

Presbytery of San Gabriel
Statement of Financial Position
As of June 30, 2025

| | Total |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 10010 Petty Cash | 300.00 |
| 10170 Chase Bank | 28,053.62 |
| 1072 Bill.com Money Out Clearing | 0.00 |
| Total Bank Accounts | \$ 28,353.62 |
| Other Current Assets | |
| 11010 New Covenant Funds | |
| 11015 New Covenant - Bal Growth | 366,938.54 |
| 11017 New Covenant - Money Mkt | 0.00 |
| 11019 New Covenant - Unreal App/Depr | 44,893.01 |
| 11025 NCF - Azusa Endowment | 5,172.82 |
| 11026 NCF - Azusa Unrealized | 104.82 |
| Total 11010 New Covenant Funds | \$ 417,109.19 |
| 11210 PILP Investment | 260,000.00 |
| 11310 TD Ameritrade | |
| 11311 TDA - Mutual Funds - Gen | 1,382,320.70 |
| 11321 TDA - El Monte Initiative | 486,278.38 |
| 11331 TDA - LA Grace | 0.00 |
| Total 11310 TD Ameritrade | \$ 1,868,599.08 |
| 11510 Monrovia Endowment | 336,176.86 |
| 12000 Undeposited Funds | 120,664.01 |
| 12100 Accounts Receivable | 0.00 |
| 13110 Prepaid Mission La Casa | 208.56 |
| Total Other Current Assets | \$ 3,002,757.70 |
| Total Current Assets | \$ 3,031,111.32 |
| Fixed Assets | |
| 15000 Fixed Assets | |
| 15100 Presbytery Center | 3,419,518.05 |
| 15150 Accum Depr - Presbytery Ctr | -693,856.72 |
| 15200 Azusa | 3,955,330.98 |
| 15250 Accum Depr - Azusa | -568,871.80 |
| 15300 La Casa - San Gabriel | 780,000.00 |
| 15350 Accum Depr - La Casa | -493,267.00 |
| 15500 West Covina Ministry Center | 6,113,348.67 |
| 15550 Accum. Depr. - West Covina | -889,885.03 |
| 15700 Equipment and Furnishings | 151,825.33 |
| 15750 Accum Depr - Equip & Furn | -139,569.96 |
| 15800 South Hills | 0.00 |
| Total 15000 Fixed Assets | \$ 11,634,572.52 |

| | | |
|---|-----------|----------------------|
| Total Fixed Assets | \$ | 11,634,572.52 |
| Other Assets | | |
| 18000 Notes Receivable | | 0.00 |
| 18100 LA Grace Note Receivable | | 1,196.72 |
| 18200 KGSPC Note Receivable | | 80,000.00 |
| 18300 La Puente St. Andrews Note | | -21,250.00 |
| 18400 Baldwin Park First Note | | 0.00 |
| 18600 Note Receivagle - Alhambra TL | | 500,000.00 |
| Total 18000 Notes Receivable | \$ | 559,946.72 |
| 19100 Other Long-term Assets | | 2,100,000.00 |
| 19200 Other Current Assets | | |
| 19210 Prepaid Expenses | | 0.00 |
| 19250 Prepaid Mission - La Casa | | 377.01 |
| Total 19200 Other Current Assets | \$ | 377.01 |
| Total Other Assets | \$ | 2,660,323.73 |
| TOTAL ASSETS | \$ | 17,326,007.57 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Chase Credit Cards | \$ | 7,182.83 |
| Other Current Liabilities | | |
| 20100 Accounts Payable | | 11,473.21 |
| 20200 Payroll Liabilities | \$ | 408.29 |
| 2110 Direct Deposit Liabilities | | 66.79 |
| 26300 Community Commerce PPP Loan | | 0.00 |
| Direct Deposit Payable | | 2,386.60 |
| Total Other Current Liabilities | \$ | 14,334.89 |
| Total Current Liabilities | \$ | 21,517.72 |
| Long-Term Liabilities | | |
| 26100 PILP Loan Payable | | 925,705.41 |
| 26150 PILP Restoring Creation Loan | | 149,721.56 |
| 26200 West Covina Renovation Loan | | 244,409.75 |
| Total Long-Term Liabilities | \$ | 1,319,836.72 |
| Total Liabilities | \$ | 1,341,354.44 |
| Equity | | |
| 30000 Opening Balance Equity | | 0.00 |
| 31000 Presbytery-Restricted | | |
| 31010 Ministry Development | | 57,591.10 |
| 31020 Cong Develop/Redevelop | | 192,663.95 |
| 31030 New Worshipping Comm | | 47,333.00 |
| 31040 Leadership Development | | 90,799.20 |
| 31050 Tapestry | | 701.52 |
| 31060 South Hill Legacy | | 283,228.71 |
| 31070 Rowland Heights Fellowship | | 0.00 |
| 31080 Interwoven New Worshipping Commu | | 0.00 |
| 31085 Eagle Rock Renovation | | 163,029.88 |
| 31090 Westminster-Temple City (NWC) | | 0.00 |

| | | |
|--|-----------|----------------------|
| Total 31000 Presbytery-Restricted | \$ | 835,347.36 |
| 31100 St. Andrews Unrestricted Fund | | 507,728.85 |
| 34000 Donor-Restricted | | |
| 34010 El Monte Initiative | | 391,682.47 |
| 34020 LA Grace | | 0.00 |
| 34030 Chaplain for HRs | | 181,583.22 |
| 34040 Living Waters/Peru | | 16,992.59 |
| 34050 Youth Triennium | | 3,439.23 |
| 34060 CPM Offering | | 27,478.57 |
| 34070 COM Offering | | 8,202.00 |
| 34080 Ministers' Salary Sharing | | 16,754.65 |
| 34090 House of Rest-Shared Grants | | 45,253.49 |
| 34100 Peacemaking | | 4,674.85 |
| 34110 SDOP | | 1.98 |
| 34120 Asylum Hospitality Organizer | | 31,330.92 |
| 34130 Azusa Endowment | | 5,277.64 |
| 34140 Migrant Mission Grants | | 0.00 |
| 34900 Other Donor-Restricted | | 378.32 |
| Total 34000 Donor-Restricted | \$ | 733,049.93 |
| 39000 Unrestricted Net Assets | | 14,060,968.30 |
| Net Revenue | | -152,441.31 |
| Total Equity | \$ | 15,984,653.13 |
| TOTAL LIABILITIES AND EQUITY | \$ | 17,326,007.57 |

Wednesday, Jul 16, 2025 10:40:17 PM GMT-7 - Cash Basis

**Presbytery of San Gabriel
Statement of Activity**

| | 2025 Budget | Jun-25 YTD Budget | Jun-25 YTD Actuals | 2025 Actual- Budget |
|--------------------------------------|-------------|----------------------|-----------------------|------------------------|
| REVENUE | | | | |
| 40000 Shared Mission | | | | |
| 40100 General Mission | 255,000.00 | 127,500.00 | 103,468.33 | (24,031.67) |
| 40150 Extra Commitment Giving | | | | |
| 40151 Extra Commitment - Presbytery | | | | |
| 40155 Extra Commitment - Synod | | | 125.00 | 125.00 |
| 40157 Extra Commitment - GA | | | | |
| Total 40150 Extra Commitment Giving | | | 125.00 | 125.00 |
| 40200 Special Offerings | | | | |
| 40210 Christmas Joy Offering | | | 2,996.16 | 2,996.16 |
| 40220 One Great Hour of Sharing | | | 18,378.15 | 18,378.15 |
| 40230 Peace and Global Witness | | | | |
| 40231 Peace & Global Witness - Pby | | | 2,744.50 | 2,744.50 |
| 40237 Peace & Global Witness - GA | | | | |
| Total 40230 Peace and Global Witness | | | 24,118.81 | 24,118.81 |
| 40240 Pentecost Offering | | | 1,300.00 | 1,300.00 |
| Total 40200 Special Offerings | | | 25,418.81 | 25,418.81 |
| 40300 Presbytery Offerings | | | 955.61 | 955.61 |
| 40700 Restricted Gifts | | | | |
| 40710 Living Waters/Peru | 5,000.00 | 2,500.00 | | (2,500.00) |
| 40720 John Calvin-Shared Grants | 1,000.00 | 500.00 | | (500.00) |
| 40730 Tapestry/Triennium | 3,000.00 | 1,500.00 | | (1,500.00) |
| 40740 Immigrant Ministry | 2,000.00 | 1,000.00 | 6,305.18 | 5,305.18 |
| 40750 LAC+USC Chaplaincy | 15,500.00 | 7,750.00 | 16,500.00 | 8,750.00 |
| 40780 Eaton Fire Response | | | 66,573.72 | 66,573.72 |
| Total 40700 Restricted Gifts | 26,500.00 | 13,250.00 | 89,378.90 | 76,128.90 |
| 40800 Church On-line Giving | | | | |
| Total 40000 Shared Mission | 281,500.00 | 140,750.00 | 219,346.65 | 78,596.65 |
| 42000 Facilities Cost Sharing | 175,560.00 | 87,780.00 | 78,279.25 | (9,500.75) |
| 43000 West Covina | 168,000.00 | 84,000.00 | 66,297.42 | (17,702.58) |
| 44000 Interwoven NWC | 320,000.00 | 160,000.00 | 100,446.89 | (59,553.11) |
| 44900 Haven New Worshiping Comm | | | | |
| 00000 Live Oak Community Church | 50,000.00 | 25,000.00 | 25,000.00 | - |
| Total 44000 New Worshiping Comm | 370,000.00 | 185,000.00 | 125,446.89 | (59,553.11) |
| 44850 Baldwin Park funds transfer | | | | |
| 45000 Inv Related Income/Transfers | | | | |
| 45100 Income - Unrest Funds | | | | |
| 45105 PILP | 4,000.00 | 2,000.00 | 4,580.85 | 2,580.85 |
| 45110 Monrovia Endowment | 11,600.00 | 5,800.00 | 3,156.80 | (2,643.20) |
| 45125 Grace LA | | | | - |

**Presbytery of San Gabriel
Statement of Activity**

| | 2025 Budget | Jun-25 YTD Budget | Jun-25 YTD Actuals | 2025 Actual- Budget |
|---|---------------------|----------------------|-----------------------|------------------------|
| 45190 Interest/Dividends | | | | - |
| Total 45100 Income - Unrest Funds | 15,600.00 | 7,800.00 | 7,737.65 | (62.35) |
| 45210 Draw from Savings | 167,994.94 | 83,997.47 | | (83,997.47) |
| 45300 Restricted Funds Transfers | | | | |
| 45305 El Monte Initiative | 36,000.00 | 18,000.00 | 9,000.00 | (9,000.00) |
| 45310 Assoc EP/Ministry Develop Staff | 45,000.00 | 22,500.00 | | (22,500.00) |
| 45320 Church/Min/Leader Development | | | | - |
| 45330 CPM | 3,500.00 | 1,750.00 | | (1,750.00) |
| 45335 COM | 10,800.00 | 5,400.00 | 1,384.00 | (4,016.00) |
| 45340 House of Rest | 88,610.00 | 44,305.00 | 31,100.00 | (13,205.00) |
| 45350 Asylum Hospitality Organizer | 42,000.00 | 21,000.00 | 30,000.00 | 9,000.00 |
| Total 45300 Restricted Funds Transfers | 225,910.00 | 112,955.00 | 71,484.00 | (41,471.00) |
| Total 45000 Inv Related Income/Transfers | 409,504.94 | 204,752.47 | 79,221.65 | (125,530.82) |
| Uncategorized Income | | | 200.00 | 200.00 |
| 49300 Draw from Alhambra Dismissal Fund | 100,000.00 | 50,000.00 | 100,000.00 | 50,000.00 |
| Total Operating Revenue | 1,504,564.94 | 752,282.47 | 668,791.86 | (83,490.61) |

EXPENDITURES

| | | | | |
|---|-------------------|------------------|------------------|--------------------|
| 50000 Shared Mission Expense | | | | |
| 50100 GA Per Capita | 43,951.00 | 21,975.50 | 22,194.92 | 219.42 |
| 50200 Synod Per Capita | 12,939.00 | 6,469.50 | 6,356.92 | (112.58) |
| 50300 Wider Church Mission | | | | |
| 50310 GA Mission | 56,000.00 | 28,000.00 | 28,000.00 | - |
| 50320 Special Offerings | | | | - |
| Total 50300 Wider Church Mission | 56,000.00 | 28,000.00 | 28,000.00 | - |
| 50400 Extra Commitment Giving | | | 275.00 | 275.00 |
| Total 50000 Shared Mission Expense | 112,890.00 | 56,445.00 | 56,826.84 | 381.84 |
| 51000 Commission on Ministry | 10,800.00 | 5,400.00 | 144.00 | (5,256.00) |
| 52000 Comm on Prep for Ministry | 3,500.00 | 1,750.00 | 120.00 | (1,630.00) |
| 53000 Mission | | | | |
| 53100 LAC+USC Chaplaincy | 15,500.00 | 7,750.00 | 7,750.00 | - |
| 53150 La Casa | 12,480.00 | 6,240.00 | 6,240.00 | - |
| 53200 El Monte Initiative | 36,000.00 | 18,000.00 | 0.00 | (18,000.00) |
| 53250 Living Waters/Peru Prog Exp | 5,000.00 | 2,500.00 | 2,200.00 | (300.00) |
| 53300 Presby Offering Disbursement | | | 553.71 | 553.71 |
| 53400 Immigrant Ministry - Direct Exp | 2,000.00 | 1,000.00 | 2,376.86 | 1,376.86 |
| 53900 Other Mission | 1,500.00 | 750.00 | | (750.00) |
| Total 53000 Mission | 72,480.00 | 36,240.00 | 19,120.57 | (17,119.43) |
| 54000 Education Committee | 15,500.00 | 7,750.00 | | (7,750.00) |
| 55000 Church Development | | | | |

**Presbytery of San Gabriel
Statement of Activity**

| | 2025 Budget | Jun-25 YTD Budget | Jun-25 YTD Actuals | 2025 Actual- Budget |
|---|-------------------|----------------------|-----------------------|------------------------|
| 55100 New Worshipping Comm (VST) | | | | |
| 55110 NWC Assistance | 2,400.00 | 1,200.00 | | (1,200.00) |
| 55130 Assessments/Coaching | 1,200.00 | 600.00 | | (600.00) |
| 55160 Interwoven | 320,000.00 | 160,000.00 | 181,039.51 | 21,039.51 |
| 55170 Haven | | | 3,000.00 | 3,000.00 |
| 55180 Westminster NWC | 50,000.00 | 25,000.00 | 25,000.00 | - |
| Total 55100 New Worshipping Comm (VST) | 373,600.00 | 186,800.00 | 209,039.51 | 22,239.51 |
| 55200 Cong Develop (VST/COM) | 2,000.00 | 1,000.00 | 13,600.00 | 12,600.00 |
| 55300 Churches in Transition (ACs) | | | | |
| 55310 West Covina | 168,000.00 | 84,000.00 | 78,291.56 | (5,708.44) |
| 55320 Eagle Rock Presbyterian Church | | | 2,411.20 | 2,411.20 |
| 55330 Baldwin Park | 3,000.00 | 1,500.00 | 10,956.05 | 9,456.05 |
| 55340 Village- Arcadia | | | 1,175.22 | 1,175.22 |
| 55350 Grace LA Hispanic Ministry | | | | - |
| 55370 GKI Los Angeles | | | 20,715.23 | 20,715.23 |
| Total 55300 Churches in Transition (ACs) | 171,000.00 | 85,500.00 | 113,549.26 | 28,049.26 |
| 55400 On-Line Giving Service Fees | | | 407.98 | 407.98 |
| 55500 Technology Grant | | | | |
| Total 55000 Church Development | 546,600.00 | 273,300.00 | 336,596.75 | 63,296.75 |
| 55600 Eaton Fire Relief | | | 51,933.58 | 51,933.58 |
| 60000 Presbytery Expenses | 6,300.00 | 3,150.00 | 649.02 | (2,500.98) |
| 61000 Personnel | | | | |
| 61100 Executive Presbyter | 171,659.94 | 85,829.97 | 83,344.66 | (2,485.31) |
| 61200 Stated Clerk, Judicial Process | 8,000.00 | 4,000.00 | 1,900.00 | (2,100.00) |
| 61300 Stated Clerk for Administration | 30,350.00 | 15,175.00 | 15,165.00 | (10.00) |
| 61400 Mission Advocate | 26,525.00 | 13,262.50 | 12,837.50 | (425.00) |
| 61550 Associate Executive Presbyter | 66,620.00 | 33,310.00 | 47,032.00 | 13,722.00 |
| 61550 Presbytery Administrator | 59,470.00 | 29,735.00 | | (29,735.00) |
| 61600 Chaplain for HRs | 88,610.00 | 44,305.00 | 31,949.13 | (12,355.87) |
| 61710 Staff Development | 500.00 | 250.00 | | (250.00) |
| 61720 Staff Travel/Expenses | 500.00 | 250.00 | | (250.00) |
| 61730 Payroll Taxes | 6,000.00 | 3,000.00 | 11,135.33 | 8,135.33 |
| 61740 Workers Compensation | 4,000.00 | 2,000.00 | | (2,000.00) |
| 61750 Temporary Office Administration | | | | - |
| 61800 Asylum Hospitality Organizer | 51,560.00 | 25,780.00 | 29,345.75 | 3,565.75 |
| Total 61000 Personnel | 513,794.94 | 256,897.47 | 232,709.37 | (24,188.10) |
| 62000 Office Administration | 62,100.00 | 31,050.00 | 44,546.09 | 13,496.09 |
| 65000 Property Management | | | | |
| 65100 Presbytery Center | 131,600.00 | 65,800.00 | 70,015.17 | 4,215.17 |
| 65200 Azusa | 29,000.00 | 14,500.00 | 8,571.78 | (5,928.22) |

**Presbytery of San Gabriel
Statement of Activity**

| | 2025 Budget | Jun-25 YTD Budget | Jun-25 YTD Actuals | 2025 Actual- Budget |
|--|---------------------|------------------------------|-------------------------------|--------------------------------|
| Total 65000 Property Management | 160,600.00 | 80,300.00 | 78,586.95 | (1,713.05) |
| Total Expenditures | 1,504,564.94 | 752,282.47 | 821,233.17 | 68,950.70 |
| Net Operating Revenue | - | - | (152,441.31) | (152,441.31) |