarily Restricted Net Assets, Beginning	2,914.57	2,914.57	0.00	2,914.57	5,697.42
18 - Temporarily Restricted Net Assets, Ending	0.00	2,914.53	(2,914.53)	2,914.57	2,643.83
24 - TOTAL NET ASSETS	0.00	2,914.53	(2,914.53)	2,914.57	2,643.83
26 - Temporarily Restricted Net Assets, Ending	0.00	2,914.53	(2,914.53)	2,914.57	2,643.83
28 - Total Net Assets, Ending	0.00	2,914.53	(2,914.53)	2,914.57	2,643.83

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<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>182190 - Ingathering</b>					
03 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	442.00
04 - Total Revenues and Support without Donor Restrictions	0.00	0.00	0.00	0.00	442.00
05 - EXPENSES					
872107 Events Expenses	0.00	0.00	0.00	0.00	442.00
06 - Total Expenses	0.00	0.00	0.00	0.00	442.00
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					
785100 Ingathering Reversion	5,997.91	0.00	5,997.91	0.00	5,759.09
14 - Total Revenue with Temporary Donor Restrictions	5,997.91	0.00	5,997.91	0.00	5,759.09
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	(442.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	5,997.91	0.00	5,997.91	0.00	5,317.09
17 - Temporarily Restricted Net Assets, Beginning	181,052.44	181,052.44	0.00	181,052.44	172,081.55
18 - Temporarily Restricted Net Assets, Ending	187,050.35	181,052.44	5,997.91	181,052.44	177,398.64
24 - TOTAL NET ASSETS	187,050.35	181,052.44	5,997.91	181,052.44	177,398.64
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
26 - Temporarily Restricted Net Assets, Ending	187,050.35	181,052.44	5,997.91	181,052.44	177,398.64
28 - Total Net Assets, Ending	187,050.35	181,052.44	5,997.91	181,052.44	177,398.64

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<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>1831 - Auditing Services</b>					
01 - Revenues and Support without Donor Restrictions					
788100 Misc. Other Income	0.00	0.00	0.00	0.00	50.00
788720 Medical Premiums, Employee	535.71	933.28	(397.57)	1,401.00	1,022.32
02 - Total Revenues without Donor Restrictions	535.71	933.28	(397.57)	1,401.00	1,072.32
04 - Total Revenues and Support without Donor Restrictions	535.71	933.28	(397.57)	1,401.00	1,072.32
05 - EXPENSES					
811100 Basic Salary and Wages Expense	71,893.24	71,981.92	(88.68)	108,056.00	65,630.94
811129 Cost of Living Adjustment	11,189.14	11,121.44	67.70	16,695.00	11,143.29
811192 Vacation Accrual	3,532.30	0.00	3,532.30	0.00	(251.60)
811311 Cell Phone Allowance	1,262.89	1,000.00	262.89	1,500.00	1,001.33
811315 Technology Allowance	300.00	0.00	300.00	0.00	0.00
811320 Auto Insurance Subsidy	1,931.66	1,636.00	295.66	2,454.00	2,210.68
811400 Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	276.00	0.00
812300 Employer Basic Contributions to DC Plans	4,057.75	4,156.80	(99.05)	6,240.00	3,727.23
812400 Employer Matching Contributions to DC Plans	2,434.66	2,494.08	(59.42)	3,744.00	2,236.36
815200 Basic Life (Survivor) Insurance	224.53	227.16	(2.63)	341.00	229.09
815300 LTD Insurance	190.84	199.84	(9.00)	300.00	179.65
815400 Worker's Compensation Insurance	345.03	690.80	(345.77)	1,037.00	631.35
816100 Health Care Assistance	11,912.85	9,920.00	1,992.85	14,880.00	11,691.43
817100 Employer FICA and FICAMED Expenses	6,729.14	7,093.20	(364.06)	10,648.00	6,391.70
818200 Employee Continuing Education	0.00	136.56	(136.56)	205.00	0.00
822100 Employee Regular Travel	6,448.57	6,408.40	40.17	9,620.00	6,419.56
823100 Employee Special Travel	0.00	1,667.32	(1,667.32)	2,501.00	0.00
876200 Hospitality	0.00	200.00	(200.00)	300.00	13.38
881100 Office Supplies	158.77	333.36	(174.59)	500.00	239.16
882100 Postage and Shipping	405.75	933.36	(527.61)	1,400.00	990.79
884100 Printing and Copying	631.89	1,066.64	(434.75)	1,600.00	902.83
888100 Office Expenses	0.00	0.00	0.00	0.00	14.32
891140 Professional Memberships	0.00	200.00	(200.00)	300.00	0.00
898100 Other General Expense	243.49	0.00	243.49	0.00	350.50
898121 Consultant Fees - Project	0.00	0.00	0.00	0.00	35.00
898121/12074 Jewel Support [P]	0.00	0.00	0.00	0.00	35.00
898250 Small Equipment Purchases	0.00	0.00	0.00	0.00	383.24
898255 Small Equipment Purchases - Project	87.99	0.00	87.99	0.00	1,326.90
898255/10334 Computer Equipment [P]	87.99	0.00	87.99	0.00	1,326.90
989100 Elimination Entries	(631.89)	0.00	(631.89)	0.00	(744.39)
06 - Total Expenses	123,348.60	121,466.88	1,881.72	182,597.00	114,752.74
07 - Net Increase (Decrease) From Operations	(122,812.89)	(120,533.60)	(2,279.29)	(181,196.00)	(113,680.42)
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	(631.89)	0.00	(631.89)	0.00	(744.39)
995555/1311 Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(14.32)
995555/3931 In-House Operations [FT]	(631.89)	0.00	(631.89)	0.00	(730.07)
996100 Transfers Received from Other Functions	123,278.54	120,533.60	2,744.94	181,196.00	114,424.81
996100/0001 Unallocated Tithe [FT]	123,278.54	120,533.60	2,744.94	181,196.00	114,424.81
09 - Net Transfer In (Out)	122,646.65	120,533.60	2,113.05	181,196.00	113,680.42
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(166.24)	0.00	(166.24)	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	(166.24)	0.00	(166.24)	0.00	0.00
24 - TOTAL NET ASSETS	(166.24)	0.00	(166.24)	0.00	0.00
25 - Unrestricted Net Assets, Ending	(166.24)	0.00	(166.24)	0.00	0.00

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<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>1831 - Auditing Services</b>					
28 - Total Net Assets, Ending	(166.24)	0.00	(166.24)	0.00	0.00

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<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>1851 - Misc. Tithe Appropriations</b>					
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

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<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>185510 - Miscellaneous Income</b>					
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00



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<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>185590 - Union Mission Work Assessment &amp; Appropriation</b>					
05 - EXPENSES					
831130 Tithe Operating Appro. Project	114,424.00	114,424.00	0.00	171,636.00	106,993.32
831130/10240 PUC Mission Work Assessment [P]	114,424.00	114,424.00	0.00	171,636.00	106,993.32
06 - Total Expenses	114,424.00	114,424.00	0.00	171,636.00	106,993.32
07 - Net Increase (Decrease) From Operations	(114,424.00)	(114,424.00)	0.00	(171,636.00)	(106,993.32)
08 - TRANSFER IN (OUT)					
996100 Transfers Received from Other Functions	114,424.00	114,424.00	0.00	171,636.00	106,993.36
996100/0001 Unallocated Tithe [FT]	114,424.00	114,424.00	0.00	171,636.00	106,993.36
09 - Net Transfer In (Out)	114,424.00	114,424.00	0.00	171,636.00	106,993.36
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.04
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	0.04
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.04
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.04
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.04

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<b>1861 - Employee Retirement Plan</b>					
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

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<b>188897 - Ventura Estates Reserve</b>					
01 - Revenues and Support without Donor Restrictions					
711620 Dividend Income, Bank & Investment	496.50	0.00	496.50	0.00	1,300.12
711620/8426 PUCIF Ventura Estates 8426 [BA]	496.50	0.00	496.50	0.00	1,300.12
715110 Unrealized Gain in Fair Value of Investments - Bank & Inv.	610.25	0.00	610.25	0.00	2,419.39
715110/8426 PUCIF Ventura Estates 8426 [BA]	610.25	0.00	610.25	0.00	2,419.39
02 - Total Revenues without Donor Restrictions	1,106.75	0.00	1,106.75	0.00	3,719.51
04 - Total Revenues and Support without Donor Restrictions	1,106.75	0.00	1,106.75	0.00	3,719.51
05 - EXPENSES					
898100 Other General Expense	32,824.00	31,333.36	1,490.64	47,000.00	32,124.00
915910 Unrealized Loss in Securities	540.88	0.00	540.88	0.00	0.00
915910/8426 PUCIF Ventura Estates 8426 [BA]	540.88	0.00	540.88	0.00	0.00
06 - Total Expenses	33,364.88	31,333.36	2,031.52	47,000.00	32,124.00
07 - Net Increase (Decrease) From Operations	(32,258.13)	(31,333.36)	(924.77)	(47,000.00)	(28,404.49)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(32,258.13)	(31,333.36)	(924.77)	(47,000.00)	(28,404.49)
11 - Unrestricted Net Assets, Beginning	37,260.17	37,260.17	0.00	37,260.17	79,427.73
12 - Unrestricted Net Assets, Ending	5,002.04	5,926.81	(924.77)	(9,739.83)	51,023.24
24 - TOTAL NET ASSETS	5,002.04	5,926.81	(924.77)	(9,739.83)	51,023.24
25 - Unrestricted Net Assets, Ending	5,002.04	5,926.81	(924.77)	(9,739.83)	51,023.24
28 - Total Net Assets, Ending	5,002.04	5,926.81	(924.77)	(9,739.83)	51,023.24

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<b>1894 - Communication and PR Administration</b>						
01 - Revenues and Support without Donor Restrictions						
673710	Seminars Income Projects	0.00	0.00	0.00	0.00	440.00
673710/12027	Workshop [P]	0.00	0.00	0.00	0.00	440.00
02 - Total Revenues without Donor Restrictions		0.00	0.00	0.00	0.00	440.00
04 - Total Revenues and Support without Donor Restrictions		0.00	0.00	0.00	0.00	440.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	61,600.29	63,183.36	(1,583.07)	94,848.00	54,874.33
811129	Cost of Living Adjustment	18,488.15	18,861.48	(373.33)	28,314.00	15,906.59
811140	Professional Allowance	0.00	166.64	(166.64)	250.00	0.00
811192	Vacation Accrual	1,212.60	0.00	1,212.60	0.00	(1,185.14)
811311	Cell Phone Allowance	1,005.45	1,000.00	5.45	1,500.00	1,001.33
811320	Auto Insurance Subsidy	0.00	600.00	(600.00)	900.00	1,356.15
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	276.00	0.00
812300	Employer Basic Contributions to DC Plans	4,004.42	4,102.84	(98.42)	6,159.00	3,402.95
812400	Employer Matching Contributions to DC Plans	2,402.65	2,461.44	(58.79)	3,695.00	1,890.51
815200	Basic Life (Survivor) Insurance	232.62	227.16	5.46	341.00	207.85
815300	LTD Insurance	193.10	198.52	(5.42)	298.00	162.65
815400	Worker's Compensation Insurance	337.87	681.48	(343.61)	1,023.00	562.98
816100	Health Care Assistance	10,274.28	9,920.00	354.28	14,880.00	8,901.43
817100	Employer FICA and FICAMED Expenses	6,478.79	6,933.32	(454.53)	10,408.00	5,960.04
818200	Employee Continuing Education	0.00	136.56	(136.56)	205.00	0.00
822100	Employee Regular Travel	6,448.57	6,408.40	40.17	9,620.00	6,493.74
823100	Employee Special Travel	0.00	3,333.32	(3,333.32)	5,000.00	0.00
868135	Communications Expense	0.00	1,266.64	(1,266.64)	1,900.00	601.86
868135/0	_Unassigned [P]	0.00	1,266.64	(1,266.64)	1,900.00	0.00
868135/12027	Workshop [P]	0.00	0.00	0.00	0.00	601.86
868141	Subscription Expense	209.90	0.00	209.90	0.00	0.00
868180	Union Publication Expenses	990.00	2,000.00	(1,010.00)	3,000.00	1,980.00
872108	Project Events Expenses	0.00	1,333.32	(1,333.32)	2,000.00	205.89
872108/12027	Workshop [P]	0.00	1,333.32	(1,333.32)	2,000.00	205.89
881100	Office Supplies	24.08	1,066.64	(1,042.56)	1,600.00	54.32
882100	Postage and Shipping	0.00	200.00	(200.00)	300.00	5.75
884100	Printing and Copying	76.00	1,000.00	(924.00)	1,500.00	1,141.82
884110	Newsletter	50.00	0.00	50.00	0.00	0.00
887120	Websites Development and Maintenance	257.18	1,333.32	(1,076.14)	2,000.00	220.00
891100	General Expense	0.00	333.32	(333.32)	500.00	0.00
891120	Training/Certification Expense	0.00	0.00	0.00	0.00	97.00
898121	Consultant Fees - Project	0.00	1,000.00	(1,000.00)	1,500.00	0.00
898121/12043	Publication Design Projects [P]	0.00	1,000.00	(1,000.00)	1,500.00	0.00
898160	Software Expense	1,739.96	400.00	1,339.96	600.00	1,182.00
898170	Photography Expense	0.00	333.32	(333.32)	500.00	0.00
898175	Media Production Expense	671.00	533.32	137.68	800.00	490.04
898250	Small Equipment Purchases	338.01	0.00	338.01	0.00	2,375.15
898255	Small Equipment Purchases - Project	0.00	0.00	0.00	0.00	2,279.24
898255/10334	Computer Equipment [P]	0.00	0.00	0.00	0.00	2,279.24
898715	Bank Fees	0.00	0.00	0.00	0.00	63.82
898775	Background Check Expense	0.00	0.00	0.00	0.00	7.50
989100	Elimination Entries	(76.00)	0.00	(76.00)	0.00	(520.50)
06 - Total Expenses		116,958.92	129,014.40	(12,055.48)	193,917.00	109,719.30
07 - Net Increase (Decrease) From Operations		(116,958.92)	(129,014.40)	12,055.48	(193,917.00)	(109,279.30)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(76.00)	0.00	(76.00)	0.00	(520.50)
995555/3931	In-House Operations [FT]	(76.00)	0.00	(76.00)	0.00	(520.50)
996100	Transfers Received from Other Functions	117,034.92	129,014.40	(11,979.48)	193,917.00	109,799.80
996100/0001	Unallocated Tithe [FT]	117,034.92	129,014.40	(11,979.48)	193,917.00	109,799.80
09 - Net Transfer In (Out)		116,958.92	129,014.40	(12,055.48)	193,917.00	109,279.30

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<b>1894 - Communication and PR Administration</b>					
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

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<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>1895 - Religious Liberty Administration</b>					
05 - EXPENSES					
872107            Events Expenses	3,040.08	3,000.00	40.08	4,500.00	423.80
06 - Total Expenses	3,040.08	3,000.00	40.08	4,500.00	423.80
07 - Net Increase (Decrease) From Operations	(3,040.08)	(3,000.00)	(40.08)	(4,500.00)	(423.80)
08 - TRANSFER IN (OUT)					
996100            Transfers Received from Other Functions	3,040.08	3,000.00	40.08	4,500.00	423.80
996100/0001      Unallocated Tithe [FT]	3,040.08	3,000.00	40.08	4,500.00	423.80
09 - Net Transfer In (Out)	3,040.08	3,000.00	40.08	4,500.00	423.80
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					
14 - Total Revenue with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
15 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	0.00
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	0.00
17 - Temporarily Restricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
18 - Temporarily Restricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

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<b>3258 - Misc. Conventions and Meetings</b>					
05 - EXPENSES					
872106 Convention Expenses - Project	0.00	38,400.00	(38,400.00)	48,000.00	17,748.56
872106/10270 Constituency Meeting Expense [P]	0.00	0.00	0.00	0.00	17,748.56
872106/10359 General Conference Session [P]	0.00	38,400.00	(38,400.00)	48,000.00	0.00
884100 Printing and Copying	0.00	0.00	0.00	0.00	209.46
989100 Elimination Entries	0.00	0.00	0.00	0.00	(2,309.46)
06 - Total Expenses	0.00	38,400.00	(38,400.00)	48,000.00	15,648.56
07 - Net Increase (Decrease) From Operations	0.00	(38,400.00)	38,400.00	(48,000.00)	(15,648.56)
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	0.00	0.00	0.00	0.00	(2,309.46)
995555/3931 In-House Operations [FT]	0.00	0.00	0.00	0.00	(2,309.46)
996100 Transfers Received from Other Functions	0.00	38,400.00	(38,400.00)	48,000.00	17,958.02
996100/0001 Unallocated Tithe [FT]	0.00	38,400.00	(38,400.00)	48,000.00	17,958.02
09 - Net Transfer In (Out)	0.00	38,400.00	(38,400.00)	48,000.00	15,648.56
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00



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<b>3421 - Managed Health Care</b>					
01 - Revenues and Support without Donor Restrictions					
678110 Other Direct Operating Income - Project	0.00	0.00	0.00	0.00	1,185.00
678110/10212 Income-3rd Party Billing [P]	0.00	0.00	0.00	0.00	1,185.00
788100 Misc. Other Income	120.00	0.00	120.00	0.00	0.00
788110 Misc. Other Income - Project	86,948.00	103,333.32	(16,385.32)	155,000.00	100,147.00
788110/10214 HCAP-Employee Deduction [P]	86,948.00	103,333.32	(16,385.32)	155,000.00	100,147.00
788700 Medical Insurance - Income	0.00	0.00	0.00	0.00	620.00
788710 Medical Premiums	2,997.00	173,333.32	(170,336.32)	260,000.00	190,760.00
788710/0 _Unassigned [ET]	2,253.00	173,333.32	(171,080.32)	260,000.00	0.00
788710/ANPP21 Glendale Adventist Academy [ET]	0.00	0.00	0.00	0.00	66,010.00
788710/ANPP2G Los Angeles Adventist Academy [ET]	744.00	0.00	744.00	0.00	19,020.00
788710/ANPP3F San Fernando Valley Academy [ET]	0.00	0.00	0.00	0.00	29,400.00
788710/ANPP3H San Gabriel Academy [ET]	0.00	0.00	0.00	0.00	76,330.00
788720 Medical Premiums, Employee	236,624.36	236,038.46	585.90	361,000.00	245,164.09
02 - Total Revenues without Donor Restrictions	326,689.36	512,705.10	(186,015.74)	776,000.00	537,876.09
04 - Total Revenues and Support without Donor Restrictions	326,689.36	512,705.10	(186,015.74)	776,000.00	537,876.09
05 - EXPENSES					
816131 Healthcare Premiums	1,898,379.12	2,044,444.00	(146,064.88)	3,066,666.00	2,198,069.82
816135 Health Care Assistance, Project	326,159.71	423,333.28	(97,173.57)	635,000.00	311,201.51
816135/10218 E. A. P. [P]	8,095.80	16,666.64	(8,570.84)	25,000.00	6,594.53
816135/10213 HSA Exp 3rd Party [P]	11,800.00	113,333.32	(101,533.32)	170,000.00	0.00
816135/10217 HSA Expense [P]	306,263.91	293,333.32	12,930.59	440,000.00	304,606.98
816200 Wellness Program	2,099.99	6,666.64	(4,566.65)	10,000.00	3,650.00
816310 PPO Access Fee	15,294.96	66,666.64	(51,371.68)	100,000.00	74,063.44
891205 General Expense Contra Account - Project	(2,891,431.87)	(3,155,466.64)	264,034.77	(4,733,200.00)	(2,831,085.92)
891205/10354 Contra Income from Payroll [P]	(2,234,657.44)	(2,280,600.00)	45,942.56	(3,420,900.00)	(2,281,045.92)
891205/12513 Credit from Vendor [P]	(13,734.43)	0.00	(13,734.43)	0.00	0.00
891205/10214 HCAP-Employee Deduction [P]	(20,400.00)	0.00	(20,400.00)	0.00	0.00
891205/10212 Income-3rd Party Billing [P]	(622,640.00)	(874,866.64)	252,226.64	(1,312,300.00)	(550,040.00)
894190 General Insurance Expense	160.00	9,133.32	(8,973.32)	13,700.00	4,378.00
894190/10366 FSA Fee [P]	160.00	1,133.32	(973.32)	1,700.00	842.00
894190/10216 Hearing Care Assistance [P]	0.00	8,000.00	(8,000.00)	12,000.00	3,536.00
894250 Vision and Glasses Expense	34,802.75	36,659.32	(1,856.57)	54,989.00	36,232.03
894300 HMO Provider	193,385.97	218,666.64	(25,280.67)	328,000.00	264,623.29
894300/1181 Delta Dental of California [V]	0.00	0.00	0.00	0.00	264,623.29
894300/3718 Metlife Dental [V]	193,385.97	218,666.64	(25,280.67)	328,000.00	0.00
06 - Total Expenses	(421,149.37)	(349,896.80)	(71,252.57)	(524,845.00)	61,132.17
07 - Net Increase (Decrease) From Operations	747,838.73	862,601.90	(114,763.17)	1,300,845.00	476,743.92
08 - TRANSFER IN (OUT)					
995100 Transfers Sent to Other Functions	(331,732.35)	(338,611.92)	6,879.57	(529,024.00)	(221,545.11)
995100/3973 Human Resources [FT]	(203,270.35)	(210,149.92)	6,879.57	(336,331.00)	(221,545.11)
995100/0002 Unallocated Non-Tithe [FT]	(128,462.00)	(128,462.00)	0.00	(192,693.00)	0.00
09 - Net Transfer In (Out)	(331,732.35)	(338,611.92)	6,879.57	(529,024.00)	(221,545.11)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	416,106.38	523,989.98	(107,883.60)	771,821.00	255,198.81
11 - Unrestricted Net Assets, Beginning	2,837,218.51	2,837,218.51	0.00	2,837,218.51	2,569,946.48
12 - Unrestricted Net Assets, Ending	3,253,324.89	3,361,208.49	(107,883.60)	3,609,039.51	2,825,145.29
24 - TOTAL NET ASSETS	3,253,324.89	3,361,208.49	(107,883.60)	3,609,039.51	2,825,145.29
25 - Unrestricted Net Assets, Ending	3,253,324.89	3,361,208.49	(107,883.60)	3,609,039.51	2,825,145.29
28 - Total Net Assets, Ending	3,253,324.89	3,361,208.49	(107,883.60)	3,609,039.51	2,825,145.29

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<b>3931 - In-House Operations</b>						
01 - Revenues and Support without Donor Restrictions						
678110	Other Direct Operating Income - Project	7,804.48	20,466.64	(12,662.16)	30,700.00	20,780.27
678110/12045	External Jobs [P]	0.00	466.64	(466.64)	700.00	0.00
678110/10276	Xerox Income [P]	7,804.48	20,000.00	(12,195.52)	30,000.00	20,780.27
789100	Elimination Entries	(7,776.98)	0.00	(7,776.98)	0.00	(20,780.27)
02 - Total Revenues without Donor Restrictions		27.50	20,466.64	(20,439.14)	30,700.00	0.00
04 - Total Revenues and Support without Donor Restrictions		27.50	20,466.64	(20,439.14)	30,700.00	0.00
05 - EXPENSES						
811100	Basic Salary and Wages Expense	35,414.82	35,738.48	(323.66)	53,649.00	35,982.10
811192	Vacation Accrual	1,197.76	0.00	1,197.76	0.00	(543.16)
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	138.00	0.00
812300	Employer Basic Contributions to DC Plans	1,769.43	1,787.96	(18.53)	2,684.00	1,799.13
812400	Employer Matching Contributions to DC Plans	1,061.66	1,073.84	(12.18)	1,612.00	1,079.46
815200	Basic Life (Survivor) Insurance	116.31	113.24	3.07	170.00	122.89
815300	LTD Insurance	85.26	86.60	(1.34)	130.00	86.73
815400	Worker's Compensation Insurance	124.26	298.44	(174.18)	448.00	251.96
816100	Health Care Assistance	10,274.29	9,920.00	354.29	14,880.00	10,362.86
817100	Employer FICA and FICAMED Expenses	2,508.44	2,757.88	(249.44)	4,140.00	2,585.70
818200	Employee Continuing Education	0.00	136.56	(136.56)	205.00	0.00
823100	Employee Special Travel	340.10	533.32	(193.22)	800.00	342.60
881100	Office Supplies	0.00	66.64	(66.64)	100.00	0.00
882100	Postage and Shipping	834.18	0.00	834.18	0.00	2,312.20
891200	General Expense - Project	0.00	2,000.00	(2,000.00)	3,000.00	1,440.00
891200/10355	Inventory Purchases [P]	0.00	2,000.00	(2,000.00)	3,000.00	1,440.00
898250	Small Equipment Purchases	84.88	0.00	84.88	0.00	0.00
898255	Small Equipment Purchases - Project	0.00	0.00	0.00	0.00	872.58
898255/10334	Computer Equipment [P]	0.00	0.00	0.00	0.00	872.58
902520	Equipment Maintenance - Project	0.00	2,300.00	(2,300.00)	2,300.00	0.00
902520/12044	Reprographics Press [P]	0.00	2,300.00	(2,300.00)	2,300.00	0.00
06 - Total Expenses		53,811.39	56,812.96	(3,001.57)	84,256.00	56,695.05
07 - Net Increase (Decrease) From Operations		(53,783.89)	(36,346.32)	(17,437.57)	(53,556.00)	(56,695.05)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	7,776.98	0.00	7,776.98	0.00	20,780.27
995555/111814	Asian/Pacific Ministries [FT]	63.00	0.00	63.00	0.00	453.67
995555/397690	Asset / Risk Management [FT]	208.40	0.00	208.40	0.00	192.50
995555/1831	Auditing Services [FT]	631.89	0.00	631.89	0.00	730.07
995555/119990	Church Services Rendered [FT]	544.00	0.00	544.00	0.00	606.20
995555/1894	Communication and PR Administration [FT]	76.00	0.00	76.00	0.00	520.50
995555/111190	Field & General Workers Exp [FT]	28.50	0.00	28.50	0.00	0.00
995555/111816	Greater LA Ministries [FT]	68.30	0.00	68.30	0.00	896.09
995555/1442	Health Programs [FT]	249.38	0.00	249.38	0.00	0.00
995555/111818	Hispanic Ministries [FT]	708.65	0.00	708.65	0.00	997.57
995555/3973	Human Resources [FT]	203.50	0.00	203.50	0.00	566.85
995555/1541	Inner City [FT]	0.00	0.00	0.00	0.00	198.40
995555/1211	K-12 Operations [FT]	1,150.25	0.00	1,150.25	0.00	1,401.75
995555/111811	LA Metro Ministries [FT]	170.88	0.00	170.88	0.00	395.70
995555/13385	Literature Ministries [FT]	116.75	0.00	116.75	0.00	922.65
995555/3258	Misc. Conventions and Meetings [FT]	0.00	0.00	0.00	0.00	2,309.46
995555/3961	Office Operation and Maintenance [FT]	855.00	0.00	855.00	0.00	1,505.85
995555/3991	Presidential [FT]	508.44	0.00	508.44	0.00	206.52
995555/3993	Secretariat [FT]	290.50	0.00	290.50	0.00	1,644.31
995555/3995	Treasury [FT]	1,002.50	0.00	1,002.50	0.00	4,218.88
995555/399810	Vice-President [FT]	117.20	0.00	117.20	0.00	1,283.30
995555/111813	West Ministries [FT]	136.51	0.00	136.51	0.00	270.95
995555/11441	Women's Ministry-English [FT]	0.00	0.00	0.00	0.00	292.50
995555/115910	Youth Department [FT]	647.33	0.00	647.33	0.00	1,166.55
996100	Transfers Received from Other Functions	41,051.30	36,346.32	4,704.98	53,556.00	35,914.78

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<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>3931 - In-House Operations</b>					
996100/0001 Unallocated Tithe [FT]	41,051.30	36,346.32	4,704.98	53,556.00	35,914.78
09 - Net Transfer In (Out)	48,828.28	36,346.32	12,481.96	53,556.00	56,695.05
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(4,955.61)	0.00	(4,955.61)	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	(4,955.61)	0.00	(4,955.61)	0.00	0.00
24 - TOTAL NET ASSETS	(4,955.61)	0.00	(4,955.61)	0.00	0.00
25 - Unrestricted Net Assets, Ending	(4,955.61)	0.00	(4,955.61)	0.00	0.00
28 - Total Net Assets, Ending	(4,955.61)	0.00	(4,955.61)	0.00	0.00

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<u>Code / Schedule by Functions</u>		<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>3961 - Office Operation and Maintenance</b>						
01 - Revenues and Support without Donor Restrictions						
678110	Other Direct Operating Income - Project	0.00	0.00	0.00	0.00	200.00
678110/10274	Postage Income [P]	0.00	0.00	0.00	0.00	200.00
788100	Misc. Other Income	0.01	0.00	0.01	0.00	3,619.57
788110	Misc. Other Income - Project	0.00	0.00	0.00	0.00	50.00
788110/12028	NSF Bank Fees [P]	0.00	0.00	0.00	0.00	50.00
02 - Total Revenues without Donor Restrictions		0.01	0.00	0.01	0.00	3,869.57
04 - Total Revenues and Support without Donor Restrictions		0.01	0.00	0.01	0.00	3,869.57
05 - EXPENSES						
805100	Shipping and Handling Expense	72.03	0.00	72.03	0.00	0.00
811100	Basic Salary and Wages Expense	45,888.10	44,743.56	1,144.54	67,167.00	68,199.48
811192	Vacation Accrual	(1,508.56)	0.00	(1,508.56)	0.00	(5,371.26)
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	207.00	0.00
811500	Retirement (Severance) Allowance	0.00	0.00	0.00	0.00	19,011.00
812300	Employer Basic Contributions to DC Plans	2,211.61	2,370.84	(159.23)	3,559.00	3,021.03
812400	Employer Matching Contributions to DC Plans	1,326.94	1,342.96	(16.02)	2,016.00	1,812.62
815200	Basic Life (Survivor) Insurance	174.47	171.20	3.27	257.00	250.58
815300	LTD Insurance	106.59	107.92	(1.33)	162.00	145.61
815400	Worker's Compensation Insurance	154.13	371.72	(217.59)	558.00	1,914.07
816100	Health Care Assistance	7,705.62	7,440.00	265.62	11,160.00	10,473.57
817100	Employer FICA and FICAMED Expenses	3,370.65	3,456.68	(86.03)	5,189.00	6,478.74
818200	Employee Continuing Education	0.00	136.56	(136.56)	205.00	0.00
823100	Employee Special Travel	611.57	533.32	78.25	800.00	824.81
868141	Subscription Expense	70.00	0.00	70.00	0.00	0.00
872100	Committees and Meetings Expenses	139.94	0.00	139.94	0.00	0.00
872101	Committees and Meetings Exp. Project	1,019.88	9,666.64	(8,646.76)	14,500.00	3,771.84
872101/12047	Conference Budget & Fin. Committee [P]	459.88	2,333.32	(1,873.44)	3,500.00	1,197.23
872101/12046	Conference Exec. Committee [P]	560.00	4,000.00	(3,440.00)	6,000.00	1,898.15
872101/12048	Team Development [P]	0.00	3,333.32	(3,333.32)	5,000.00	676.46
872128	Project Program Expenses	4,719.32	0.00	4,719.32	0.00	0.00
872128/12515	Covid-19 [P]	4,719.32	0.00	4,719.32	0.00	0.00
876200	Hospitality	64.86	0.00	64.86	0.00	29.55
876210	Flowers	0.00	266.64	(266.64)	400.00	671.95
881100	Office Supplies	8,603.01	4,858.64	3,744.37	7,288.00	5,908.52
882100	Postage and Shipping	4,319.80	6,666.64	(2,346.84)	10,000.00	6,624.28
884100	Printing and Copying	1,492.00	4,000.00	(2,508.00)	6,000.00	2,871.92
887100	Telephone Expenses	4,466.00	6,000.00	(1,534.00)	9,000.00	4,783.12
887110	Email and Internet Expenses	16,377.25	16,666.64	(289.39)	25,000.00	19,684.92
888101	Office Expenses - Project	31,628.18	32,274.64	(646.46)	48,412.00	1,369.77
888101/12025	Document Shredding Service [P]	1,790.65	2,333.32	(542.67)	3,500.00	1,369.77
888101/12501	Equip Rental MailFin [P]	2,897.13	2,733.32	163.81	4,100.00	0.00
888101/12509	Equip Rental Water Dispenser [P]	1,806.88	1,808.00	(1.12)	2,712.00	0.00
888101/12500	Equip Rental Xerox [P]	25,133.52	25,400.00	(266.48)	38,100.00	0.00
891100	General Expense	76.29	666.64	(590.35)	1,000.00	(54.98)
891200	General Expense - Project	0.00	0.00	0.00	0.00	14,278.42
891200/10264	Computer Expense [P]	0.00	0.00	0.00	0.00	1,674.97
891200/12501	Equip Rental MailFin [P]	0.00	0.00	0.00	0.00	2,935.56
891200/12500	Equip Rental Xerox [P]	0.00	0.00	0.00	0.00	9,667.89
893210	Software Maintenance	3,228.00	4,000.00	(772.00)	6,000.00	3,354.90
894100	General Liability Insurance	44,093.01	44,094.00	(0.99)	44,094.00	61,145.61
894120	Personal Effects Insurance	1,648.80	944.00	704.80	1,416.00	1,414.92
897100	Interest Expenses	0.00	0.00	0.00	0.00	594.52
898100	Other General Expense	0.00	0.00	0.00	0.00	600.24
898160	Software Expense	1,170.00	0.00	1,170.00	0.00	3,562.50
898176	Media Licenses Expense	149.90	0.00	149.90	0.00	231.31
898180	Tax Expense	4,971.04	0.00	4,971.04	0.00	9,641.80
898180/10500	Environmental Tax Fee [P]	4,768.00	0.00	4,768.00	0.00	8,972.00
898180/10450	Sales Tax Expense [P]	203.04	0.00	203.04	0.00	669.80
898210	Staff Function Expenses	2,226.89	8,000.00	(5,773.11)	12,000.00	6,315.72
898250	Small Equipment Purchases	304.77	0.00	304.77	0.00	6,256.00

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<b>3961 - Office Operation and Maintenance</b>					
898255 Small Equipment Purchases - Project	822.27	2,000.00	(1,177.73)	3,000.00	3,421.19
898255/10264 Computer Expense [P]	822.27	2,000.00	(1,177.73)	3,000.00	3,421.19
898260 Cash Over/Short	(187.90)	0.00	(187.90)	0.00	0.51
898715 Bank Fees	11,526.21	20,000.00	(8,473.79)	30,000.00	18,535.25
898775 Background Check Expense	0.00	200.00	(200.00)	300.00	7.50
901300 Equipment Rent Expense	0.00	0.00	0.00	0.00	15,530.27
902330 Maintenance Expense	0.00	0.00	0.00	0.00	386.91
902335 Maintenance Expense - Project	70,759.92	46,666.64	24,093.28	70,000.00	25,554.00
902335/10263 Building Maintenance [P]	70,759.92	46,666.64	24,093.28	70,000.00	25,554.00
902500 Equipment and Vehicle Repairs	0.00	0.00	0.00	0.00	72.35
902520 Equipment Maintenance - Project	225.00	5,200.00	(4,975.00)	7,800.00	7,498.50
902520/12059 Elevator Service [P]	225.00	5,200.00	(4,975.00)	7,800.00	7,498.50
904100 Property Taxes	0.00	2,666.64	(2,666.64)	4,000.00	0.00
905100 Property Insurance	19,251.84	36,427.00	(17,175.16)	36,427.00	19,284.13
906120 Vehicle Insurance	3,735.76	3,733.00	2.76	3,733.00	3,387.20
907100 Utilities	36,642.29	40,000.00	(3,357.71)	60,000.00	29,840.01
907120 Garbage Disposal Services	2,089.76	2,333.32	(243.56)	3,500.00	1,936.00
908100 Alarm Security Expense	4,095.59	3,066.64	1,028.95	4,600.00	3,362.67
908200 Pest Control	1,269.36	800.00	469.36	1,200.00	736.00
908400 Grounds-Keeping Expense	5,955.00	5,666.64	288.36	8,500.00	5,520.00
908500 Janitorial and Custodial Expense	4,623.56	5,333.32	(709.76)	8,000.00	5,343.76
989100 Elimination Entries	(70,699.85)	0.00	(70,699.85)	0.00	(64,727.56)
<b>06 - Total Expenses</b>	<b>280,990.90</b>	<b>372,872.44</b>	<b>(91,881.54)</b>	<b>517,450.00</b>	<b>335,505.77</b>
<b>07 - Net Increase (Decrease) From Operations</b>	<b>(280,990.89)</b>	<b>(372,872.44)</b>	<b>91,881.55</b>	<b>(517,450.00)</b>	<b>(331,636.20)</b>
<b>08 - TRANSFER IN (OUT)</b>					
995555 Transfer To/From Function	(64,199.85)	0.00	(64,199.85)	0.00	(64,727.56)
995555/1311 Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(787.77)
995555/4123 Church Insurance [FT]	(63,344.85)	0.00	(63,344.85)	0.00	(62,433.94)
995555/3931 In-House Operations [FT]	(855.00)	0.00	(855.00)	0.00	(1,505.85)
996100 Transfers Received from Other Functions	451,690.74	472,872.44	(21,181.70)	667,450.00	496,363.76
996100/0002 Unallocated Non-Tithe [FT]	349,415.07	359,539.12	(10,124.05)	497,450.00	390,469.80
996100/0001 Unallocated Tithe [FT]	102,275.67	113,333.32	(11,057.65)	170,000.00	105,893.96
997110 Transfer To/From Funds	(6,500.00)	0.00	(6,500.00)	0.00	0.00
997115 Transfer To/From Funds with Function	(100,000.00)	(100,000.00)	0.00	(150,000.00)	(100,000.00)
997115/913263 Unexpended - Conference Building [FT]	(100,000.00)	(100,000.00)	0.00	(150,000.00)	(100,000.00)
<b>09 - Net Transfer In (Out)</b>	<b>280,990.89</b>	<b>372,872.44</b>	<b>(91,881.55)</b>	<b>517,450.00</b>	<b>331,636.20</b>
<b>10 - Net Increase (Decrease) without Donor Restriction After Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11 - Unrestricted Net Assets, Beginning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>12 - Unrestricted Net Assets, Ending</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>24 - TOTAL NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>25 - Unrestricted Net Assets, Ending</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>28 - Total Net Assets, Ending</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>3973 - Human Resources</b>						
05 - EXPENSES						
811100	Basic Salary and Wages Expense	106,408.75	108,497.80	(2,089.05)	162,872.00	106,955.16
811129	Cost of Living Adjustment	21,942.57	21,909.80	32.77	32,890.00	21,852.65
811140	Professional Allowance	0.00	666.16	(666.16)	1,000.00	858.55
811192	Vacation Accrual	1,053.64	0.00	1,053.64	0.00	(427.65)
811311	Cell Phone Allowance	1,206.58	1,200.00	6.58	1,800.00	1,201.63
811320	Auto Insurance Subsidy	2,725.77	1,426.00	1,299.77	2,139.00	3,754.26
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	414.00	0.00
812300	Employer Basic Contributions to DC Plans	6,328.55	6,520.32	(191.77)	9,788.00	6,154.21
812400	Employer Matching Contributions to DC Plans	3,797.15	3,912.32	(115.17)	5,873.00	3,692.52
815200	Basic Life (Survivor) Insurance	344.89	340.40	4.49	511.00	361.59
815300	LTD Insurance	301.92	317.08	(15.16)	476.00	296.61
815400	Worker's Compensation Insurance	512.63	1,083.16	(570.53)	1,626.00	997.04
816100	Health Care Assistance	16,341.42	19,840.00	(3,498.58)	29,760.00	20,725.71
816135	Health Care Assistance, Project	751.59	0.00	751.59	0.00	0.00
816135/2800	Employee Opt-outs [P]	751.59	0.00	751.59	0.00	0.00
817100	Employer FICA and FICAMED Expenses	10,499.21	11,076.80	(577.59)	16,628.00	10,324.18
818200	Employee Continuing Education	0.00	999.24	(999.24)	1,500.00	0.00
822100	Employee Regular Travel	10,962.57	10,894.28	68.29	16,354.00	10,913.25
823100	Employee Special Travel	44.40	3,333.32	(3,288.92)	5,000.00	3,147.47
868120	Seminar Expenses	0.00	800.00	(800.00)	1,200.00	0.00
868141	Subscription Expense	111.00	0.00	111.00	1,000.00	299.00
872124	Registration & Supplies Expenses	0.00	533.32	(533.32)	800.00	0.00
872128	Project Program Expenses	75.00	1,333.32	(1,258.32)	2,000.00	0.00
872128/12488	Benefits Fair [P]	75.00	1,333.32	(1,258.32)	2,000.00	0.00
875100	Legal Expense	8,461.35	12,000.00	(3,538.65)	18,000.00	24,066.19
876200	Hospitality	85.38	333.32	(247.94)	500.00	224.47
881100	Office Supplies	81.68	800.00	(718.32)	1,200.00	561.04
882100	Postage and Shipping	641.55	500.00	141.55	750.00	487.58
884100	Printing and Copying	203.50	1,000.00	(796.50)	1,500.00	566.85
891140	Professional Memberships	699.00	666.64	32.36	1,000.00	868.00
898160	Software Expense	9,637.75	0.00	9,637.75	19,500.00	2,006.50
898250	Small Equipment Purchases	0.00	0.00	0.00	0.00	1,598.30
898775	Background Check Expense	52.50	166.64	(114.14)	250.00	60.00
989100	Elimination Entries	(203.50)	0.00	(203.50)	0.00	(566.85)
06 -	Total Expenses	203,066.85	210,149.92	(7,083.07)	336,331.00	220,978.26
07 -	Net Increase (Decrease) From Operations	(203,066.85)	(210,149.92)	7,083.07	(336,331.00)	(220,978.26)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(203.50)	0.00	(203.50)	0.00	(566.85)
995555/3931	In-House Operations [FT]	(203.50)	0.00	(203.50)	0.00	(566.85)
996100	Transfers Received from Other Functions	203,270.35	210,149.92	(6,879.57)	336,331.00	221,545.11
996100/3421	Managed Health Care [FT]	203,270.35	210,149.92	(6,879.57)	336,331.00	221,545.11
09 -	Net Transfer In (Out)	203,066.85	210,149.92	(7,083.07)	336,331.00	220,978.26
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 -	Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 -	Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 -	TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.00
25 -	Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 -	Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>397610 - Asset Management General</b>					
05 - EXPENSES					
875100      Legal Expense	0.00	0.00	0.00	0.00	275.01
897100      Interest Expenses	0.00	0.00	0.00	0.00	95.79
06 - Total Expenses	0.00	0.00	0.00	0.00	370.80
07 - Net Increase (Decrease) From Operations	0.00	0.00	0.00	0.00	(370.80)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	(370.80)
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	(370.80)
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	(370.80)
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	(370.80)
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	(370.80)



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<u>Code / Schedule by Functions</u>		<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>397690 - Asset / Risk Management</b>						
01 - Revenues and Support without Donor Restrictions						
722100	Matured Wills	0.00	0.00	0.00	0.00	0.00
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
05 - EXPENSES						
811100	Basic Salary and Wages Expense	69,661.85	72,899.88	(3,238.03)	109,434.00	66,468.15
811129	Cost of Living Adjustment	11,189.14	11,119.44	69.70	16,692.00	11,143.29
811140	Professional Allowance	0.00	666.16	(666.16)	1,000.00	0.00
811192	Vacation Accrual	139.62	0.00	139.62	0.00	898.54
811311	Cell Phone Allowance	1,110.96	1,000.00	110.96	1,500.00	1,001.33
811315	Technology Allowance	300.00	0.00	300.00	0.00	0.00
811320	Auto Insurance Subsidy	0.00	866.64	(866.64)	1,300.00	2,010.46
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	276.00	0.00
812300	Employer Basic Contributions to DC Plans	4,009.71	4,200.76	(191.05)	6,306.00	3,844.00
812400	Employer Matching Contributions to DC Plans	1,940.38	2,520.72	(580.34)	3,784.00	1,953.34
813300	Direct Moving Expenses	0.00	1,333.36	(1,333.36)	2,000.00	0.00
814100	Dependent Scholarship Expenses	0.00	0.00	0.00	0.00	2,352.00
815200	Basic Life (Survivor) Insurance	232.12	227.16	4.96	341.00	202.03
815300	LTD Insurance	193.27	201.84	(8.57)	303.00	185.26
815400	Worker's Compensation Insurance	347.08	697.44	(350.36)	1,047.00	642.36
816100	Health Care Assistance	10,274.28	0.00	10,274.28	0.00	0.00
816135	Health Care Assistance, Project	801.03	1,598.76	(797.73)	2,400.00	792.79
816135/2800	Employee Opt-outs [P]	801.03	1,598.76	(797.73)	2,400.00	792.79
817100	Employer FICA and FICAMED Expenses	6,470.30	7,227.76	(757.46)	10,850.00	6,911.66
818200	Employee Continuing Education	0.00	136.56	(136.56)	205.00	0.00
822100	Employee Regular Travel	6,448.57	6,408.40	40.17	9,620.00	6,419.56
823100	Employee Special Travel	7.98	1,666.64	(1,658.66)	2,500.00	615.30
823110	Employee Pre-move Travel	0.00	666.64	(666.64)	1,000.00	0.00
868141	Subscription Expense	111.00	0.00	111.00	0.00	0.00
872101	Committees and Meetings Exp. Project	0.00	1,000.00	(1,000.00)	1,500.00	0.00
872101/12049	Asset Management Committee [P]	0.00	1,000.00	(1,000.00)	1,500.00	0.00
875100	Legal Expense	3,004.00	6,666.64	(3,662.64)	10,000.00	5,936.00
875300	Recording Fees	42.00	0.00	42.00	0.00	0.00
876200	Hospitality	0.00	333.32	(333.32)	500.00	49.23
881100	Office Supplies	0.00	666.64	(666.64)	1,000.00	720.19
882100	Postage and Shipping	349.13	333.32	15.81	500.00	291.18
884100	Printing and Copying	208.40	533.32	(324.92)	800.00	242.50
891120	Training/Certification Expense	0.00	0.00	0.00	0.00	776.56
894190	General Insurance Expense	339.00	0.00	339.00	0.00	0.00
894190/258304	State CA Dept. of Insurance [P]	339.00	0.00	339.00	0.00	0.00
898150	Appraisal Fees	0.00	2,333.32	(2,333.32)	3,500.00	0.00
898150/0	Unassigned [PP]	0.00	2,333.32	(2,333.32)	3,500.00	0.00
898160	Software Expense	390.00	0.00	390.00	0.00	179.95
898210	Staff Function Expenses	45.09	0.00	45.09	0.00	0.00
898250	Small Equipment Purchases	0.00	0.00	0.00	0.00	306.59
989100	Elimination Entries	(208.40)	0.00	(208.40)	0.00	(192.50)
06 - Total Expenses						
		117,406.51	125,304.72	(7,898.21)	188,358.00	113,749.77
07 - Net Increase (Decrease) From Operations						
		(117,406.51)	(125,304.72)	7,898.21	(188,358.00)	(113,749.77)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(208.40)	0.00	(208.40)	0.00	(192.50)
995555/3931	In-House Operations [FT]	(208.40)	0.00	(208.40)	0.00	(192.50)
996100	Transfers Received from Other Functions	117,614.91	125,304.72	(7,689.81)	188,358.00	113,942.27
996100/0001	Unallocated Tithe [FT]	117,614.91	125,304.72	(7,689.81)	188,358.00	113,942.27
09 - Net Transfer In (Out)						
		117,406.51	125,304.72	(7,898.21)	188,358.00	113,749.77
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		0.00	0.00	0.00	0.00	0.00

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<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>397690 - Asset / Risk Management</b>					
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

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<u>Code / Schedule by Functions</u>		<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>397696 - Planned Giving/Trust Service</b>						
01 - Revenues and Support without Donor Restrictions						
722100	Matured Wills	1,608.65	0.00	1,608.65	0.00	3,160.05
724100	Matured Trusts	254,622.56	333,333.32	(78,710.76)	500,000.00	306,567.63
726100	Matured Annuities	0.00	0.00	0.00	0.00	0.00
02 - Total Revenues without Donor Restrictions		256,231.21	333,333.32	(77,102.11)	500,000.00	309,727.68
03 - Released from Net Assets with Donor Restrictions		0.00	0.00	0.00	0.00	118,599.00
04 - Total Revenues and Support without Donor Restrictions		256,231.21	333,333.32	(77,102.11)	500,000.00	428,326.68
05 - EXPENSES						
811100	Basic Salary and Wages Expense	74,618.30	74,510.64	107.66	111,852.00	73,163.14
811129	Cost of Living Adjustment	22,378.28	22,238.88	139.40	33,384.00	22,286.58
811192	Vacation Accrual	3,469.60	0.00	3,469.60	0.00	1,708.85
811311	Cell Phone Allowance	2,010.90	2,000.00	10.90	3,000.00	2,002.66
811320	Auto Insurance Subsidy	0.00	1,333.36	(1,333.36)	2,000.00	0.00
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	276.00	0.00
811500	Retirement (Severance) Allowance	0.00	5,000.00	(5,000.00)	5,000.00	0.00
812300	Employer Basic Contributions to DC Plans	4,849.84	4,836.92	12.92	7,261.00	4,772.48
812400	Employer Matching Contributions to DC Plans	2,909.90	2,902.44	7.46	4,357.00	2,863.50
815200	Basic Life (Survivor) Insurance	232.62	227.16	5.46	341.00	245.78
815300	LTD Insurance	233.82	233.16	0.66	350.00	230.02
815400	Worker's Compensation Insurance	468.58	802.72	(334.14)	1,205.00	878.64
816100	Health Care Assistance	15,411.42	14,880.00	531.42	22,320.00	15,544.28
818200	Employee Continuing Education	0.00	667.48	(667.48)	1,002.00	500.00
822100	Employee Regular Travel	12,897.14	12,816.80	80.34	19,240.00	12,839.12
823100	Employee Special Travel	476.40	3,333.28	(2,856.88)	5,000.00	1,310.44
868141	Subscription Expense	0.00	0.00	0.00	400.00	0.00
871100	Auditing Expenses	0.00	2,266.64	(2,266.64)	3,400.00	0.00
875100	Legal Expense	4,776.50	6,000.00	(1,223.50)	9,000.00	5,324.00
876200	Hospitality	105.83	433.32	(327.49)	650.00	56.62
878100	Other Administrative Expense	41,988.96	78,666.64	(36,677.68)	118,000.00	59,986.92
881100	Office Supplies	92.64	333.32	(240.68)	500.00	0.00
882100	Postage and Shipping	196.51	466.64	(270.13)	700.00	443.74
884100	Printing and Copying	0.00	133.32	(133.32)	200.00	0.00
884110	Newsletter	3,431.50	13,333.32	(9,901.82)	20,000.00	15,496.15
891200	General Expense - Project	0.00	800.00	(800.00)	1,200.00	0.00
891200/10264	Computer Expense [P]	0.00	800.00	(800.00)	1,200.00	0.00
898160	Software Expense	400.00	2,733.32	(2,333.32)	4,100.00	3,297.39
898255	Small Equipment Purchases - Project	187.41	0.00	187.41	0.00	0.00
898255/10334	Computer Equipment [P]	187.41	0.00	187.41	0.00	0.00
898860	Expense Distribution - Project	1,555.26	4,000.00	(2,444.74)	6,000.00	328.73
898860/10254	Matured Trusts and Wills [P]	1,555.26	4,000.00	(2,444.74)	6,000.00	328.73
06 - Total Expenses		192,691.41	254,949.36	(62,257.95)	380,738.00	223,279.04
07 - Net Increase (Decrease) From Operations		63,539.80	78,383.96	(14,844.16)	119,262.00	205,047.64
08 - TRANSFER IN (OUT)						
995100	Transfers Sent to Other Functions	(79,508.00)	(79,508.00)	0.00	(119,262.00)	(126,674.64)
995100/0002	Unallocated Non-Tithe [FT]	(79,508.00)	(79,508.00)	0.00	(119,262.00)	(126,674.64)
995555	Transfer To/From Function	(153,112.05)	0.00	(153,112.05)	0.00	0.00
995555/0002	Unallocated Non-Tithe [FT]	(221,480.51)	0.00	(221,480.51)	0.00	0.00
995555/0001	Unallocated Tithe [FT]	68,368.46	0.00	68,368.46	0.00	0.00
09 - Net Transfer In (Out)		(232,620.05)	(79,508.00)	(153,112.05)	(119,262.00)	(126,674.64)
10 - Net Increase (Decrease) without Donor Restriction After Transfers		(169,080.25)	(1,124.04)	(167,956.21)	0.00	78,373.00
11 - Unrestricted Net Assets, Beginning		0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending		(169,080.25)	(1,124.04)	(167,956.21)	0.00	78,373.00

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<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>397696 - Planned Giving/Trust Service</b>					
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	(118,599.00)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	(118,599.00)
17 - Temporarily Restricted Net Assets, Beginning	125,000.00	125,000.00	0.00	125,000.00	243,599.00
18 - Temporarily Restricted Net Assets, Ending	125,000.00	125,000.00	0.00	125,000.00	125,000.00
24 - TOTAL NET ASSETS	<u>(44,080.25)</u>	<u>123,875.96</u>	<u>(167,956.21)</u>	<u>125,000.00</u>	<u>203,373.00</u>
25 - Unrestricted Net Assets, Ending	(169,080.25)	(1,124.04)	(167,956.21)	0.00	78,373.00
26 - Temporarily Restricted Net Assets, Ending	125,000.00	125,000.00	0.00	125,000.00	125,000.00
28 - Total Net Assets, Ending	<u>(44,080.25)</u>	<u>123,875.96</u>	<u>(167,956.21)</u>	<u>125,000.00</u>	<u>203,373.00</u>

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<b>3991 - Presidential</b>						
01 - Revenues and Support without Donor Restrictions						
788720	Medical Premiums, Employee	5,602.14	4,956.16	645.98	7,440.00	5,561.43
02 - Total Revenues without Donor Restrictions						
		5,602.14	4,956.16	645.98	7,440.00	5,561.43
04 - Total Revenues and Support without Donor Restrictions						
		5,602.14	4,956.16	645.98	7,440.00	5,561.43
05 - EXPENSES						
811100	Basic Salary and Wages Expense	75,385.22	75,671.08	(285.86)	113,594.00	73,712.83
811129	Cost of Living Adjustment	11,851.43	11,777.60	73.83	17,680.00	11,802.86
811140	Professional Allowance	0.00	333.36	(333.36)	500.00	0.00
811192	Vacation Accrual	1,859.29	0.00	1,859.29	0.00	1,015.58
811311	Cell Phone Allowance	1,206.58	1,200.00	6.58	1,800.00	1,201.63
811320	Auto Insurance Subsidy	1,083.06	1,274.00	(190.94)	1,911.00	509.17
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	276.00	0.00
812300	Employer Basic Contributions to DC Plans	4,352.57	4,372.64	(20.07)	6,564.00	4,230.18
812400	Employer Matching Contributions to DC Plans	2,611.53	2,624.64	(13.11)	3,940.00	2,538.11
815200	Basic Life (Survivor) Insurance	232.62	227.16	5.46	341.00	245.78
815300	LTD Insurance	209.73	211.84	(2.11)	318.00	203.87
815400	Worker's Compensation Insurance	373.21	725.44	(352.23)	1,089.00	702.84
816100	Health Care Assistance	12,842.85	19,840.00	(6,997.15)	29,760.00	10,362.86
817100	Employer FICA and FICAMED Expenses	2,766.95	2,793.84	(26.89)	4,194.00	2,692.34
818200	Employee Continuing Education	0.00	333.08	(333.08)	500.00	0.00
818205	Graduate Study	0.00	1,998.44	(1,998.44)	3,000.00	0.00
819100	Employee Related Returns	(45.99)	0.00	(45.99)	0.00	(116.52)
822100	Employee Regular Travel	9,010.57	8,954.44	56.13	13,442.00	8,973.37
823100	Employee Special Travel	1,648.57	6,666.64	(5,018.07)	10,000.00	1,692.58
868141	Subscription Expense	115.50	0.00	115.50	0.00	0.00
876200	Hospitality	708.50	2,000.00	(1,291.50)	3,000.00	1,542.66
876210	Flowers	44.08	0.00	44.08	0.00	0.00
878100	Other Administrative Expense	0.00	0.00	0.00	0.00	1,061.67
881100	Office Supplies	169.58	1,000.00	(830.42)	1,500.00	435.79
882100	Postage and Shipping	70.45	333.32	(262.87)	500.00	355.96
884100	Printing and Copying	508.44	1,133.32	(624.88)	1,700.00	206.52
891100	General Expense	0.00	333.32	(333.32)	500.00	0.00
891140	Professional Memberships	396.00	0.00	396.00	0.00	0.00
898100	Other General Expense	65.00	0.00	65.00	0.00	0.00
898250	Small Equipment Purchases	0.00	0.00	0.00	0.00	371.18
989100	Elimination Entries	(508.44)	0.00	(508.44)	0.00	(222.77)
06 - Total Expenses						
		126,957.30	143,804.16	(16,846.86)	216,109.00	123,518.49
07 - Net Increase (Decrease) From Operations						
		(121,355.16)	(138,848.00)	17,492.84	(208,669.00)	(117,957.06)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(508.44)	0.00	(508.44)	0.00	(222.77)
995555/1311	Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(16.25)
995555/3931	In-House Operations [FT]	(508.44)	0.00	(508.44)	0.00	(206.52)
996100	Transfers Received from Other Functions	121,863.60	138,848.00	(16,984.40)	208,669.00	118,179.83
996100/0001	Unallocated Tithe [FT]	121,863.60	138,848.00	(16,984.40)	208,669.00	118,179.83
09 - Net Transfer In (Out)						
		121,355.16	138,848.00	(17,492.84)	208,669.00	117,957.06
10 - Net Increase (Decrease) without Donor Restriction After Transfers						
		0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning						
		0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending						
		0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS						
		0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending						
		0.00	0.00	0.00	0.00	0.00

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<b>3991 - Presidential</b>					
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

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<b>3993 - Secretariat</b>						
05 - EXPENSES						
811100	Basic Salary and Wages Expense	107,355.02	108,102.12	(747.10)	162,278.00	107,721.57
811129	Cost of Living Adjustment	11,415.71	11,344.60	71.11	17,030.00	11,368.93
811192	Vacation Accrual	2,071.35	0.00	2,071.35	0.00	1,253.89
811311	Cell Phone Allowance	1,206.58	1,200.00	6.58	1,800.00	1,201.63
811320	Auto Insurance Subsidy	1,142.10	618.00	524.10	927.00	2,332.24
811400	Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	414.00	0.00
812300	Employer Basic Contributions to DC Plans	5,851.97	5,973.40	(121.43)	8,967.00	5,862.00
812400	Employer Matching Contributions to DC Plans	3,511.17	3,585.24	(74.07)	5,382.00	3,517.21
815200	Basic Life (Survivor) Insurance	348.93	339.76	9.17	510.00	368.67
815300	LTD Insurance	282.03	288.44	(6.41)	433.00	282.51
815400	Worker's Compensation Insurance	406.61	991.24	(584.63)	1,488.00	813.44
816100	Health Care Assistance	20,548.56	19,840.00	708.56	29,760.00	20,725.71
817100	Employer FICA and FICAMED Expenses	5,201.43	5,408.48	(207.05)	8,119.00	5,265.72
818200	Employee Continuing Education	0.00	667.48	(667.48)	1,002.00	0.00
822100	Employee Regular Travel	8,052.00	8,001.84	50.16	12,012.00	8,017.46
823100	Employee Special Travel	0.00	5,333.32	(5,333.32)	8,000.00	6,930.76
868141	Subscription Expense	3,055.50	3,000.00	55.50	3,000.00	3,000.00
872124	Registration & Supplies Expenses	220.00	0.00	220.00	0.00	0.00
872128	Project Program Expenses	0.00	0.00	0.00	0.00	(158.06)
872128/10036	Ordination Expense [P]	0.00	0.00	0.00	0.00	(158.06)
876200	Hospitality	252.93	666.64	(413.71)	1,000.00	1,623.08
876210	Flowers	0.00	0.00	0.00	0.00	514.85
881100	Office Supplies	114.25	800.00	(685.75)	1,200.00	1,609.37
882100	Postage and Shipping	0.00	200.00	(200.00)	300.00	132.22
884100	Printing and Copying	290.50	1,666.64	(1,376.14)	2,500.00	1,644.31
888110	Books and Periodicals	156.86	1,333.32	(1,176.46)	2,000.00	708.01
891100	General Expense	17.75	266.64	(248.89)	400.00	0.00
891120	Training/Certification Expense	0.00	0.00	0.00	0.00	5.99
891130	Professional Development	0.00	2,000.00	(2,000.00)	3,000.00	0.00
891200	General Expense - Project	472.72	0.00	472.72	0.00	0.00
891200/10036	Ordination Expense [P]	472.72	0.00	472.72	0.00	0.00
898100	Other General Expense	0.00	0.00	0.00	0.00	301.03
898160	Software Expense	965.00	0.00	965.00	0.00	0.00
898176	Media Licenses Expense	0.00	866.64	(866.64)	1,300.00	251.89
898250	Small Equipment Purchases	110.23	0.00	110.23	0.00	861.87
898775	Background Check Expense	1.00	0.00	1.00	0.00	0.00
898100	Elimination Entries	(290.50)	0.00	(290.50)	0.00	(1,664.58)
06 -	Total Expenses	172,759.70	182,493.80	(9,734.10)	272,822.00	184,491.72
07 -	Net Increase (Decrease) From Operations	(172,759.70)	(182,493.80)	9,734.10	(272,822.00)	(184,491.72)
08 - TRANSFER IN (OUT)						
995555	Transfer To/From Function	(290.50)	0.00	(290.50)	0.00	(1,664.58)
995555/1311	Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(20.27)
995555/3931	In-House Operations [FT]	(290.50)	0.00	(290.50)	0.00	(1,644.31)
996100	Transfers Received from Other Functions	173,050.20	182,493.80	(9,443.60)	272,822.00	186,156.30
996100/0001	Unallocated Tithe [FT]	173,050.20	182,493.80	(9,443.60)	272,822.00	186,156.30
09 -	Net Transfer In (Out)	172,759.70	182,493.80	(9,734.10)	272,822.00	184,491.72
10 -	Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 -	Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 -	Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 -	TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.00
25 -	Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 -	Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00



Southern California Conference  
Operating Fund  
Statement of Financial Activity  
Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
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Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>3995 - Treasury</b>					
05 - EXPENSES					
811100 Basic Salary and Wages Expense	307,347.87	306,935.72	412.15	460,758.00	273,249.22
811129 Cost of Living Adjustment	57,218.57	60,464.12	(3,245.55)	90,766.00	56,424.98
811140 Professional Allowance	0.00	2,133.36	(2,133.36)	3,200.00	0.00
811192 Vacation Accrual	(1,030.55)	0.00	(1,030.55)	0.00	(6,209.48)
811311 Cell Phone Allowance	3,263.70	3,600.00	(336.30)	5,400.00	3,153.26
811320 Auto Insurance Subsidy	3,113.20	3,400.00	(286.80)	5,100.00	2,879.80
811400 Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	1,242.00	0.00
811500 Retirement (Severance) Allowance	30,699.00	0.00	30,699.00	0.00	0.00
812300 Employer Basic Contributions to DC Plans	17,612.38	18,371.20	(758.82)	27,578.00	16,144.80
812400 Employer Matching Contributions to DC Plans	10,567.48	11,021.52	(454.04)	16,545.00	9,686.89
813100 Moving Allowance	0.00	965.92	(965.92)	1,450.00	1,198.72
813200 Moving Reimbursements	0.00	3,996.92	(3,996.92)	6,000.00	2,301.28
814100 Dependent Scholarship Expenses	1,751.36	2,437.50	(686.14)	4,500.00	3,045.71
815200 Basic Life (Survivor) Insurance	1,006.34	1,019.88	(13.54)	1,531.00	957.33
815300 LTD Insurance	848.90	887.32	(38.42)	1,332.00	778.24
815400 Worker's Compensation Insurance	1,371.96	3,050.96	(1,679.00)	4,580.00	2,452.84
816100 Health Care Assistance	87,907.14	84,320.00	3,587.14	126,480.00	71,322.13
816135 Health Care Assistance, Project	804.33	0.00	804.33	0.00	230.75
816135/2800 Employee Opt-outs [P]	804.33	0.00	804.33	0.00	230.75
817100 Employer FICA and FICAMED Expenses	31,111.40	30,886.88	224.52	46,366.00	26,986.53
818200 Employee Continuing Education	0.00	1,799.28	(1,799.28)	2,701.00	0.00
819100 Employee Related Returns	(5.48)	0.00	(5.48)	0.00	0.00
822100 Employee Regular Travel	20,507.71	22,741.16	(2,233.45)	34,138.00	20,168.40
823100 Employee Special Travel	193.04	6,666.64	(6,473.60)	10,000.00	745.80
868141 Subscription Expense	3,063.00	2,400.00	663.00	3,600.00	3,169.00
871100 Auditing Expenses	0.00	0.00	0.00	0.00	221.75
872124 Registration & Supplies Expenses	275.00	933.32	(658.32)	1,400.00	400.00
876200 Hospitality	144.39	933.32	(788.93)	1,400.00	444.80
878100 Other Administrative Expense	0.00	0.00	0.00	0.00	548.42
881100 Office Supplies	748.60	3,333.32	(2,584.72)	5,000.00	1,076.63
882100 Postage and Shipping	148.45	400.00	(251.55)	600.00	303.08
884100 Printing and Copying	1,002.50	6,466.64	(5,464.14)	9,700.00	7,540.48
888110 Books and Periodicals	180.00	0.00	180.00	0.00	235.00
891100 General Expense	69.00	333.32	(264.32)	500.00	0.00
891140 Professional Memberships	0.00	800.00	(800.00)	1,200.00	439.00
898160 Software Expense	575.00	0.00	575.00	0.00	0.00
898210 Staff Function Expenses	56.50	1,466.64	(1,410.14)	2,200.00	1,154.63
898775 Background Check Expense	7.50	166.64	(159.14)	250.00	21.95
989100 Elimination Entries	(1,002.50)	0.00	(1,002.50)	0.00	(4,218.88)
06 - Total Expenses	579,555.79	581,931.58	(2,375.79)	875,517.00	496,853.06
07 - Net Increase (Decrease) From Operations	(579,555.79)	(581,931.58)	2,375.79	(875,517.00)	(496,853.06)
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	(1,002.50)	0.00	(1,002.50)	0.00	(4,218.88)
995555/3931 In-House Operations [FT]	(1,002.50)	0.00	(1,002.50)	0.00	(4,218.88)
996100 Transfers Received from Other Functions	580,558.29	581,931.58	(1,373.29)	875,517.00	501,071.94
996100/0001 Unallocated Tithe [FT]	580,558.29	581,931.58	(1,373.29)	875,517.00	501,071.94
09 - Net Transfer In (Out)	579,555.79	581,931.58	(2,375.79)	875,517.00	496,853.06
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

Statement of Financial Activity  
Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
3995 - Treasury					
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>399810 - Vice-President</b>					
05 - EXPENSES					
811100 Basic Salary and Wages Expense	73,556.02	73,496.08	59.94	110,329.00	72,067.49
811129 Cost of Living Adjustment	11,415.71	11,344.60	71.11	17,030.00	11,368.93
811192 Vacation Accrual	2,227.82	0.00	2,227.82	0.00	992.94
811311 Cell Phone Allowance	1,206.58	1,200.00	6.58	1,800.00	1,201.63
811320 Auto Insurance Subsidy	1,812.04	733.36	1,078.68	1,100.00	872.04
811400 Bonus, Holiday and Farewell Gift	0.00	0.00	0.00	276.00	0.00
812300 Employer Basic Contributions to DC Plans	4,231.70	4,241.40	(9.70)	6,367.00	4,142.41
812400 Employer Matching Contributions to DC Plans	2,538.96	2,546.04	(7.08)	3,822.00	2,485.47
815200 Basic Life (Survivor) Insurance	232.62	227.16	5.46	341.00	245.78
815300 LTD Insurance	203.94	203.84	0.10	306.00	199.65
815400 Worker's Compensation Insurance	360.98	704.80	(343.82)	1,058.00	687.04
816100 Health Care Assistance	15,411.42	9,920.00	5,491.42	14,880.00	10,362.86
817100 Employer FICA and FICAMED Expenses	2,819.51	2,738.56	80.95	4,111.00	2,661.48
818200 Employee Continuing Education	0.00	333.08	(333.08)	500.00	0.00
822100 Employee Regular Travel	8,120.00	8,001.84	118.16	12,012.00	8,017.46
823100 Employee Special Travel	1,457.92	5,333.32	(3,875.40)	8,000.00	2,393.39
868141 Subscription Expense	115.50	0.00	115.50	0.00	0.00
872100 Committees and Meetings Expenses	0.00	0.00	0.00	0.00	19.37
872124 Registration & Supplies Expenses	0.00	200.00	(200.00)	300.00	0.00
875100 Legal Expense	0.00	0.00	0.00	0.00	10.00
876200 Hospitality	225.41	800.00	(574.59)	1,200.00	680.88
876210 Flowers	100.00	0.00	100.00	0.00	0.00
881100 Office Supplies	507.01	733.32	(226.31)	1,100.00	485.38
882100 Postage and Shipping	52.27	333.32	(281.05)	500.00	213.91
884100 Printing and Copying	117.20	1,133.32	(1,016.12)	1,700.00	1,283.30
888110 Books and Periodicals	27.85	0.00	27.85	0.00	1,128.87
891100 General Expense	17.75	133.32	(115.57)	200.00	0.00
898100 Other General Expense	0.00	0.00	0.00	0.00	130.00
898160 Software Expense	70.88	0.00	70.88	0.00	179.95
898775 Background Check Expense	1.00	0.00	1.00	0.00	0.00
989100 Elimination Entries	(117.20)	0.00	(117.20)	0.00	(1,353.81)
06 - Total Expenses	126,712.89	124,357.36	2,355.53	186,932.00	120,476.42
07 - Net Increase (Decrease) From Operations	(126,712.89)	(124,357.36)	(2,355.53)	(186,932.00)	(120,476.42)
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	(117.20)	0.00	(117.20)	0.00	(1,353.81)
995555/1311 Adventist Book Center [FT]	0.00	0.00	0.00	0.00	(70.51)
995555/3931 In-House Operations [FT]	(117.20)	0.00	(117.20)	0.00	(1,283.30)
996100 Transfers Received from Other Functions	126,830.09	124,357.36	2,472.73	186,932.00	121,830.23
996100/0001 Unallocated Tithe [FT]	126,830.09	124,357.36	2,472.73	186,932.00	121,830.23
09 - Net Transfer In (Out)	126,712.89	124,357.36	2,355.53	186,932.00	120,476.42
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	0.00
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
24 - TOTAL NET ASSETS	0.00	0.00	0.00	0.00	0.00
25 - Unrestricted Net Assets, Ending	0.00	0.00	0.00	0.00	0.00
28 - Total Net Assets, Ending	0.00	0.00	0.00	0.00	0.00

Statement of Financial Activity  
Period Ending August, 2020 and 2019

Code / Schedule by Functions	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>4123 - Church Insurance</b>					
01 - Revenues and Support without Donor Restrictions					
678110 Other Direct Operating Income - Project	2,334,008.27	2,279,109.00	54,899.27	2,279,109.00	2,222,796.05
678110/10227 Auto Insurance [P]	110,616.76	107,928.00	2,688.76	107,928.00	109,446.02
678110/12053 Camp Cedar Falls Insurance Premiums [P]	109,851.81	109,853.00	(1.19)	109,853.00	103,430.00
678110/12050 Church Insurance Premiums [P]	1,463,867.25	1,443,089.00	20,778.25	1,443,089.00	1,397,099.91
678110/12052 Conference Insurance Premiums [P]	95,217.59	80,520.00	14,697.59	80,520.00	89,504.83
678110/12051 School Insurance Premiums [P]	554,454.86	537,719.00	16,735.86	537,719.00	523,315.29
761100 Insurance Proceeds: Property Loss	67,260.06	150,403.32	(83,143.26)	225,605.00	59,530.32
788100 Misc. Other Income	211.80	0.00	211.80	0.00	7,041.58
789100 Elimination Entries	(187,894.33)	0.00	(187,894.33)	0.00	(186,814.23)
02 - Total Revenues without Donor Restrictions	2,213,585.80	2,429,512.32	(215,926.52)	2,504,714.00	2,102,553.72
04 - Total Revenues and Support without Donor Restrictions	2,213,585.80	2,429,512.32	(215,926.52)	2,504,714.00	2,102,553.72
05 - EXPENSES					
894100 General Liability Insurance	471,791.00	471,791.00	0.00	471,791.00	351,933.60
894110 Excess Liability Insurance	182,534.50	182,535.00	(0.50)	376,022.00	147,591.50
894120 Personal Effects Insurance	0.00	0.00	0.00	0.00	97.64
894150 Executive Risk Insurance	37,892.00	37,892.00	0.00	37,892.00	31,860.00
894170 Employment Practices Liability	525,026.00	525,026.00	0.00	525,026.00	396,276.00
894180 Misc. Professional Liability	4,862.00	4,862.00	0.00	4,862.00	0.00
894190 General Insurance Expense	25,472.00	25,472.00	0.00	25,472.00	10,476.70
894190/10399 Aviation Excess [P]	1,882.00	1,882.00	0.00	1,882.00	0.00
894190/10400 Firearms & Taser Liability [P]	23,590.00	23,590.00	0.00	23,590.00	0.00
894190/10235 Volunteer Labor [P]	0.00	0.00	0.00	0.00	10,476.70
897100 Interest Expenses	0.00	0.00	0.00	0.00	428.60
905100 Property Insurance	693,846.00	693,846.00	0.00	693,846.00	558,310.00
905210 Claims Payments	72,260.06	158,666.64	(86,406.58)	238,000.00	64,654.63
905210/0 _Unassigned [ET]	0.00	158,666.64	(158,666.64)	238,000.00	0.00
905210/ANPPBQ Berean SDA Church [ET]	0.00	0.00	0.00	0.00	19,500.00
905210/ANPPCE Cerritos Korean SDA Church [ET]	5,000.00	0.00	5,000.00	0.00	0.00
905210/ANPPDV Culver City SDA Church [ET]	0.00	0.00	0.00	0.00	(17.86)
905210/ANPP21 Glendale Adventist Academy [ET]	0.00	0.00	0.00	0.00	2,868.73
905210/ANPPHN Hacienda Korean SDA Church [ET]	24,398.34	0.00	24,398.34	0.00	0.00
905210/ANPPLB High Desert SDA Church [ET]	42,861.72	0.00	42,861.72	0.00	0.00
905210/ANPPKQ Maranatha SDA Church [ET]	0.00	0.00	0.00	0.00	37,161.59
905210/ANPPN1 Ojai Valley SDA Church [ET]	0.00	0.00	0.00	0.00	3,692.17
905210/ANPPMG Valley United Korean SDA Church [ET]	0.00	0.00	0.00	0.00	1,450.00
906120 Vehicle Insurance	108,538.05	107,928.00	610.05	107,928.00	52,290.25
06 - Total Expenses	2,122,221.61	2,208,018.64	(85,797.03)	2,480,839.00	1,613,918.92
07 - Net Increase (Decrease) From Operations	91,364.19	221,493.68	(130,129.49)	23,875.00	488,634.80
08 - TRANSFER IN (OUT)					
995555 Transfer To/From Function	187,894.33	0.00	187,894.33	0.00	186,814.23
995555/1311 Adventist Book Center [FT]	14,697.67	0.00	14,697.67	0.00	13,254.20
995555/116260 Cedar Falls [FT]	109,851.81	0.00	109,851.81	0.00	105,985.09
995555/3961 Office Operation and Maintenance [FT]	63,344.85	0.00	63,344.85	0.00	62,433.94
995555/1159103 Youth Ministries [FT]	0.00	0.00	0.00	0.00	5,141.00
09 - Net Transfer In (Out)	187,894.33	0.00	187,894.33	0.00	186,814.23
10 - Net Increase (Decrease) without Donor Restriction After Transfers	279,258.52	221,493.68	57,764.84	23,875.00	675,449.03
11 - Unrestricted Net Assets, Beginning	933,142.92	933,142.92	0.00	933,142.92	841,006.15
12 - Unrestricted Net Assets, Ending	1,212,401.44	1,154,636.60	57,764.84	957,017.92	1,516,455.18
24 - TOTAL NET ASSETS	1,212,401.44	1,154,636.60	57,764.84	957,017.92	1,516,455.18
25 - Unrestricted Net Assets, Ending	1,212,401.44	1,154,636.60	57,764.84	957,017.92	1,516,455.18

Statement of Financial Activity  
Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
4123 - Church Insurance					
28 - Total Net Assets, Ending	1,212,401.44	1,154,636.60	57,764.84	957,017.92	1,516,455.18

Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>4127 - Workers Compensation</b>					
01 - Revenues and Support without Donor Restrictions					
788110 Misc. Other Income - Project	0.00	0.00	0.00	0.00	0.00
788110/12010 Workers Compensation [P]	0.00	0.00	0.00	0.00	0.00
02 - Total Revenues without Donor Restrictions	0.00	0.00	0.00	0.00	0.00
03 - Released from Net Assets with Donor Restrictions	0.00	0.00	0.00	0.00	5,627.27
04 - Total Revenues and Support without Donor Restrictions	0.00	0.00	0.00	0.00	5,627.27
<b>05 - EXPENSES</b>					
891205 General Expense Contra Account - Project	(106,554.18)	(231,064.76)	124,510.58	(346,864.00)	(208,843.09)
891205/10354 Contra Income from Payroll [P]	(106,554.18)	(231,064.76)	124,510.58	(346,864.00)	(208,843.09)
894190 General Insurance Expense	0.00	0.00	0.00	0.00	0.00
894190/12034 WC Holiday [P]	81,174.00	0.00	81,174.00	0.00	29,863.00
894190/12035 WC Holiday Credit [P]	(81,174.00)	0.00	(81,174.00)	0.00	(29,863.00)
894400 Workers Compensation Self-insured Pool	134,928.00	231,242.64	(96,314.64)	346,864.00	177,260.00
898200 Other General Expense - Project	0.00	0.00	0.00	0.00	5,627.27
898200/10333 Office Furniture [P]	0.00	0.00	0.00	0.00	5,627.27
06 - Total Expenses	28,373.82	177.88	28,195.94	0.00	(25,955.82)
07 - Net Increase (Decrease) From Operations	(28,373.82)	(177.88)	(28,195.94)	0.00	31,583.09
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(28,373.82)	(177.88)	(28,195.94)	0.00	31,583.09
11 - Unrestricted Net Assets, Beginning	116,320.39	116,320.39	0.00	116,320.39	119,347.16
12 - Unrestricted Net Assets, Ending	87,946.57	116,142.51	(28,195.94)	116,320.39	150,930.25
<b>13 - Revenue with Temporary Donor Restriction</b>					
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	(5,627.27)
16 - Net Increase (Decrease) with Temporary Donor Restrictions	0.00	0.00	0.00	0.00	(5,627.27)
17 - Temporarily Restricted Net Assets, Beginning	164,457.52	164,457.52	0.00	164,457.52	170,084.79
18 - Temporarily Restricted Net Assets, Ending	164,457.52	164,457.52	0.00	164,457.52	164,457.52
24 - TOTAL NET ASSETS	252,404.09	280,600.03	(28,195.94)	280,777.91	315,387.77
25 - Unrestricted Net Assets, Ending	87,946.57	116,142.51	(28,195.94)	116,320.39	150,930.25
26 - Temporarily Restricted Net Assets, Ending	164,457.52	164,457.52	0.00	164,457.52	164,457.52
28 - Total Net Assets, Ending	252,404.09	280,600.03	(28,195.94)	280,777.91	315,387.77



Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	Actual 2020	Budget 2020	Increase (Decrease)	Annual Budget 2020	Actual 2019
<b>4281 - Other Auxiliary</b>					
01 - Revenues and Support without Donor Restrictions					
788720 Medical Premiums, Employee	4,012.24	0.00	4,012.24	0.00	2,287.82
02 - Total Revenues without Donor Restrictions	4,012.24	0.00	4,012.24	0.00	2,287.82
04 - Total Revenues and Support without Donor Restrictions	4,012.24	0.00	4,012.24	0.00	2,287.82
<b>05 - EXPENSES</b>					
811100 Basic Salary and Wages Expense	3,981,435.10	0.00	3,981,435.10	0.00	4,892,932.53
811129 Cost of Living Adjustment	124,582.20	0.00	124,582.20	0.00	111,045.63
811192 Vacation Accrual	(11,447.66)	0.00	(11,447.66)	0.00	(25,430.78)
811311 Cell Phone Allowance	0.00	0.00	0.00	0.00	265.03
811320 Auto Insurance Subsidy	7,319.39	0.00	7,319.39	0.00	5,680.25
811400 Bonus, Holiday and Farewell Gift	2,240.00	0.00	2,240.00	0.00	0.00
811500 Retirement (Severance) Allowance	7,120.54	0.00	7,120.54	0.00	40,635.98
812300 Employer Basic Contributions to DC Plans	154,436.36	0.00	154,436.36	0.00	182,637.64
812400 Employer Matching Contributions to DC Plans	81,656.03	0.00	81,656.03	0.00	81,566.62
813100 Moving Allowance	760.00	0.00	760.00	0.00	1,550.00
813200 Moving Reimbursements	1,758.49	0.00	1,758.49	0.00	0.00
814100 Dependent Scholarship Expenses	36,709.73	0.00	36,709.73	0.00	13,442.00
814110 Dependent Scholarship Non-Taxable Expenses	1,745.63	0.00	1,745.63	0.00	0.00
815200 Basic Life (Survivor) Insurance	9,549.56	0.00	9,549.56	0.00	11,061.39
815300 LTD Insurance	5,834.03	0.00	5,834.03	0.00	8,731.51
815400 Worker's Compensation Insurance	51,406.62	0.00	51,406.62	0.00	98,628.00
816100 Health Care Assistance	493,165.52	0.00	493,165.52	0.00	477,616.43
816135 Health Care Assistance, Project	25,326.56	0.00	25,326.56	0.00	22,593.69
816135/2800 Employee Opt-outs [P]	25,326.56	0.00	25,326.56	0.00	22,593.69
817100 Employer FICA and FICAMED Expenses	297,454.88	0.00	297,454.88	0.00	369,928.77
818100 Other Employee Related Expenses	2,815.41	0.00	2,815.41	0.00	3,194.72
818200 Employee Continuing Education	0.00	0.00	0.00	0.00	100.00
818205 Graduate Study	0.00	0.00	0.00	0.00	231.33
819100 Employee Related Returns	(8,000.88)	0.00	(8,000.88)	0.00	(19,523.28)
819130 Reductions for LFE Payroll	(5,291,486.67)	0.00	(5,291,486.67)	0.00	(6,338,285.19)
822100 Employee Regular Travel	66,596.79	0.00	66,596.79	0.00	68,208.40
823100 Employee Special Travel	0.00	0.00	0.00	0.00	647.28
06 - Total Expenses	40,977.63	0.00	40,977.63	0.00	7,457.95
07 - Net Increase (Decrease) From Operations	(36,965.39)	0.00	(36,965.39)	0.00	(5,170.13)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(36,965.39)	0.00	(36,965.39)	0.00	(5,170.13)
11 - Unrestricted Net Assets, Beginning	0.00	0.00	0.00	0.00	0.00
12 - Unrestricted Net Assets, Ending	(36,965.39)	0.00	(36,965.39)	0.00	(5,170.13)
24 - TOTAL NET ASSETS	(36,965.39)	0.00	(36,965.39)	0.00	(5,170.13)
25 - Unrestricted Net Assets, Ending	(36,965.39)	0.00	(36,965.39)	0.00	(5,170.13)
28 - Total Net Assets, Ending	(36,965.39)	0.00	(36,965.39)	0.00	(5,170.13)

Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>7102 - Allocated Reserve - Tithe</b>					
08 - TRANSFER IN (OUT)					
995100 Transfers Sent to Other Functions	(161,960.00)	(259,136.00)	97,176.00	(388,704.00)	0.00
995100/1211 K-12 Operations [FT]	(161,960.00)	(259,136.00)	97,176.00	(388,704.00)	0.00
996100 Transfers Received from Other Functions	15,972.07	0.00	15,972.07	0.00	0.00
996100/1211 K-12 Operations [FT]	15,972.07	0.00	15,972.07	0.00	0.00
09 - Net Transfer In (Out)	(145,987.93)	(259,136.00)	113,148.07	(388,704.00)	0.00
10 - Net Increase (Decrease) without Donor Restriction After Transfers	(145,987.93)	(259,136.00)	113,148.07	(388,704.00)	0.00
11 - Unrestricted Net Assets, Beginning	11,802,892.80	11,802,892.80	0.00	11,802,892.80	11,635,347.28
12 - Unrestricted Net Assets, Ending	<u>11,656,904.87</u>	<u>11,543,756.80</u>	<u>113,148.07</u>	<u>11,414,188.80</u>	<u>11,635,347.28</u>
24 - TOTAL NET ASSETS	<u>11,656,904.87</u>	<u>11,543,756.80</u>	<u>113,148.07</u>	<u>11,414,188.80</u>	<u>11,635,347.28</u>
25 - Unrestricted Net Assets, Ending	11,656,904.87	11,543,756.80	113,148.07	11,414,188.80	11,635,347.28
28 - Total Net Assets, Ending	<u>11,656,904.87</u>	<u>11,543,756.80</u>	<u>113,148.07</u>	<u>11,414,188.80</u>	<u>11,635,347.28</u>

Statement of Financial Activity  
 Period Ending August, 2020 and 2019

<u>Code / Schedule by Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Increase (Decrease)</u>	<u>Annual Budget 2020</u>	<u>Actual 2019</u>
<b>7104 - Allocated Reserve - Non-tithe</b>					
08 - TRANSFER IN (OUT)					
995100 Transfers Sent to Other Functions	0.00	0.00	0.00	0.00	(454,875.02)
995100/1211 K-12 Operations [FT]	0.00	0.00	0.00	0.00	(454,875.02)
09 - Net Transfer In (Out)	0.00	0.00	0.00	0.00	(454,875.02)
10 - Net Increase (Decrease) without Donor Restriction After Transfers	0.00	0.00	0.00	0.00	(454,875.02)
11 - Unrestricted Net Assets, Beginning	1,088,444.12	1,088,444.12	0.00	1,088,444.12	908,822.47
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>453,947.45</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>453,947.45</u>
25 - Unrestricted Net Assets, Ending	1,088,444.12	1,088,444.12	0.00	1,088,444.12	453,947.45
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>453,947.45</u>

Statement of Expense by Function and Object  
Period Ending August, 2020

<u>Employee Related</u>	<u>Church Program Functions</u>	<u>Education Program Functions</u>	<u>Publishing Program Functions</u>	<u>Other Program Functions</u>	<u>Support Services Functions</u>	<u>Other Supporting Functions</u>	<u>Actual 2020</u>	<u>Budget 2020</u>
Salary and Allowances	6,511,785.80	1,750,688.05	153,850.36	172,415.72	1,104,614.38	4,111,249.57	13,804,603.88	9,778,740.92
Moving Expenses	3,061.00	2,400.00	0.00	0.00	0.00	2,518.49	7,979.49	99,292.93
Dependant Scholarships	244,331.76	60,985.42	0.00	0.00	1,751.36	38,455.36	345,523.90	311,177.22
Health Care Assistance	1,207,214.11	312,231.52	15,411.42	22,187.13	2,441,007.73	518,492.08	4,516,543.99	4,398,216.32
Employee Related Returns	(32,743.22)	(296.25)	0.00	0.00	(51.47)	(5,299,487.55)	(5,332,578.49)	(26,666.64)
Basic Pay & Allowances	7,933,649.45	2,126,008.74	169,261.78	194,602.85	3,547,322.00	(628,772.05)	13,342,072.77	14,560,760.75
Travel, Regular	661,884.17	35,864.25	7,093.43	12,897.14	75,998.56	66,596.79	860,334.34	801,110.54
Travel, Returns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel, Special	17,790.57	3,226.28	1,654.04	0.00	4,779.98	0.00	27,450.87	102,926.84
Total Travel	679,674.74	39,090.53	8,747.47	12,897.14	80,778.54	66,596.79	887,785.21	904,037.38
DB - Retirement Plan Contributions	0.00	0.00	11,752.00	0.00	0.00	2,221,644.65	2,233,396.65	9,400.00
DC - Retirement Plan Contributions	487,185.98	138,724.75	10,222.95	12,899.48	81,482.93	236,092.39	966,608.48	757,220.06
Employee Related Taxes	87,698.15	128,010.80	11,731.65	13,207.93	64,747.89	297,454.88	602,851.30	325,872.76
Employee Related Insurance	112,349.64	22,952.61	2,008.39	1,523.99	9,505.82	69,605.62	217,946.07	247,342.00
Taxes and Benefits	687,233.77	289,688.16	35,714.99	27,631.40	155,736.64	2,824,797.54	4,020,802.50	1,339,834.82
Total Employee Related	9,300,557.96	2,454,787.43	213,724.24	235,131.39	3,783,837.18	2,262,622.28	18,250,660.48	16,804,632.95
<u>General Expense</u>								
Program Expenses	80,605.33	4,975.11	45.00	1,199.90	6,641.50	0.00	93,466.84	149,540.00
Advertisiting and Selling Expenses	0.00	2,089.30	4,259.73	0.00	72.03	0.00	6,421.06	98,134.68
Office Expenses	33,254.79	2,072.40	1,991.62	1,603.67	77,019.29	0.00	115,941.77	147,371.88
General Expenses	219,955.12	49,183.96	27,437.44	35,966.45	(2,576,837.65)	1,275,951.32	(968,343.36)	(1,114,892.56)
Plant Operations	160,536.49	0.00	55,131.82	0.00	148,648.08	874,644.11	1,238,960.50	1,398,894.00
Appropriations	198,802.00	701,538.80	0.00	134,424.00	0.00	902,595.01	1,937,359.81	1,658,003.69
Investment Deductions	453.02	0.00	0.00	540.88	0.00	54,990.85	55,984.75	0.00
Currency Fluctuation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Expenses	133,357.69	1,327,851.75	6,869.67	57,727.52	66,453.33	0.00	1,592,259.96	2,582,746.10
Other Expenses	(143,880.77)	(3,150.25)	(14,814.42)	(957.27)	(73,030.39)	0.00	(235,833.10)	0.00
Total General Expense	683,083.67	2,084,561.07	80,920.86	230,505.15	(2,351,033.81)	3,108,181.29	3,836,218.23	4,919,797.79
Total Expenses, 2020	9,983,641.63	4,539,348.50	294,645.10	465,636.54	1,432,803.37	5,370,803.57	22,086,878.71	21,724,430.74
Total Budget, 2020	11,365,262.44	5,450,134.58	537,775.04	421,882.66	1,741,179.50	5,552,597.30	25,068,831.52	

Southern California Conference  
 Operating Fund  
 Key Indicators  
 Period Ending August, 2020 and 2019

	2020	2019
<b><u>Ratio and Percentages</u></b>		
Current Ratio	1.42:1	1.70:1
Liquidity Percentage	196.21%	239.46%
Expenses Per Day	\$ 120,892.36	\$ 123,606.32
Number of Days Cash	41.71	9.87
Percent of Required Working Capital	27.49%	29.29%
Tithe Increase (Decrease) Percentage (Ytd)	-8.52%	-1.94%
Percent of Program Services to Gross Tithe	94.45 %	94.99 %
Percent of Supporting Services to Gross Tithe	18.60 %	16.66 %
Percent of Educational Expenses to Gross Tithe	23.29 %	23.52 %
Percent of Salaries and Benefits to Gross Tithe	82.25 %	77.55 %
Percent of Income to Budget	-8.07 %	-0.28 %
Percent of Expenses to Budget	-12.12 %	-4.82 %

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
Liquidity Percentage	Statement of Financial Position (FP) Working Capital and Liquidity Statement (WC)	S01 – S02, S10, S WC13 – S WC14 S20 – S26	» Total Liquid Assets divided by Total Current Liabilities
Expenses Per Day	Statement of Changes in Net Assets (CNA)	S101 – S111	» Total Expenses divided by Total Number of Days
Number of Days Cash	Statement of Financial Position (FP) Indicators (IND)	S01	» Total Cash & Cash Equivalents divided by Expenses Per Day Indicator
Percent of Required Working Capital	Statement of Financial Position (FP) Working Capital and Liquidity Statement (WC)	S01 – S09, S20 – S26	» Total Current Assets minus Total Current Liabilities divided by Total Required Working Capital (As defined by Division Working Policy)
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
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

Liquidity and availability  
 Period Ending August, 2020 and 2019

	2020	2019
<b>Financial assets, at year-end*</b>	12,763,994.99	11,985,342.68
Less those unavailable for general expenditures within one year, due to:		
<u>Contractual or donor-imposed restrictions:</u>		
Cash held for agency funds	0.00	(199,969.99)
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	(3,892,811.99)	(2,879,158.76)
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	(12,948,079.42)	(12,132,296.85)
Funds allocated for future plant acquisitions	0.00	0.00
Funds allocated for other funds liquidity	(5,576,682.38)	(5,253,597.99)
<b>Financial assets available to meet cash needs for general expenditures within one year</b>	<b>(9,653,578.80)</b>	<b>(8,479,680.91)</b>

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



Out of Nature Balance Accounts  
 Period Ending August, 2020 and 2019

Please, take care of the following items!

Account Code	Account Name	Actual 2020
102100/106	Bank of America - Operating [BA]	(3,285.02)
102200	Receipt Clearing	(221.81)
122100/ANPPIN	Inter Valley Filipino SDA Company [ET]	(0.10)
122100/ANPPJ2	Long Beach Spanish SDA Ch. [ET]	(0.10)
122100/ANPPLB	High Desert SDA Church [ET]	(312.55)
122100/ANPPLH	All Nations SDA Church [ET]	(2,212.81)
122100/ANPPLT	Los Angeles Thai SDA Company [ET]	(100.00)
122100/ANPPOB	Philadelphian SDA Church [ET]	(18,503.39)
122100/ANPPWA	New Hope SDA Company [ET]	(2,060.45)
132200/ANPPBE	Bell Gardens Spanish SDA Company [ET]	(170.92)
132200/ANPPBG	Baldwin Park Bilingual SDA Church [ET]	(11.21)
132200/ANPPBL	Bellflower-Lakewood SDA Church [ET]	(739.91)
132200/ANPPCC	El Camino A Cristo Spanish SDA Company [ET]	(330.16)
132200/ANPPCQ	Los Olivos Spanish SDA Church [ET]	(362.77)
132200/ANPPE1	Culver City Spanish SDA Church [ET]	(131.02)
132200/ANPPEB	Downey-Florence SDA Church [ET]	(0.01)
132200/ANPPF1	El Rio Spanish SDA Church [ET]	(484.25)
132200/ANPPFL	Fifty-Fourth Street SDA Church [ET]	(120.80)
132200/ANPPJG	Lake of the Woods SDA Church [ET]	(44.12)
132200/ANPPKB	Los Angeles Central Korean SDA Church [ET]	(687.51)
132200/ANPPLA	La Voz Sylmar Spanish SDA Church [ET]	(715.97)
132200/ANPPLC	La Amistad Spanish SDA Company [ET]	(1,421.45)
132200/ANPPLD	La Puente Spanish SDA Church [ET]	(224.56)
132200/ANPPLF	Monrovia Spanish SDA Church [ET]	(6,574.28)
132200/ANPPLH	All Nations SDA Church [ET]	(339.91)
132200/ANPPLV	Newbury Park Spanish SDA Company [ET]	(346.05)
132200/ANPPN6	Olympic Korean SDA Church [ET]	(810.29)
132200/ANPPNB	Oxnard All Nations SDA Church [ET]	(555.49)
132200/ANPPNG	Valley Crossroads SDA Church [ET]	(561.29)
132200/ANPPNL	Palmdale SDA Church [ET]	(242.37)
132200/ANPPNQ	Panamericana Spanish SDA Church [ET]	(324.70)
132200/ANPPO6	Pasadena Spanish SDA Church [ET]	(266.81)
132200/ANPPOG	Pico Rivera Bilingual SDA Church [ET]	(6.80)
132200/ANPPP1	Ridgecrest SDA Church [ET]	(195.00)
132200/ANPPPB	Rosemead Korean SDA Church [ET]	(284.45)
132200/ANPPPL	San Fernando Spanish SDA Church [ET]	(656.30)
132200/ANPPPV	San Pedro Yugoslavian SDA Group [ET]	(194.00)
132200/ANPPQ6	Santa Monica SDA Church [ET]	(557.20)
132200/ANPPQB	Santa Paula Spanish SDA Group [ET]	(3.88)
132200/ANPPS2	Shalom Spanish SDA Company [ET]	(1,828.06)
132200/ANPPSL	Van Nuys Spanish SDA Church [ET]	(675.97)
132200/ANPPSO	South Bay SDA Church [ET]	(504.82)
132200/ANPPTN	Silver Lake Spanish SDA Company [ET]	(0.01)
132200/P11LIVWA	Living Waters SDA Church [ET]	(296.56)
132300/ANPP32	Crescenta Valley Adventist School [ET]	(157,739.43)
132300/ANPP3F	San Fernando Valley Academy [ET]	(55,424.59)
132300/ANPP3H	San Gabriel Academy [ET]	(2,378.74)
132400/ANPP2S	Newbury Park Adventist Academy [ET]	(1,566.22)
132400/ANPPDV	Culver City SDA Church [ET]	(18.75)
132400/ANPPG6	Gardena Genesis Community SDA Church [ET]	(18.75)
132400/ANPPHH	Chino Valley Chinese SDA Church [ET]	(2,083.24)
132400/ANPPHV	Hawthorne SDA Church [ET]	(1,534.65)
132400/ANPPN6	Olympic Korean SDA Church [ET]	(3,150.08)
132400/ANPPR1	Sunland-Tujunga SDA Church [ET]	(3,221.23)
133100	A/R: Employees	(858.17)
133100/10102	DORSEY, Lawrence S [EP]	(1,413.71)
133100/10104	VENDOURIS, Cherie L [EP]	(989.71)
133100/10151	ROBINSON, Riva F [EP]	(1,148.57)
133100/10537	LEONARD, Todd J [EP]	(1,530.86)
133100/10713	WILLIS, James P [EP]	(1,171.43)
133100/11251	CRESS, John H [EP]	(178.57)
133100/11662	BALMES, Rodney F [EP]	(124.00)
133120/10259	MCPHAULL, Donald L [EP]	(417.61)
133120/11744	SYLVESTER, Lanston M [EP]	(2,382.66)

Out of Nature Balance Accounts  
 Period Ending August, 2020 and 2019

Please, take care of the following items!

Account Code	Account Name	Actual 2020
133121/10211	OLIVER, Marvin J [EP]	(9,786.14)
133122	A/R: Garnishments	(462.01)
133122/10037	VUNILEVA, Sonatane K [EP]	(90.37)
133122/10559	HICKS, Adam T [EP]	(57.14)
133122/11854	HALL, Lakeya A [EP]	(314.50)
135100/2187	Mercury ABC CC Merchant [V]	(921.49)
138104	Cash Exchange	(4,435.79)
240200/ANPP36	Culver City Adventist School [ET]	(17,308.18)
331500/ANPP21	Glendale Adventist Academy [ET]	150.00
331500/ANPP3F	San Fernando Valley Academy [ET]	250.00
333100	A/P: Employee	111.49
333100/10769	CHILOPOULOS, Paul B [EP]	111.49
338210	A/P: Federal Taxes	14,248.26
338430/1673	Optum Bank [V]	728.19
343110/10004	LOPEZ, Abel [EP]	6,038.96
343110/10005	KIEMENEY, Gerard [EP]	3,596.21
343110/10012	FREDERICO, Albert D [EP]	706.54
343110/10016	MATIKO, Angeline A [EP]	349.20
343110/10017	VLACH, Susan [EP]	8,166.16
343110/10020	MORRIS, C Kevin [EP]	396.61
343110/10024	WINSTON, Eunice E [EP]	8,757.58
343110/10025	ROSETE, Simeon P [EP]	4,231.12
343110/10026	KAATZ, Jan D [EP]	7,867.82
343110/10037	VUNILEVA, Sonatane K [EP]	3,865.54
343110/10039	PENA, Luis R [EP]	2,307.84
343110/10047	DINWIDDIE, Eleanore [EP]	3,858.06
343110/10052	IRVING, Elaine [EP]	2,241.90
343110/10056	CACERES, Javier [EP]	8,261.09
343110/10057	ROSENTHAL, Jeff J [EP]	377.56
343110/10059	FEBRE, Abraham A [EP]	4,846.28
343110/10070	ZENDEJAS, Arturo R [EP]	1,046.61
343110/10074	MERUPU, Mercy [EP]	1,391.84
343110/10077	SHELTON, Donald L [EP]	1,145.40
343110/10081	TRUEX, Polly S [EP]	5,314.13
343110/10088	CHAN, Daniel L [EP]	483.04
343110/10116	PORRES, Maria-Dolores [EP]	4,837.15
343110/10117	CASTRO, Felipe [EP]	4,870.84
343110/10118	MOCKIUTI, Claudiner [EP]	2,047.48
343110/10121	RUEBUSH, Lisa D [EP]	3,301.22
343110/10122	BENSON, Terry A [EP]	8,058.00
343110/10125	AVITIA, Manuel R [EP]	2,833.32
343110/10133	WALKER, Stewart A [EP]	6,567.00
343110/10136	MILLS, Jeffery R [EP]	73.34
343110/10141	COONEY, Elizabeth M [EP]	8,058.02
343110/10142	IMAI, Dennis T [EP]	7,948.38
343110/10143	ALLENBAUGH, Rita L [EP]	709.50
343110/10145	GARCIA, E Giddell [EP]	958.75
343110/10149	CORREA, Germania R [EP]	608.34
343110/10150	CORREA, Germania R [EP]	549.54
343110/10151	ROBINSON, Riva F [EP]	4,867.81
343110/10154	DICKERSON, Matthew E [EP]	103.29
343110/10155	LUCERO, Victoria [EP]	563.43
343110/10161	HUGLEY, Marvin L [EP]	8,089.62
343110/10168	IBAYASHI, Keiko [EP]	6,272.75
343110/10171	MCCALL, William [EP]	8,348.90
343110/10175	HUERTA, Javier M [EP]	751.79
343110/10177	DUMALIANG, Jill A [EP]	718.53
343110/10178	SOTO, Arturo H [EP]	3,898.74
343110/10182	CAUICH, Antonia [EP]	4,310.80
343110/10183	RAMIREZ, Elisa Q [EP]	367.49
343110/10185	GHAFOURIAN, Shahla M [EP]	787.91
343110/10187	MEAGER, Norman L [EP]	7,816.22
343110/10190	ARIZA, Gwendolyn S [EP]	3,420.00
343110/10195	HOFFMAN, Stephen D [EP]	6,837.00

Out of Nature Balance Accounts  
 Period Ending August, 2020 and 2019

Please, take care of the following items!

Account Code	Account Name	Actual 2020
343110/10200	LEE, Alfredo [EP]	2,141.96
343110/10207	JENKINS, Michael [EP]	8,058.00
343110/10209	TRYER, Lillian J [EP]	568.45
343110/10214	MCBRIDE, Edwin M [EP]	8,057.92
343110/10216	FISHER, Cary L [EP]	6,540.14
343110/10217	LIVERSIDGE, Simon R [EP]	623.96
343110/10218	GUTIERREZ, Jose J [EP]	115.27
343110/10219	BENITEZ, Moises [EP]	38.82
343110/10230	GOHR, Donna J [EP]	3,211.28
343110/10238	ADAMS, Christine M [EP]	2,414.89
343110/10239	ADAMS, Romany J [EP]	2,174.65
343110/10243	RANMUTHU, Deepthi [EP]	1,122.66
343110/10247	WILLIAMS, Gloria [EP]	910.30
343110/10250	LEISS, Norberto A [EP]	1,516.32
343110/10252	HARRISON, Celeste R [EP]	4,553.47
343110/10254	LEE, Kwang Hyun [EP]	148.64
343110/10265	HODNETT, Loren R [EP]	8,057.98
343110/10274	MAKITA, Shiomi [EP]	1,448.51
343110/10276	TENA, Maria L [EP]	173.74
343110/10277	TENA, Maria L [EP]	148.77
343110/10282	LIND, Leif T [EP]	4,162.75
343110/10286	ROMERO, Glenda S [EP]	155.73
343110/10289	MCADAMS, Lois M [EP]	2,579.08
343110/10293	GALBREATH, Jacqueline D [EP]	2,960.16
343110/10294	YOO, Hwang Sock [EP]	633.30
343110/10297	SALAZAR, Oscar J [EP]	62.30
343110/10304	ACOSTA, Carlos A [EP]	7,522.73
343110/10316	HODNETT, Deidre J [EP]	20.13
343110/10323	GRANT, Franklin M [EP]	449.60
343110/10325	DOCIL, Erlene B F [EP]	4,842.60
343110/10335	CHOW, Arleene [EP]	3,946.80
343110/10342	GARCIA CANJURA, Oscar O [EP]	243.49
343110/10344	WIGGINS, Mary A [EP]	520.14
343110/10346	KARTAGI, Eddy S [EP]	132.22
343110/10349	MUNGUIA, Flor de Maria A [EP]	2,042.34
343110/10357	DANGANAN, Joeliza G [EP]	1,300.87
343110/10372	CRARRY, Rebecca C [EP]	1,371.54
343110/10376	ROYO, Gina M [EP]	1,229.34
343110/10400	RICHARDS, Brenda L [EP]	159.49
343110/10434	SALMERON, Minerva [EP]	1,131.14
343110/10453	DUNCAN, Mabel P [EP]	2,637.00
343110/10465	LEE, Enoch C [EP]	7,602.33
343110/10477	PEREZ, Ivanelle F [EP]	538.75
343110/10491	YOUNG, Irma [EP]	1,972.10
343110/10507	RAMIREZ, Lourdes [EP]	223.71
343110/10511	SHIM, Woo Chang [EP]	1,626.48
343110/10514	LLOREN, Edgardo N [EP]	8,087.99
343110/10521	ALVILLAR, Lydia M [EP]	62.51
343110/10523	CHAVEZ, Frances J [EP]	72.69
343110/10530	CARPENTER, Heidi M [EP]	1,319.49
343110/10536	LEACH, Amy J [EP]	312.10
343110/10538	ORELLANA, Marta A [EP]	8.52
343110/10541	FERNANDEZ, David E [EP]	4,365.59
343110/10546	HOLLAND, Tawnya M [EP]	830.57
343110/10554	DIEL, Shekinah W V [EP]	1,599.89
343110/10562	ESPINOZA, Magda L [EP]	688.59
343110/10582	MCBRAYER, James E [EP]	298.30
343110/10591	AZAULA, Danny H [EP]	1,167.40
343110/10595	LEDFORD, Willie V [EP]	666.05
343110/10634	GUTIERREZ, Rose Marcie [EP]	1,435.58
343110/10637	CLEMONS, Christopher R [EP]	729.50
343110/10645	REIS, Denilson S [EP]	4,842.74
343110/10651	THOMAS, Zipporah C [EP]	323.75
343110/10657	AISPURO, Saul [EP]	1,141.10

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 Period Ending August, 2020 and 2019

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Account Code	Account Name	Actual 2020
343110/10666	RAMOS, Jose D [EP]	90.54
343110/10668	AKERMAN, Shane A [EP]	1,412.96
343110/10675	CHUY, Gilma C [EP]	1,247.86
343110/10687	LEE, Choong H [EP]	8,289.69
343110/10694	TRYER, Virginia L [EP]	514.16
343110/10696	BROOKS, Luke J [EP]	2,389.23
343110/10710	HUH, Jaewook [EP]	2,424.00
343110/10716	BOARDLEY, Michelle M [EP]	1,398.62
343110/10719	HIROSE, Maki [EP]	5,264.53
343110/10779	ARROYO, Griselda A [EP]	6.46
343110/10783	VONGPANYA, Bouavon [EP]	2.54
343110/10793	ROBERTS, Kathleen [EP]	614.38
343110/10800	VALLES, Jeanette [EP]	36.54
343110/10801	FORBES, Pamela C [EP]	1,144.82
343110/10806	DIAZ, Bethania [EP]	6,367.22
343110/10823	JENKINS, Keisha R [EP]	726.81
343110/10836	GARDNER, Hugh H [EP]	111.83
343110/10843	FAALAFUA, Isaia [EP]	1,641.58
343110/10845	SENTENO, Lisa M [EP]	262.09
343110/10846	JEFFERY, Connie J [EP]	1,513.05
343110/10852	VEGA, Debbie R [EP]	480.41
343110/10870	HONG, Doo Pyo [EP]	6,482.09
343110/10876	LOZANO, Ivan [EP]	1,386.00
343110/10955	KRPALEK, Donald B [EP]	5,164.40
343110/10960	STEPHENSON, Coni B [EP]	541.97
343110/10975	SANDMAN, Lynn F [EP]	1,053.19
343110/10995	NUNEZ, Jessica [EP]	269.97
343110/10998	MANIQUIS, Mary Grace G [EP]	412.18
343110/11000	UDAGAWA, Isamu [EP]	1,510.45
343110/11013	CHO, Young Yeop [EP]	8,088.00
343110/11016	MENDEZ, Gustavo [EP]	488.80
343110/11020	CANDELARIO, S Elizabeth [EP]	14.74
343110/11022	AUMACK, Alexander K [EP]	974.64
343110/11044	BERDIN, Genevieve F [EP]	90.03
343110/11068	SALAZAR, Velino A [EP]	214.30
343110/11128	REYES, Victoria M [EP]	598.36
343110/11136	HOENES, Gregory L [EP]	868.40
343110/11139	PEREZ, Stephanie L [EP]	5,760.00
343110/11161	FLORES, Jesus H [EP]	1,788.00
343110/11162	BALMES, Rodney F [EP]	908.53
343110/11166	LOGAN, Rachel E [EP]	1,583.40
343110/11171	REAM, Samuel J [EP]	827.28
343110/11180	GUIA, Anne Leah D [EP]	280.17
343110/11181	MARQUEZ, Oscar C [EP]	27.85
343110/11183	TUPAS-TORRES, Chona D [EP]	208.44
343110/11199	LUTES, Jillian L S [EP]	237.80
343110/11202	CHAO, Chi Hwa [EP]	317.82
343110/11204	CHAO, Kan-I [EP]	378.37
343110/11219	ODELL, Billie L [EP]	70.84
343110/11234	DEAN, Yolande L [EP]	898.35
343110/11235	GARCIA, Brenda L [EP]	42.39
343110/11238	GARDNER, Calvin P [EP]	1,299.67
343110/11245	ALCARAZ, Estella M [EP]	56.54
343110/11255	SOTO, Librada [EP]	836.73
343110/11260	BINUS, Steven M [EP]	765.91
343110/11270	PARK, Sung Soo [EP]	5,278.19
343110/11283	HAMLIN, Richard A [EP]	49.24
343110/11284	JOHAM, Erwin J [EP]	5,752.98
343110/11285	ORTIZ, Orville [EP]	6,348.31
343110/11287	WALKER, Jamie L [EP]	796.16
343110/11295	MA, Yi Shen [EP]	2,874.00
343110/11296	NEVAREZ, Isaac [EP]	852.00
343110/11356	RITIVOIU, Cosmin I [EP]	1,511.85
343110/11363	DOCIL, Denny B [EP]	1,359.73

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Please, take care of the following items!

Account Code	Account Name	Actual 2020
343110/11364	UDAGAWA, Noriko [EP]	417.76
343110/11367	GUIA, Anne Leah D [EP]	377.95
343110/11368	HUDSON-JOHNSON, Cassandra L [EP]	969.58
343110/11369	MITCHELL, Alina M [EP]	200.08
343110/11374	SEGURA, Allison I [EP]	509.13
343110/11377	MONIATI, Semisi [EP]	522.32
343110/11380	CLINE, Lauren E [EP]	567.14
343110/11381	BOARDLEY, Michelle M [EP]	304.47
343110/11391	LEON, Danielle N [EP]	402.57
343110/11392	BRIZENDINE, Wendy J [EP]	144.56
343110/11395	NEUFELD, Jaime J [EP]	341.61
343110/11401	LIYANAGE, Samudra N [EP]	289.31
343110/11405	FLORES, Stacy D [EP]	274.80
343110/11408	MILLER, Janelle Y [EP]	586.26
343110/11420	PLASCENCIA, Mirna L [EP]	156.02
343110/11429	LACSON, Renee C M [EP]	588.87
343110/11441	PACHECO, Agustina M [EP]	33.35
343110/11444	DIAZ ROMERO, Kathleen V [EP]	913.10
343110/11446	PARK, Seok Kyu [EP]	463.78
343110/11464	TRUONG, Kimchi T [EP]	0.10
343110/11469	MIYAGI, Takeaki [EP]	0.05
343110/11475	PASCHAL, Shariece N [EP]	623.84
343110/11524	AKERMAN, Shane A [EP]	548.96
343110/11534	MACK, Christopher T [EP]	0.04
343110/11537	GUIA, Anne Leah D [EP]	41.91
343110/11546	DIAZ DE LA FUENTE, Elizabeth [EP]	17.74
343110/11550	NAVARRO, Guillermo A [EP]	1,527.84
343110/11562	WALL, Rahshan D [EP]	997.64
343110/11564	OESCH, Amanda C [EP]	7.17
343110/11571	QUINONEZ, Mery E [EP]	769.29
343110/11573	DOAN, Thi C [EP]	0.03
343110/11581	TUPAS-SETSER, Armilynne L [EP]	24.16
343110/11582	JIMENEZ, Dileanny [EP]	184.55
343110/11599	ENRIQUEZ MARTIN, Oliver [EP]	972.99
343110/11615	JEFFERY, Connie J [EP]	6,422.42
343110/11616	RICCIO, Ann Marie [EP]	104.43
343110/11619	CAISHPAL, Sergio A [EP]	296.02
343110/11624	MONTES, Evelyn [EP]	54.92
343110/11625	FLUM, Jewelryanna J [EP]	38.84
343110/11631	SALVADOR, Rachelle R [EP]	14.38
343110/11636	DE ASIS, Danielle J [EP]	212.13
343110/11637	HARRISON, Celeste R [EP]	4,171.92
343110/11646	TSUHA, Minori [EP]	1,592.70
343110/11648	CHANDLER, Jazmin S [EP]	815.43
343110/11654	LOPEZ VILLARRAGA, Martha [EP]	60.55
343110/11698	ORTIZ-MARTINEZ, Rabel Y [EP]	0.12
343110/11731	AVILES, Francesca M [EP]	0.02
343110/11733	LOZANO, Ivan [EP]	749.24
343110/11738	RAMOS, Randy K [EP]	570.21
343110/11746	CHONG, Mee N [EP]	195.21
343110/11760	CHEN, Liyan [EP]	1,498.61
343110/11772	TJIA, Bie An [EP]	541.39
343110/11776	SANTOSA, Nurul K [EP]	146.53
343110/11795	LEGASPI, Arlene C [EP]	24.22
343110/11796	SALVADOR, Rhodylyn Mae L [EP]	16.41
343110/11807	CRUZ, Derrick [EP]	280.90
343110/11822	YOSHIDA, Mine [EP]	3,026.49
343110/11940	BOKTOR, Samira M G [EP]	0.06
348110/10365	Payroll - Optum Academy Employee [P]	2,477.44
371110/10437	Customer Order Deposit ABC [P]	240.09
501100	Unallocated Net Assets	27,035.11
601220	Sales Return/Allowance - Project	(1,000.00)
601220/10128	Adventure Camp [P]	(1,000.00)
673320/10134	Junior Camp IV [P]	1,000.00

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Account Code	Account Name	Actual 2020
673320/10135	Path/Adv Deposit Incentive Refund [P]	500.00
678110/10351	Less: 10% Return [P]	213,996.75
788720/10185	GHAFOURIAN, Shahla M [EP]	22.14
811192/10005	KIEMENEY, Gerard [EP]	(2,321.80)
811192/10017	VLACH, Susan [EP]	(6,848.19)
811192/10020	MORRIS, C Kevin [EP]	(485.93)
811192/10039	PENA, Luis R [EP]	(2,751.67)
811192/10057	ROSENTHAL, Jeff J [EP]	(839.87)
811192/10070	ZENDEJAS, Arturo R [EP]	(153.02)
811192/10074	MERUPU, Mercy [EP]	(1,150.77)
811192/10079	LEW, Jennifer K [EP]	(718.49)
811192/10117	CASTRO, Felipe [EP]	(5,760.00)
811192/10118	MOCKIUTI, Claudiner [EP]	(2,060.60)
811192/10123	PAQUINI, Rogelio [EP]	(654.29)
811192/10143	ALLENBAUGH, Rita L [EP]	(326.04)
811192/10145	GARCIA, E Giddell [EP]	(1,831.37)
811192/10151	ROBINSON, Riva F [EP]	(1,004.66)
811192/10152	OSORIO, Juan B [EP]	(2,504.09)
811192/10155	LUCERO, Victoria [EP]	(584.52)
811192/10165	INTERIANO, Marlene [EP]	(450.60)
811192/10168	IBAYASHI, Keiko [EP]	(3,183.34)
811192/10171	MCCALL, William [EP]	(7,908.73)
811192/10175	HUERTA, Javier M [EP]	(518.39)
811192/10182	CAUICH, Antonia [EP]	(4,427.03)
811192/10183	RAMIREZ, Elisa Q [EP]	(465.77)
811192/10191	HUNLEY, Wendy [EP]	(209.25)
811192/10200	LEE, Alfredo [EP]	(3,230.46)
811192/10205	WESLEY, Alma A [EP]	(366.01)
811192/10217	LIVERSIDGE, Simon R [EP]	(632.88)
811192/10218	GUTIERREZ, Jose J [EP]	(306.64)
811192/10224	KOH, Jennifer S [EP]	(447.17)
811192/10238	ADAMS, Christine M [EP]	(2,732.62)
811192/10243	RANMUTHU, Deepthi [EP]	(1,694.62)
811192/10276	TENA, Maria L [EP]	(62.20)
811192/10277	TENA, Maria L [EP]	(75.77)
811192/10283	ROMERO, Glenda S [EP]	(258.99)
811192/10285	ROMERO, Glenda S [EP]	(77.45)
811192/10286	ROMERO, Glenda S [EP]	(15.02)
811192/10289	MCADAMS, Lois M [EP]	(1,802.54)
811192/10297	SALAZAR, Oscar J [EP]	(63.80)
811192/10310	STOLTZ, Branden K [EP]	(746.16)
811192/10344	WIGGINS, Mary A [EP]	(1,273.83)
811192/10349	MUNGUIA, Flor de Maria A [EP]	(2,042.34)
811192/10355	ZEYNALYAN, Alis [EP]	(0.01)
811192/10389	CASTRO, Lorraine G [EP]	(989.49)
811192/10400	RICHARDS, Brenda L [EP]	(173.88)
811192/10453	DUNCAN, Mabel P [EP]	(2,637.00)
811192/10460	KIKUCHI, Nachiko [EP]	(568.65)
811192/10465	LEE, Enoch C [EP]	(7,614.00)
811192/10507	RAMIREZ, Lourdes [EP]	(85.07)
811192/10535	HAYNES, Sandra M [EP]	(337.80)
811192/10538	ORELLANA, Marta A [EP]	(532.69)
811192/10539	WHITE, Janet L [EP]	(54.15)
811192/10554	DIEL, Shekinah W V [EP]	(2,051.82)
811192/10591	AZAULA, Danny H [EP]	(830.64)
811192/10610	FARIAZ, Cynthia C [EP]	(125.86)
811192/10651	THOMAS, Zipporah C [EP]	(360.25)
811192/10657	AISPURO, Saul [EP]	(726.43)
811192/10675	CHUY, Gilma C [EP]	(1,344.31)
811192/10793	ROBERTS, Kathleen [EP]	(675.56)
811192/10807	GUARDADO, Avigail [EP]	(172.53)
811192/10808	GUARDADO, Jesus [EP]	(28.35)
811192/10845	SENTENO, Lisa M [EP]	(121.51)
811192/10951	CAHILIG, Sheva K [EP]	(560.68)



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Please, take care of the following items!

Account Code	Account Name	Actual 2020
811192/10953	STREHLE, John W [EP]	(2,191.74)
811192/10978	ANDRADE, Ana E [EP]	(118.90)
811192/11014	PINA, Yunuen P [EP]	(711.83)
811192/11022	AUMACK, Alexander K [EP]	(2,388.78)
811192/11050	FONDEVILLA, Pliny V [EP]	(175.95)
811192/11128	REYES, Victoria M [EP]	(1.70)
811192/11143	GUERRERO, Joseph B [EP]	(1,215.52)
811192/11150	SIHOTANG, Stanley B [EP]	(1,016.75)
811192/11162	BALMES, Rodney F [EP]	(1,549.74)
811192/11181	MARQUEZ, Oscar C [EP]	(866.13)
811192/11199	LUTES, Jillian L S [EP]	(1,028.96)
811192/11234	DEAN, Yolande L [EP]	(1,033.68)
811192/11235	GARCIA, Brenda L [EP]	(50.92)
811192/11238	GARDNER, Calvin P [EP]	(717.11)
811192/11284	JOHAM, Erwin J [EP]	(8,126.31)
811192/11285	ORTIZ, Orville [EP]	(8,514.00)
811192/11359	CLARK, Gaylene J [EP]	(409.76)
811192/11377	MONIATI, Semisi [EP]	(143.91)
811192/11392	BRIZENDINE, Wendy J [EP]	(357.30)
811192/11404	NAKAGAWA, Ataru [EP]	(438.55)
811192/11408	MILLER, Janelle Y [EP]	(732.20)
811192/11412	BACUD, Kristina L A [EP]	(599.66)
811192/11552	MENJIVAR, Sean C [EP]	(84.13)
811192/11559	HARRISON, Ronda L [EP]	(240.35)
811192/11571	QUINONEZ, Mery E [EP]	(1,734.05)
811192/11582	JIMENEZ, Dileanny [EP]	(192.86)
811192/11588	MASIN, Heidi L [EP]	(187.68)
811192/11602	DEWITT, William E [EP]	(413.15)
811192/11607	CASTELLANOS, Martha L [EP]	(67.04)
811192/11632	BRASHER, Marikeen C [EP]	(81.85)
811192/11636	DE ASIS, Danielle J [EP]	(1,402.59)
811192/11646	TSUHA, Minori [EP]	(2,798.68)
811192/11651	ALEGRE, Edwin S [EP]	(242.87)
811192/11654	LOPEZ VILLARRAGA, Martha [EP]	(371.71)
811192/11738	RAMOS, Randy K [EP]	(570.21)
811192/11746	CHONG, Mee N [EP]	(1,118.25)
811192/11747	LACSON, Ryan C M [EP]	(2.63)
811192/11752	HUA, Ellie Y [EP]	(559.95)
811192/11753	FERGUSON EDWARDS, Violet I [EP]	(46.10)
811192/11776	SANTOSA, Nurul K [EP]	(192.01)
811192/11785	DICKERSON, Cheryl D [EP]	(49.98)
811192/11800	LIND, Emily K [EP]	(84.68)
811192/11822	YOSHIDA, Mine [EP]	(3,378.64)
811192/11914	RIVERA BONILLA, Neysa L [EP]	(201.05)
811192/11917	VANEGAS, Pamela [EP]	(177.92)
811192/11940	BOKTOR, Samira M G [EP]	(79.91)
814100/10131	BLECH, Anne L [EP]	(105.00)
816100/10185	GHAFOURIAN, Shahla M [EP]	(442.86)
819100/10474	GARCIA, Patricia C [EP]	37.50
891200/12023	Fraud Expense [P]	(2,383.75)
894190/12035	WC Holiday Credit [P]	(81,174.00)
896100	Finance Charge Expense	(8.48)
898260	Cash Over/Short	(661.97)
989100	Elimination Entries	(235,833.10)
995555/0001	Unallocated Tithe [FT]	(68,368.46)
995555/1211	K-12 Operations [FT]	(3,150.25)
995555/1442	Health Programs [FT]	(249.38)
995555/1831	Auditing Services [FT]	(631.89)
995555/1894	Communication and PR Administration [FT]	(76.00)
995555/3961	Office Operation and Maintenance [FT]	(64,199.85)
995555/3973	Human Resources [FT]	(203.50)
995555/3991	Presidential [FT]	(508.44)
995555/3993	Secretariat [FT]	(290.50)
995555/3995	Treasury [FT]	(1,002.50)



Out of Nature Balance Accounts  
Period Ending August, 2020 and 2019

Please, take care of the following items!

<u>Account Code</u>	<u>Account Name</u>	<u>Actual 2020</u>
995555/111190	Field & General Workers Exp [FT]	(59.50)
995555/111811	LA Metro Ministries [FT]	(170.88)
995555/111813	West Ministries [FT]	(136.51)
995555/111814	Asian/Pacific Ministries [FT]	(78.96)
995555/111816	Greater LA Ministries [FT]	(404.70)
995555/111818	Hispanic Ministries [FT]	(3,991.65)
995555/113118	Evangelism - Hispanic [FT]	(12,514.04)
995555/115910	Youth Department [FT]	(647.33)
995555/116260	Cedar Falls [FT]	(95,628.41)
995555/119990	Church Services Rendered [FT]	(544.00)
995555/397690	Asset / Risk Management [FT]	(208.40)
995555/397696	Planned Giving/Trust Service [FT]	(153,112.05)
995555/399810	Vice-President [FT]	(117.20)
995555/1159103	Youth Ministries [FT]	(14,299.47)

**Financial Statement Notes**