

Southern California Nevada Conference

Balance Sheet

As of December 31, 2022

	Dec 31, 2022	Dec 31, 2021	Change
ASSETS			
Current Assets			
Total Bank Accounts	\$ 566,370.73	\$ 382,946.75	183,423.98
Total Accounts Receivable	\$ 9,624.68	\$ 177,116.51	(167,491.83)
Other Current Assets			
Total Prepaid Assets	\$ 0.00	\$ 16,817.75	(16,817.75)
Short Term Investments			
1100 Cornerstone Fund 1686-300	54,874.82	53,846.87	1,027.95
1110 UCF 0002 -BOD Designated	874,298.47	670,913.46	203,385.01
1120 Cornerstone Fund 1686-200/230	449,740.89	1,006,209.13	(556,468.24)
1130 Cornerstone Fund 1686-201	0.00	16,112.01	(16,112.01)
1150 Cornerstone Fund 1686-231	0.00	9,098.53	(9,098.53)
1170 Cornerstone Fund 1686-260	298,909.93		298,909.93
1190 Cornerstone Fund - Demand	64,235.56	29,228.53	35,007.03
Total Short Term Investments	\$ 1,742,059.67	\$ 1,785,408.53	(43,348.86)
Total Other Current Assets	\$ 1,742,059.67	\$ 1,802,226.28	(60,166.61)
Total Current Assets	\$ 2,318,055.08	\$ 2,362,289.54	(44,234.46)
Fixed Assets			
Conference Assets			
1565 Furniture and Fixtures	31,379.88	31,379.88	-
1570 Telephone Equipment	6,155.99	6,155.99	-
Total Conference Assets	\$ 37,535.87	\$ 37,535.87	-
Conference Owned Property			
1450 Land - Moreno Valley Fir Ave	267,403.00	267,403.00	-
1460 Land - Irvine	208,651.91	208,651.91	-
1470 Land - Hesperia	0.00	52,597.00	(52,597.00)
1475 Land - Ysidro	14,597.00	14,597.00	-
1480 Bldg Improvement - San Ysidro	128,752.00	128,752.00	-
1485 Land - Immanuel	0.00	720.00	(720.00)
1510 Land - North Hollywood	203,127.00	203,127.00	-
1515 Building - North Hollywood	186,203.00	186,203.00	-
1520 Bldg - Improvements	412,535.91	350,553.34	61,982.57
1550 Building - Moreno Valley	612,909.00	612,909.00	-
Total Conference Owned Property	\$ 2,034,178.82	\$ 2,025,513.25	8,665.57
Total Depreciation	\$ (728,526.15)	-\$ 699,199.78	(29,326.37)
Total Fixed Assets	\$ 1,343,188.54	\$ 1,363,849.34	(20,660.80)

Other Assets**Long Term Investments****1700 Marketable Securities**

1700-01 UCF 0003 - MAD!	350,581.91	420,363.57	(69,781.66)
1700-03 UCF 0001 - Restricted Funds	60,441.37	72,471.92	(12,030.55)
1700-05 UCF 0005 - Brainerd	137,065.74	167,965.35	(30,899.61)
1700-06 UCF 0006 - Wagner Fund	95,173.18	116,563.80	(21,390.62)
1700-09 UCF 0007 Seaman	36,088.29	43,271.50	(7,183.21)
1700-10 UCF 0008 Parker	5,875.22	7,044.65	(1,169.43)
1700-11 UCF 0009 - Plymouth Fund	493,527.56	599,407.90	(105,880.34)

Total 1700 Marketable Securities	\$ 1,178,753.27	\$ 1,427,088.69	(248,335.42)
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1850 Notes Receivable

1850-07 SB Fale Ole Faiipu Omea	0.00	9,700.00	(9,700.00)
1850-16 Freedom Church Loan	0.00	3,533.44	(3,533.44)
1850-21 Lowery	64,840.68	73,139.37	(8,298.69)
1850-25 Fiesta Cristiana	0.00	38,196.24	(38,196.24)
1850-27 Ministerio Por Gracia Soy Salvo	1,297,933.80	1,349,168.22	(51,234.42)
1850-28 Alpha & Omega International CM	327,630.63	334,470.98	(6,840.35)
1850-99 Allowance for Uncollectables	0.00	-52,825.00	52,825.00

Total 1850 Notes Receivable	\$ 1,690,405.11	\$ 1,755,383.25	(64,978.14)
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1875 Grant Mortgage Receivable

1875-04 GR SD Christian Fellowship	0.00	90,000.00	(90,000.00)
1875-05 Allowance for Uncollectables	0.00	-90,000.00	90,000.00

Total 1875 Grant Mortgage Receivable	\$ 0.00	\$ 0.00	-
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Total Long Term Investments

\$ 2,869,158.38	\$ 3,182,471.94	(313,313.56)
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Total Other Assets

\$ 2,869,158.38	\$ 3,182,471.94	(313,313.56)
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TOTAL ASSETS

\$ 6,530,402.00	\$ 6,908,610.82	(378,208.82)
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LIABILITIES AND EQUITY**Liabilities****Current Liabilities**

Total Accounts Payable	\$ 467,553.53	\$ 33,456.79	434,096.74
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Total Credit Cards	\$ 6,299.35	\$ 401.04	5,898.31
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Other Current Liabilities

2100 Benev. Due National Setting	0.00	107,886.90	(107,886.90)
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Total 2110 Supplemental Benevolences	\$ 0.00	\$ 1,600.00	(1,600.00)
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Total 2120 Transition Accounts	\$ 20,383.51	\$ 38,260.74	(17,877.23)
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Total 2310 Accrued Payroll Liabilities	\$ (1,723.88)	\$ 8,191.58	(9,915.46)
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Total Other Current Liabilities	\$ 18,659.63	\$ 155,939.22	(137,279.59)
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Total Current Liabilities	\$ 492,512.51	\$ 189,797.05	302,715.46
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Total Liabilities	\$ 492,512.51	\$ 189,797.05	302,715.46
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Equity

3000 Opening Bal Equity	0.00	0.00	
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3001 Prior Year Adjustments	1,717,326.07	1,979,864.69	(262,538.62)
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3002 Retained Earnings	5,001,487.70	5,001,487.70	-
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Net Income	-680,924.28	-262,538.62	(418,385.66)
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Total Equity	\$ 6,037,889.49	\$ 6,718,813.77	(680,924.28)
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TOTAL LIABILITIES AND EQUITY	\$ 6,530,402.00	\$ 6,908,610.82	(378,208.82)
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