

North Pacific Union Conference of Seventh-day Adventists



Financial Statement for Conference Operating Fund

BUDGET
Years 2016 and 2015

Mark A. Remboldt, Treasurer



5709 N 20th Street
Ridgefield, WA 98642
(360) 857-7000
Website: www.npuc.org

**North Pacific Union Conference
Operating Fund - Budget
Statement of Changes in Net Assets
Period Ending December, 2016 and 2015**

	BUDGET 2016	BUDGET 2015
UNRESTRICTED NET ASSETS		
<u>Unrestricted Revenues and Gains</u>		
Gross Tithe Income	8,566,690	8,318,496
(-) Tithe % to GC/Division	(834,998)	(810,513)
Net Tithe Income	7,731,692	7,507,983
Non-Tithe Funds From Division	(1,208,700)	(1,208,700)
Offering and Donations	284,946	285,800
Appropriations Received	1,398,700	1,398,700
Direct Operating Income	718,517	691,914
Academic Tuition	244,026	233,218
Investment Earnings	52,972	52,765
Other Income	29,356	37,125
Total Unrestricted Revenues	9,251,509	8,998,805
Net Assets Released from Restrictions	7,725,410	7,502,788
Total Unrestricted Support	16,976,919	16,501,593
<u>Expenses and Losses</u>		
<u>Program Services Functions</u>		
Church Ministries	3,153,140	3,026,538
Educational	7,137,045	6,900,696
Health and Humanitarian	10,250	8,600
Other	3,094,735	3,121,085
Total Program Services Functions	13,395,170	13,056,919
<u>Supporting Services Functions</u>		
Conference Administration	1,038,809	1,024,355
Retirement Contribution	1,229,832	1,194,132
Conventions & Meetings	115,000	134,288
Office Operations & Maintenance	347,917	337,875
Other Supporting Services	518,437	550,941
Total Supporting Services Functions	3,249,995	3,241,591
Total Expense	16,645,165	16,298,510
Net Increase (Decrease) from Operations	331,754	203,083

<u>Non-operating Activity:</u>		
Net Transfers Between Funds, In (Out)	<u>(13,149)</u>	<u>8,786</u>
Total Net Non-operating Activity	<u>(13,149)</u>	<u>8,786</u>
Increase (Decrease) Unrest. Net Assets	<u>318,605</u>	<u>211,869</u>
Unrestricted Net Assets	<u><u>318,605</u></u>	<u><u>211,869</u></u>

TEMPORARILY RESTRICTED NET ASSETS

<u>Restricted Income</u>		
Appropriations Received	7,507,568	7,287,510
Offerings	<u>3,500</u>	<u>4,000</u>
Total Restricted Income Received	7,511,068	7,291,510
Net Assets Released from Restrictions		
Operating Functions	<u>(7,725,410)</u>	<u>(7,502,788)</u>
Increase (Decrease) Temp. Res. Net Assets	(214,342)	(211,278)
Temporarily Restricted Net Assets	(214,342)	(211,278)

TOTAL NET ASSETS

Increase (Decrease) Unrestricted	318,605	211,869
Increase (Decrease) Temp. Restricted	<u>(214,342)</u>	<u>(211,278)</u>
Increase (Decrease) Net Assets	<u>104,263</u>	<u>591</u>
Total Net Assets	<u><u>104,263</u></u>	<u><u>591</u></u>

This report is intended for management use only.

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

Seventh-day Adventist Church
North Pacific Union Conference
Statement of Financial Activity
Period ending 2016/12 and 2015/12

Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	0001 Unallocated Tithe		
UNRESTRICTED INCOME			
612100	Gross Tithe Direct	325,723.00	319,720.00
612100/ANI111	North Pacific Union Conference	325,723.00	319,720.00
616100	Tithe Percentage from Conferences	8,240,967.00	7,998,776.00
616100/ANI411	Alaska Conference of SDA	346,713.00	371,953.00
616100/ANI811	Idaho Conference of SDA	523,844.00	480,268.00
616100/ANI811	Montana Conference of SDA	400,186.00	358,432.00
616100/ANIF11	Oregon Conference of SDA	3,060,638.00	2,786,368.00
616100/ANII11	Upper Columbia Conference of SDA	2,180,288.00	2,140,269.00
616100/ANIM11	Washington Conference of SDA	1,729,298.00	1,861,486.00
617100	(-)Tithe Percentage to Higher Org	(827,354.00)	(803,075.00)
617100/AN1111	North American Division	(827,354.00)	(803,075.00)
617200	(-)Special Assistance	(7,644.00)	(7,438.00)
617200/AN1111	North American Division	(7,644.00)	(7,438.00)
619100	(-)Tithe - Non-Tithe Exchanged	(1,208,700.00)	(1,208,700.00)
619100/AN1111	North American Division	(1,208,700.00)	(1,208,700.00)
Total Unrestricted Income		6,522,992.00	6,299,283.00
Total Unrestricted and Support		6,522,992.00	6,299,283.00
Net Increase (Decrease) From Operations		6,522,992.00	6,299,283.00
TRANSFER IN (OUT)			
995555	Transfer To/From Function	(6,812,535.00)	(6,506,231.00)
995555/1113	Ministerial Interns	(99,394.00)	(91,927.00)
995555/1119	Ministerial Administration	(92,017.00)	(85,232.00)
995555/114110	Cultural Ministries-Regional Ministries	(173,078.00)	(124,212.00)
995555/114120	Cultural Ministries-Hispanic Ministries	(54,910.00)	(70,133.00)
995555/114130	Cultural Ministries-Native American Evangel	(82,806.00)	(39,954.00)
995555/114402	Women's Ministries	(12,231.00)	(12,281.00)
995555/114702	Innovation - Projects	0.00	(32,428.00)
995555/114801	Creation Ministries	(164,755.00)	0.00
995555/114802	Other Internships-Business/Communications	(47,571.00)	(15,468.00)
995555/114803	Other Internships - Women in Pastoral Ministry	(69,141.00)	0.00
995555/114805	NW Institute of Ministry	0.00	(5,000.00)
995555/1153	Youth Activities	(179,966.00)	(176,822.00)
995555/115805	Bible Conference	(10,000.00)	(10,000.00)
995555/116110	Black Convocation	(10,000.00)	(10,000.00)
995555/1217	College and University Operation Funding	(1,015,950.00)	(979,090.00)
995555/1299	General Educational Administration	(547,446.00)	(529,682.00)
995555/1811	ASI	(1,750.00)	(1,950.00)
995555/1831	Auditing Services	(242,995.00)	(257,740.00)
995555/1834	Information Systems, Services, and Support	(284,859.00)	(277,020.00)
995555/1837	Union or Conference Publication	(159,776.00)	(156,766.00)
995555/1851	Misc. Tithe Appropriations	(206,475.00)	(259,678.00)
995555/1894	Communication and PR Administration	(198,124.00)	(194,062.00)
995555/1895	Religious Liberty Administration	(155,000.00)	(154,587.00)
995555/1898	Trust Services Administration	(195,508.00)	(195,554.00)
995555/3253	Union Session	(40,000.00)	0.00
995555/325804	Misc. Mtgs-Conventions/Meetings	(75,000.00)	(134,288.00)
995555/3411	Employee Group Medical	57,533.00	1,213.00

Seventh-day Adventist Church
 North Pacific Union Conference
Statement of Financial Activity
 Period ending 2016/12 and 2015/12

Code	Schedule By Functions	Current YR Budget	Last YR Budget
		2016/12	2015/12
995555/3502	Employee DB Retirement Plan Contributions	(1,229,832.00)	(1,194,132.00)
995555/3931	In-House Operations	(70,052.00)	(62,062.00)
995555/393104	In House Oper-Social Committee	(10,500.00)	(10,500.00)
995555/3961	Office Operation and Maintenance	(263,299.00)	(263,697.00)
995555/397102	Admin Support-Legal Services	(192,880.00)	(192,345.00)
995555/3976	Association Operation	(268,537.00)	(269,352.00)
995555/3991	Presidential	(206,206.00)	(203,659.00)
995555/3993	Secretariat	(158,495.00)	(154,485.00)
995555/3995	Treasury	(351,515.00)	(343,338.00)
	Net Transfer In (Out)	(6,812,535.00)	(6,506,231.00)
	Net Increase (Decrease) After Transfers	(289,543.00)	(206,948.00)
	Unrestricted Net Assets, Ending	(289,543.00)	(206,948.00)
	TOTAL NET ASSETS	(289,543.00)	(206,948.00)
	Unrestricted Net Assets, Ending	(289,543.00)	(206,948.00)
	Total Net Assets, Ending	(289,543.00)	(206,948.00)

Seventh-day Adventist Church
North Pacific Union Conference
Statement of Financial Activity
Period ending 2016/12 and 2015/12

Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	0002 Unallocated Non-Tithe		
UNRESTRICTED INCOME			
638100	Non-Tithe Donations Received	10,000.00	10,000.00
654100	Non-Tithe Appropriations Received	1,208,700.00	1,208,700.00
654100/A11111	General Conference	1,208,700.00	1,208,700.00
711400	Interest Income	5,625.00	5,265.00
711420	Interest Income from Bonds	47,307.00	47,000.00
711440	Interest Income from Money Market	40.00	500.00
	Total Unrestricted Income	1,271,672.00	1,271,465.00
	Total Unrestricted and Support	1,271,672.00	1,271,465.00
	Net Increase (Decrease) From Operations	1,271,672.00	1,271,465.00
TRANSFER IN (OUT)			
995555	Transfer To/From Function	(1,074,405.00)	(1,053,442.00)
995555/117810	Regional Capital	(8,638.00)	(8,692.00)
995555/117820	Hispanic Capital	(27,781.00)	(26,147.00)
995555/1211	K-12 Operations	(739,140.00)	(711,378.00)
995555/1277	Higher Education Capital Funding	(125,000.00)	(125,000.00)
995555/129902	Early Childhood Education & Care	(841.00)	(3,820.00)
995555/1853	Misc. Non-Tithe Appropriations	20,000.00	20,000.00
995555/188612	Cultural Proj-Regional Scholarships	(2,879.00)	(2,897.00)
995555/188620	Cultural Proj-Hispanic Scholarships	(4,902.00)	(4,614.00)
995555/3931	In-House Operations	(150,224.00)	(155,894.00)
995555/9152	Unexpended for Furnishings and Equipment	(35,000.00)	(35,000.00)
998100	Transfers Received from Other Funds	157,075.00	184,680.00
	Net Transfer In (Out)	(917,330.00)	(868,762.00)
	Net Increase (Decrease) After Transfers	354,342.00	402,703.00
	Unrestricted Net Assets, Ending	354,342.00	402,703.00
	TOTAL NET ASSETS	354,342.00	402,703.00
	Unrestricted Net Assets, Ending	354,342.00	402,703.00
	Total Net Assets, Ending	354,342.00	402,703.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	1113 Ministerial Interns		
EXPENSES			
831320	Tithe Appro. Ministerial Internship	99,394.00	91,927.00
831320/AN1111	North American Division	(58,467.00)	(52,328.00)
831320/ANI411	Alaska Conference of SDA	14,143.00	0.00
831320/ANI811	Idaho Conference of SDA	0.00	5,860.00
831320/ANIF11	Oregon Conference of SDA	16,435.00	41,642.00
831320/ANII11	Upper Columbia Conference of SDA	70,713.00	43,962.00
831320/ANIM11	Washington Conference of SDA	56,570.00	52,791.00
	Total Expenses	99,394.00	91,927.00
	Net Increase (Decrease) From Operations	(99,394.00)	(91,927.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	99,394.00	91,927.00
995555/0001	Unallocated Tithe	99,394.00	91,927.00
	Net Transfer In (Out)	99,394.00	91,927.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
TEMPORARILY RESTRICTED INCOME			
651100/AN1111	North American Division	58,467.00	52,328.00
651100/ANI111	North Pacific Union Conference	(58,467.00)	(52,328.00)
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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Statement of Financial Activity
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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	1119 Ministerial Administration		
EXPENSES			
811100	Basic Salary and Wages Expense	48,914.00	43,713.00
811170	Spouse Travel Benefits	0.00	0.00
811300	Area Travel	1,872.00	1,872.00
811310	Telephone Allowance	720.00	720.00
811320	Auto Insurance Subsidy	200.00	40.00
811330	Baggage Allowance	60.00	60.00
811400	Bonus, Holiday and Farewell Gift	121.00	108.00
812300	Employer Basic Contributions to DC Plans	3,913.00	3,497.00
815200	Basic Life (Survivor) Insurance	153.00	153.00
815300	LTD Insurance	208.00	187.00
815400	Worker's Compensation Insurance	360.00	257.00
817100	Employer FICA and FICAMED Expenses	1,760.00	1,389.00
818200	Employee Continuing Education	0.00	0.00
818210	Subscription Allowance	0.00	0.00
822100	Employee Regular Travel	11,500.00	11,500.00
872101	Committees and Meetings Exp. Project	7,500.00	6,500.00
872101/253	Misc Meetings - Andrews Class	500.00	500.00
872101/265	Ministerial Network Retreat Mtg	7,000.00	6,000.00
881100	Office Supplies	300.00	300.00
882100	Postage and Shipping	100.00	100.00
884101	Printing and Copying - Project	1,000.00	1,500.00
884101/75	Photocopy Expense	500.00	1,000.00
884101/80	Printing Expense	200.00	200.00
884101/85	Printing Expense - Gleaner Ads	300.00	300.00
887100	Telephone Expenses	300.00	300.00
	Total Expenses	78,981.00	72,196.00
	Net Increase (Decrease) From Operations	(78,981.00)	(72,196.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	78,981.00	72,196.00
995555/0001	Unallocated Tithe	92,017.00	85,232.00
995555/3411	Employee Group Medical	(13,036.00)	(13,036.00)
	Net Transfer In (Out)	78,981.00	72,196.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

Seventh-day Adventist Church
North Pacific Union Conference
Statement of Financial Activity
Period ending 2016/12 and 2015/12

Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	1131 General Evangelism		
UNRESTRICTED INCOME			
672620	Convention Fees Income - Project	20,000.00	40,000.00
672620/15	Fees Evangelism	20,000.00	40,000.00
	Total Unrestricted Income	20,000.00	40,000.00
	Restricted Income Released	1,584,579.00	1,535,241.00
	Total Unrestricted and Support	1,604,579.00	1,575,241.00
EXPENSES			
831110	Tithe Operating Appro. Efforts	826,435.00	799,673.00
831110/ANI411	Alaska Conference of SDA	68,800.00	67,512.00
831110/ANI811	Idaho Conference of SDA	77,785.00	76,596.00
831110/ANIB11	Montana Conference of SDA	67,360.00	66,161.00
831110/ANIF11	Oregon Conference of SDA	245,639.00	239,427.00
831110/ANII11	Upper Columbia Conference of SDA	198,891.00	193,138.00
831110/ANIM11	Washington Conference of SDA	167,960.00	156,839.00
831130	Tithe Operating Appro. Project	50,000.00	50,000.00
831130/0		50,000.00	50,000.00
838100	Other Appropriations Made	0.00	239,902.00
838100/ANI411	Alaska Conference of SDA	0.00	20,254.00
838100/ANI811	Idaho Conference of SDA	0.00	22,979.00
838100/ANIB11	Montana Conference of SDA	0.00	19,848.00
838100/ANIF11	Oregon Conference of SDA	0.00	71,828.00
838100/ANII11	Upper Columbia Conference of SDA	0.00	57,941.00
838100/ANIM11	Washington Conference of SDA	0.00	47,052.00
838130	Other Appropriations Project	63,000.00	53,000.00
838130/35_374	Church Plant Evangelism	20,000.00	10,000.00
838130/40	Evangelistic Equipment Subsidy	15,000.00	15,000.00
838130/45	Summer Ministries Theology	6,000.00	6,000.00
838130/50	Student Ministries - Mentoring	12,000.00	12,000.00
838130/55	Summer Ministries-Overseas Evang	10,000.00	10,000.00
862110	Public Meetings Project	51,000.00	42,000.00
862110/1007	Wildfire Evangelism	6,000.00	0.00
862110/913	Prayer Ministries	5,000.00	2,000.00
862110/934	Evangelism/Efforts	40,000.00	40,000.00
868420	Evangelism Field School	5,000.00	5,000.00
868420/20	General Evangelism - Field Schools	5,000.00	5,000.00
	Total Expenses	995,435.00	1,189,575.00
	Net Increase (Decrease) From Operations	609,144.00	385,666.00
TRANSFER IN (OUT)			
995555	Transfer To/From Function	(341,213.00)	(314,586.00)
995555/113715	Evangelists-Morgan	(74,402.00)	(72,244.00)
995555/113720	Evangelists-McMahon	(79,271.00)	(85,680.00)
995555/113820	Misc. Evang Prog-NMI Director Remuneration	(57,540.00)	(51,662.00)
995555/114110	Cultural Ministries-Regional Ministries	(20,000.00)	0.00
995555/114120	Cultural Ministries-Hispanic Ministries	(110,000.00)	(105,000.00)
998100	Transfers Received from Other Funds	0.00	0.00
	Net Transfer In (Out)	(341,213.00)	(314,586.00)
	Net Increase (Decrease) After Transfers	267,931.00	71,080.00
	Unrestricted Net Assets, Beginning	0.00	197,446.85

Seventh-day Adventist Church
 North Pacific Union Conference
Statement of Financial Activity
 Period ending 2016/12 and 2015/12

Code	Schedule By Functions	Current YR Budget	Last YR Budget
		2016/12	2015/12
Unrestricted Net Assets, Ending		267,931.00	268,526.85
TEMPORARILY RESTRICTED INCOME			
638100	Non-Tithe Donations Received	0.00	0.00
651100	Tithe Operating Appropriations Received	1,365,237.00	1,318,963.00
651100/AN1111	North American Division	1,365,237.00	1,318,963.00
658100	Other Appropriation and Subsidies Received	5,000.00	5,000.00
658100/AN1111	North American Division	5,000.00	5,000.00
Total Temporarily Restricted Income		1,370,237.00	1,323,963.00
Net Assets Released From Restricted		(1,584,579.00)	(1,535,241.00)
Net Increase (Decrease)		(214,342.00)	(211,278.00)
Temporarily Restricted Net Assets, Beginning		0.00	500,664.42
Temporarily Restricted Net Assets, Ending		(214,342.00)	289,386.42
TOTAL NET ASSETS		53,589.00	557,913.27
Unrestricted Net Assets, Ending		267,931.00	268,526.85
Temporarily Restricted Net Assets, Ending		(214,342.00)	289,386.42
Total Net Assets, Ending		53,589.00	557,913.27

Seventh-day Adventist Church
 North Pacific Union Conference
Statement of Financial Activity
 Period ending 2016/12 and 2015/12

Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	1133 Church Planting		
Restricted Income Released		0.00	0.00
Total Unrestricted and Support		0.00	0.00
EXPENSES			
838100	Other Appropriations Made	0.00	0.00
838100/ANIF11	Oregon Conference of SDA	0.00	0.00
Total Expenses		0.00	0.00
TEMPORARILY RESTRICTED INCOME			
651100	Tithe Operating Appropriations Received	0.00	0.00
651100/AN1111	North American Division	0.00	0.00
Total Temporarily Restricted Income		0.00	0.00
Net Assets Released From Restricted		0.00	0.00

Seventh-day Adventist Church
North Pacific Union Conference
Statement of Financial Activity
Period ending 2016/12 and 2015/12

Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	113715 Evangelists-Morgan		
Restricted Income Released		78,420.00	76,680.00
Total Unrestricted and Support		78,420.00	76,680.00
EXPENSES			
811100	Basic Salary and Wages Expense	79,880.00	78,626.00
811300	Area Travel	4,680.00	4,680.00
811310	Telephone Allowance	1,800.00	1,800.00
811320	Auto Insurance Subsidy	760.00	760.00
811400	Bonus, Holiday and Farewell Gift	270.00	205.00
812300	Employer Basic Contributions to DC Plans	6,390.00	6,290.00
815200	Basic Life (Survivor) Insurance	170.00	170.00
815300	LTD Insurance	244.00	240.00
815400	Worker's Compensation Insurance	2,141.00	221.00
817100	Employer FICA and FICAMED Expenses	1,903.00	1,873.00
818100	Other Employee Related Expenses	29,100.00	28,575.00
818210	Subscription Allowance	0.00	0.00
818240	Equipment Allowance	1,000.00	1,000.00
822100	Employee Regular Travel	10,000.00	10,000.00
898160	Software Expense	0.00	0.00
Total Expenses		138,338.00	134,440.00
Net Increase (Decrease) From Operations		(59,918.00)	(57,760.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	59,918.00	57,760.00
995555/1131	General Evangelism	74,402.00	72,244.00
995555/3411	Employee Group Medical	(14,484.00)	(14,484.00)
Net Transfer In (Out)		59,918.00	57,760.00
Net Increase (Decrease) After Transfers		0.00	0.00
Unrestricted Net Assets, Ending		0.00	0.00
TEMPORARILY RESTRICTED INCOME			
651100	Tithe Operating Appropriations Received	78,420.00	76,680.00
651100/ANIF11	Oregon Conference of SDA	26,136.00	25,560.00
651100/ANII11	Upper Columbia Conference of SDA	26,148.00	25,560.00
651100/ANIM11	Washington Conference of SDA	26,136.00	25,560.00
Total Temporarily Restricted Income		78,420.00	76,680.00
Net Assets Released From Restricted		(78,420.00)	(76,680.00)
Net Increase (Decrease)		0.00	0.00
Temporarily Restricted Net Assets, Ending		0.00	0.00
TOTAL NET ASSETS			
Unrestricted Net Assets, Ending		0.00	0.00
Temporarily Restricted Net Assets, Ending		0.00	0.00
Total Net Assets, Ending		0.00	0.00

Seventh-day Adventist Church
North Pacific Union Conference
Statement of Financial Activity
Period ending 2016/12 and 2015/12

Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	113720 Evangelists-McMahon		
Restricted Income Released		83,160.00	90,108.00
Total Unrestricted and Support		83,160.00	90,108.00
EXPENSES			
811100	Basic Salary and Wages Expense	83,411.00	82,158.00
811300	Area Travel	4,680.00	4,680.00
811310	Telephone Allowance	1,800.00	1,800.00
811320	Auto Insurance Subsidy	1,650.00	1,650.00
811400	Bonus, Holiday and Farewell Gift	270.00	205.00
812300	Employer Basic Contributions to DC Plans	6,673.00	6,573.00
814100	Dependent Scholarship Expenses	19,755.00	35,414.00
815200	Basic Life (Survivor) Insurance	170.00	170.00
815300	LTD Insurance	254.00	250.00
815400	Worker's Compensation Insurance	600.00	482.00
817100	Employer FICA and FICAMED Expenses	1,988.00	1,958.00
818100	Other Employee Related Expenses	15,696.00	14,964.00
818210	Subscription Allowance	0.00	0.00
818240	Equipment Allowance	1,000.00	1,000.00
822100	Employee Regular Travel	10,000.00	10,000.00
898160	Software Expense	0.00	0.00
Total Expenses		147,947.00	161,304.00
Net Increase (Decrease) From Operations		(64,787.00)	(71,196.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	64,787.00	71,196.00
995555/1131	General Evangelism	79,271.00	85,680.00
995555/3411	Employee Group Medical	(14,484.00)	(14,484.00)
Net Transfer In (Out)		64,787.00	71,196.00
Net Increase (Decrease) After Transfers		0.00	0.00
Unrestricted Net Assets, Ending		0.00	0.00
TEMPORARILY RESTRICTED INCOME			
651100	Tithe Operating Appropriations Received	83,160.00	90,108.00
651100/ANIF11	Oregon Conference of SDA	27,720.00	30,036.00
651100/ANII11	Upper Columbia Conference of SDA	27,720.00	30,036.00
651100/ANIM11	Washington Conference of SDA	27,720.00	30,036.00
Total Temporarily Restricted Income		83,160.00	90,108.00
Net Assets Released From Restricted		(83,160.00)	(90,108.00)
Net Increase (Decrease)		0.00	0.00
Temporarily Restricted Net Assets, Ending		0.00	0.00
TOTAL NET ASSETS			
Unrestricted Net Assets, Ending		0.00	0.00
Temporarily Restricted Net Assets, Ending		0.00	0.00
Total Net Assets, Ending		0.00	0.00

Seventh-day Adventist Church
North Pacific Union Conference
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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	113820 Misc. Evang Prog-NMI Director		
	Remuneration		
Restricted Income Released		59,472.00	54,036.00
Total Unrestricted and Support		59,472.00	54,036.00
EXPENSES			
811100	Basic Salary and Wages Expense	61,145.00	54,655.00
811300	Area Travel	4,680.00	4,560.00
811310	Telephone Allowance	1,800.00	1,800.00
811320	Auto Insurance Subsidy	1,000.00	400.00
811330	Baggage Allowance	0.00	0.00
811400	Bonus, Holiday and Farewell Gift	135.00	135.00
812300	Employer Basic Contributions to DC Plans	4,892.00	4,372.00
815200	Basic Life (Survivor) Insurance	170.00	170.00
815300	LTD Insurance	269.00	242.00
815400	Worker's Compensation Insurance	400.00	321.00
817100	Employer FICA and FICAMED Expenses	5,037.00	4,559.00
818100	Other Employee Related Expenses	21,000.00	18,000.00
891150	Entertainment Expense	2,000.00	2,000.00
Total Expenses		102,528.00	91,214.00
Net Increase (Decrease) From Operations		(43,056.00)	(37,178.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	43,056.00	37,178.00
995555/1131	General Evangelism	57,540.00	51,662.00
995555/3411	Employee Group Medical	(14,484.00)	(14,484.00)
Net Transfer In (Out)		43,056.00	37,178.00
Net Increase (Decrease) After Transfers		0.00	0.00
Unrestricted Net Assets, Ending		0.00	0.00
TEMPORARILY RESTRICTED INCOME			
651100	Tithe Operating Appropriations Received	59,472.00	54,036.00
651100/ANIF11	Oregon Conference of SDA	19,824.00	18,012.00
651100/ANII11	Upper Columbia Conference of SDA	19,824.00	18,012.00
651100/ANIM11	Washington Conference of SDA	19,824.00	18,012.00
Total Temporarily Restricted Income		59,472.00	54,036.00
Net Assets Released From Restricted		(59,472.00)	(54,036.00)
Net Increase (Decrease)		0.00	0.00
Temporarily Restricted Net Assets, Ending		0.00	0.00
TOTAL NET ASSETS		0.00	0.00
Unrestricted Net Assets, Ending		0.00	0.00
Temporarily Restricted Net Assets, Ending		0.00	0.00
Total Net Assets, Ending		0.00	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	113825 Misc. Evang Prog-Northwest Mission Inst Operations		
UNRESTRICTED INCOME			
603100	Purchases	(48,244.00)	(45,243.00)
621100	Constituent Tultion Income	244,026.00	233,218.00
621100/0	Unassigned	244,026.00	233,218.00
638112	Donation Received Project	259,946.00	260,800.00
638112/1002	Sales Tax	0.00	0.00
638112/377	Souls NW - Scholarship Fund	5,000.00	3,000.00
638112/944	Magabooks	253,800.00	238,050.00
638112/998	General Donations	1,146.00	19,250.00
638112/999	Building Project Donations	0.00	500.00
671120	Services Income, Project	32,175.00	6,500.00
671120/1000	Fees Evangelism	30,000.00	3,000.00
671120/710	Other Fee, Shirt, Field Trip, Etc	2,175.00	3,500.00
678100	Other Direct Operating Income	450.00	600.00
711400	Interest Income	0.00	0.00
Total Unrestricted Income		488,353.00	455,875.00
Total Unrestricted and Support		488,353.00	455,875.00
EXPENSES			
803100	Bad Debts Expense	100.00	100.00
807130	Advertising, Project	5,500.00	5,550.00
807130/945	Design Services	1,500.00	1,250.00
807130/947	Radio/TV/Magazine Ad Space	1,000.00	1,000.00
807130/950	Booth & Event Materials	1,500.00	1,000.00
807130/987	Promotion Materials	1,500.00	2,300.00
811100	Basic Salary and Wages Expense	147,187.00	125,498.00
811101	Basic Salary and Wages Expense for Part-Time	129,953.00	119,052.00
811300	Area Travel	0.00	4,680.00
811310	Telephone Allowance	1,800.00	1,800.00
811400	Bonus, Holiday and Farewell Gift	740.00	810.00
812300	Employer Basic Contributions to DC Plans	11,301.00	10,040.00
815200	Basic Life (Survivor) Insurance	509.00	509.00
815300	LTD Insurance	403.00	351.00
815400	Worker's Compensation Insurance	1,834.00	1,442.00
817100	Employer FICA and FICAMED Expenses	11,263.00	10,017.00
819100	Employee Related Returns	0.00	0.00
823100	Employee Special Travel	3,000.00	2,500.00
863200	Education Equipment and Materials	3,500.00	3,500.00
872128	Project Program Expenses	81,650.00	83,572.00
872128/1001	General Evangelism - Field Scholarship	750.00	1,800.00
872128/151	Employee Travel	0.00	0.00
872128/20	General Evangelism - Field Schools	0.00	0.00
872128/896	Meeting Expense	0.00	0.00
872128/947	Radio/TV/Magazine Ad Space	0.00	0.00
872128/948	Guest Speaker Expense - Materials	1,500.00	500.00
872128/949	Guest Speaker Expense - Travel	1,500.00	3,000.00
872128/953	Groceries and Kitchen	33,200.00	38,200.00
872128/954	Facility Rent	42,700.00	37,822.00
872128/970	Guest Speaker - Honorarium	1,000.00	1,250.00

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Statement of Financial Activity
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Code	Schedule By Functions	Current YR Budget		Last YR Budget	
		2016/12	2015/12	2016/12	2015/12
872128/977	Utilities	1,000.00	1,000.00	1,000.00	1,000.00
881100	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00
882100	Postage and Shipping	300.00	300.00	300.00	300.00
884100	Printing and Copying	1,500.00	1,500.00	1,500.00	1,500.00
887120	Websites Development and Maintenance	1,500.00	500.00	500.00	500.00
898100	Other General Expense	1,000.00	1,000.00	1,000.00	1,000.00
898715	Bank Fees	500.00	500.00	500.00	500.00
898716	Bank Fees - Project	1,000.00	1,000.00	1,000.00	1,000.00
898716/951	Online and Credit Card Fees	1,000.00	1,000.00	1,000.00	1,000.00
902300	Building Repairs	0.00	0.00	0.00	0.00
902330	Maintenance Expense	0.00	0.00	0.00	0.00
902510	Equipment and Vehicle Maintenance Expense	750.00	0.00	0.00	0.00
902520	Equipment Maintenance - Project	2,000.00	3,480.00	3,480.00	3,480.00
902520/992	Radio Expense	2,000.00	3,480.00	3,480.00	3,480.00
903500	Furnishings and Equipment Dep. Exp.	0.00	0.00	0.00	0.00
906100	Vehicle Expenses	13,125.00	13,000.00	13,000.00	13,000.00
906110	Vehicle Gas	14,500.00	12,000.00	12,000.00	12,000.00
906120	Vehicle Insurance	4,000.00	2,500.00	2,500.00	2,500.00
	Total Expenses	439,915.00	406,201.00	406,201.00	406,201.00
	Net Increase (Decrease) From Operations	48,438.00	49,674.00	49,674.00	49,674.00
	TRANSFER IN (OUT)				
995555	Transfer To/From Function	(43,452.00)	(43,452.00)	(43,452.00)	(43,452.00)
995555/3411	Employee Group Medical	(43,452.00)	(43,452.00)	(43,452.00)	(43,452.00)
995555/9152	Unexpended for Furnishings and Equipment	0.00	0.00	0.00	0.00
	Net Transfer In (Out)	(43,452.00)	(43,452.00)	(43,452.00)	(43,452.00)
	Net Increase (Decrease) After Transfers	4,986.00	6,222.00	6,222.00	6,222.00
	Unrestricted Net Assets, Beginning	0.00	52,717.71	52,717.71	52,717.71
	Unrestricted Net Assets, Ending	4,986.00	58,939.71	58,939.71	58,939.71
	TOTAL NET ASSETS	4,986.00	58,939.71	58,939.71	58,939.71
	Unrestricted Net Assets, Ending	4,986.00	58,939.71	58,939.71	58,939.71
	Total Net Assets, Ending	4,986.00	58,939.71	58,939.71	58,939.71

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Statement of Financial Activity
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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	114110 Cultural Ministries-Regional Ministries		
EXPENSES			
811100	Basic Salary and Wages Expense	110,784.00	109,281.00
811170	Spouse Travel Benefits	1,000.00	1,000.00
811300	Area Travel	4,680.00	4,680.00
811310	Telephone Allowance	1,800.00	1,800.00
811320	Auto Insurance Subsidy	450.00	450.00
811330	Baggage Allowance	150.00	150.00
811400	Bonus, Holiday and Farewell Gift	270.00	270.00
812300	Employer Basic Contributions to DC Plans	8,863.00	8,743.00
815200	Basic Life (Survivor) Insurance	340.00	340.00
815300	LTD Insurance	474.00	469.00
815400	Worker's Compensation Insurance	800.00	643.00
817100	Employer FICA and FICAMED Expenses	3,519.00	3,472.00
818210	Subscription Allowance	0.00	0.00
822100	Employee Regular Travel	28,000.00	28,000.00
838130	Other Appropriations Project	5,000.00	0.00
838130/398	Message Magazine	4,000.00	0.00
838130/886	WWU Annual Fund	1,000.00	0.00
862110	Public Meetings Project	20,000.00	0.00
862110/1009	Breath of Life Crusade - Portland OR	20,000.00	0.00
872101	Committees and Meetings Exp. Project	25,500.00	29,500.00
872101/365	Meeting Exp - Regional	6,000.00	6,000.00
872101/368	Meeting Exp - Regional Strategic Planning	0.00	3,000.00
872101/370	Meeting Exp - Inner City Symposium	0.00	2,000.00
872101/375	Meeting Exp - Pastor/Spouse Retre	6,000.00	6,000.00
872101/380	Meeting Expense - Elders Retreat	4,000.00	4,000.00
872101/385	Meeting Exp - WWU Black Students	2,000.00	2,000.00
872101/395	Meeting Expense - Race Relations	0.00	3,500.00
872101/885	Meeting Exp - Prison Ministry Retreat	5,500.00	0.00
872101/921	Meeting Expense - Family Life Workshop	0.00	0.00
872101/996	Meeting Expense - Young Adult Regional	2,000.00	3,000.00
872108	Project Events Expenses	500.00	500.00
872108/400	WWU Black History Program	500.00	500.00
872108/965	Daughters of Zion	0.00	0.00
876210	Flowers	500.00	750.00
881100	Office Supplies	1,000.00	750.00
882100	Postage and Shipping	650.00	500.00
884101	Printing and Copying - Project	1,000.00	1,000.00
884101/75	Photocopy Expense	1,000.00	1,000.00
887100	Telephone Expenses	600.00	500.00
891141	Professional Membership - Project	8,000.00	8,000.00
891141/360	ORCM Membership Allocation	8,000.00	8,000.00
891150	Entertainment Expense	1,200.00	1,000.00
891200	General Expense - Project	500.00	200.00
891200/908	Gifts and Cards	500.00	200.00
898250	Small Equipment Purchases	600.00	300.00
Total Expenses		226,180.00	202,298.00

Net Increase (Decrease) From Operations

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Statement of Financial Activity
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Code	Schedule By Functions	Current YR Budget	Last YR Budget
		2016/12	2015/12
TRANSFER IN (OUT)			
995555	Transfer To/From Function	226,180.00	202,298.00
995555/0001	Unallocated Tithe	173,078.00	124,212.00
995555/1131	General Evangelism	20,000.00	0.00
995555/117810	Regional Capital	0.00	51,174.00
995555/185510	Regional Special Assistance	62,070.00	55,880.00
995555/3411	Employee Group Medical	(28,968.00)	(28,968.00)
	Net Transfer In (Out)	226,180.00	202,298.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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Statement of Financial Activity
Period ending 2016/12 and 2015/12

Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	114120 Cultural Ministries-Hispanic Ministries		
EXPENSES			
811100	Basic Salary and Wages Expense	61,870.00	59,803.00
811170	Spouse Travel Benefits	500.00	1,000.00
811300	Area Travel	2,808.00	2,808.00
811310	Telephone Allowance	1,080.00	1,080.00
811320	Auto Insurance Subsidy	300.00	60.00
811330	Baggage Allowance	90.00	90.00
811400	Bonus, Holiday and Farewell Gift	149.00	151.00
812300	Employer Basic Contributions to DC Plans	4,950.00	4,784.00
815200	Basic Life (Survivor) Insurance	102.00	102.00
815300	LTD Insurance	171.00	169.00
815400	Worker's Compensation Insurance	440.00	354.00
817100	Employer FICA and FICAMED Expenses	1,760.00	1,642.00
818210	Subscription Allowance	100.00	100.00
822100	Employee Regular Travel	16,500.00	16,500.00
868145	Spanish Review Expense	4,000.00	6,000.00
872101	Committees and Meetings Exp. Project	57,500.00	67,500.00
872101/329	Meeting Exp - Family Evangelism Training	3,000.00	10,000.00
872101/330	Meeting Exp - Family Camp	5,000.00	8,000.00
872101/335	Meeting Exp - Workers	8,000.00	8,000.00
872101/340	Meeting Exp - Evangelism	40,000.00	40,000.00
872101/345	Meeting Exp - Womens Ministries	1,000.00	1,000.00
872101/958	Andrews M A Ministerial Intensive	500.00	500.00
881100	Office Supplies	200.00	200.00
882100	Postage and Shipping	200.00	300.00
884101	Printing and Copying - Project	1,000.00	1,000.00
884101/75	Photocopy Expense	1,000.00	1,000.00
887100	Telephone Expenses	400.00	400.00
891150	Entertainment Expense	1,500.00	1,500.00
898100	Other General Expense	0.00	300.00
898250	Small Equipment Purchases	600.00	600.00
	Total Expenses	156,220.00	166,443.00
	Net Increase (Decrease) From Operations	(156,220.00)	(166,443.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	156,220.00	166,443.00
995555/0001	Unallocated Tithe	54,910.00	70,133.00
995555/1131	General Evangelism	110,000.00	105,000.00
995555/3411	Employee Group Medical	(8,690.00)	(8,690.00)
	Net Transfer In (Out)	156,220.00	166,443.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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Statement of Financial Activity
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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	114130 Cultural Ministries-Native American		
	Fvnnal		
Restricted Income Released		0.00	0.00
Total Unrestricted and Support		0.00	0.00
EXPENSES			
811100	Basic Salary and Wages Expense	49,315.00	22,538.00
811170	Spouse Travel Benefits	0.00	0.00
811310	Telephone Allowance	1,800.00	1,800.00
811400	Bonus, Holiday and Farewell Gift	218.00	149.00
812300	Employer Basic Contributions to DC Plans	2,505.00	363.00
815200	Basic Life (Survivor) Insurance	17.00	17.00
815300	LTD Insurance	19.00	19.00
815400	Worker's Compensation Insurance	540.00	273.00
817100	Employer FICA and FICAMED Expenses	352.00	347.00
818200	Employee Continuing Education	0.00	0.00
822100	Employee Regular Travel	18,000.00	12,000.00
872101	Committees and Meetings Exp. Project	500.00	500.00
872101/335	Meeting Exp - Workers	500.00	500.00
881100	Office Supplies	0.00	0.00
882100	Postage and Shipping	500.00	200.00
884101	Printing and Copying - Project	0.00	0.00
884101/75	Photocopy Expense	0.00	0.00
887100	Telephone Expenses	100.00	100.00
891150	Entertainment Expense	250.00	200.00
Total Expenses		74,116.00	38,506.00
Net Increase (Decrease) From Operations		(74,116.00)	(38,506.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	74,116.00	38,506.00
995555/0001	Unallocated Tithe	82,806.00	39,954.00
995555/3411	Employee Group Medical	(8,690.00)	(1,448.00)
Net Transfer In (Out)		74,116.00	38,506.00
Net Increase (Decrease) After Transfers		0.00	0.00
Unrestricted Net Assets, Ending		0.00	0.00
TEMPORARILY RESTRICTED INCOME			
638100	Non-Tithe Donations Received	0.00	0.00
638110	Sponsorship Donations Received	0.00	0.00
Total Temporarily Restricted Income		0.00	0.00
Net Assets Released From Restricted		0.00	0.00
Net Increase (Decrease)		0.00	0.00
Temporarily Restricted Net Assets, Ending		0.00	0.00
TOTAL NET ASSETS		0.00	0.00
Unrestricted Net Assets, Ending		0.00	0.00
Temporarily Restricted Net Assets, Ending		0.00	0.00
Total Net Assets, Ending		0.00	0.00

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Statement of Financial Activity
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Code	Schedule By Functions	Current YR Budget		Last YR Budget	
		2016/12		2015/12	
Function:	114402 Women's Ministries				
Restricted Income Released		10,400.00		10,100.00	
Total Unrestricted and Support		10,400.00		10,100.00	
EXPENSES					
811100	Basic Salary and Wages Expense	15,589.00		15,377.00	
811300	Area Travel	570.00		1,170.00	
811310	Telephone Allowance	900.00		900.00	
811330	Baggage Allowance	0.00		38.00	
811400	Bonus, Holiday and Farewell Gift	19.00		35.00	
811500	Retirement (Severance) Allowance	0.00		0.00	
815400	Worker's Compensation Insurance	100.00		78.00	
817100	Employer FICA and FICAMED Expenses	1,193.00		1,273.00	
822100	Employee Regular Travel	3,000.00		2,500.00	
872100	Committees and Meetings Expenses	1,000.00		500.00	
881100	Office Supplies	50.00		200.00	
882100	Postage and Shipping	50.00		100.00	
884101	Printing and Copying - Project	50.00		100.00	
884101/75	Photocopy Expense	50.00		100.00	
887100	Telephone Expenses	60.00		60.00	
891150	Entertainment Expense	50.00		50.00	
Total Expenses		22,631.00		22,381.00	
Net Increase (Decrease) From Operations		(12,231.00)		(12,281.00)	
TRANSFER IN (OUT)					
995555	Transfer To/From Function	12,231.00		12,281.00	
995555/0001	Unallocated Tithe	12,231.00		12,281.00	
995555/3502	Employee DB Retirement Plan Contributions	0.00		0.00	
Net Transfer In (Out)		12,231.00		12,281.00	
Net Increase (Decrease) After Transfers		0.00		0.00	
Unrestricted Net Assets, Ending		0.00		0.00	
TEMPORARILY RESTRICTED INCOME					
654100	Non-Tithe Appropriations Received	10,400.00		10,100.00	
654100/ANI411	Alaska Conference of SDA	350.00		400.00	
654100/ANI811	Idaho Conference of SDA	450.00		600.00	
654100/ANIB11	Montana Conference of SDA	600.00		600.00	
654100/ANIF11	Oregon Conference of SDA	4,000.00		3,500.00	
654100/ANII11	Upper Columbia Conference of SDA	3,000.00		2,600.00	
654100/ANIM11	Washington Conference of SDA	2,000.00		2,400.00	
Total Temporarily Restricted Income		10,400.00		10,100.00	
Net Assets Released From Restricted		(10,400.00)		(10,100.00)	
Net Increase (Decrease)		0.00		0.00	
Temporarily Restricted Net Assets, Ending		0.00		0.00	
TOTAL NET ASSETS		0.00		0.00	
Unrestricted Net Assets, Ending		0.00		0.00	
Temporarily Restricted Net Assets, Ending		0.00		0.00	
Total Net Assets, Ending		0.00		0.00	

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	114702 Innovation - Projects		
EXPENSES			
811100	Basic Salary and Wages Expense	0.00	22,692.00
811400	Bonus, Holiday and Farewell Gift	0.00	68.00
812300	Employer Basic Contributions to DC Plans	0.00	1,815.00
815200	Basic Life (Survivor) Insurance	0.00	68.00
815300	LTD Insurance	0.00	94.00
815400	Worker's Compensation Insurance	0.00	161.00
817100	Employer FICA and FICAMED Expenses	0.00	1,736.00
818200	Employee Continuing Education	0.00	0.00
818210	Subscription Allowance	0.00	0.00
887100	Telephone Expenses	0.00	0.00
	Total Expenses	0.00	26,634.00
	Net Increase (Decrease) From Operations	0.00	(26,634.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	0.00	26,634.00
995555/0001	Unallocated Tithe	0.00	32,428.00
995555/3411	Employee Group Medical	0.00	(5,794.00)
	Net Transfer In (Out)	0.00	26,634.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	114801 Creation Ministries		
EXPENSES			
811100	Basic Salary and Wages Expense	81,970.00	0.00
811300	Area Travel	4,680.00	0.00
811310	Telephone Allowance	1,800.00	0.00
811320	Auto Insurance Subsidy	500.00	0.00
811330	Baggage Allowance	150.00	0.00
811400	Bonus, Holiday and Farewell Gift	190.00	0.00
812300	Employer Basic Contributions to DC Plans	6,558.00	0.00
813200	Moving Reimbursements	0.00	0.00
813210	Moving Reimbursements Non-Taxable	0.00	0.00
815200	Basic Life (Survivor) Insurance	238.00	0.00
815300	LTD Insurance	323.00	0.00
815400	Worker's Compensation Insurance	560.00	0.00
817100	Employer FICA and FICAMED Expenses	1,408.00	0.00
818200	Employee Continuing Education	150.00	0.00
818210	Subscription Allowance	150.00	0.00
822100	Employee Regular Travel	17,000.00	0.00
868315	Recruitment Expense	0.00	0.00
881100	Office Supplies	400.00	0.00
882100	Postage and Shipping	200.00	0.00
884101	Printing and Copying - Project	1,000.00	0.00
884101/75	Photocopy Expense	1,000.00	0.00
887100	Telephone Expenses	600.00	0.00
888101	Office Expenses - Project	25,000.00	0.00
888101/1010	Creation Display Items	25,000.00	0.00
891150	Entertainment Expense	1,000.00	0.00
898250	Small Equipment Purchases	600.00	0.00
	Total Expenses	144,477.00	0.00
	Net Increase (Decrease) From Operations	(144,477.00)	0.00
TRANSFER IN (OUT)			
995555	Transfer To/From Function	144,477.00	0.00
995555/0001	Unallocated Tithe	164,755.00	0.00
995555/3411	Employee Group Medical	(20,278.00)	0.00
	Net Transfer In (Out)	144,477.00	0.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	114802 Other Internships- Business/Communications		
EXPENSES			
831320	Tithe Appro. Ministerial Internship	0.00	15,468.00
831320/AN1111	North American Division	0.00	(10,312.00)
831320/ANI1WA	Walla Walla University	0.00	7,734.00
831320/ANII11	Upper Columbia Conference of SDA	0.00	18,046.00
831330	Tithe Appro. Business Internship	39,714.00	0.00
831330/AN1111	North American Division	(20,952.00)	0.00
831330/ANI811	Idaho Conference of SDA	6,000.00	0.00
831330/ANIF11	Oregon Conference of SDA	24,333.00	0.00
831330/ANII11	Upper Columbia Conference of SDA	6,000.00	0.00
831330/ANIM11	Washington Conference of SDA	24,333.00	0.00
831340	Tithe Appro. Communication Internship	7,857.00	0.00
831340/AN1111	North American Division	(10,476.00)	0.00
831340/ANI1PP	Positive Life Radio Network	0.00	0.00
831340/ANI811	Idaho Conference of SDA	18,333.00	0.00
Total Expenses		47,571.00	15,468.00
Net Increase (Decrease) From Operations		(47,571.00)	(15,468.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	47,571.00	15,468.00
995555/0001	Unallocated Tithe	47,571.00	15,468.00
Net Transfer In (Out)		47,571.00	15,468.00
Net Increase (Decrease) After Transfers		0.00	0.00
Unrestricted Net Assets, Ending		0.00	0.00
TEMPORARILY RESTRICTED INCOME			
651100/AN1111	North American Division	31,428.00	10,312.00
651100/ANI111	North Pacific Union Conference	(31,428.00)	(10,312.00)
TOTAL NET ASSETS		0.00	0.00
Unrestricted Net Assets, Ending		0.00	0.00
Total Net Assets, Ending		0.00	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	114803 Other Internships - Women In Pastoral		
	Ministry		
EXPENSES			
831320	Tithe Appro. Ministerial Internship	69,141.00	0.00
831320/AN1111	North American Division	(69,142.00)	0.00
831320/ANIF11	Oregon Conference of SDA	103,712.00	0.00
831320/ANIM11	Washington Conference of SDA	34,571.00	0.00
	Total Expenses	69,141.00	0.00
	Net Increase (Decrease) From Operations	(69,141.00)	0.00
TRANSFER IN (OUT)			
995555	Transfer To/From Function	69,141.00	0.00
995555/0001	Unallocated Tithe	69,141.00	0.00
	Net Transfer In (Out)	69,141.00	0.00
TEMPORARILY RESTRICTED INCOME			
651100/AN1111	North American Division	69,142.00	0.00
651100/ANI111	North Pacific Union Conference	(69,142.00)	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	114805 NW Institute of Ministry		
EXPENSES			
872100	Committees and Meetings Expenses	0.00	5,000.00
887100	Telephone Expenses	0.00	0.00
	Total Expenses	0.00	5,000.00
	Net Increase (Decrease) From Operations	0.00	(5,000.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	0.00	5,000.00
995555/0001	Unallocated Tithe	0.00	5,000.00
	Net Transfer In (Out)	0.00	5,000.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	1153 Youth Activities		
UNRESTRICTED INCOME			
601100	Sales	0.00	0.00
672610	Project Registration Fee Income	0.00	0.00
672610/997	Children's Ministry	0.00	0.00
	Total Unrestricted Income	0.00	0.00
	Total Unrestricted and Support	0.00	0.00
EXPENSES			
831130	Tithe Operating Appro. Project	0.00	3,500.00
831130/165	Summer Youth Ministries-Inner City	0.00	1,500.00
831130/175	Youth Outreach	0.00	1,000.00
831130/180	Secular Campus Min	0.00	1,000.00
831200	Union Tithe Appropriation	169,766.00	161,522.00
831200/ANI411	Alaska Conference of SDA	10,896.00	10,403.00
831200/ANI811	Idaho Conference of SDA	14,556.00	14,048.00
831200/ANIB11	Montana Conference of SDA	11,144.00	10,604.00
831200/ANIF11	Oregon Conference of SDA	54,672.00	51,970.00
831200/ANII11	Upper Columbia Conference of SDA	41,384.00	39,560.00
831200/ANIM11	Washington Conference of SDA	37,114.00	34,937.00
872101	Committees and Meetings Exp. Project	26,400.00	26,500.00
872101/63	Meeting Exp - Camporee	0.00	0.00
872101/68	Meeting Exp - Youth Leadership	0.00	5,500.00
872101/71	BAYDA Youth Congress	15,000.00	0.00
872101/922	West Coast Youth Congress	0.00	3,000.00
872101/984	Just Claim It - Prayer Conference	3,000.00	0.00
872101/985	Hispanic Youth Camp	0.00	0.00
872101/986	Young Adult Leadership Conference	8,400.00	3,000.00
872101/997	Children's Ministry	0.00	15,000.00
882100	Postage and Shipping	100.00	100.00
882101	Postage and Shipping - Project	0.00	0.00
882101/75	Photocopy Expense	0.00	0.00
884101	Printing and Copying - Project	3,700.00	200.00
884101/75	Photocopy Expense	200.00	200.00
884101/85	Printing Expense - Gleaner Ads	3,500.00	0.00
	Total Expenses	199,966.00	191,822.00
	Net Increase (Decrease) From Operations	(199,966.00)	(191,822.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	199,966.00	191,822.00
995555/0001	Unallocated Tithe	179,966.00	176,822.00
995555/185510	Regional Special Assistance	20,000.00	15,000.00
	Net Transfer In (Out)	199,966.00	191,822.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function: 115805 Bible Conference			
UNRESTRICTED INCOME			
672600	Registration Fees Income	12,500.00	12,500.00
	Total Unrestricted Income	12,500.00	12,500.00
	Total Unrestricted and Support	12,500.00	12,500.00
EXPENSES			
872110	Equipment Rental Expenses	1,000.00	1,000.00
872122	Facilities & Food Expenses	16,000.00	16,000.00
872126	Speaker Expenses	3,000.00	3,000.00
872127	Program Expenses	2,000.00	2,000.00
882100	Postage and Shipping	100.00	100.00
884101	Printing and Copying - Project	400.00	400.00
884101/75	Photocopy Expense	400.00	400.00
884101/80	Printing Expense	0.00	0.00
	Total Expenses	22,500.00	22,500.00
	Net Increase (Decrease) From Operations	(10,000.00)	(10,000.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	10,000.00	10,000.00
995555/0001	Unallocated Tithe	10,000.00	10,000.00
	Net Transfer In (Out)	10,000.00	10,000.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	116110 Black Convocation		
UNRESTRICTED INCOME			
672600	Registration Fees Income	10,000.00	10,000.00
672610	Project Registration Fee Income	11,000.00	11,000.00
672610/90	Fees Income - Churches	5,000.00	5,000.00
672610/95	Fees Income - Offerings	6,000.00	6,000.00
	Total Unrestricted Income	21,000.00	21,000.00
	Total Unrestricted and Support	21,000.00	21,000.00
EXPENSES			
872101	Committees and Meetings Exp. Project	86,800.00	90,200.00
872101/105	Audio/Visual Expense	20,000.00	16,000.00
872101/115	Childrens Program	500.00	800.00
872101/116	Young Adults	1,000.00	2,500.00
872101/117	Youth	1,000.00	2,500.00
872101/120	Childcare Supplies	500.00	500.00
872101/125	Decoration Expense	300.00	400.00
872101/145	Lodging Expense	42,000.00	44,000.00
872101/150	Miscellaneous Expense	7,000.00	7,000.00
872101/155	Musicians - Honorariums & Travel	8,000.00	8,000.00
872101/160	Speakers - Honorariums & Travel	5,000.00	7,000.00
872101/4	Security	500.00	500.00
872101/5	Medical	300.00	300.00
872101/705	Food	700.00	700.00
881100	Office Supplies	200.00	300.00
882100	Postage and Shipping	200.00	250.00
884101	Printing and Copying - Project	5,500.00	6,400.00
884101/75	Photocopy Expense	200.00	200.00
884101/80	Printing Expense	4,000.00	5,000.00
884101/85	Printing Expense - Gleaner Ads	1,300.00	1,200.00
898715	Bank Fees	100.00	150.00
	Total Expenses	92,800.00	97,300.00
	Net Increase (Decrease) From Operations	(71,800.00)	(76,300.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	71,800.00	76,300.00
995555/0001	Unallocated Tithe	10,000.00	10,000.00
995555/185510	Regional Special Assistance	61,800.00	66,300.00
	Net Transfer In (Out)	71,800.00	76,300.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	117810 Regional Capital		
Restricted Income Released		0.00	0.00
Total Unrestricted and Support		0.00	0.00
EXPENSES			
837100	Capital Appropriations Made	45,000.00	45,000.00
837100/ANI111	North Pacific Union Conference	45,000.00	45,000.00
837100/ANI411	Alaska Conference of SDA	0.00	0.00
837100/ANIF11	Oregon Conference of SDA	0.00	0.00
837100/ANII11	Upper Columbia Conference of SDA	0.00	0.00
837100/ANIM11	Washington Conference of SDA	0.00	0.00
Total Expenses		45,000.00	45,000.00
Net Increase (Decrease) From Operations		(45,000.00)	(45,000.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	8,638.00	(42,482.00)
995555/0002	Unallocated Non-Tithe	8,638.00	8,692.00
995555/114110	Cultural Ministries-Regional Ministries	0.00	(51,174.00)
Net Transfer In (Out)		8,638.00	(42,482.00)
Net Increase (Decrease) After Transfers		(36,362.00)	(87,482.00)
Unrestricted Net Assets, Beginning		0.00	115,417.38
Unrestricted Net Assets, Ending		(36,362.00)	27,935.38
Net Assets Released From Restricted		0.00	0.00
Net Increase (Decrease)		0.00	0.00
Temporarily Restricted Net Assets, Beginning		0.00	143,915.67
Temporarily Restricted Net Assets, Ending		0.00	143,915.67
TOTAL NET ASSETS		(36,362.00)	171,851.05
Unrestricted Net Assets, Ending		(36,362.00)	27,935.38
Temporarily Restricted Net Assets, Ending		0.00	143,915.67
Total Net Assets, Ending		(36,362.00)	171,851.05

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	117820 Hispanic Capital		
Restricted Income Released		21,538.00	20,165.00
Total Unrestricted and Support		21,538.00	20,165.00
EXPENSES			
837100	Capital Appropriations Made	50,000.00	46,329.00
837100/ANI111	North Pacific Union Conference	50,000.00	46,329.00
837100/ANIF11	Oregon Conference of SDA	0.00	0.00
837100/ANII11	Upper Columbia Conference of SDA	0.00	0.00
Total Expenses		50,000.00	46,329.00
Net Increase (Decrease) From Operations		(28,462.00)	(26,164.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	27,781.00	26,147.00
995555/0002	Unallocated Non-Tithe	27,781.00	26,147.00
Net Transfer In (Out)		27,781.00	26,147.00
Net Increase (Decrease) After Transfers		(681.00)	(17.00)
Unrestricted Net Assets, Beginning		0.00	172,860.00
Unrestricted Net Assets, Ending		(681.00)	172,843.00
TEMPORARILY RESTRICTED INCOME			
657100	Capital Appropriations Received	21,538.00	20,165.00
657100/AN1111	North American Division	21,538.00	20,165.00
Total Temporarily Restricted Income		21,538.00	20,165.00
Net Assets Released From Restricted		(21,538.00)	(20,165.00)
TOTAL NET ASSETS		(681.00)	172,843.00
Unrestricted Net Assets, Ending		(681.00)	172,843.00
Total Net Assets, Ending		(681.00)	172,843.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	1211 K-12 Operations		
UNRESTRICTED INCOME			
788100	Misc. Other Income	0 00	0 00
Total Unrestricted Income		0 00	0 00
Restricted Income Released		2,138,869 00	2,066,375 00
Total Unrestricted and Support		2,138,869 00	2,066,375 00
EXPENSES			
831310	Tithe Appr. K-12 Reversion	1,151,203.00	1,111,101.00
831310/ANI411	Alaska Conference of SDA	53,708.00	51,404.00
831310/ANI811	Idaho Conference of SDA	71,715.00	69,707.00
831310/ANIB11	Montana Conference of SDA	50,822.00	48,681.00
831310/ANIF11	Oregon Conference of SDA	408,105.00	402,860.00
831310/ANII11	Upper Columbia Conference of SDA	314,420.00	304,527.00
831310/ANIM11	Washington Conference of SDA	252,433.00	233,922.00
838130	Other Appropriations Project	1,198,750.00	1,168,998.00
838130/203	Remote and Necessary Schools	460,000.00	455,000.00
838130/890	Walla Walla Univ. Summer School	86,000.00	85,000.00
838130/891	Academy Operating Subsidy	612,750.00	588,998.00
838130/892	New Convert Subsidy	40,000.00	40,000.00
863170	Education Contingency	20,056.00	19,654.00
863200	Education Equipment and Materials	52,000.00	50,000.00
876200	Hospitality	8,000.00	7,000.00
898200	Other General Expense - Project	218,000.00	196,000.00
898200/210	D Keele Award of Excellence	22,000.00	20,000.00
898200/893	Curriculum Development	22,000.00	20,000.00
898200/894	Ed. Admin. Recruitment and Retention	9,000.00	9,000.00
898200/895	Graduate Study Assistance	4,000.00	3,000.00
898200/896	Meeting Expense	25,000.00	20,000.00
898200/897	K-12 Teachers Professional Growth	95,000.00	90,000.00
898200/898	K-12 Teachers Retention	25,000.00	24,000.00
898200/899	Promotion and Marketing	8,000.00	6,000.00
898200/900	Technology Education	8,000.00	4,000.00
Total Expenses		2,648,009.00	2,552,753.00
Net Increase (Decrease) From Operations		(509,140.00)	(486,378.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	509,140.00	486,378.00
995555/0002	Unallocated Non-Tithe	739,140.00	711,378.00
995555/129902	Early Childhood Education & Care	(30,000.00)	(27,500.00)
995555/188620	Cultural Proj-Hispanic Scholarships	(160,000.00)	(157,500.00)
995555/325802	Misc. Mtgs-Teacher Convention	(40,000.00)	(40,000.00)
Net Transfer In (Out)		509,140.00	486,378.00
Net Increase (Decrease) After Transfers		0 00	0 00
Unrestricted Net Assets, Beginning		0 00	399,631.83
Unrestricted Net Assets, Ending		0 00	399,631.83
TEMPORARILY RESTRICTED INCOME			
654100	Non-Tithe Appropriations Received	2,138,869.00	2,066,375.00
654100/AN1111	North American Division	2,138,869 00	2,066,375 00
Total Temporarily Restricted Income		2,138,869 00	2,066,375 00
Net Assets Released From Restricted		(2,138,869 00)	(2,066,375 00)

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Code	Schedule By Functions	Current YR Budget		Last YR Budget	
		2016/12		2015/12	
	Net Increase (Decrease)	0.00		0.00	
	Temporarily Restricted Net Assets, Ending	0.00		0.00	
	TOTAL NET ASSETS	0.00		399,631.83	
	Unrestricted Net Assets, Ending	0.00		399,631.83	
	Temporarily Restricted Net Assets, Ending	0.00		0.00	
	Total Net Assets, Ending	0.00		399,631.83	

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Period ending 2016/12 and 2015/12

Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	1217 College and University Operation Funding		
Restricted Income Released		2,842,219.00	2,755,271.00
Total Unrestricted and Support		2,842,219.00	2,755,271.00
EXPENSES			
831130	Tithe Operating Approp. Project	49,786.00	49,361.00
831130/230	Operating Approp - Scholarships	25,000.00	25,000.00
831130/235	Operating Approp - Seminary Travel Fund	4,000.00	4,000.00
831130/240	Operating Approp-Campus Ministries	20,786.00	20,361.00
831200	Union Tithe Appropriation	3,808,383.00	3,685,000.00
831200/ANI1WA	Walla Walla University	3,808,383.00	3,685,000.00
Total Expenses		3,858,169.00	3,734,361.00
Net Increase (Decrease) From Operations		(1,015,950.00)	(979,090.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	1,015,950.00	979,090.00
995555/0001	Unallocated Tithe	1,015,950.00	979,090.00
Net Transfer In (Out)		1,015,950.00	979,090.00
Net Increase (Decrease) After Transfers		0.00	0.00
Unrestricted Net Assets, Ending		0.00	0.00
TEMPORARILY RESTRICTED INCOME			
651100	Tithe Operating Appropriations Received	2,842,219.00	2,755,271.00
651100/ANI411	Alaska Conference of SDA	59,381.00	58,475.00
651100/ANI811	Idaho Conference of SDA	163,637.00	169,375.00
651100/ANIB11	Montana Conference of SDA	121,916.00	115,932.00
651100/ANIF11	Oregon Conference of SDA	947,254.00	945,269.00
651100/ANII11	Upper Columbia Conference of SDA	927,608.00	928,741.00
651100/ANIM11	Washington Conference of SDA	622,423.00	537,479.00
Total Temporarily Restricted Income		2,842,219.00	2,755,271.00
Net Assets Released From Restricted		(2,842,219.00)	(2,755,271.00)
Net Increase (Decrease)		0.00	0.00
Temporarily Restricted Net Assets, Ending		0.00	0.00
TOTAL NET ASSETS			
Unrestricted Net Assets, Ending		0.00	0.00
Temporarily Restricted Net Assets, Ending		0.00	0.00
Total Net Assets, Ending		0.00	0.00

Seventh-day Adventist Church
 North Pacific Union Conference
Statement of Financial Activity
 Period ending 2016/12 and 2015/12

Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	1229 OTHER INSTRUCTIONAL PROGRAMS		
EXPENSES			
882100	Postage and Shipping	0.00	0.00
	Total Expenses	0.00	0.00
	Net Increase (Decrease) From Operations	0.00	0.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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 North Pacific Union Conference
Statement of Financial Activity
 Period ending 2016/12 and 2015/12

Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	1277 Higher Education Capital Funding		
EXPENSES			
837100	Capital Appropriations Made	125,000.00	125,000.00
837100/ANI1WA	Walla Walla University	125,000.00	125,000.00
	Total Expenses	125,000.00	125,000.00
	Net Increase (Decrease) From Operations	(125,000.00)	(125,000.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	125,000.00	125,000.00
995555/0002	Unallocated Non-Tithe	125,000.00	125,000.00
	Net Transfer In (Out)	125,000.00	125,000.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	1299 General Educational Administration		
UNRESTRICTED INCOME			
601100	Sales	0.00	0.00
603100	Purchases	0.00	0.00
	Total Unrestricted Income	0.00	0.00
	Total Unrestricted and Support	0.00	0.00
EXPENSES			
811100	Basic Salary and Wages Expense	284,214.00	279,312.00
811170	Spouse Travel Benefits	1,500.00	1,500.00
811300	Area Travel	14,040.00	14,040.00
811310	Telephone Allowance	7,200.00	7,200.00
811320	Auto Insurance Subsidy	1,300.00	1,300.00
811330	Baggage Allowance	450.00	450.00
811400	Bonus, Holiday and Farewell Gift	675.00	675.00
811500	Retirement (Severance) Allowance	0.00	0.00
812300	Employer Basic Contributions to DC Plans	22,737.00	22,345.00
815200	Basic Life (Survivor) Insurance	849.00	849.00
815300	LTD Insurance	1,240.00	1,206.00
815400	Worker's Compensation Insurance	2,000.00	1,607.00
817100	Employer FICA and FICAMED Expenses	22,821.00	22,528.00
818200	Employee Continuing Education	300.00	300.00
818210	Subscription Allowance	300.00	300.00
822100	Employee Regular Travel	105,000.00	93,000.00
838130	Other Appropriations Project	1,500.00	500.00
838130/886	WWU Annual Fund	1,500.00	500.00
881100	Office Supplies	1,500.00	2,500.00
882100	Postage and Shipping	2,000.00	2,200.00
884101	Printing and Copying - Project	3,000.00	3,250.00
884101/75	Photocopy Expense	3,000.00	3,250.00
887100	Telephone Expenses	1,500.00	1,100.00
891140	Professional Memberships	300.00	500.00
898250	Small Equipment Purchases	600.00	600.00
898715	Bank Fees	0.00	0.00
	Total Expenses	475,026.00	457,262.00
	Net Increase (Decrease) From Operations	(475,026.00)	(457,262.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	475,026.00	457,262.00
995555/0001	Unallocated Tithe	547,446.00	529,682.00
995555/3411	Employee Group Medical	(72,420.00)	(72,420.00)
995555/3502	Employee DB Retirement Plan Contributions	0.00	0.00
	Net Transfer In (Out)	475,026.00	457,262.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
TOTAL NET ASSETS		0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	129902 Early Childhood Education & Care		
EXPENSES			
811100	Basic Salary and Wages Expense	15,589.00	15,377.00
811300	Area Travel	570.00	1,170.00
811310	Telephone Allowance	900.00	900.00
811330	Baggage Allowance	0.00	37.00
811400	Bonus, Holiday and Farewell Gift	19.00	35.00
811500	Retirement (Severance) Allowance	0.00	0.00
815400	Worker's Compensation Insurance	100.00	78.00
817100	Employer FICA and FICAMED Expenses	1,193.00	1,273.00
822100	Employee Regular Travel	7,500.00	7,500.00
876200	Hospitality	80.00	100.00
881100	Office Supplies	100.00	50.00
882100	Postage and Shipping	40.00	50.00
884101	Printing and Copying - Project	300.00	300.00
884101/75	Photocopy Expense	300.00	300.00
887100	Telephone Expenses	250.00	250.00
898200	Other General Expense - Project	4,200.00	4,200.00
898200/896	Meeting Expense	4,000.00	4,000.00
898200/899	Promotion and Marketing	200.00	200.00
898200/907	Professional Materials	0.00	0.00
	Total Expenses	30,841.00	31,320.00
	Net Increase (Decrease) From Operations	(30,841.00)	(31,320.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	30,841.00	31,320.00
995555/0002	Unallocated Non-Tithe	841.00	3,820.00
995555/1211	K-12 Operations	30,000.00	27,500.00
995555/3502	Employee DB Retirement Plan Contributions	0.00	0.00
	Net Transfer In (Out)	30,841.00	31,320.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	1443 Temperance Programs		
Restricted Income Released		0.00	0.00
Total Unrestricted and Support		0.00	0.00
EXPENSES			
898200	Other General Expense - Project	50.00	300.00
898200/982	Lets Move Day	50.00	300.00
Total Expenses		50.00	300.00
Net Increase (Decrease) From Operations		(50.00)	(300.00)
Net Increase (Decrease) After Transfers		(50.00)	(300.00)
Unrestricted Net Assets, Beginning		0.00	1,390.26
Unrestricted Net Assets, Ending		(50.00)	1,090.26
TEMPORARILY RESTRICTED INCOME			
638100	Non-Tithe Donations Received	0.00	0.00
Total Temporarily Restricted Income		0.00	0.00
Net Assets Released From Restricted		0.00	0.00
TOTAL NET ASSETS		(50.00)	1,090.26
Unrestricted Net Assets, Ending		(50.00)	1,090.26
Total Net Assets, Ending		(50.00)	1,090.26

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	1527 Adventist Disaster Response and Preparedness		
Restricted Income Released		8,000.00	8,000.00
Total Unrestricted and Support		8,000.00	8,000.00
EXPENSES			
825100	Non-employee Travel	5,000.00	5,000.00
872100	Committees and Meetings Expenses	1,000.00	1,000.00
884101	Printing and Copying - Project	50.00	50.00
884101/75	Photocopy Expense	50.00	50.00
887100	Telephone Expenses	150.00	150.00
891100	General Expense	2,000.00	100.00
898200	Other General Expense - Project	2,000.00	2,000.00
898200/452	Carlton Complex Fire Relief Donations	0.00	0.00
898200/960	Warehouse Training	2,000.00	2,000.00
Total Expenses		10,200.00	8,300.00
Net Increase (Decrease) From Operations		(2,200.00)	(300.00)
Net Increase (Decrease) After Transfers		(2,200.00)	(300.00)
Unrestricted Net Assets, Beginning		0.00	10,169.77
Unrestricted Net Assets, Ending		(2,200.00)	9,869.77
TEMPORARILY RESTRICTED INCOME			
658100	Other Appropriation and Subsidies Received	8,000.00	8,000.00
658100/ANI411	Alaska Conference of SDA	667.00	667.00
658100/ANI811	Idaho Conference of SDA	667.00	667.00
658100/ANIB11	Montana Conference of SDA	666.00	666.00
658100/ANIF11	Oregon Conference of SDA	2,000.00	2,000.00
658100/ANII11	Upper Columbia Conference of SDA	2,000.00	2,000.00
658100/ANIM11	Washington Conference of SDA	2,000.00	2,000.00
788110	Misc. Other Income - Project	0.00	0.00
788110/452	Carlton Complex Fire Relief Donations	0.00	0.00
Total Temporarily Restricted Income		8,000.00	8,000.00
Net Assets Released From Restricted		(8,000.00)	(8,000.00)
Net Increase (Decrease)		0.00	0.00
Temporarily Restricted Net Assets, Beginning		0.00	2,492.36
Temporarily Restricted Net Assets, Ending		0.00	2,492.36
TOTAL NET ASSETS		(2,200.00)	12,362.13
Unrestricted Net Assets, Ending		(2,200.00)	9,869.77
Temporarily Restricted Net Assets, Ending		0.00	2,492.36
Total Net Assets, Ending		(2,200.00)	12,362.13

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 North Pacific Union Conference
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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function: 1811 ASI			
UNRESTRICTED INCOME			
788100	Misc. Other Income	0.00	0.00
Total Unrestricted Income		0.00	0.00
Total Unrestricted and Support		0.00	0.00
EXPENSES			
822100	Employee Regular Travel	1,000.00	1,000.00
872127	Program Expenses	0.00	0.00
881100	Office Supplies	0.00	50.00
882100	Postage and Shipping	300.00	200.00
884101	Printing and Copying - Project	250.00	200.00
884101/75	Photocopy Expense	250.00	200.00
898715	Bank Fees	200.00	500.00
Total Expenses		1,750.00	1,950.00
Net Increase (Decrease) From Operations		(1,750.00)	(1,950.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	1,750.00	1,950.00
995555/0001	Unallocated Tithe	1,750.00	1,950.00
Net Transfer In (Out)		1,750.00	1,950.00
Net Increase (Decrease) After Transfers		0.00	0.00
Unrestricted Net Assets, Ending		0.00	0.00
TOTAL NET ASSETS		0.00	0.00
Unrestricted Net Assets, Ending		0.00	0.00
Total Net Assets, Ending		0.00	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	1831 Auditing Services		
UNRESTRICTED INCOME			
787100	Donated Services	30,780.00	33,900.00
	Total Unrestricted Income	30,780.00	33,900.00
	Total Unrestricted and Support	30,780.00	33,900.00
EXPENSES			
871100	Auditing Expenses	839,502.00	839,634.00
871125	Auditing Cost Returns	(565,727.00)	(547,994.00)
871125/ANI111	North American Division	(390,735.00)	(390,867.00)
871125/ANI1WA	Walla Walla University	(2,708.00)	(2,401.00)
871125/ANI411	Alaska Conference of SDA	(7,980.00)	(8,051.00)
871125/ANI811	Idaho Conference of SDA	(24,510.00)	(19,916.00)
871125/ANIB11	Montana Conference of SDA	(20,378.00)	(16,668.00)
871125/ANIF11	Oregon Conference of SDA	(63,270.00)	(61,444.00)
871125/ANII11	Upper Columbia Conference of SDA	(14,393.00)	(7,515.00)
871125/ANIM11	Washington Conference of SDA	(41,753.00)	(41,132.00)
	Total Expenses	273,775.00	291,640.00
	Net Increase (Decrease) From Operations	(242,995.00)	(257,740.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	242,995.00	257,740.00
995555/0001	Unallocated Tithe	242,995.00	257,740.00
	Net Transfer In (Out)	242,995.00	257,740.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	1834 Information Systems, Services, and Support		
UNRESTRICTED INCOME			
601100	Sales	14,000.00	17,738.00
678120	Other Direct Operating Income - Entity	75,686.00	72,214.00
678120/ANI411	Alaska Conference of SDA	9,766.00	9,318.00
678120/ANI811	Idaho Conference of SDA	9,766.00	9,318.00
678120/ANIB11	Montana Conference of SDA	9,766.00	9,318.00
678120/ANIF11	Oregon Conference of SDA	18,311.00	17,471.00
678120/ANII11	Upper Columbia Conference of SDA	9,766.00	9,318.00
678120/ANIM11	Washington Conference of SDA	18,311.00	17,471.00
	Total Unrestricted Income	89,686.00	89,952.00
	Total Unrestricted and Support	89,686.00	89,952.00
EXPENSES			
811100	Basic Salary and Wages Expense	182,221.00	179,748.00
811170	Spouse Travel Benefits	800.00	800.00
811300	Area Travel	9,240.00	9,240.00
811310	Telephone Allowance	3,600.00	3,600.00
811320	Auto Insurance Subsidy	1,000.00	1,300.00
811330	Baggage Allowance	300.00	300.00
811400	Bonus, Holiday and Farewell Gift	405.00	405.00
812300	Employer Basic Contributions to DC Plans	14,578.00	14,380.00
814100	Dependent Scholarship Expenses	4,556.00	3,885.00
815200	Basic Life (Survivor) Insurance	509.00	509.00
815300	LTD Insurance	786.00	777.00
815400	Worker's Compensation Insurance	1,200.00	964.00
817100	Employer FICA and FICAMED Expenses	14,998.00	14,812.00
818200	Employee Continuing Education	5,800.00	5,000.00
822100	Employee Regular Travel	12,000.00	13,000.00
881100	Office Supplies	600.00	600.00
882100	Postage and Shipping	300.00	350.00
884101	Printing and Copying - Project	800.00	850.00
884101/75	Photocopy Expense	400.00	450.00
884101/80	Printing Expense	400.00	400.00
887100	Telephone Expenses	1,000.00	1,000.00
887110	Email and Internet Expenses	18,000.00	18,000.00
888110	Books and Periodicals	500.00	1,300.00
891100	General Expense	2,000.00	2,000.00
891150	Entertainment Expense	300.00	300.00
898120	Consultant Fees	0.00	0.00
898121	Consultant Fees - Project	28,000.00	23,000.00
898121/969	AASI/APS Software Support	28,000.00	23,000.00
898160	Software Expense	18,100.00	16,000.00
898250	Small Equipment Purchases	2,000.00	2,000.00
902300	Building Repairs	0.00	0.00
902330	Maintenance Expense	7,500.00	9,400.00
	Total Expenses	331,093.00	323,520.00
	Net Increase (Decrease) From Operations	(241,407.00)	(233,568.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	241,407.00	233,568.00

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Code	Schedule By Functions	Current YR Budget	Last YR Budget
		2016/12	2015/12
995555/0001	Unallocated Tithe	284,859.00	277,020.00
995555/3411	Employee Group Medical	(43,452.00)	(43,452.00)
	Net Transfer In (Out)	241,407.00	233,568.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	1837 Union or Conference Publication		
UNRESTRICTED INCOME			
672100	Incidental Departmental Sales	1,200.00	1,200.00
672200	Advertising & Promotion Income	70,000.00	50,000.00
672220	Subscription Income	1,400.00	2,400.00
672610	Project Registration Fee Income	418,300.00	423,500.00
672610/580	Fees - Subscriptions - Alaska	11,300.00	11,500.00
672610/585	Fees - Subscriptions - Idaho	26,000.00	26,100.00
672610/590	Fees - Subscriptions - Montana	15,400.00	15,400.00
672610/595	Fees - Subscriptions - Oregon	134,600.00	137,600.00
672610/600	Fees - Subscriptions - Upr Col	105,800.00	106,500.00
672610/605	Fees - Subscriptions - Washington	75,200.00	76,400.00
672610/615	Sales - Advertising-Unrelated	50,000.00	50,000.00
678110	Other Direct Operating Income - Project	2,400.00	2,400.00
678110/919	Website - Advertising & Promotion	2,400.00	2,400.00
678120	Other Direct Operating Income - Entity	15,000.00	15,000.00
678120/ANZW11	Adventist Health Systems West	15,000.00	15,000.00
	Total Unrestricted Income	508,300.00	494,500.00
	Total Unrestricted and Support	508,300.00	494,500.00
EXPENSES			
811100	Basic Salary and Wages Expense	81,378.00	79,934.00
811300	Area Travel	3,480.00	3,480.00
811310	Telephone Allowance	1,350.00	1,350.00
811320	Auto Insurance Subsidy	1,000.00	1,000.00
811330	Baggage Allowance	113.00	113.00
811400	Bonus, Holiday and Farewell Gift	202.00	203.00
812300	Employer Basic Contributions to DC Plans	6,510.00	6,395.00
813100	Moving Allowance	0.00	0.00
813200	Moving Reimbursements	0.00	0.00
813210	Moving Reimbursements Non-Taxable	0.00	0.00
815200	Basic Life (Survivor) Insurance	255.00	256.00
815300	LTD Insurance	349.00	343.00
815400	Worker's Compensation Insurance	600.00	643.00
817100	Employer FICA and FICAMED Expenses	6,493.00	6,403.00
818200	Employee Continuing Education	600.00	600.00
818210	Subscription Allowance	360.00	360.00
822100	Employee Regular Travel	12,000.00	12,000.00
881100	Office Supplies	240.00	240.00
882100	Postage and Shipping	148,000.00	148,000.00
884101	Printing and Copying - Project	328,500.00	319,120.00
884101/75	Photocopy Expense	600.00	720.00
884101/80	Printing Expense	265,400.00	260,400.00
884101/84	Agency Design and Layout	62,500.00	58,000.00
887100	Telephone Expenses	720.00	500.00
887120	Websites Development and Maintenance	18,000.00	18,000.00
893100	Information System Support Contract	3,600.00	3,600.00
898120	Consultant Fees	22,400.00	19,800.00
898160	Software Expense	1,200.00	1,200.00
898170	Photography Expense	6,000.00	6,000.00

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Code	Schedule By Functions	Current YR Budget		Last YR Budget	
		2016/12		2015/12	
898250	Small Equipment Purchases	3,000.00		0.00	
898715	Bank Fees	0.00		0.00	
	Total Expenses	646,350.00		629,540.00	
	Net Increase (Decrease) From Operations	(138,050.00)		(135,040.00)	
TRANSFER IN (OUT)					
995555	Transfer To/From Function	138,050.00		135,040.00	
995555/0001	Unallocated Tithe	159,776.00		156,766.00	
995555/3411	Employee Group Medical	(21,726.00)		(21,726.00)	
995555/3931	In-House Operations	0.00		0.00	
	Net Transfer In (Out)	138,050.00		135,040.00	
	Net Increase (Decrease) After Transfers	0.00		0.00	
	Unrestricted Net Assets, Ending	0.00		0.00	
	TOTAL NET ASSETS	0.00		0.00	
	Unrestricted Net Assets, Ending	0.00		0.00	
	Total Net Assets, Ending	0.00		0.00	

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North Pacific Union Conference
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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	1841 Religious Liberty Emergency		
Restricted Income Released		12,500.00	12,500.00
Total Unrestricted and Support		12,500.00	12,500.00
EXPENSES			
872101	Committees and Meetings Exp. Project	9,100.00	6,500.00
872101/295	Government Relations - Alaska	700.00	1,000.00
872101/300	Government Relations - Idaho	100.00	1,500.00
872101/305	Government Relations - Montana	100.00	1,000.00
872101/310	Government Relations - Oregon	100.00	1,500.00
872101/320	Government Relations - Washington	100.00	1,500.00
872101/940	Bi Annual NRLA GR Meeting	8,000.00	0.00
881100	Office Supplies	500.00	1,000.00
888101	Office Expenses - Project	2,500.00	2,400.00
888101/941	Computer - State Net	2,500.00	2,400.00
Total Expenses		12,100.00	9,900.00
Net Increase (Decrease) From Operations		400.00	2,600.00
TRANSFER IN (OUT)			
995555	Transfer To/From Function	(4,000.00)	(6,000.00)
995555/1895	Religious Liberty Administration	(4,000.00)	(6,000.00)
Net Transfer In (Out)		(4,000.00)	(6,000.00)
Net Increase (Decrease) After Transfers		(3,600.00)	(3,400.00)
Unrestricted Net Assets, Ending		(3,600.00)	(3,400.00)
TEMPORARILY RESTRICTED INCOME			
658100	Other Appropriation and Subsidies Received	12,500.00	12,500.00
658100/AN1111	North American Division	12,500.00	12,500.00
Total Temporarily Restricted Income		12,500.00	12,500.00
Net Assets Released From Restricted		(12,500.00)	(12,500.00)
Net Increase (Decrease)		0.00	0.00
Temporarily Restricted Net Assets, Beginning		0.00	2,157.53
Temporarily Restricted Net Assets, Ending		0.00	2,157.53
TOTAL NET ASSETS		(3,600.00)	(1,242.47)
Unrestricted Net Assets, Ending		(3,600.00)	(3,400.00)
Temporarily Restricted Net Assets, Ending		0.00	2,157.53
Total Net Assets, Ending		(3,600.00)	(1,242.47)

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North Pacific Union Conference
Statement of Financial Activity
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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	1851 Misc. Tithe Appropriations		
UNRESTRICTED INCOME			
788100	Misc. Other Income	0.00	0.00
Total Unrestricted Income		0.00	0.00
Restricted Income Released		273,545.00	273,545.00
Total Unrestricted and Support		273,545.00	273,545.00
EXPENSES			
831210	Union Tithe Operating Appro. Special	125,000.00	150,000.00
831210/ANI411	Alaska Conference of SDA	75,000.00	85,000.00
831210/ANIB11	Montana Conference of SDA	50,000.00	65,000.00
838100	Other Appropriations Made	273,545.00	273,545.00
838100/ANI411	Alaska Conference of SDA	210,274.00	210,274.00
838100/ANIB11	Idaho Conference of SDA	23,727.00	23,727.00
838100/ANIB11	Montana Conference of SDA	39,544.00	39,544.00
838130	Other Appropriations Project	41,475.00	40,678.00
838130/440	NAD Extention School Program Appr	17,500.00	16,800.00
838130/445	Adv Info Ministry Appropriation	11,975.00	11,878.00
838130/956	NAD Extention School Program Appr - Hispanic	12,000.00	12,000.00
868140	Adventist Review Subscription	40,000.00	69,000.00
891205	General Expense Contra Account - Project	0.00	0.00
891205/958	Andrews M A Ministerial Intensive	0.00	0.00
Total Expenses		480,020.00	533,223.00
Net Increase (Decrease) From Operations		(206,475.00)	(259,678.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	206,475.00	259,678.00
995555/0001	Unallocated Tithe	206,475.00	259,678.00
Net Transfer In (Out)		206,475.00	259,678.00
Net Increase (Decrease) After Transfers		0.00	0.00
Unrestricted Net Assets, Ending		0.00	0.00
TEMPORARILY RESTRICTED INCOME			
651100	Tithe Operating Appropriations Received	273,545.00	273,545.00
651100/AN1111	North American Division	273,545.00	273,545.00
Total Temporarily Restricted Income		273,545.00	273,545.00
Net Assets Released From Restricted		(273,545.00)	(273,545.00)
Net Increase (Decrease)		0.00	0.00
Temporarily Restricted Net Assets, Ending		0.00	0.00
TOTAL NET ASSETS		0.00	0.00
Unrestricted Net Assets, Ending		0.00	0.00
Temporarily Restricted Net Assets, Ending		0.00	0.00
Total Net Assets, Ending		0.00	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	1853 Misc. Non-Tithe Appropriations		
UNRESTRICTED INCOME			
654100	Non-Tithe Appropriations Received	190,000.00	190,000.00
654100/AN1111	North American Division	190,000.00	190,000.00
	Total Unrestricted Income	190,000.00	190,000.00
	Restricted Income Released	0.00	0.00
	Total Unrestricted and Support	190,000.00	190,000.00
EXPENSES			
834110	Non-Tithe Operating Appr. Division Special	140,091.00	140,238.00
834110/ANI411	Alaska Conference of SDA	13,737.00	13,738.00
834110/ANI811	Idaho Conference of SDA	14,989.00	15,069.00
834110/ANIB11	Montana Conference of SDA	13,536.00	13,540.00
834110/ANIF11	Oregon Conference of SDA	38,392.00	38,924.00
834110/ANII11	Upper Columbia Conference of SDA	31,875.00	32,142.00
834110/ANIM11	Washington Conference of SDA	27,562.00	26,825.00
838130	Other Appropriations Project	29,909.00	29,762.00
838130/1005	Emerging Immigrant Groups	0.00	0.00
838130/450	Contingency Appropriations	5,000.00	5,000.00
838130/465	Church Resource Center	24,909.00	24,762.00
838130/975	Mission Investment - Alaska	0.00	0.00
	Total Expenses	170,000.00	170,000.00
	Net Increase (Decrease) From Operations	20,000.00	20,000.00
TRANSFER IN (OUT)			
995555	Transfer To/From Function	(20,000.00)	(20,000.00)
995555/0002	Unallocated Non-Tithe	(20,000.00)	(20,000.00)
	Net Transfer In (Out)	(20,000.00)	(20,000.00)
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
TEMPORARILY RESTRICTED INCOME			
678110	Other Direct Operating Income - Project	0.00	0.00
678110/1005	Emerging Immigrant Groups	0.00	0.00
678110/975	Mission Investment - Alaska	0.00	0.00
	Total Temporarily Restricted Income	0.00	0.00
	Net Assets Released From Restricted	0.00	0.00
TOTAL NET ASSETS			
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	185502 Small Conference Assistance		
Restricted Income Released		384,814.00	372,873.00
Total Unrestricted and Support		384,814.00	372,873.00
EXPENSES			
834210	Union Non-Tithe Operating Appro. Special	384,814.00	372,873.00
834210/ANI411	Alaska Conference of SDA	115,444.00	111,862.00
834210/ANIB11	Idaho Conference of SDA	38,482.00	37,287.00
834210/ANIB11	Montana Conference of SDA	230,888.00	223,724.00
Total Expenses		384,814.00	372,873.00
Net Increase (Decrease) From Operations		0.00	0.00
Net Increase (Decrease) After Transfers		0.00	0.00
Unrestricted Net Assets, Ending		0.00	0.00
TEMPORARILY RESTRICTED INCOME			
654100	Non-Tithe Appropriations Received	384,814.00	372,873.00
654100/ANIF11	Oregon Conference of SDA	157,957.00	157,646.00
654100/ANII11	Upper Columbia Conference of SDA	121,330.00	121,465.00
654100/ANIM11	Washington Conference of SDA	105,527.00	93,762.00
Total Temporarily Restricted Income		384,814.00	372,873.00
Net Assets Released From Restricted		(384,814.00)	(372,873.00)
Net Increase (Decrease)		0.00	0.00
Temporarily Restricted Net Assets, Beginning		0.00	109,738.56
Temporarily Restricted Net Assets, Ending		0.00	109,738.56
TOTAL NET ASSETS		0.00	109,738.56
Unrestricted Net Assets, Ending		0.00	0.00
Temporarily Restricted Net Assets, Ending		0.00	109,738.56
Total Net Assets, Ending		0.00	109,738.56

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	185510 Regional Special Assistance		
Restricted Income Released		206,894.00	206,894.00
Total Unrestricted and Support		206,894.00	206,894.00
EXPENSES			
838100	Other Appropriations Made	53,023.00	59,714.00
838100/ANI411	Alaska Conference of SDA	5,249.00	8,185.00
838100/ANIF11	Oregon Conference of SDA	13,086.00	13,689.00
838100/ANII11	Upper Columbia Conference of SDA	3,971.00	5,092.00
838100/ANIM11	Washington Conference of SDA	30,717.00	32,748.00
838130	Other Appropriations Project	10,000.00	10,000.00
838130/966	West Coast Worship Conference	4,000.00	4,000.00
838130/967	West Coast Black Caucus Membership	6,000.00	6,000.00
838130/983	Regional Young Adult	0.00	0.00
891100	General Expense	0.00	0.00
Total Expenses		63,023.00	69,714.00
Net Increase (Decrease) From Operations		143,871.00	137,180.00
TRANSFER IN (OUT)			
995555	Transfer To/From Function	(143,870.00)	(137,180.00)
995555/114110	Cultural Ministries-Regional Ministries	(62,070.00)	(55,880.00)
995555/1153	Youth Activities	(20,000.00)	(15,000.00)
995555/116110	Black Convocation	(61,800.00)	(66,300.00)
Net Transfer In (Out)		(143,870.00)	(137,180.00)
Net Increase (Decrease) After Transfers		1.00	0.00
Unrestricted Net Assets, Ending		1.00	0.00
TEMPORARILY RESTRICTED INCOME			
651100	Tithe Operating Appropriations Received	206,894.00	206,894.00
651100/AN1111	North American Division	206,894.00	206,894.00
Total Temporarily Restricted Income		206,894.00	206,894.00
Net Assets Released From Restricted		(206,894.00)	(206,894.00)
Net Increase (Decrease)		0.00	0.00
Temporarily Restricted Net Assets, Beginning		0.00	193,718.43
Temporarily Restricted Net Assets, Ending		0.00	193,718.43
TOTAL NET ASSETS		1.00	193,718.43
Unrestricted Net Assets, Ending		1.00	0.00
Temporarily Restricted Net Assets, Ending		0.00	193,718.43
Total Net Assets, Ending		1.00	193,718.43

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Statement of Financial Activity
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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	188504 Miss Proj-Global Missions		
Restricted Income Released		3,500.00	4,000.00
Total Unrestricted and Support		3,500.00	4,000.00
EXPENSES			
838130	Other Appropriations Project	5,000.00	5,000.00
838130/411	Africa	5,000.00	5,000.00
838130/416	Ecuador	0.00	0.00
Total Expenses		5,000.00	5,000.00
Net Increase (Decrease) From Operations		(1,500.00)	(1,000.00)
TRANSFER IN (OUT)			
998100	Transfers Received from Other Funds	0.00	0.00
Net Transfer In (Out)		0.00	0.00
Net Increase (Decrease) After Transfers		(1,500.00)	(1,000.00)
Unrestricted Net Assets, Beginning		0.00	37,087.22
Unrestricted Net Assets, Ending		(1,500.00)	36,087.22
TEMPORARILY RESTRICTED INCOME			
634100	Conference Offerings Received	3,500.00	4,000.00
634100/ANI411	Alaska Conference of SDA	600.00	2,500.00
634100/ANIB11	Montana Conference of SDA	400.00	400.00
634100/ANIF11	Oregon Conference of SDA	100.00	100.00
634100/ANIM11	Washington Conference of SDA	2,400.00	1,000.00
Total Temporarily Restricted Income		3,500.00	4,000.00
Net Assets Released From Restricted		(3,500.00)	(4,000.00)
Net Increase (Decrease)		0.00	0.00
Temporarily Restricted Net Assets, Ending		0.00	0.00
TOTAL NET ASSETS		(1,500.00)	36,087.22
Unrestricted Net Assets, Ending		(1,500.00)	36,087.22
Temporarily Restricted Net Assets, Ending		0.00	0.00
Total Net Assets, Ending		(1,500.00)	36,087.22

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	188612 Cultural Proj-Regional Scholarships		
EXPENSES			
834200	Union Non-Tithe Operating Appro.	23,000.00	16,200.00
834200/A1112A	Andrews University	0.00	0.00
834200/A1110A	Oakwood University	8,000.00	1,200.00
834200/ANI111	North Pacific Union Conference	15,000.00	15,000.00
834200/ANI411	Alaska Conference of SDA	0.00	0.00
834200/ANIF11	Oregon Conference of SDA	0.00	0.00
834200/ANIF2P	Portland Adventist Academy	0.00	0.00
834200/ANIF90	Portland Adventist Elementary School	0.00	0.00
834200/ANII11	Upper Columbia Conference of SDA	0.00	0.00
834200/ANII3C	Upper Columbia Academy	0.00	0.00
834200/ANIM11	Washington Conference of SDA	0.00	0.00
834200/ANIM15	Buena Vista Seventh-day Adventist School	0.00	0.00
834200/ANIM16	Auburn Adventist Academy	0.00	0.00
834200/ANIMPU	Puget Sound Adventist Academy	0.00	0.00
	Total Expenses	23,000.00	16,200.00
	Net Increase (Decrease) From Operations	(23,000.00)	(16,200.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	2,879.00	2,897.00
995555/0002	Unallocated Non-Tithe	2,879.00	2,897.00
	Net Transfer In (Out)	2,879.00	2,897.00
	Net Increase (Decrease) After Transfers	(20,121.00)	(13,303.00)
	Unrestricted Net Assets, Beginning	0.00	53,930.61
	Unrestricted Net Assets, Ending	(20,121.00)	40,627.61
	TOTAL NET ASSETS	(20,121.00)	40,627.61
	Unrestricted Net Assets, Ending	(20,121.00)	40,627.61
	Total Net Assets, Ending	(20,121.00)	40,627.61

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North Pacific Union Conference
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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	188620 Cultural Proj-Hispanic Scholarships		
EXPENSES			
834220	Union Non-Tithe Appropriations Scholarships	160,000.00	157,500.00
834220/ANI111	North Pacific Union Conference	160,000.00	157,500.00
834220/ANI411	Alaska Conference of SDA	0.00	0.00
834220/ANI811	Idaho Conference of SDA	0.00	0.00
834220/ANIB11	Montana Conference of SDA	0.00	0.00
834220/ANIF11	Oregon Conference of SDA	0.00	0.00
834220/ANIF93	Rivergate Adventist School	0.00	0.00
834220/ANII11	Upper Columbia Conference of SDA	0.00	0.00
834220/ANIM11	Washington Conference of SDA	0.00	0.00
	Total Expenses	160,000.00	157,500.00
	Net Increase (Decrease) From Operations	(160,000.00)	(157,500.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	164,902.00	162,114.00
995555/0002	Unallocated Non-Tithe	4,902.00	4,614.00
995555/1211	K-12 Operations	160,000.00	157,500.00
	Net Transfer In (Out)	164,902.00	162,114.00
	Net Increase (Decrease) After Transfers	4,902.00	4,614.00
	Unrestricted Net Assets, Ending	4,902.00	4,614.00
	TOTAL NET ASSETS	4,902.00	4,614.00
	Unrestricted Net Assets, Ending	4,902.00	4,614.00
	Total Net Assets, Ending	4,902.00	4,614.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	188810 Misc Proj-Adventist Health System		
Restricted Income Released		15,500.00	15,000.00
Total Unrestricted and Support		15,500.00	15,000.00
EXPENSES			
838100	Other Appropriations Made	15,000.00	15,000.00
838100/ANI111	North Pacific Union Conference	5,000.00	5,000.00
838100/ANI1PO	Adventist Medical Center	5,000.00	5,000.00
838100/ANI1WB	Walla Walla General Hospital Fndn	5,000.00	5,000.00
838130	Other Appropriations Project	0.00	0.00
838130/1008	Mobile Dental Clinic - Serving Others Worldwide	0.00	0.00
Total Expenses		15,000.00	15,000.00
Net Increase (Decrease) From Operations		500.00	0.00
Net Increase (Decrease) After Transfers		500.00	0.00
Unrestricted Net Assets, Ending		500.00	0.00
TEMPORARILY RESTRICTED INCOME			
658100	Other Appropriation and Subsidies Received	15,500.00	15,000.00
658100/ANZW11	Adventist Health Systems West	15,500.00	15,000.00
Total Temporarily Restricted Income		15,500.00	15,000.00
Net Assets Released From Restricted		(15,500.00)	(15,000.00)
Net Increase (Decrease)		0.00	0.00
Temporarily Restricted Net Assets, Beginning		0.00	45,009.96
Temporarily Restricted Net Assets, Ending		0.00	45,009.96
TOTAL NET ASSETS			
Unrestricted Net Assets, Ending		500.00	0.00
Temporarily Restricted Net Assets, Ending		0.00	45,009.96
Total Net Assets, Ending		500.00	45,009.96

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Code	Schedule By Functions	Current YR Budget		Last YR Budget	
		2016/12		2015/12	
Function:	188812	Misc Proj-Presidents Project/Desire of			
	ANOC				
Unrestricted Net Assets, Beginning		0.00		49,406.10	
Unrestricted Net Assets, Ending		0.00		49,406.10	
Temporarily Restricted Net Assets, Beginning		0.00		39,256.90	
Temporarily Restricted Net Assets, Ending		0.00		39,256.90	
TOTAL NET ASSETS		0.00		88,663.00	
Unrestricted Net Assets, Ending		0.00		49,406.10	
Temporarily Restricted Net Assets, Ending		0.00		39,256.90	
Total Net Assets, Ending		0.00		88,663.00	

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Code	Schedule By Functions	Current YR Budget		Last YR Budget	
		2016/12		2015/12	
Function: 188814 Misc Proj-Presidents Special Projects					
UNRESTRICTED INCOME					
638100	Non-Tithe Donations Received	15,000.00		15,000.00	
	Total Unrestricted Income	15,000.00		15,000.00	
	Total Unrestricted and Support	15,000.00		15,000.00	
EXPENSES					
891100	General Expense	15,000.00		15,000.00	
891200	General Expense - Project	0.00		0.00	
891200/908	Gifts and Cards	0.00		0.00	
891200/910	Office Enhancement	0.00		0.00	
908410	Grounds Expense - Project	0.00		0.00	
908410/1	Grounds	0.00		0.00	
	Total Expenses	15,000.00		15,000.00	
	Net Increase (Decrease) From Operations	0.00		0.00	
	Net Increase (Decrease) After Transfers	0.00		0.00	
	Unrestricted Net Assets, Beginning	0.00		40,675.63	
	Unrestricted Net Assets, Ending	0.00		40,675.63	
	TOTAL NET ASSETS	0.00		40,675.63	
	Unrestricted Net Assets, Ending	0.00		40,675.63	
	Total Net Assets, Ending	0.00		40,675.63	

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	188816 Misc Proj-Special Media Projects-NPUC		
Unrestricted Net Assets, Beginning		0.00	250,942.46
Unrestricted Net Assets, Ending		0.00	250,942.46
TOTAL NET ASSETS		0.00	250,942.46
Unrestricted Net Assets, Ending		0.00	250,942.46
Total Net Assets, Ending		0.00	250,942.46

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	188818 Misc Proj-Special Media Projects- Conference		
Unrestricted Net Assets, Beginning		0.00	60,000.00
Unrestricted Net Assets, Ending		0.00	60,000.00
TOTAL NET ASSETS		0.00	60,000.00
Unrestricted Net Assets, Ending		0.00	60,000.00
Total Net Assets, Ending		0.00	60,000.00

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Code	Schedule By Functions	Current YR Budget		Last YR Budget	
		2016/12		2015/12	
Function:	188820 Misc Proj-Trade Show Books				
Restricted Income Released		0.00		0.00	
Total Unrestricted and Support		0.00		0.00	
EXPENSES					
882100	Postage and Shipping	0.00		0.00	
884101	Printing and Copying - Project	0.00		0.00	
884101/1006	Printing - Pacific Press Publishing Association	0.00		0.00	
887100	Telephone Expenses	0.00		0.00	
Total Expenses		0.00		0.00	
Net Assets Released From Restricted		0.00		0.00	
Net Increase (Decrease)		0.00		0.00	
Temporarily Restricted Net Assets, Beginning		0.00		50,000.00	
Temporarily Restricted Net Assets, Ending		0.00		50,000.00	
TOTAL NET ASSETS		0.00		50,000.00	
Temporarily Restricted Net Assets, Ending		0.00		50,000.00	
Total Net Assets, Ending		0.00		50,000.00	

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	1894 Communication and PR Administration		
EXPENSES			
811100	Basic Salary and Wages Expense	88,555.00	86,332.00
811300	Area Travel	5,760.00	5,760.00
811310	Telephone Allowance	2,250.00	2,250.00
811320	Auto Insurance Subsidy	1,000.00	1,000.00
811330	Baggage Allowance	207.00	207.00
811400	Bonus, Holiday and Farewell Gift	203.00	202.00
812300	Employer Basic Contributions to DC Plans	7,084.00	6,907.00
813100	Moving Allowance	0.00	0.00
813200	Moving Reimbursements	0.00	0.00
813210	Moving Reimbursements Non-Taxable	0.00	0.00
815200	Basic Life (Survivor) Insurance	255.00	256.00
815300	LTD Insurance	387.00	378.00
815400	Worker's Compensation Insurance	600.00	643.00
817100	Employer FICA and FICAMED Expenses	7,217.00	7,081.00
818200	Employee Continuing Education	600.00	600.00
818210	Subscription Allowance	240.00	240.00
822100	Employee Regular Travel	12,000.00	12,000.00
868315	Recruitment Expense	0.00	0.00
872100	Committees and Meetings Expenses	8,400.00	8,400.00
881100	Office Supplies	1,200.00	1,200.00
882100	Postage and Shipping	360.00	360.00
884101	Printing and Copying - Project	480.00	720.00
884101/75	Photocopy Expense	0.00	0.00
884101/80	Printing Expense	480.00	720.00
887100	Telephone Expenses	900.00	900.00
887120	Websites Development and Maintenance	12,000.00	12,000.00
891140	Professional Memberships	2,400.00	2,400.00
891150	Entertainment Expense	300.00	300.00
891200	General Expense - Project	18,000.00	18,000.00
891200/191	Video Production	18,000.00	18,000.00
898120	Consultant Fees	2,400.00	1,200.00
898160	Software Expense	2,400.00	2,400.00
898250	Small Equipment Purchases	1,200.00	600.00
	Total Expenses	176,398.00	172,336.00
	Net Increase (Decrease) From Operations	(176,398.00)	(172,336.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	176,398.00	172,336.00
995555/0001	Unallocated Tithe	198,124.00	194,062.00
995555/3411	Employee Group Medical	(21,726.00)	(21,726.00)
	Net Transfer In (Out)	176,398.00	172,336.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

Seventh-day Adventist Church
North Pacific Union Conference
Statement of Financial Activity
Period ending 2016/12 and 2015/12

Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function: 1895 Religious Liberty Administration			
UNRESTRICTED INCOME			
678100	Other Direct Operating Income	11,356.00	10,000.00
	Total Unrestricted Income	11,356.00	10,000.00
	Total Unrestricted and Support	11,356.00	10,000.00
EXPENSES			
811100	Basic Salary and Wages Expense	98,072.00	99,741.00
811170	Spouse Travel Benefits	500.00	500.00
811300	Area Travel	4,680.00	4,680.00
811310	Telephone Allowance	1,800.00	1,800.00
811330	Baggage Allowance	150.00	150.00
811400	Bonus, Holiday and Farewell Gift	235.00	230.00
812300	Employer Basic Contributions to DC Plans	7,846.00	7,739.00
815200	Basic Life (Survivor) Insurance	170.00	170.00
815300	LTD Insurance	279.00	276.00
815400	Worker's Compensation Insurance	700.00	563.00
817100	Employer FICA and FICAMED Expenses	2,640.00	2,604.00
818200	Employee Continuing Education	150.00	150.00
818210	Subscription Allowance	2,300.00	2,300.00
819100	Employee Related Returns	0.00	(3,000.00)
822100	Employee Regular Travel	16,000.00	16,000.00
881100	Office Supplies	1,000.00	1,000.00
882100	Postage and Shipping	500.00	500.00
882101	Postage and Shipping - Project	9,000.00	8,500.00
882101/270	Liberty Campaign	9,000.00	8,500.00
884101	Printing and Copying - Project	2,500.00	2,000.00
884101/75	Photocopy Expense	2,500.00	2,000.00
887100	Telephone Expenses	500.00	500.00
887120	Websites Development and Maintenance	500.00	1,000.00
891140	Professional Memberships	100.00	100.00
891150	Entertainment Expense	750.00	500.00
891200	General Expense - Project	5,000.00	8,000.00
891200/963	Religious Liberty Special Projects	5,000.00	8,000.00
898200	Other General Expense - Project	0.00	0.00
898200/908	Gifts and Cards	0.00	0.00
898250	Small Equipment Purchases	500.00	100.00
	Total Expenses	155,872.00	156,103.00
	Net Increase (Decrease) From Operations	(144,516.00)	(146,103.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	144,516.00	146,103.00
995555/0001	Unallocated Tithe	155,000.00	154,587.00
995555/1841	Religious Liberty Emergency	4,000.00	6,000.00
995555/3411	Employee Group Medical	(14,484.00)	(14,484.00)
	Net Transfer In (Out)	144,516.00	146,103.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
TOTAL NET ASSETS			
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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North Pacific Union Conference
Statement of Financial Activity
Period ending 2016/12 and 2015/12

Code	Schedule By Functions	Current YR Budget	Last YR Budget
		2016/12	2015/12

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North Pacific Union Conference
Statement of Financial Activity
Period ending 2016/12 and 2015/12

Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	1898 Trust Services Administration		
EXPENSES			
811100	Basic Salary and Wages Expense	109,573.00	108,087.00
811170	Spouse Travel Benefits	1,000.00	1,000.00
811300	Area Travel	4,680.00	4,680.00
811310	Telephone Allowance	1,800.00	1,800.00
811320	Auto Insurance Subsidy	250.00	250.00
811330	Baggage Allowance	150.00	150.00
811400	Bonus, Holiday and Farewell Gift	270.00	270.00
812300	Employer Basic Contributions to DC Plans	8,766.00	8,647.00
815200	Basic Life (Survivor) Insurance	340.00	340.00
815300	LTD Insurance	469.00	464.00
815400	Worker's Compensation Insurance	800.00	643.00
817100	Employer FICA and FICAMED Expenses	8,742.00	8,655.00
818200	Employee Continuing Education	0.00	0.00
822100	Employee Regular Travel	8,000.00	10,000.00
872100	Committees and Meetings Expenses	8,000.00	2,500.00
875100	Legal Expense	500.00	500.00
876210	Flowers	200.00	200.00
881100	Office Supplies	1,000.00	1,000.00
882100	Postage and Shipping	1,000.00	1,000.00
884101	Printing and Copying - Project	6,200.00	6,200.00
884101/75	Photocopy Expense	1,000.00	1,000.00
884101/80	Printing Expense	1,200.00	1,200.00
884101/85	Printing Expense - Gleaner Ads	4,000.00	4,000.00
887100	Telephone Expenses	600.00	500.00
891140	Professional Memberships	500.00	500.00
891150	Entertainment Expense	1,200.00	1,200.00
898100	Other General Expense	4,000.00	4,000.00
898160	Software Expense	4,000.00	3,500.00
898200	Other General Expense - Project	9,000.00	15,000.00
898200/0		0.00	0.00
898200/998	General Donations	9,000.00	15,000.00
898250	Small Equipment Purchases	500.00	500.00
	Total Expenses	181,540.00	181,586.00
	Net Increase (Decrease) From Operations	(181,540.00)	(181,586.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	166,540.00	166,586.00
995555/0001	Unallocated Tithe	195,508.00	195,554.00
995555/3411	Employee Group Medical	(28,968.00)	(28,968.00)
998100	Transfers Received from Other Funds	15,000.00	15,000.00
	Net Transfer In (Out)	181,540.00	181,586.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	3253 Union Session		
EXPENSES			
872300	Session Expenses	40,000.00	0.00
884101	Printing and Copying - Project	0.00	0.00
884101/75	Photocopy Expense	0.00	0.00
887100	Telephone Expenses	0.00	0.00
	Total Expenses	40,000.00	0.00
	Net Increase (Decrease) From Operations	(40,000.00)	0.00
TRANSFER IN (OUT)			
995555	Transfer To/From Function	40,000.00	0.00
995555/0001	Unallocated Tithe	40,000.00	0.00
	Net Transfer In (Out)	40,000.00	0.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Beginning	0.00	(500.00)
	Unrestricted Net Assets, Ending	0.00	(500.00)
	TOTAL NET ASSETS	0.00	(500.00)
	Unrestricted Net Assets, Ending	0.00	(500.00)
	Total Net Assets, Ending	0.00	(500.00)

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	325802 Misc. Mtgs-Teacher Convention		
TRANSFER IN (OUT)			
995555	Transfer To/From Function	40,000.00	40,000.00
995555/1211	K-12 Operations	40,000.00	40,000.00
	Net Transfer In (Out)	40,000.00	40,000.00
	Net Increase (Decrease) After Transfers	40,000.00	40,000.00
	Unrestricted Net Assets, Beginning	0.00	104,384.44
	Unrestricted Net Assets, Ending	40,000.00	144,384.44
	TOTAL NET ASSETS	40,000.00	144,384.44
	Unrestricted Net Assets, Ending	40,000.00	144,384.44
	Total Net Assets, Ending	40,000.00	144,384.44

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North Pacific Union Conference
Statement of Financial Activity
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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	325804 Misc. Mtgs-Conventions/Meetings		
EXPENSES			
872101	Committees and Meetings Exp. Project	75,000.00	134,288.00
872101/1003	General Conference Session	0.00	31,688.00
872101/502	Union Executive Committee Expense	50,000.00	28,000.00
872101/503	Miscellaneous Meetings Expense	1,000.00	1,000.00
872101/504	Misc Mtgs - Administrative Council	14,000.00	0.00
872101/505	Nad Year-End Meeting	8,000.00	10,000.00
872101/925	Treasurers Council	2,000.00	1,500.00
872101/990	NAD Ministerial Convention - 2015 Austin TX	0.00	62,100.00
	Total Expenses	75,000.00	134,288.00
	Net Increase (Decrease) From Operations	(75,000.00)	(134,288.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	75,000.00	134,288.00
995555/0001	Unallocated Tithe	75,000.00	134,288.00
	Net Transfer In (Out)	75,000.00	134,288.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	3411 Employee Group Medical		
UNRESTRICTED INCOME			
788990	Medical Premium Contra Account	32,820.00	30,730.00
	Total Unrestricted Income	32,820.00	30,730.00
	Total Unrestricted and Support	32,820.00	30,730.00
EXPENSES			
816100	Health Care Assistance	400,000.00	430,000.00
816120	Catastrophe Insurance	91,904.00	89,420.00
816200	Wellness Program	888.00	4,500.00
816300	Health Care Program Admin. Fees	22,985.00	26,421.00
818100	Other Employee Related Expenses	0.00	0.00
898200	Other General Expense - Project	2,660.00	600.00
898200/974	Flexible Spending Plan (Cafeteria Plan)	660.00	600.00
898200/982	Lets Move Day	2,000.00	0.00
	Total Expenses	518,437.00	550,941.00
	Net Increase (Decrease) From Operations	(485,617.00)	(520,211.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	485,617.00	520,211.00
995555/0001	Unallocated Tithe	(57,533.00)	(1,213.00)
995555/1119	Ministerial Administration	13,036.00	13,036.00
995555/113715	Evangelists-Morgan	14,484.00	14,484.00
995555/113720	Evangelists-McMahon	14,484.00	14,484.00
995555/113820	Misc. Evang Prog-NMI Director Remuneration	14,484.00	14,484.00
995555/113825	Misc. Evang Prog-Northwest Mission Inst Operations	43,452.00	43,452.00
995555/114110	Cultural Ministries-Regional Ministries	28,968.00	28,968.00
995555/114120	Cultural Ministries-Hispanic Ministries	8,690.00	8,690.00
995555/114130	Cultural Ministries-Native American Evangel	8,690.00	1,448.00
995555/114702	Innovation - Projects	0.00	5,794.00
995555/114801	Creation Ministries	20,278.00	0.00
995555/1299	General Educational Administration	72,420.00	72,420.00
995555/1834	Information Systems, Services, and Support	43,452.00	43,452.00
995555/1837	Union or Conference Publication	21,726.00	21,726.00
995555/1894	Communication and PR Administration	21,726.00	21,726.00
995555/1895	Religious Liberty Administration	14,484.00	14,484.00
995555/1898	Trust Services Administration	28,968.00	28,968.00
995555/3961	Office Operation and Maintenance	14,484.00	14,484.00
995555/397102	Admin Support-Legal Services	28,968.00	28,968.00
995555/3976	Association Operation	43,452.00	43,452.00
995555/3991	Presidential	28,968.00	28,968.00
995555/3993	Secretariat	14,484.00	14,484.00
995555/3995	Treasury	43,452.00	43,452.00
	Net Transfer In (Out)	485,617.00	520,211.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

Seventh-day Adventist Church
North Pacific Union Conference
Statement of Financial Activity
Period ending 2016/12 and 2015/12

Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	3502 Employee DB Retirement Plan Contributions		
EXPENSES			
811500	Retirement (Severance) Allowance	0.00	0.00
812100	Tithe Percentage Contributions to DB Plans	971,952.00	943,714.00
812110	Tithe Percentage Contributions Addition Union %	257,880.00	250,418.00
819100	Employee Related Returns	0.00	0.00
	Total Expenses	1,229,832.00	1,194,132.00
	Net Increase (Decrease) From Operations	(1,229,832.00)	(1,194,132.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	1,229,832.00	1,194,132.00
995555/0001	Unallocated Tithe	1,229,832.00	1,194,132.00
995555/114402	Women's Ministries	0.00	0.00
995555/1299	General Educational Administration	0.00	0.00
995555/129902	Early Childhood Education & Care	0.00	0.00
995555/397102	Admin Support-Legal Services	0.00	0.00
	Net Transfer In (Out)	1,229,832.00	1,194,132.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	3931 In-House Operations		
UNRESTRICTED INCOME			
678110	Other Direct Operating Income - Project	5,000.00	3,000.00
678110/475	Food Pantry	5,000.00	3,000.00
	Total Unrestricted Income	5,000.00	3,000.00
	Total Unrestricted and Support	5,000.00	3,000.00
EXPENSES			
811100	Basic Salary and Wages Expense	36,331.00	35,020.00
811400	Bonus, Holiday and Farewell Gift	136.00	140.00
812300	Employer Basic Contributions to DC Plans	2,906.00	2,802.00
815400	Worker's Compensation Insurance	400.00	321.00
817100	Employer FICA and FICAMED Expenses	2,779.00	2,679.00
872122	Facilities & Food Expenses	100.00	100.00
872330	Food Services Expenses - Project	5,000.00	3,000.00
872330/475	Food Pantry	5,000.00	3,000.00
876210	Flowers	1,500.00	1,000.00
881100	Office Supplies	5,500.00	5,500.00
887100	Telephone Expenses	300.00	300.00
891200	General Expense - Project	1,500.00	0.00
891200/908	Gifts and Cards	1,500.00	0.00
898100	Other General Expense	500.00	400.00
898160	Software Expense	0.00	1,200.00
898200	Other General Expense - Project	5,900.00	5,400.00
898200/476	Needy Person	0.00	0.00
898200/993	Service Awards	400.00	400.00
898200/994	Shredding Service	1,500.00	1,500.00
898200/995	Postage Machine Service	4,000.00	3,500.00
898715	Bank Fees	200.00	200.00
898716	Bank Fees - Project	12,000.00	7,000.00
898716/665	Bank Fees/Adventist Giving	12,000.00	7,000.00
	Total Expenses	75,052.00	65,062.00
	Net Increase (Decrease) From Operations	(70,052.00)	(62,062.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	220,276.00	217,956.00
995555/0001	Unallocated Tithe	70,052.00	62,062.00
995555/0002	Unallocated Non-Tithe	150,224.00	155,894.00
995555/1837	Union or Conference Publication	0.00	0.00
998100	Transfers Received from Other Funds	(150,224.00)	(155,894.00)
	Net Transfer In (Out)	70,052.00	62,062.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	393102 In House Oper-Office Services		
UNRESTRICTED INCOME			
678110	Other Direct Operating Income - Project	11,550.00	11,100.00
678110/550	Sales - Photocopies	750.00	300.00
678110/561	Sales - Telephone	10,800.00	10,800.00
	Total Unrestricted Income	11,550.00	11,100.00
	Total Unrestricted and Support	11,550.00	11,100.00
EXPENSES			
884101	Printing and Copying - Project	750.00	300.00
884101/75	Photocopy Expense	750.00	300.00
887100	Telephone Expenses	10,800.00	10,800.00
	Total Expenses	11,550.00	11,100.00
	Net Increase (Decrease) From Operations	0.00	0.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

Seventh-day Adventist Church
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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	393104 In House Oper-Social Committee		
Restricted Income Released		2,000.00	2,000.00
Total Unrestricted and Support		2,000.00	2,000.00
EXPENSES			
898200	Other General Expense - Project	12,500.00	12,500.00
898200/150	Miscellaneous Expense	0.00	0.00
898200/640	Com Roast	500.00	500.00
898200/645	Christmas Party	5,000.00	5,000.00
898200/650	Retire/Farewell	5,000.00	5,000.00
898200/655	Welcome/Congrats	500.00	500.00
898200/888	Ladies Tea Social - NPUC	500.00	500.00
898200/926	Professional Admin Assistant Day	500.00	500.00
898200/927	Supervisor/Boss Day	500.00	500.00
Total Expenses		12,500.00	12,500.00
Net Increase (Decrease) From Operations		(10,500.00)	(10,500.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	10,500.00	10,500.00
995555/0001	Unallocated Tithe	10,500.00	10,500.00
Net Transfer In (Out)		10,500.00	10,500.00
Net Increase (Decrease) After Transfers		0.00	0.00
Unrestricted Net Assets, Ending		0.00	0.00
TEMPORARILY RESTRICTED INCOME			
658320	NAD GCAS Audit Appropriation	2,000.00	2,000.00
658320/A111AS	General Conference Auditing Service (GCAS)	2,000.00	2,000.00
Total Temporarily Restricted Income		2,000.00	2,000.00
Net Assets Released From Restricted		(2,000.00)	(2,000.00)
TOTAL NET ASSETS		0.00	0.00
Unrestricted Net Assets, Ending		0.00	0.00
Total Net Assets, Ending		0.00	0.00

Seventh-day Adventist Church
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Statement of Financial Activity
Period ending 2016/12 and 2015/12

Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	3961 Office Operation and Maintenance		
EXPENSES			
811100	Basic Salary and Wages Expense	46,006.00	45,383.00
811310	Telephone Allowance	850.00	600.00
811400	Bonus, Holiday and Farewell Gift	135.00	135.00
812300	Employer Basic Contributions to DC Plans	3,681.00	3,631.00
815200	Basic Life (Survivor) Insurance	170.00	170.00
815300	LTD Insurance	190.00	188.00
815400	Worker's Compensation Insurance	1,764.00	1,334.00
817100	Employer FICA and FICAMED Expenses	3,519.00	3,472.00
822100	Employee Regular Travel	1,700.00	1,500.00
887100	Telephone Expenses	3,800.00	3,800.00
894100	General Liability Insurance	55,000.00	55,000.00
898200	Other General Expense - Project	500.00	500.00
898200/979	Safety	500.00	500.00
902300	Building Repairs	23,000.00	23,000.00
902510	Equipment and Vehicle Maintenance Expense	1,500.00	1,500.00
907100	Electricity - Gas - Fuel	50,000.00	50,000.00
908410	Grounds Expense - Project	12,000.00	14,000.00
908410/1	Grounds	10,000.00	12,000.00
908410/2	Flag Expenses	2,000.00	2,000.00
908500	Janitorial and Custodial Expense	45,000.00	45,000.00
	Total Expenses	248,815.00	249,213.00
	Net Increase (Decrease) From Operations	(248,815.00)	(249,213.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	248,815.00	249,213.00
995555/0001	Unallocated Tithe	263,299.00	263,697.00
995555/3411	Employee Group Medical	(14,484.00)	(14,484.00)
	Net Transfer In (Out)	248,815.00	249,213.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	397102 Admin Support-Legal Services		
EXPENSES			
811100	Basic Salary and Wages Expense	109,573.00	104,691.00
811170	Spouse Travel Benefits	500.00	1,000.00
811300	Area Travel	4,680.00	4,680.00
811310	Telephone Allowance	1,800.00	1,800.00
811330	Baggage Allowance	150.00	150.00
811400	Bonus, Holiday and Farewell Gift	270.00	270.00
811500	Retirement (Severance) Allowance	0.00	0.00
812300	Employer Basic Contributions to DC Plans	8,766.00	8,375.00
814100	Dependent Scholarship Expenses	3,272.00	3,885.00
815200	Basic Life (Survivor) Insurance	340.00	340.00
815300	LTD Insurance	469.00	450.00
815400	Worker's Compensation Insurance	800.00	643.00
817100	Employer FICA and FICAMED Expenses	8,992.00	8,693.00
818200	Employee Continuing Education	150.00	0.00
818210	Subscription Allowance	4,000.00	6,500.00
819100	Employee Related Returns	(250.00)	(500.00)
822100	Employee Regular Travel	13,000.00	13,000.00
881100	Office Supplies	750.00	1,500.00
882100	Postage and Shipping	250.00	1,500.00
884101	Printing and Copying - Project	1,000.00	1,000.00
884101/75	Photocopy Expense	1,000.00	1,000.00
887100	Telephone Expenses	600.00	600.00
891140	Professional Memberships	4,500.00	4,500.00
898250	Small Equipment Purchases	300.00	300.00
	Total Expenses	163,912.00	163,377.00
	Net Increase (Decrease) From Operations	(163,912.00)	(163,377.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	163,912.00	163,377.00
995555/0001	Unallocated Tithe	192,880.00	192,345.00
995555/3411	Employee Group Medical	(28,968.00)	(28,968.00)
995555/3502	Employee DB Retirement Plan Contributions	0.00	0.00
	Net Transfer In (Out)	163,912.00	163,377.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	3976 Association Operation		
UNRESTRICTED INCOME			
678120	Other Direct Operating Income - Entity	20,500.00	20,500.00
678120/ANI118	North Pacific Union Conf Association	2,500.00	2,500.00
678120/ANI811	Idaho Conference of SDA	4,000.00	4,000.00
678120/ANIF11	Oregon Conference of SDA	2,500.00	2,500.00
678120/ANII11	Upper Columbia Conference of SDA	3,500.00	3,500.00
678120/ANIM11	Washington Conference of SDA	8,000.00	8,000.00
	Total Unrestricted Income	20,500.00	20,500.00
	Total Unrestricted and Support	20,500.00	20,500.00
EXPENSES			
811100	Basic Salary and Wages Expense	170,113.00	167,805.00
811170	Spouse Travel Benefits	1,000.00	750.00
811300	Area Travel	9,240.00	9,240.00
811310	Telephone Allowance	3,600.00	3,600.00
811320	Auto Insurance Subsidy	750.00	1,000.00
811330	Baggage Allowance	300.00	300.00
811400	Bonus, Holiday and Farewell Gift	405.00	405.00
812300	Employer Basic Contributions to DC Plans	13,609.00	13,424.00
815200	Basic Life (Survivor) Insurance	509.00	509.00
815300	LTD Insurance	736.00	727.00
815400	Worker's Compensation Insurance	1,200.00	964.00
817100	Employer FICA and FICAMED Expenses	13,723.00	13,601.00
818200	Employee Continuing Education	3,500.00	10,000.00
822100	Employee Regular Travel	8,000.00	8,000.00
881100	Office Supplies	1,200.00	1,000.00
882100	Postage and Shipping	2,200.00	2,800.00
884101	Printing and Copying - Project	1,750.00	1,975.00
884101/75	Photocopy Expense	1,500.00	1,700.00
884101/80	Printing Expense	250.00	275.00
887100	Telephone Expenses	850.00	850.00
891150	Entertainment Expense	500.00	250.00
891200	General Expense - Project	200.00	0.00
891200/908	Gifts and Cards	200.00	0.00
898160	Software Expense	12,000.00	9,000.00
898250	Small Equipment Purchases	200.00	200.00
	Total Expenses	245,585.00	246,400.00
	Net Increase (Decrease) From Operations	(225,085.00)	(225,900.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	225,085.00	225,900.00
995555/0001	Unallocated Tithe	268,537.00	269,352.00
995555/3411	Employee Group Medical	(43,452.00)	(43,452.00)
998100	Transfers Received from Other Funds	0.00	0.00
	Net Transfer In (Out)	225,085.00	225,900.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
TOTAL NET ASSETS		0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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Code	Schedule By Functions	Current YR Budget	Last YR Budget
		2016/12	2015/12

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	3991 Presidential		
EXPENSES			
811100	Basic Salary and Wages Expense	115,022.00	113,462.00
811300	Area Travel	4,800.00	4,800.00
811310	Telephone Allowance	1,800.00	1,800.00
811320	Auto Insurance Subsidy	250.00	250.00
811330	Baggage Allowance	150.00	150.00
811400	Bonus, Holiday and Farewell Gift	270.00	270.00
812300	Employer Basic Contributions to DC Plans	9,202.00	9,077.00
815200	Basic Life (Survivor) Insurance	340.00	340.00
815300	LTD Insurance	492.00	486.00
815400	Worker's Compensation Insurance	800.00	643.00
817100	Employer FICA and FICAMED Expenses	3,612.00	3,563.00
818210	Subscription Allowance	0.00	0.00
822100	Employee Regular Travel	30,000.00	28,000.00
822330	Officers' Spouse Travel	3,000.00	7,000.00
838130	Other Appropriations Project	2,000.00	1,000.00
838130/884	Loma Linda University Annual Fund	500.00	500.00
838130/886	WWU Annual Fund	1,500.00	500.00
868250	Shepherdess Expense	2,500.00	1,000.00
876210	Flowers	0.00	0.00
881100	Office Supplies	500.00	500.00
882100	Postage and Shipping	250.00	250.00
884101	Printing and Copying - Project	500.00	800.00
884101/75	Photocopy Expense	500.00	800.00
887100	Telephone Expenses	600.00	500.00
891150	Entertainment Expense	500.00	500.00
891200	General Expense - Project	350.00	0.00
891200/908	Gifts and Cards	350.00	0.00
898200	Other General Expense - Project	0.00	0.00
898200/926	Professional Admin Assistant Day	0.00	0.00
898250	Small Equipment Purchases	300.00	300.00
	Total Expenses	177,238.00	174,691.00
	Net Increase (Decrease) From Operations	(177,238.00)	(174,691.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	177,238.00	174,691.00
995555/0001	Unallocated Tithe	206,206.00	203,659.00
995555/3411	Employee Group Medical	(28,968.00)	(28,968.00)
	Net Transfer In (Out)	177,238.00	174,691.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	3993 Secretariat		
EXPENSES			
811100	Basic Salary and Wages Expense	100,796.00	99,429.00
811300	Area Travel	4,800.00	4,800.00
811310	Telephone Allowance	1,800.00	1,800.00
811320	Auto Insurance Subsidy	250.00	100.00
811330	Baggage Allowance	150.00	150.00
811400	Bonus, Holiday and Farewell Gift	235.00	230.00
812300	Employer Basic Contributions to DC Plans	8,064.00	7,954.00
815200	Basic Life (Survivor) Insurance	170.00	170.00
815300	LTD Insurance	287.00	283.00
815400	Worker's Compensation Insurance	700.00	563.00
817100	Employer FICA and FICAMED Expenses	2,709.00	2,672.00
818200	Employee Continuing Education	150.00	150.00
818210	Subscription Allowance	50.00	50.00
822100	Employee Regular Travel	18,000.00	17,000.00
822330	Officers' Spouse Travel	1,000.00	1,500.00
838130	Other Appropriations Project	1,500.00	500.00
838130/886	WWU Annual Fund	1,500.00	500.00
872101	Committees and Meetings Exp. Project	200.00	200.00
872101/942	Secretariates Council	200.00	200.00
881100	Office Supplies	500.00	500.00
882100	Postage and Shipping	200.00	200.00
884101	Printing and Copying - Project	1,200.00	900.00
884101/75	Photocopy Expense	1,200.00	900.00
887100	Telephone Expenses	600.00	600.00
891100	General Expense	0.00	0.00
891150	Entertainment Expense	100.00	100.00
891200	General Expense - Project	300.00	0.00
891200/908	Gifts and Cards	300.00	0.00
898200	Other General Expense - Project	150.00	50.00
898200/926	Professional Admin Assistant Day	150.00	50.00
898250	Small Equipment Purchases	100.00	100.00
	Total Expenses	144,011.00	140,001.00
	Net Increase (Decrease) From Operations	(144,011.00)	(140,001.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	144,011.00	140,001.00
995555/0001	Unallocated Tithe	158,495.00	154,485.00
995555/3411	Employee Group Medical	(14,484.00)	(14,484.00)
	Net Transfer In (Out)	144,011.00	140,001.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	3995 Treasury		
UNRESTRICTED INCOME			
788100	Misc. Other Income	0.00	0.00
	Total Unrestricted Income	0.00	0.00
	Total Unrestricted and Support	0.00	0.00
EXPENSES			
811100	Basic Salary and Wages Expense	212,363.00	208,978.00
811170	Spouse Travel Benefits	0.00	0.00
811300	Area Travel	14,040.00	14,040.00
811310	Telephone Allowance	5,400.00	5,400.00
811320	Auto Insurance Subsidy	750.00	1,000.00
811330	Baggage Allowance	450.00	450.00
811400	Bonus, Holiday and Farewell Gift	473.00	475.00
812300	Employer Basic Contributions to DC Plans	16,989.00	16,718.00
815200	Basic Life (Survivor) Insurance	509.00	509.00
815300	LTD Insurance	836.00	824.00
815400	Worker's Compensation Insurance	1,400.00	1,125.00
817100	Employer FICA and FICAMED Expenses	11,953.00	11,817.00
818200	Employee Continuing Education	400.00	400.00
818210	Subscription Allowance	500.00	250.00
822100	Employee Regular Travel	30,000.00	28,000.00
822330	Officers' Spouse Travel	2,000.00	2,000.00
838130	Other Appropriations Project	1,500.00	500.00
838130/886	WWU Annual Fund	1,500.00	500.00
881100	Office Supplies	1,000.00	1,000.00
882100	Postage and Shipping	1,000.00	1,000.00
884101	Printing and Copying - Project	2,000.00	2,000.00
884101/75	Photocopy Expense	2,000.00	2,000.00
887100	Telephone Expenses	1,000.00	1,000.00
891100	General Expense	0.00	0.00
891150	Entertainment Expense	2,000.00	1,800.00
891200	General Expense - Project	0.00	0.00
891200/908	Gifts and Cards	0.00	0.00
898160	Software Expense	1,200.00	0.00
898250	Small Equipment Purchases	300.00	600.00
	Total Expenses	308,063.00	299,886.00
	Net Increase (Decrease) From Operations	(308,063.00)	(299,886.00)
TRANSFER IN (OUT)			
995555	Transfer To/From Function	308,063.00	299,886.00
995555/0001	Unallocated Tithe	351,515.00	343,338.00
995555/3411	Employee Group Medical	(43,452.00)	(43,452.00)
	Net Transfer In (Out)	308,063.00	299,886.00
	Net Increase (Decrease) After Transfers	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00
	Unrestricted Net Assets, Ending	0.00	0.00
	Total Net Assets, Ending	0.00	0.00

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	7102 Allocated Reserve - Tithe		
Unrestricted Net Assets, Beginning		0.00	(1,133,167.68)
Unrestricted Net Assets, Ending		0.00	(1,133,167.68)
TOTAL NET ASSETS		0.00	(1,133,167.68)
Unrestricted Net Assets, Ending		0.00	(1,133,167.68)
Total Net Assets, Ending		0.00	(1,133,167.68)

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	7104 Allocated Reserve - Non-tithe		
Unrestricted Net Assets, Beginning		0.00	3,420,044.37
Unrestricted Net Assets, Ending		0.00	3,420,044.37
TOTAL NET ASSETS		0.00	3,420,044.37
Unrestricted Net Assets, Ending		0.00	3,420,044.37
Total Net Assets, Ending		0.00	3,420,044.37

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Code	Schedule By Functions	Current YR Budget 2016/12	Last YR Budget 2015/12
Function:	9152 Unexpended for Furnishings and Equipment		
TRANSFER IN (OUT)			
995555	Transfer To/From Function	35,000.00	35,000.00
995555/0002	Unallocated Non-Tithe	35,000.00	35,000.00
998100	Transfers Received from Other Funds	(35,000.00)	(35,000.00)
Net Transfer In (Out)		0.00	0.00
Net Increase (Decrease) After Transfers		0.00	0.00
Unrestricted Net Assets, Ending		0.00	0.00
TOTAL NET ASSETS		0.00	0.00
Unrestricted Net Assets, Ending		0.00	0.00
Total Net Assets, Ending		0.00	0.00