

Presbytery of San Gabriel
Preliminary Balance Sheet Prev Year Comparison-Summary

| | Mar 31, 17 | Dec 31, 16 | \$ Change |
|--|---------------------|---------------------|--------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 1000 · Petty Cash | 300.00 | 300.00 | 0.00 |
| 1024 · American West Checking | 33,558.37 | 85,158.62 | -51,600.25 |
| 1026 · American West Savings Account | 1,000.56 | 1,000.43 | 0.13 |
| 1027 · American West Money Market | 4,992.29 | 4,991.06 | 1.23 |
| 1030 · Banner Bank - Azusa Ckg. | 19,488.15 | 16,874.55 | 2,613.60 |
| 1100 · New Covenant Funds | 398,227.19 | 398,227.19 | 0.00 |
| 1180 · AIG Financial Advis.#7J4-030864 | 1,513,066.16 | 1,635,222.80 | -122,156.64 |
| 1183 · TD Amer - Cash/MM - El Monte | 11,509.05 | 11,509.05 | 0.00 |
| 1184 · TD Amer - Cash/MM - LA Grace | 30,829.00 | 30,829.00 | 0.00 |
| 1196 · Unreal Appr/Depr - El Monte | -35,172.36 | -35,172.36 | 0.00 |
| 1197 · Unreal Appr/Depr - LA Grace | -49,666.92 | -49,666.92 | 0.00 |
| Total Checking/Savings | 1,928,131.49 | 2,099,273.42 | -171,141.93 |
| Other Current Assets | | | |
| 1210 · Accounts Receivable | 3,991.93 | 3,991.93 | 0.00 |
| 1300 · Prepaid Expenses | 24,260.40 | 24,260.40 | 0.00 |
| 1350 · Prepaid Mission | 4,871.37 | 4,871.37 | 0.00 |
| 1880 · LA Grace Note Receivable | 287,625.00 | 289,875.00 | -2,250.00 |
| Total Other Current Assets | 320,748.70 | 322,998.70 | -2,250.00 |
| Total Current Assets | 2,248,880.19 | 2,422,272.12 | -173,391.93 |
| Fixed Assets | | | |
| 1500 · Long Term Assets | 491,036.35 | 488,941.35 | 2,095.00 |
| Total Fixed Assets | 491,036.35 | 488,941.35 | 2,095.00 |
| TOTAL ASSETS | 2,739,916.54 | 2,911,213.47 | -171,296.93 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Other Current Liabilities | | | |
| 2020 · Federal Withholding Payable | 578.62 | 0.00 | 578.62 |
| 2022 · State Withholding Payable | -578.62 | 0.00 | -578.62 |
| 2050 · In/Out Account | 3,400.00 | 0.00 | 3,400.00 |
| Total Other Current Liabilities | 3,400.00 | 0.00 | 3,400.00 |
| Total Current Liabilities | 3,400.00 | 0.00 | 3,400.00 |
| Total Liabilities | 3,400.00 | 0.00 | 3,400.00 |
| Equity | | | |
| 3200 · Restricted Reserves | 379,365.26 | 381,550.26 | -2,185.00 |
| 3300 · Mission Development Funds | 497,813.35 | 566,013.35 | -68,200.00 |
| 3400 · Designated Reserves | 29,320.85 | 30,107.39 | -786.54 |
| 3450 · Congregation Vitalization Funds | 114,022.38 | 114,022.38 | 0.00 |
| 3458 · Congregation Transf & Revital | 249,484.22 | 253,504.94 | -4,020.72 |
| 3500 · Unrestricted Fund Balances | -107,417.57 | -107,417.57 | 0.00 |
| 3605 · Held for Grace Presbyterian Chu | 424,195.14 | 446,084.36 | -21,889.22 |
| 3900 · Retained Earnings | 1,227,348.36 | 1,333,763.48 | -106,415.12 |

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| | Mar 31, 17 | Dec 31, 16 | \$ Change |
|---------------------------------------|---------------------|---------------------|--------------------|
| Net Income | -77,615.45 | -106,415.12 | 28,799.67 |
| Total Equity | 2,736,516.54 | 2,911,213.47 | -174,696.93 |
| TOTAL LIABILITIES & EQUITY | 2,739,916.54 | 2,911,213.47 | -171,296.93 |

Presbytery of San Gabriel
Preliminary Rev & Exp Budget vs Actual - Summary
January through March 2017

| | Jan - Mar 17 | Budget | \$ Over Budget |
|--|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4000 · General Mission | 34,316.16 | 111,382.98 | -77,066.82 |
| 4333 · Living Waters Income | 1,370.00 | | |
| 4350 · Shared Grants | 1,112.00 | 1,625.01 | -513.01 |
| 4400 · Extra Commitment Giving | 973.34 | | |
| 4501 · Azusa Income | 4,125.92 | | |
| 4502 · South Hills Pomona Income | 8,686.11 | | |
| 4600 · Investment Income | 0.00 | 1,625.01 | -1,625.01 |
| 4610 · Interest | 1.36 | | |
| 4700 · Transfers from Restricted Funds | 74,405.72 | 26,595.72 | 47,810.00 |
| 4800 · Special Offerings | 7,541.45 | | |
| 4900 · Other Income | 2,882.32 | 3,325.02 | -442.70 |
| Total Income | 135,414.38 | 144,553.74 | -9,139.36 |
| Gross Profit | 135,414.38 | 144,553.74 | -9,139.36 |
| Expense | | | |
| 5000 · Synod & GA Mission Remittance | 12,624.96 | 12,625.02 | -0.06 |
| 5040 · Special Offerings Remittance | 7,403.04 | | |
| 5200 · Per Capita Expense | 16,624.98 | 16,625.01 | -0.03 |
| 5400 · Extra Commitment Giving | 973.34 | | |
| 5800 · Education | 420.25 | 375.00 | 45.25 |
| 6000 · Committee on Ministry | 29.72 | 2,375.04 | -2,345.32 |
| 6100 · Mission | 72,374.08 | 12,825.00 | 59,549.08 |
| 6200 · Personnel | 69,597.27 | 81,264.99 | -11,667.72 |
| 6300 · Preparation for Ministry | 325.00 | 1,050.03 | -725.03 |
| 6400 · Church Development | 9,486.39 | 750.00 | 8,736.39 |
| 6500 · Administration & Finance | 19,263.48 | 15,326.28 | 3,937.20 |
| 6600 · Worship | 0.00 | 37.50 | -37.50 |
| 6700 · Other Expenses | 215.91 | 1,300.02 | -1,084.11 |
| 7000 · Closed Church Expenses | 3,691.41 | | |
| Total Expense | 213,029.83 | 144,553.89 | 68,475.94 |
| Net Ordinary Income | -77,615.45 | -0.15 | -77,615.30 |
| Net Income | -77,615.45 | -0.15 | -77,615.30 |

**Presbytery of San Gabriel
2017 Shared Mission Giving Pledges/Payments Received**

| | Jan. | Feb. | March | April | May | June | Total Paid | TOTAL PLEDGE | Paid 2016 | Pledged 2016 |
|----------------------------------|----------|----------|----------|----------|----------|----------|------------|-----------------|-----------|--------------|
| Alhambra 11618 | | | | | | | 0.00 | | 15,000.00 | |
| Altadena 00537* | | | | 3,414.48 | 1,890.00 | | 5,304.48 | 13,940.00 | 13,657.92 | |
| Arcadia 00488 | | | | | | | 0.00 | | 0.00 | |
| Arcadia Arabic 11544 | | | | | | | 0.00 | | 0.00 | |
| Arcadia Capstone 12251 | | | | | | | 0.00 | 2,516.00 | 5,542.32 | |
| Arcadia Village 00564 | | | | | | | 0.00 | | 2,441.26 | 2,441.26 |
| Azusa Filipino 10700 | | | | | | | 0.00 | | 7,435.00 | |
| Baldwin Park 01105 | | 210.00 | | | 150.00 | | 360.00 | | 216.00 | |
| Claremont Emmanuel 10772 | | | | | 1,565.00 | | 1,565.00 | | 3,129.64 | |
| Claremont Presbyterian 00553 | | 6,896.00 | | 6,896.00 | 3,589.26 | | 17,381.26 | | 42,861.60 | 42,861.60 |
| Covina Faith Grace 11834 | | | | | | | 0.00 | | 1,000.00 | |
| Covina First Thai 10643 | | 612.00 | 612.00 | 612.00 | 612.00 | | 2,448.00 | 6,732.00 | 6,202.12 | 6,202.12 |
| Diamond Bar Northminster 06535 | | | | | | | 0.00 | | 12,566.72 | 18,850.00 |
| El Monte Community 00507 | | | | | | | 0.00 | | 1,187.64 | |
| El Monte Divine 10901 | | | | | | | 0.00 | | 2,000.00 | |
| Hacienda Heights 09747 | | 1,083.33 | 1,083.33 | 1,083.33 | 1,083.33 | | 4,333.32 | | 12,999.96 | 13,000.00 |
| LA Eagle Rock 00544 | | | | | | | 0.00 | | 0.00 | |
| LA Glendale Korean | 1,428.00 | | | | | | 1,428.00 | | 0.00 | |
| LA Grace 00550 | | 2,108.00 | | | | | 2,108.00 | 2,108.00 | 2,362.00 | |
| LA Iglesia de la Comunidad 11942 | | | | | | | 0.00 | | 8,351.00 | |
| LA Occidental 09615 | | | | | | | 0.00 | | 0.00 | |
| La Puente St Andrews 06648 | | | | | | | 0.00 | 1,224.00 | 7,008.00 | 1,715.48 |
| La Verne Heights 05842 | | 2,000.00 | | 2,000.00 | 2,000.00 | | 6,000.00 | | 13,724.07 | 13,723.84 |
| Monterey Park 10743* | | | | | | | 0.00 | | 2,000.00 | |
| Pasadena First Taiw 10764 | | 3,600.00 | | | | | 3,600.00 | | 0.00 | |
| Pasadena Knox 06708 | | | | | | | 0.00 | | 9,039.26 | 9,039.26 |
| Pasadena New Hope 12152* | | | | | | | 0.00 | | 5,000.00 | |
| Pasadena Presbyterian 00583 | | 3,917.08 | 3,917.08 | 3,917.08 | 3,138.75 | 3,138.75 | 18,028.74 | | 47,004.96 | |
| Pasadena Trinity 06710 | | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 2,500.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Pasadena Westminster 00586 | | | 1,500.00 | | | | 1,500.00 | | 1,500.00 | |
| Pomona First 00588 | | | | | | | 0.00 | | 1,000.00 | 1,000.00 |
| Pomona South Hills 06728 | | | | | | | 0.00 | | 1,847.44 | |

Presbytery of San Gabriel
2017 Shared Mission Giving Pledges/Payments Received

| | | | | | | | TOTAL PLEDGE | Paid 2016 | Pledged 2016 | |
|---|-----------------|------------------|-----------------|------------------|------------------|-----------------|-------------------------|------------------|---------------------|-------------------|
| Rosemead First 00600 | 2,516.00 | | | | | 2,516.00 | 2,516.00 | 0.00 | | |
| Rowland Hts Korean 10682 | | | | | | 0.00 | | 0.00 | | |
| S Pasadena Calvary 00611* | 916.67 | 916.67 | 916.67 | 916.67 | 916.67 | 4,583.35 | | 11,000.04 | | |
| S. Pasadena Mideast Evan 11535 | | | | | | 0.00 | | 2,500.00 | | |
| San Marino 00603 | | | | 8,000.00 | | 8,000.00 | 35,000.00 | 43,000.00 | 35,000.00 | |
| Temple City Grace 11502 | | | | | | 0.00 | | 4,080.00 | | |
| Temple City Westminster 06834 | | | | 1,413.02 | | 1,413.02 | 5,572.00 | 10,387.73 | 10,000.00 | |
| W Covina Community 00619 | | | 478.00 | | | 478.00 | | 2,669.50 | | |
| At Large Members | | | | | | 0.00 | | | | |
| Transfer from Cong. Vitalization Grants | | | | | | 0.00 | | | | |
| T | 1,428.00 | 24,359.08 | 8,529.08 | 19,817.56 | 24,858.03 | 4,555.42 | 83,547.17 | 75,608.00 | 304,714.18 | 159,833.56 |