



Central Pacific District  
Fiscal Year 2024-2025  
Financial Report – June 2025

# Central Pacific District of the Christian & Missionary Alliance

## Statement of Financial Position

As of June 30, 2025

	TOTAL	
	AS OF JUN 30, 2025	AS OF JUN 30, 2024 (PP)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1000 Checking account - General Ops	509,121.65	261,630.58
1010 Savings account	33,799.47	33,796.09
1020 Orchard Alliance Trust Fund	2,080,840.13	2,008,530.98
<b>Total Bank Accounts</b>	<b>\$2,623,761.25</b>	<b>\$2,303,957.65</b>
Accounts Receivable	<b>\$42,409.50</b>	<b>\$75,455.32</b>
Other Current Assets	<b>\$27,017.91</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$2,693,188.66</b>	<b>\$2,379,412.97</b>
Fixed Assets		
1600 Fixed Assets		
1630 Land & Building - Woodland, CA	456,008.72	456,008.72
1660 Furniture & Fixtures	57,846.50	57,846.50
1665 Equipment	22,000.00	
1670 Vehicles	34,900.00	30,900.00
1690 Accumulated depreciation	-416,354.09	-399,705.89
<b>Total 1600 Fixed Assets</b>	<b>154,401.13</b>	<b>145,049.33</b>
<b>Total Fixed Assets</b>	<b>\$154,401.13</b>	<b>\$145,049.33</b>
Other Assets		
1700 Notes receivable	<b>0.00</b>	<b>1,225.07</b>
1800 Investment Property	7,835,046.00	7,835,046.00
1850 Accumulated Depreciation-Investment Property	-271,193.00	-109,124.00
<b>Total 1800 Investment Property</b>	<b>7,563,853.00</b>	<b>7,725,922.00</b>
<b>Total Other Assets</b>	<b>\$7,563,853.00</b>	<b>\$7,727,147.07</b>
<b>TOTAL ASSETS</b>	<b>\$10,411,442.79</b>	<b>\$10,251,609.37</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable	<b>\$19,417.98</b>	<b>\$4,850.87</b>
Credit Cards	<b>\$3,125.11</b>	<b>\$3,628.34</b>
Other Current Liabilities	<b>\$27,630.41</b>	<b>\$23,357.18</b>
<b>Total Current Liabilities</b>	<b>\$50,173.50</b>	<b>\$31,836.39</b>
<b>Total Liabilities</b>	<b>\$50,173.50</b>	<b>\$31,836.39</b>

# Central Pacific District of the Christian & Missionary Alliance

## Statement of Financial Position

As of June 30, 2025

	TOTAL	
	AS OF JUN 30, 2025	AS OF JUN 30, 2024 (PP)
Equity		
3000 Net Assets w/ donor restr		
3006 Carr Fire	575.00	0.00
3007 Laos/Cambodia Initiative	5,630.00	5,630.00
3010 Cuba	2,566.40	1,553.00
3012 Other Missions	11,390.00	11,390.00
3013 Church Planting Grants	14,583.32	41,666.77
3015 Assessment Grant	2,277.50	2,638.75
3016 Church Planting in Sac.	16,500.00	9,500.00
3017 Chinese Fellowship Program	6,666.82	
<b>Total 3000 Net Assets w/ donor restr</b>	<b>60,189.04</b>	<b>72,378.52</b>
3200 Net Assets w/o donor restr	8,942,274.13	8,942,274.13
3210 Board Reserve	1,000,000.00	1,000,000.00
3220 Chinese Ministry in HI	57,320.33	55,120.33
3221 Future Initiatives Reserves	150,000.00	150,000.00
Net Revenue	151,485.79	
<b>Total Equity</b>	<b>\$10,361,269.29</b>	<b>\$10,219,772.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,411,442.79</b>	<b>\$10,251,609.37</b>

# Statement of Activity

## Central Pacific District of the Christian & Missionary Alliance

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 2024 - JUN 30 2025	JUL 1 2023 - JUN 30 2024 (PY YTD)
Income		
4000 Contributions	49,269.34	47,240.00
4100 Church Contributions	989,138.75	1,002,112.08
4150 Reversion Income - Cash	22,245.07	
4300 Net Assets Released from Restriction	42,444.70	45,733.37
4600 Rental income	148,434.72	114,999.81
5000 Interest	75,610.98	62,470.59
5100 Other Income	6,056.44	22,941.20
5110 Unrealized Gain/Loss	5,834.15	7,026.54
<b>Total for Income</b>	<b>\$1,339,034.15</b>	<b>\$1,302,523.59</b>
Cost of Goods Sold		
<b>Gross Profit</b>	<b>\$1,339,034.15</b>	<b>\$1,302,523.59</b>
Expenses		
6000 Salaries	<b>\$437,880.20</b>	<b>\$449,521.33</b>
6010 Payroll taxes	5,371.30	4,548.67
6020 Employee benefits	<b>\$30,202.73</b>	<b>\$41,653.49</b>
6030 Workers compensation	1,111.32	727.71
6100 Accounting and audit fees	29,840.00	21,085.00
6110 Legal fees	343.02	197.15
6120 Other consulting fees	11,687.50	4,650.00
6145 Contribution to CP resources	6,000.00	6,000.00
6146 Church assessment	421.25	678.01
6147 Church planting grants	54,166.55	9,166.63
6148 Church planting initiatives	79,777.32	85,889.12
6150 Subsidy-Churches	7,500.00	60,400.00
6151 Leadership development-Hispanic	6,976.56	8,610.06
6152 Leadership Development-Others	14,505.35	14,968.97
6155 Gifts	3,449.87	4,127.18
6190 Utilities	30,991.56	28,367.75
6250 IP-Property Taxes	4,973.54	6,751.39
6260 IP-Other Building Expenses	21,934.73	8,952.26
6300 Repair and maintenance	24,924.57	67,714.25
6400 Insurance	20,743.68	20,440.97
6410 Meals	35,009.94	37,469.38
6415 Caring for Pastors	6,552.60	2,887.49
6420 Supplies	13,226.63	14,611.27
6430 Small equipment & furniture	112.73	5,729.12
6440 Resources and books	1,834.65	92.90
6500 Dues, subscriptions and members	9,598.14	5,384.26
6600 Training and professional devel	13,411.11	14,249.87

# Statement of Activity

## Central Pacific District of the Christian & Missionary Alliance

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 2024 - JUN 30 2025	JUL 1 2023 - JUN 30 2024 (PY YTD)
6610 Conference and Seminar	4,018.91	22,608.49
6620 Professional Counseling	599.46	870.00
6700 Travel	<b>\$63,013.39</b>	<b>\$64,356.88</b>
6702 Lodging	39,636.70	59,896.87
6715 Vehicle	2,727.81	1,055.98
6720 Postage and delivery	242.56	456.41
6800 Printing and reproduction	2,235.10	5,765.36
6900 Telephone & other communication	9,542.70	8,303.30
7000 Payroll processing fees	1,654.79	758.64
7010 Credit card fees and bank charg	-6.42	40.00
7100 Other fees	429.06	270.00
7150 Investment Fees	9,090.25	7,499.57
7220 Benevolence	4,900.00	
7240 Partnership Grant	700.00	350.00
7250 Press Forward Grants	500.00	
7260 Proclaim the Gospel Grant	1,000.00	1,000.00
7300 Depreciation	178,717.20	113,557.87
6140 Rent		1,000.00
6160 Mission support		30,350.00
6180 Unexpected Expenses		0.09
6450 Computer Hardware & Software		978.45
<b>Total for Expenses</b>	<b>\$1,191,548.36</b>	<b>\$1,243,992.14</b>
<b>Net Operating Income</b>	<b>\$147,485.79</b>	<b>\$58,531.45</b>
Other Income		
4800 In Kind Donations	4,000.00	100,155.46
<b>Total for Other Income</b>	<b>\$4,000.00</b>	<b>\$100,155.46</b>
Other Expenses		
<b>Net Other Income</b>	<b>\$4,000.00</b>	<b>\$100,155.46</b>
<b>Net Income</b>	<b>\$151,485.79</b>	<b>\$158,686.91</b>

Operating Budget  
Giving & Expenses  
Fiscal Year 2024 - 2025

