

La Plaza UMC/IMU La Plaza
Echo Park UMC/IMU de Echo Park

Charge Conference / Conferencia de Cargo
October 29, 2025 / 29 de Octubre de 2025

Agenda

Opening Prayer / Oración de Apertura

Election of Secretary / Elección de la Secretaria

Approval of Pastor's Salary and Benefits for 2026 / Aprobación del salario y beneficios del pastor para 2026

Approval of Equitable Compensation Application – La Plaza UMC / Approval of Equitable Compensation Application – IMU La Plaza

Approval of Equitable Compensation Application – Echo Park UMC / Approval of Equitable Compensation Application – IMU de Echo Park

Closing Prayer / Oración de Clausura

CCF #3b Clergy Salary & Benefits WORKSHEET to prepare for charge conference

This document is a worksheet to plan the pastor's compensation package and for voting at the charge conference. After it is voted on, it must be submitted and signed as a voted charge conference form at http://www.calpacumc.org/ccf3_sb.

CHURCH #1		CHURCH #2	
A1. District	West	A2. District	West
B1. Church Name	La Plaza UMC	B2. Church Name	Echo Park UMC
C1. SPC Chair Name	Ariana Arredondo	C2. SPC Chair Name	Sulma Zepeda
D1. SPC Chair Email	ariana.arredondo@gmail.com	D2. SPC Chair Email	zulma_90221@yahoo.com
E1. Church Office Email	laplazachurch@gmail.com	E2. Church Office Email	echoparkumc@gmail.com
F1. Appointment Time	1/2 (50%)	F2. Appointment Time	1/2 (50%)
G. Clergy Name	Frank Wulff	F. Total Appointment Time	Full Time (100%)
H. Clergy Email	revfrankwulff1@gmail.com	M. The above-named pastor is Retired & Appointed (AR)	No
I. Effective Date of Package	1/1/2026	N. The above-named pastor is waiving pension benefits	No
J. Clergy Relationship	CHURCH OF DEACONS IN FULL CONNECTION (P, D, F, O, F, O, D, A, E)	*REQUIRED THIS YEAR* Compass Automatic Enrollment Notice: Clergy Members in appointments totaling 50%, 75%, & 100% will be automatically enrolled with a 4% before-tax payroll deduction. All clergy in appointments with Wespeth eligibility must complete the enrollment change form at http://www.calpacumc.org/compasschanges by Nov 28, 2025 to affirm or change this enrollment.	
K. The above-named pastor is at or above the salary schedule	FM Schedule (Full Members)		
L. The above-named pastor's salary package is at or above the schedule year	2026		

For each item below, you MUST indicate a Method of Payment (except for the boxes marked "Leave this space blank"). The form will not calculate totals unless EVERY Method of Payment box contains a letter (A,R,B,D) or the word NONE.

A = Allowance Paid to Pastor without receipt

B = Benefit Payment (i.e. insurance, CRSP, CPP)

R = Reimbursement following presentation of receipt or voucher

D = Direct Payment to Vendor (service provider, utility)

ITEM	CHURCH #1		CHURCH #2	
	METHOD OF PAYMENT #1	AMOUNT #1	METHOD OF PAYMENT #2	AMOUNT #2
1. Salary (not tax-adjusted)	LEAVE BLANK	36,766.00	LEAVE BLANK	73,532.00
2. Continuing Education (minimum \$500 for full-time service)	R	250.00	R	500.00
3. Automobile and Transportation (minimum \$3500 for single-point charges, \$5250 for multi-point charges)	A	2,625.00	A	5,250.00
4. Utilities	A	1,500.00	A	3,000.00
5. Professional & Travel Expenses	A	100.00	A	200.00
6. Geographical variant (Hawaii & other approved remote areas \$1200 per Rule Change 23-03, 2023 Rules XI.J.10.)	A	-	A	-
7. Annual Conference expenses	R	500.00	R	1,000.00
8. Social Security tax allowance (instructions in Guidelines)	A	-	A	-
9. Other --- specify:	None	-	None	-
10. ADJUSTED SALARY		40,991.00		40,991.00
Total of Line 1 and all items marked as an allowance (A)		TOTAL ADJUSTED SALARY		81,982.00
				81,982.00

11a. Housing Allowance--NOT parsonage (minimum allowance of \$24,000 for full-time)	LEAVE BLANK	12,000.00	LEAVE BLANK	12,000.00	24,000.00
11b. Housing--PARSONAGE (35% of Adjusted Salary in Line 10)	-	LEAVE BLANK	-	LEAVE BLANK	-
11. HOUSING		TOTAL HOUSING		24,000.00	24,000.00
12. PLAN COMPENSATION		52,991.00		52,991.00	
Total of Adjusted Salary in Line 10 plus Line 11a or 11b		TOTAL PLAN COMPENSATION		105,982.00	105,982.00
13a. Health Insurance Premiums (conference carriers)	B	13,404.00	B	13,404.00	26,808.00
13b. Health Insurance Premiums for Non-Conference for small group plans, such as SHOP (see Guidelines)	B	-	B	-	-
14. Dental Insurance	B	198.00	B	198.00	396.00
TOTAL LINE 15 COMPASS RETIREMENT CONTRIBUTION				9,538.38	
15. Compass Retirement Contribution (Enter Church #1 amount) (Compass Contribution is 9% of Line 12)	B	4,769.19	B	4,769.19	9,538.38
TOTAL LINE 16 COMPASS FIXED RETIREMENT CONTRIBUTION				1,800.00	
16. Compass Retirement Contribution (Enter Church #2 amount) (Compass Fixed Contribution is \$1800 for full-time service, pro-rated for 3/4 & 1/2)	B	900.00	B	900.00	1,800.00
TOTAL LINE 17 CPP				3,285.44	
17. CPP (3.1% of Line 12, full-time & 75% total appts) (Enter Church #1 amount) (CPP is the Comprehensive Protection Plan, the death and disability program.)	B	1,642.72	B	1,642.72	3,285.44
18. Church Contribution to Tax-Deferred 403(b) Plans (UMPIP or outside 403(b) plan contributions at church expense)	B	-	B	-	-
19. TOTAL SALARY & BENEFITS (Total of All Items in Amount Column)		74,654.91		74,654.91	
Adjustment Between Appointment #1 & Appointment #2 (enter optional amount to provide to other church)				149,309.82	149,309.82

Report Year*

<https://onelicense.net>

2025-2026

Report Name*

Charge Conference Form #20: Equitable Compensation Application

I. ABOUT THE LOCAL CHURCH

- Grants that begin January 1 of any year, can be for 6 months or 12 months. Grants that begin July 1 of any year can be for 6 months or less.
- Certain churches are designated by the Cabinet and District Planning Committees as Vital Presence, which exempts those churches from the CEC five year rule. The five year rule decreases the maximum amount available each year and limits congregations to receiving subsidy grants for 5 consecutive years.

A. District*

☐ East ☐ Hawaii ☐ North ☐ South ☒ West

A1. West District Email

westdistrict@calpacumc.org

B. West District Churches*

La Plaza UMC

C. Church Council Chair*

Juan

First Name

Vela

Last Name

D. Church Council Email*

vela7608@att.net

Required for the digital signature process.

E. Charge Conference Secretary*

Hazel

First Name

Ramos

Last Name

F. Charge Conference Secretary Email*

hazel@echoparkumc.org

Required for the digital signature process.

G. Church Office Email

laplazachurch@gmail.com

If completed, a signed copy of this form will be sent to this address after signatures.

Conference Data Services*

dataservices@calpacumc.org

II. ABOUT THE PASTOR & APPOINTMENT

Since equitable compensation assistance is to fund a specific pastor, no application can be considered prior to an appointment. A new application must be submitted mid-year, if a new pastor is appointed July 1 during a 12 month grant.

Compensation for pastors serving churches that receive funds from CEC are limited to [Minimum Compensation](#). Your adopted compensation package must meet but may not exceed the Minimum Compensation Salary & Benefits package. Please verify that all amounts conform to this package and are in agreement with the amounts shown on the approved Clergy Salary and Benefits form (Charge Conference Form #3). Excess professional expenses or any other compensation that is above the minimum base standards may reduce the Equitable Compensation grant. If the application is for less than a full year of funding, all amounts are to be reduced to reflect that portion of a year for which assistance is requested.

H. Clergy Member appointed at this church*

Frank

First Name

Wulf

Last Name

I. Clergy Member Email*

revfrankwul1@gmail.com

Required for the digital signature process.

J. Clergy Relationship (The above-named pastor is ...)*

- ☒ Elder or Deacon in Full Connection (FD, FE, OE, OD, AF)
- ☐ Full Member of Other Denomination (OF)
- ☐ Provisional Deacon or Elder (PD, PE, OP)
- ☐ Associate Member (AM)

K. Appointment Time (The above-named pastor is ...)*

☐ Full-time (100%) ☐ 3/4 (75%) ☒ 1/2 (50%) ☐ 1/4 (25%) ☐ 0 (0%)

For clergy serving multiple churches, list the appointment time at the church applying for equitable compensation.

L. Professional Expenses (see Line 5, Salary & Benefits form)*

0.00

Enter the amount the pastor is to be paid/reimbursed for other ministerial or travel expenses directly related to performance of his/her pastoral duties. Attach justification for any amount over \$200.00. Excess professional expenses may reduce the Equitable Compensation grant.

N. The above-named pastor is on the minimum salary schedule*

☐ PLA Schedule (Provisional Members, Local Pastors, Associate Members)

☒ FM Schedule (Full Members)

Enter the salary schedule for this pastor's minimum salary. Salary packages must be aligned to minimum compensation standards.

O. The above-named pastor is at or above the schedule year*

2026

Enter the year on the relevant minimum salary schedule PLA or FM that relates to this pastor. Salary packages must be the amount listed on the schedule.

P. From the Minimum Compensation Schedule in the introduction, what is the minimum full-time salary for a clergy person in this schedule year? *

73532.00

Amounts are between \$46,220 (PLA Year 1) and \$73,532 (FM Year 30)

Q. Cash Salary pro-rated for appointment time (100%, 75%, 50%, 25%)*

36766.00

See Question K.

III. ABOUT THE FUNDING REQUEST

R. Start Date for the Funding Request*

☒ January 1, 2026

S. Length of Funding Request*

☒ 6 months ☐ 12 months

T. Has your church been designated as a Vital Presence by your district?*

☒ Yes ☐ No

Questions U & V may be hidden depending on your answer to this question.

U. If yes to Question T, who gave you the Vital Presence designation?*

California Pacific Conference Bishop

W. Amount of Equitable Compensation Funding available for this application*

0

Minimum Salary Pro-rated by Appointment Time (#Q) * Length of Funding Request (#S -- 50% for 6 months) * 5-Year Funding Rule Limit (#V)

X. Amount of Equitable Compensation Funding Requested during grant period*

36766.00

Enter the amount of Equitable Compensation assistance requested. This amount cannot exceed the 100% base salary shown in Question W.

IV. ABOUT THE CHURCH FINANCES

1. Was the pastor's compensation, including all pension and health benefits, paid in FULL for all prior years in this appointment and to date in this calendar year?*

☒ Yes ☐ No

Questions 2, 3, and 4 will be hidden if you answer Yes to Question 1.

2026 Budget Information

5. Projected 2026 Income

	Amount*
5.1 Pledges & Contributions	66960.00
5.2 Additional Income Sources	66000.00
5.3 Equitable Compensation Funding from Question X	36766.00

6. Total Income*

169726.00

Must match your expense budget total in Question 10. Sum of 5.1 to 5.4.

2026 Projected Expenses

7. Total Clergy Compensation (Line 19 from 2026 Salary & Benefit form)*

74104.81

8. Non-Appointed Staff Salaries, Contracts, and Payroll Taxes

	Name*	Position Title*	Amount*
8.1 Employee #2	Mario Castaneda	Custodial	2700.00
8.2 Employee #3	Lincoln Castillo	Musical Director	5200.00
8.3 Employee #4	None	None	0.00
8.4 Employee #5 & others	None	None	0.00
8.5 Payroll Taxes not included above	None	None	0.00

Enter None and 0 as applicable. Include contracted items for landscaping, cleaning, or any other contracted service.

8. Total Non-Appointed Staff Salaries, Contracts, and Payroll Taxes*

7900.00

Sum of 8.1 to 8.5.

9. Non-Staff Expenses

	Amount*
9.1 Facility Costs (Rental, Maintenance, Insurance, Utilities, Etc)	49979.28

9.2 Office & Miscellaneous Expenses	0.00
9.3 Programmatic Expenses	0.00
9.4 Conference Apportionments	0.00
9.5 Other Expenses	29215.21

Enter None and 0 as applicable.

9. Total Non-Staff Expenses*

79194.49

Sum of 9.1 to 9.5.

10. Total Expenses *

161199.30

Must match your income budget total in Question 6. Sum of Questions 7, 8, and 9.

11. Non-Appointed Staff Expense Percentage (%)*

4.90

Cannot exceed 15% to receive CEC funding. Includes contracted items for landscaping, cleaning, or any other contracted service.

12. Historical Information

	2025*	2024*	2023*	2022*	2021*
12.1 Equitable Compensation received	23672	30249	33011	26283	29500
12.2 Percent of Apportionments Paid	100	100	100	100	100
12.3 Average Worship Attendance	30	30	28	30	38
12.4 New Members Received	1	0	0	0	4

12.5 Year-End Membership Total	58	57	57	57	57
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See previous applications for historical information, or previous statistical reports. For 2025 year-end membership total and January 1, 2026 applications, provide number based on current membership on application date.

V. SUPPORTING DOCUMENTS

Upload the following documents in support of your application for January 1, 2026 applications.

See attached

- Salary and Benefits form for 2026
- Income and Expense Statements for 2023 and 2024
- Income and Expense Statement through 8/2025
- Proposed 2026 Budget
- End of Year Balance Sheets for 2023 and 2024

19. Provide a narrative of your church's unique challenges and signs of vitality or potential for revitalization. *

La Plaza UMC is located in the El Pueblo de Los Angeles Historical Monument. The building and the land on which it is located currently belong to the City of Los Angeles. It is overseen and managed by the El Pueblo Park Commission.

Since 2011, the church has been operating under a lease agreement with the city that requires it to pay \$850.26 per month in rent in exchange for the right to use the building for Sunday worship and limited church events during the week. Our agreement with the city also binds us to the Museum of Social Justice. The Church needs the Museum and the Museum needs the Church.

The city provides the church with 25 free parking validation stickers per month for use by persons attending worship on Sundays. In addition, the church buys 100 more validation stickers at a half-price rate of \$7.00 apiece. Our current lease is up for renegotiation in 2026.

Since March of 2024, the La Plaza Church has welcomed Echo Park United Methodist Church into its space. The two churches worship together in vibrant bilingual worship. We are exploring how to work more closely together as we move into the future. Beginning July 2024, Pastor Frank Wulf, the former full-time pastor of the Echo Park congregation was appointed half-time to the La Plaza congregation and half-time to the Echo Park congregation. So far, this has proven to be a good and productive match. Since the rebuilding of the Echo Park Church building will likely take several years, we anticipate that this cooperation will continue for some time to come.

It has been assumed by some that La Plaza cannot grow because of being located in the middle of one of Los Angeles' most beloved tourist sites. However, we are coming to see that there is a large multi-cultural mission field in the immediate area around the church's location. There is a large and growing multi-cultural population in the hills immediately to the south of China Town. There are also new developments in the area immediately to the north. There have also been a significant number of new residential units being built in downtown Los Angeles. These are all mission fields that can be jointly served by Chinese UMC, Centenary UMC, Los Angeles First UMC, and La Plaza UMC as we seek together to establish a strong United Methodist presence in central Los Angeles.

Of course, La Plaza UMC takes seriously its role of being an historically Hispanic/Latino Church. We embrace our heritage of being a place where Mexican, Central American, and South American communities could gather for worship, shelter, welcome, and prayer. These are our roots, and they inform all that we do as we move forward into the future. This being said, we are exploring how better to embrace the diversity of Hispanic/Latino cultures in our city as well as how to reach out cross-generationally to provide ministry that also meets the needs of Spanglish young people.

La Plaza UMC has a great and deep history. And, in spite of its relatively small size, a challenging financial situation, and a complicated relationship with the city and the El Pueblo Park Commission, we believe that we are poised for bright and hopeful future... a resurrection, so to speak, of the dreams of the ancestors who first brought this church congregation into existence.

20. Provide a narrative of any other information about your church or context that you believe would be helpful for us to understand your need for financial assistance, especially if you have any irregularities in your documentation. *

None

4/5250

2 pages or approximately 5000 characters

21. Our charge conference meets/met on this date to approve the application. *

Oct 29, 2025



VI. SUBMISSION & ADDITIONAL DELIVERIES

On the next page, review your answers to be sure they are correct. You may save the form for up to 30 days for review and corrections before the system discards the unsubmitted form and you have to start over. There are no exceptions to the 30-day rule and no way for the district or conference staff to restore expired forms that have been saved and not submitted.

After the form is submitted, it will be routed according to the following:

1. The completed document, as a PDF attachment, will be sent to the Church Council Chair for a digital signature.
2. After the Church Council Chair signs, the document will be sent to the Charge Conference Secretary for a digital signature.
3. After the Charge Conference Secretary signs, the document will be sent to the Pastor for a digital signature.
4. A completed document with signatures will be provided to all signers, the Church Office if provided, the District Office for evaluation by the District Planning & Strategy Committee, and Conference Data Services.

LA PLAZA REVENUE AND EXPENSES REPORT 2023

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Envelope Offerings	2,806.00	2,700.40	5,302.00	3,723.00	2,330.00	2,695.00	3,680.00	2,460.00	3,582.00	1,790.00	3,040.00	3,910.75	38,019.15
Cash	1,179.40	1,057.00	2,226.00	1,877.00	999.00	1,115.00	1,530.00	1,019.00	1,618.00	1,359.00	839.00	2,248.00	17,066.40
Online Giving	300.00	300.00	319.12	300.00	300.00	300.00	350.00	300.00	300.00	350.00	300.00	300.00	3,719.12
Church Revenue	4,285.40	4,057.40	7,847.12	5,900.00	3,629.00	4,110.00	5,560.00	3,779.00	5,500.00	3,499.00	4,179.00	6,458.75	58,804.67
Cal-Pac Revenue Support	2,302.58	2,302.58	2,302.58	2,302.58	2,302.58	2,302.58	2,302.58	2,302.58	2,302.58	2,302.58	2,302.58	2,302.58	27,630.96
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	11.66	0.00	0.00	0.00	0.00	0.00	0.00	11.66
Fundraiser	260.00	421.00	520.00	3,742.00	399.00	310.00	280.00	200.00	299.00	2,640.00	1,465.00	283.00	10,819.00
Communion	46.00	19.00	54.00	87.00	33.00	44.00	27.00	21.00	47.00	22.00	15.00	20.00	435.00
Holidays (Xmas,Easter,Thanks)	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.00	2,575.00
Teatro Barrio	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Other Revenue	306.00	440.00	574.00	5,219.00	432.00	354.00	307.00	221.00	346.00	2,662.00	1,480.00	1,988.00	14,329.00
Transfer from Trustee	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Transfer from Church Grant	175.19	0.00	0.00	91.58	39.68	0.00	2,176.08	850.00	32.42	0.00	0.00	986.18	4,351.13
Interest Revenue	0.06	0.04	0.20	0.44	0.04	0.06	0.15	0.03	0.03	0.03	0.03	0.03	1.14
TOTAL REVENUE	7,069.23	7,800.02	10,723.90	13,513.60	6,403.30	6,778.30	10,345.81	7,152.61	8,181.03	8,463.61	7,961.61	11,735.54	106,128.56
Church Custodial Salary	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Church Music Salary	750.00	600.00	300.00	1,050.00	600.00	300.00	750.00	600.00	600.00	600.00	300.00	750.00	7,200.00
Church Guest Pastor/ Music	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	425.00
Church Compensation	950.00	800.00	500.00	1,250.00	1,000.00	500.00	950.00	800.00	800.00	800.00	500.00	1,175.00	10,025.00
Church Music Expense	175.19	0.00	0.00	148.50	39.68	0.00	177.81	0.00	0.00	0.00	0.00	0.00	541.18
Church Apportionments	0.00	672.69	672.69	672.69	672.69	672.69	672.69	672.69	672.79	692.68	672.69	134.96	6,881.95
Church Lease	799.15	799.15	799.15	799.15	799.15	799.15	799.15	799.15	872.41	823.57	823.57	823.57	9,736.32
Church Liab. & Workers Comp.	871.00	871.00	871.00	1,704.07	0.00	1,742.00	871.00	871.00	871.00	871.00	871.00	871.00	11,285.07
Church Property Tax	100.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.40	0.00	0.00	302.10
Church Utilities	73.00	362.45	377.40	437.55	389.06	428.58	101.23	433.33	425.03	289.36	148.89	349.03	4,112.91
Church Pest Control	92.01	92.01	92.01	92.01	92.01	92.01	92.01	92.01	92.01	92.01	92.01	92.01	890.00
Church Loan Pmt	0.00	102.79	238.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.79
Church Online fees	173.80	275.61	145.60	203.80	146.49	0.00	0.00	0.00	76.23	164.30	0.00	242.72	1,428.55
Church Supplies	0.00	0.00	0.00	0.00	0.00	519.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
Church Annual Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Church Ministry	2,655.85	3,145.91	3,133.64	4,295.77	2,285.08	4,328.43	4,787.16	3,793.18	3,667.89	3,209.32	2,683.16	4,166.47	42,151.86
Church Expenses	648.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.58	0.00	1,323.40
Parsonage Property Tax	249.99	249.99	249.99	249.99	249.99	249.99	249.99	252.99	252.99	252.99	252.99	252.99	3,014.88
Parsonage HELOC	425.15	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.15
Parsonage Repairs	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,041.00
Parsonage Landscape	446.91	87.53	1,099.43	347.86	312.55	29.74	320.65	15.20	403.01	357.92	324.69	378.50	4,123.99
Parsonage Utilities	1,770.87	1,887.52	1,349.42	597.85	562.54	279.73	570.64	268.19	1,256.00	2,110.91	1,332.26	742.49	12,728.42
Pastor's Salary	2,547.24	2,547.24	2,547.24	2,547.24	2,547.24	2,547.24	2,547.24	2,547.24	2,547.24	2,547.24	2,547.24	2,547.24	30,566.88
Pastor's Auto	218.76	218.76	218.76	218.76	218.76	218.76	218.76	218.76	218.76	218.76	218.76	218.76	2,625.12
Pastor's Medical	0.00	276.99	553.98	0.00	276.99	276.99	276.99	586.99	553.98	0.00	276.99	0.00	3,079.90
Pastor's CRSP	318.41	318.41	318.41	318.41	0.00	636.82	318.41	318.41	318.41	318.41	318.41	318.41	3,820.92
Pastor Compensation & Benefits	3,084.41	3,361.40	3,638.39	3,084.41	3,042.99	3,679.81	3,361.40	3,671.40	3,638.39	3,084.41	3,361.40	3,084.41	40,092.82
Pastor's Misc.	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Pastor Expenses	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL EXPENSES	8,461.13	9,294.83	8,621.45	9,228.03	6,890.61	8,787.97	9,669.20	8,532.77	9,362.28	9,204.64	7,876.82	9,168.37	105,098.10
NET REVENUE	-1,391.90	-1,494.81	2,102.45	4,285.57	-487.31	-2,009.67	676.61	-1,380.16	-1,181.25	-741.03	84.79	2,567.17	1,030.46

(5614.47)

LA PLAZA REVENUE AND EXPENSES REPORT 2024

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Envelope Offerings	3,172.00	2,692.00	3,117.00	2,517.00	3,367.00	4,502.00	2,655.00	3,387.00	3,802.00	2,847.00	2,240.00	3,644.00	37,942.00
Cash	1,211.00	794.00	1,019.00	1,045.00	1,093.00	1,103.00	816.00	1,340.00	1,073.00	1,853.00	812.00	1,990.00	14,149.00
Online Giving	400.00	450.00	704.79	450.00	500.00	525.00	450.00	300.00	500.00	300.00	300.00	300.00	5,179.79
Church Revenue	4,783.00	3,936.00	4,840.79	4,012.00	4,960.00	6,130.00	3,921.00	5,027.00	5,375.00	5,000.00	5,041.46	5,934.00	57,270.79
CalPac Revenue Support	2,520.73	2,520.73	2,520.73	2,520.73	2,520.73	2,520.73	2,520.73	2,520.73	2,520.73	0.00	5,041.46	2,520.73	30,248.76
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,625.00	3,723.04	6,503.64	22,851.68
Fundraiser	200.00	165.00	628.00	1,820.00	850.00	295.00	260.00	310.00	440.00	2,234.00	220.00	1,859.70	9,281.70
Communion	11.00	31.00	0.00	21.00	39.00	16.00	19.00	8.00	0.00	110.00	8.00	11.00	274.00
Holidays (Xmas,Easter,Thanks)	100.00	0.00	251.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	480.00	1,216.00
Teatro Barrio	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.00	337.00
Other Revenue	311.00	196.00	879.00	2,076.00	889.00	311.00	279.00	318.00	440.00	2,344.00	578.00	2,487.70	11,108.70
Transfer from Trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	4,000.00	-11,000.00	0.00	0.00	0.00
Transfer from/to Parsonage	0.00	0.00	0.00	0.00	0.00	595.83	0.00	0.00	0.00	0.00	0.00	0.00	595.83
Transfer from/to Church Grant	156.50	0.00	335.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.11
Interest Revenue	0.04	0.05	0.03	0.03	0.04	0.03	0.03	0.05	0.04	0.04	0.03	0.07	0.48
TOTAL REVENUE	7,771.27	6,652.78	8,576.16	8,608.76	8,369.77	9,557.59	6,720.76	14,865.78	12,335.77	8,969.04	12,694.53	17,446.14	122,568.35
Church Custodial Salary	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	400.00	200.00	300.00	2,500.00
Church Music Salary	400.00	400.00	500.00	400.00	400.00	500.00	400.00	400.00	500.00	0.00	800.00	700.00	5,400.00
Church Guest Pastor/ Music	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	500.00
Church Compensation	700.00	700.00	700.00	600.00	700.00	700.00	600.00	700.00	500.00	500.00	1,000.00	1,000.00	8,400.00
Church Music Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Church Apportionments	688.18	688.18	688.18	688.18	688.18	688.18	688.18	688.18	688.18	688.18	688.18	688.18	8,258.16
Church Lease	823.57	823.57	823.57	0.00	1,647.14	823.57	0.00	1,700.52	850.26	850.26	850.26	850.26	10,042.98
Church Liab. & Workers Comp.	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00	0.00	2,116.00	1,058.00	1,058.00	1,058.00	1,058.00	12,696.00
Church Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.40	0.00	0.00	201.40
Church Utilities	307.08	424.88	433.21	410.63	390.90	396.59	697.82	457.30	421.83	129.71	389.84	447.49	4,907.28
Church Pest Control	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	78.50	0.00	157.00	78.50	914.00
Church Loan Pmt	92.01	92.01	92.01	92.01	92.01	92.01	92.01	92.01	92.01	92.01	92.01	92.01	1,104.12
Church Online fees	0.00	0.00	121.90	1,083.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.50
Church Supplies	129.32	158.56	0.00	0.00	204.02	79.04	0.00	922.60	743.33	209.55	152.48	1,071.87	3,670.77
Church Annual Conference	0.00	0.00	0.00	0.00	0.00	773.76	0.00	0.00	0.00	0.00	0.00	0.00	773.76
Church Ministry	156.50	0.00	335.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.11
Church Expenses	3,329.66	3,320.20	3,627.48	3,407.42	4,155.25	3,986.15	1,553.01	6,051.61	3,932.11	3,229.11	3,387.77	4,286.31	44,266.08
Parsonage Property Tax	674.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.85	0.00	684.83	2,044.24
Parsonage HELOC	252.99	252.99	252.99	252.99	252.99	252.99	252.99	252.99	252.99	252.99	252.99	252.99	3,035.88
Parsonage Repairs	0.00	480.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00
Parsonage Landscape	80.00	80.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Parsonage Utilities	12.98	373.56	96.43	699.41	60.28	701.65	26.02	386.62	459.60	30.29	0.00	153.42	3,000.26
Parsonage Expenses	1,020.53	1,186.55	529.42	1,032.40	313.27	1,034.64	279.01	639.61	712.59	968.13	252.99	1,091.24	9,060.38
Pastor's Salary	2,750.88	1,375.44	4,126.32	2,750.88	2,750.88	2,750.88	2,790.70	2,790.70	2,790.70	2,790.70	2,790.70	2,990.70	33,449.48
Pastor's Auto	218.76	109.38	328.14	218.76	218.76	218.76	218.76	218.76	218.76	218.76	218.76	218.76	2,625.12
Pastor's Medical	526.58	0.00	391.29	526.58	237.69	0.00	0.00	2,084.00	1,042.00	1,042.00	1,042.00	1,042.00	7,934.14
Pastor's Utilities	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	125.00	125.00	125.00	125.00	750.00
Pastor's Housing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00
Pastor's CRSP	371.20	371.20	371.20	371.20	371.20	371.20	0.00	0.00	1,240.35	413.45	413.45	413.45	4,707.90
Pastor Compensation & Benefits	3,867.42	1,856.02	5,216.95	3,867.42	3,578.53	3,340.84	4,134.46	6,218.46	6,416.81	5,589.91	5,589.91	5,789.91	55,466.64
Pastor's Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pastor Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	8,917.61	7,062.77	10,073.85	8,907.24	8,747.05	9,061.63	6,566.48	13,609.68	11,561.51	10,287.15	10,230.67	12,167.46	117,193.10
NET REVENUE	-1,146.34	-409.99	-1,497.69	-298.48	-377.28	495.96	154.28	1,256.10	774.26	-1,318.11	2,463.86	5,278.68	5,375.25

LA PLAZA REVENUE AND EXPENSES REPORT 2025

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	TOTAL
Envelope Offerings	2,677.00	2,927.00	3,652.00	2,205.00	1,495.00	5,437.00	1,745.00	4,040.00	24,178.00
Cash	1,263.00	1,099.25	1,390.00	1,610.00	1,529.00	1,057.00	1,420.00	1,248.00	10,616.25
Online Giving	815.20	380.00	450.00	400.00	550.00	964.57	700.00	600.00	4,859.77
Church Revenue	4,755.20	4,406.25	5,492.00	4,215.00	3,574.00	7,458.57	3,865.00	5,888.00	39,654.02
Cal-Pac Revenue Support	2,197.61	2,197.61	2,489.68	3,073.82	0.00	2,489.68	2,489.68	1,746.77	16,684.85
Miscellaneous Revenue	0.00	3,544.16	5,188.26	1,500.00	0.00	5,550.00	0.00	11,002.12	26,784.54
Fundraiser	218.00	290.00	240.00	3,702.00	870.00	0.00	310.00	240.00	5,870.00
Communion	21.00	15.00	36.00	37.00	25.00	12.00	25.00	38.00	209.00
Holidays (Xmas,Easter,Thanksg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teatro Barrio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	239.00	305.00	276.00	3,739.00	895.00	12.00	335.00	278.00	6,079.00
Transfer from Trustee	0.00	0.00	0.00	0.00	1,795.00	0.00	2,500.00	3,700.00	7,995.00
Transfer from/to Parsonage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from/to Church Grant	0.00	0.00	0.00	-1,500.00	0.00	0.00	0.00	0.00	-1,500.00
Interest Revenue	0.07	0.06	0.07	0.05	0.05	0.10	0.03	0.06	0.49
TOTAL REVENUE	7,191.88	10,453.08	13,446.01	11,027.87	6,264.05	15,510.35	9,189.71	22,614.95	95,697.90
Church Custodial Salary	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,600.00
Church Music Salary	400.00	400.00	500.00	400.00	400.00	500.00	400.00	500.00	3,500.00
Church Guest Pastor/ Music	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	300.00
Church Compensation	700.00	600.00	700.00	600.00	700.00	700.00	600.00	800.00	5,400.00
Church Music Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Church Apportionments	640.43	476.43	476.43	476.43	476.43	476.42	574.42	476.42	4,073.41
Church Lease	1,700.52	0.00	850.26	850.26	850.26	850.26	850.26	850.26	6,802.08
Church Liab. & Workers Comp.	1,058.00	1,058.00	1,058.00	826.64	0.00	3,876.00	1,292.00	1,292.00	10,460.64
Church Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Church Utilities	496.94	206.18	517.20	389.97	411.18	370.59	457.74	422.83	3,272.63
Church Pest Control	78.50	78.50	78.50	78.50	78.50	78.50	78.50	0.00	549.50
Church Loan Pmt	92.01	92.01	92.01	92.01	92.01	92.01	92.01	92.01	736.08
Church Online fees	0.00	0.00	266.67	482.00	0.00	0.00	0.00	0.00	748.67
Church Supplies	199.05	1,515.71	395.78	299.86	0.00	102.46	740.02	0.00	3,252.88
Church Annual Conference	0.00	0.00	130.06	0.00	45.00	0.00	0.00	0.00	175.06
Church Ministry	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Church Expenses	4,265.45	3,426.83	5,364.91	3,495.67	1,953.38	5,846.24	4,084.95	3,133.52	31,570.95
Parsonage Property Tax	0.00	0.00	0.00	0.00	31.50	0.00	0.00	0.00	31.50
Parsonage HELOC	252.99	252.99	252.99	252.99	252.99	252.99	252.99	252.99	2,023.92
Parsonage Repairs	0.00	0.00	0.00	0.00	0.00	300.00	3,800.00	950.17	5,050.17
Parsonage Landscape	0.00	0.00	0.00	0.00	1,795.00	0.00	0.00	0.00	1,795.00
Parsonage Utilities	346.00	188.26	506.38	0.00	207.41	28.96	531.88	0.00	1,808.89
Parsonage Expenses	598.99	441.25	759.37	252.99	2,286.90	581.95	4,584.87	1,203.16	10,709.48
Pastor's Salary	2,920.76	2,920.76	2,920.76	2,920.76	2,920.76	2,920.76	2,920.76	2,920.76	23,366.08
Pastor's Auto	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,000.00
Pastor's Medical	1,097.00	1,097.00	1,097.00	0.00	0.00	3,291.00	1,097.00	1,097.00	8,776.00
Pastor's Utilities	218.76	218.76	218.76	284.08	225.75	218.76	218.76	218.76	1,822.39
Pastor's Housing Allowance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	8,000.00
Pastor's CRSP	426.45	426.45	426.45	0.00	0.00	1,279.35	426.45	426.45	3,411.60
Pastor Compensation & Benefits	5,787.97	5,787.97	5,787.97	4,329.84	4,271.51	8,834.87	5,787.97	5,787.97	46,376.07
Pastor's Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pastor Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	11,352.41	10,256.05	12,612.25	8,678.50	9,211.79	15,963.06	15,057.79	10,924.65	94,056.50
NET REVENUE	-4,160.53	197.03	833.76	2,349.37	-2,947.74	-452.71	-5,868.08	11,690.30	1,641.40

LA PLAZA UMC 2026 BUDGET

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Church Revenue	\$ 4,780.00	\$ 4,780.00	\$ 4,780.00	\$ 4,780.00	\$ 4,780.00	\$ 4,780.00	\$ 4,780.00	\$ 4,780.00	\$ 4,780.00	\$ 4,780.00	\$ 4,780.00	\$ 4,780.00	\$ 57,360.00
Miscellaneous Revenue	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 66,000.00
Cal-Pac Revenue Support	\$ 3,063.83	\$ 3,063.83	\$ 3,063.83	\$ 3,063.83	\$ 3,063.83	\$ 3,063.83	\$ 3,063.83	\$ 3,063.83	\$ 3,063.83	\$ 3,063.83	\$ 3,063.83	\$ 3,063.83	\$ 36,766.00
Other Revenue	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 9,600.00
Transfer from Trustee													\$ -
Transfer from Church Grant													\$ -
Interest Revenue													\$ -
Pledges and Other Contributions	\$ 5,580.00	\$ 5,580.00	\$ 5,580.00	\$ 5,580.00	\$ 5,580.00	\$ 5,580.00	\$ 5,580.00	\$ 5,580.00	\$ 5,580.00	\$ 5,580.00	\$ 5,580.00	\$ 5,580.00	\$ 66,960.00
Rent from Parsonage	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 66,000.00
TOTAL REVENUE (Including Eq Comp)	\$ 14,143.83	\$ 14,143.83	\$ 14,143.83	\$ 14,143.83	\$ 14,143.83	\$ 14,143.83	\$ 14,143.83	\$ 14,143.83	\$ 14,143.83	\$ 14,143.83	\$ 14,143.83	\$ 14,143.83	\$ 169,726.00
Church Apportionments	\$ 710.56	\$ 710.56	\$ 710.56	\$ 710.56	\$ 710.56	\$ 710.56	\$ 710.56	\$ 710.56	\$ 710.56	\$ 710.56	\$ 710.56	\$ 710.56	\$ 8,526.71
Pastor's Salary	\$ 3,063.83	\$ 3,063.83	\$ 3,063.83	\$ 3,063.83	\$ 3,063.83	\$ 3,063.83	\$ 3,063.83	\$ 3,063.83	\$ 3,063.83	\$ 3,063.83	\$ 3,063.83	\$ 3,063.83	\$ 36,766.00
Pastor's Auto	\$ 218.75	\$ 218.75	\$ 218.75	\$ 218.75	\$ 218.75	\$ 218.75	\$ 218.75	\$ 218.75	\$ 218.75	\$ 218.75	\$ 218.75	\$ 218.75	\$ 2,625.00
Pastor Housing	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
Pastor's Medical	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 12,954.00
Pastor's Dental	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 210.00
Pastor's Misc.	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 750.00
Pastor's Utilities	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,500.00
Pastor's CRSP DB/DC	\$ 608.32	\$ 608.32	\$ 608.32	\$ 608.32	\$ 608.32	\$ 608.32	\$ 608.32	\$ 608.32	\$ 608.32	\$ 608.32	\$ 608.32	\$ 608.32	\$ 7,299.81
Pastor Compensation & Benefits	\$ 6,175.40	\$ 6,175.40	\$ 6,175.40	\$ 6,175.40	\$ 6,175.40	\$ 6,175.40	\$ 6,175.40	\$ 6,175.40	\$ 6,175.40	\$ 6,175.40	\$ 6,175.40	\$ 6,175.40	\$ 74,104.81
Church Custodial Salary	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 2,700.00
Church Music Salary	\$ 400.00	\$ 400.00	\$ 500.00	\$ 400.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 500.00	\$ 400.00	\$ 5,200.00
Church Compensation (Non Pastor)	\$ 625.00	\$ 625.00	\$ 725.00	\$ 625.00	\$ 725.00	\$ 625.00	\$ 625.00	\$ 725.00	\$ 625.00	\$ 625.00	\$ 725.00	\$ 625.00	\$ 7,900.00
Church Guest Pastor/ Music	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
Church Lease	\$ 850.26	\$ 850.26	\$ 850.26	\$ 850.26	\$ 850.26	\$ 850.26	\$ 850.26	\$ 850.26	\$ 850.26	\$ 850.26	\$ 850.26	\$ 850.26	\$ 10,356.17
Church Parking Validations	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 9,000.00
Church Liab. & Workers Comp.	\$ 1,292.00	\$ 1,292.00	\$ 1,292.00	\$ 1,292.00	\$ 1,292.00	\$ 1,292.00	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00	\$ 15,792.00
Church Property Tax										\$ 253.76			\$ 253.76
Church Utilities	\$ 484.00	\$ 484.00	\$ 484.00	\$ 484.00	\$ 484.00	\$ 484.00	\$ 484.00	\$ 484.00	\$ 484.00	\$ 484.00	\$ 484.00	\$ 484.00	\$ 5,808.00
Church Pest Control	\$ 78.50	\$ 78.50	\$ 78.50	\$ 78.50	\$ 78.50	\$ 78.50	\$ 78.50	\$ 78.50	\$ 78.50	\$ 78.50	\$ 78.50	\$ 78.50	\$ 942.00
Church Loan Pmt	\$ 92.01	\$ 92.01	\$ 92.01	\$ 92.01	\$ 92.01	\$ 92.01	\$ 92.01	\$ 92.01	\$ 92.01	\$ 92.01	\$ 92.01	\$ 92.01	\$ 1,104.12
Church Delegates (Annual Conference)						\$ 1,000.00							\$ 1,000.00
Church Online fees													\$ 983.23
Church Supplies	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,600.00
Church Expenses (Facility Costs)	\$ 3,946.77	\$ 3,946.77	\$ 4,053.67	\$ 4,823.10	\$ 3,946.77	\$ 4,946.77	\$ 4,010.28	\$ 4,010.28	\$ 4,010.28	\$ 4,264.04	\$ 4,010.28	\$ 4,010.28	\$ 49,979.28
Parsonage Property Tax		\$ 684.45								\$ 1,394.88			\$ 2,079.33
Parsonage HELOC	\$ 252.99	\$ 252.99	\$ 252.99	\$ 252.99	\$ 252.99	\$ 252.99	\$ 252.99	\$ 252.99	\$ 252.99	\$ 252.99	\$ 252.99	\$ 252.99	\$ 3,035.88
Parsonage Property Management	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 3,300.00
Parsonage Repairs (Plumbing and Major L	\$ 10,000.00		\$ 9,000.00										\$ 19,000.00
Parsonage Landscape	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,800.00
Parsonage Expenses	\$ 10,677.99	\$ 1,362.44	\$ 9,677.99	\$ 677.99	\$ 677.99	\$ 677.99	\$ 677.99	\$ 677.99	\$ 677.99	\$ 2,072.87	\$ 677.99	\$ 677.99	\$ 29,215.21
TOTAL EXPENSES	\$ 22,135.72	\$ 12,820.17	\$ 21,342.62	\$ 13,012.05	\$ 12,235.72	\$ 13,135.72	\$ 12,199.23	\$ 12,299.23	\$ 12,199.23	\$ 13,847.87	\$ 12,299.23	\$ 12,199.23	\$ 169,726.00
NET REVENUE	\$ (7,991.89)	\$ 1,323.66	\$ (7,198.79)	\$ 1,131.78	\$ 1,908.11	\$ 1,008.11	\$ 1,944.61	\$ 1,844.61	\$ 1,944.61	\$ 295.97	\$ 1,844.61	\$ 1,944.61	\$ (0.00)

LA PLAZA UMC 2025 BUDGET

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Church Revenue	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 59,400.00
Miscellaneous Revenue	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,988.63			\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 32,738.63
Cal-Pac Revenue Support	\$ 2,920.75	\$ 2,920.75	\$ 2,920.75	\$ 2,920.75	\$ 2,920.75	\$ 2,920.75	\$ 2,920.75	\$ 2,920.75	\$ 2,920.75	\$ 2,920.75	\$ 2,920.75	\$ 2,920.75	\$ 35,049.00
Other Revenue	\$ 1,261.61	\$ 1,261.61	\$ 1,261.61	\$ 1,261.61	\$ 1,261.61	\$ 1,261.61	\$ 1,261.61	\$ 1,261.61	\$ 1,261.61	\$ 1,261.61	\$ 1,261.61	\$ 1,261.61	\$ 15,139.29
Transfer from Trustee													\$ -
Transfer from Church Grant													\$ -
Interest Revenue													\$ -
Pledges and Other Contributions	\$ 6,211.61	\$ 6,211.61	\$ 6,211.61	\$ 6,211.61	\$ 6,211.61	\$ 6,211.61	\$ 6,211.61	\$ 6,211.61	\$ 6,211.61	\$ 6,211.61	\$ 6,211.61	\$ 6,211.61	\$ 74,539.29
Rent from Parsonage	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,988.63	\$ -		\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 32,738.63
TOTAL REVENUE (Including Eq Comp)	\$ 12,132.36	\$ 12,132.36	\$ 12,132.36	\$ 12,132.36	\$ 11,120.99	\$ 9,132.36	\$ 9,132.36	\$ 12,882.36	\$ 12,882.36	\$ 12,882.36	\$ 12,882.36	\$ 12,882.36	\$ 142,326.92
Church Apportionments	\$ 722.59	\$ 722.59	\$ 722.59	\$ 722.59	\$ 722.59	\$ 722.59	\$ 722.59	\$ 722.59	\$ 722.59	\$ 722.59	\$ 722.59	\$ 722.59	\$ 8,671.07
Pastor's Salary	\$ 2,920.75	\$ 2,920.75	\$ 2,920.75	\$ 2,920.75	\$ 2,920.75	\$ 2,920.75	\$ 2,920.75	\$ 2,920.75	\$ 2,920.75	\$ 2,920.75	\$ 2,920.75	\$ 2,920.75	\$ 35,049.00
Pastor's Auto	\$ 218.75	\$ 218.75	\$ 218.75	\$ 218.75	\$ 218.75	\$ 218.75	\$ 218.75	\$ 218.75	\$ 218.75	\$ 218.75	\$ 218.75	\$ 218.75	\$ 2,625.00
Pastor Housing	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
Pastor's Medical	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 12,954.00
Pastor's Dental	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 210.00
Pastor's Misc.	\$ 70.83	\$ 70.83	\$ 70.83	\$ 70.83	\$ 70.83	\$ 70.83	\$ 70.83	\$ 70.83	\$ 70.83	\$ 70.83	\$ 70.83	\$ 70.83	\$ 850.00
Pastor's Utilities	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,500.00
Pastor's CRSP DB/DC	\$ 690.85	\$ 690.85	\$ 690.85	\$ 690.85	\$ 690.85	\$ 690.85	\$ 690.85	\$ 690.85	\$ 690.85	\$ 690.85	\$ 690.85	\$ 690.85	\$ 8,290.18
Pastor Compensation & Benefits	\$ 6,123.18	\$ 6,123.18	\$ 6,123.18	\$ 6,123.18	\$ 6,123.18	\$ 6,123.18	\$ 6,123.18	\$ 6,123.18	\$ 6,123.18	\$ 6,123.18	\$ 6,123.18	\$ 6,123.18	\$ 73,478.18
Church Custodial Salary	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 2,700.00
Church Music Salary	\$ 400.00	\$ 400.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 500.00	\$ 400.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 500.00	\$ 400.00	\$ 5,200.00
Church Compensation (Non Pastor)	\$ 625.00	\$ 625.00	\$ 725.00	\$ 625.00	\$ 625.00	\$ 725.00	\$ 625.00	\$ 725.00	\$ 625.00	\$ 625.00	\$ 725.00	\$ 625.00	\$ 7,900.00
Church Guest Pastor/ Music	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
Church Lease	\$ 850.26	\$ 850.26	\$ 850.26	\$ 850.26	\$ 850.26	\$ 850.26	\$ 850.26	\$ 850.26	\$ 850.26	\$ 850.26	\$ 850.26	\$ 850.26	\$ 10,356.17
Church Parking Validations	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 9,000.00
Church Liab. & Workers Comp.	\$ 1,058.00	\$ 1,058.00	\$ 1,058.00	\$ 1,058.00	\$ 1,058.00	\$ 1,058.00	\$ 1,322.00	\$ 1,322.00	\$ 1,322.00	\$ 1,322.00	\$ 1,322.00	\$ 1,322.00	\$ 14,280.00
Church Property Tax													\$ 201.40
Church Utilities	\$ 484.00	\$ 484.00	\$ 484.00	\$ 484.00	\$ 484.00	\$ 484.00	\$ 484.00	\$ 484.00	\$ 484.00	\$ 484.00	\$ 484.00	\$ 484.00	\$ 5,808.00
Church Pest Control	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 900.00
Church Loan Pmt	\$ 92.01	\$ 92.01	\$ 92.01	\$ 92.01	\$ 92.01	\$ 92.01	\$ 92.01	\$ 92.01	\$ 92.01	\$ 92.01	\$ 92.01	\$ 92.01	\$ 1,104.12
Church Delegates (Annual Conference)					\$ 800.00								\$ 800.00
Church Online fees													\$ 983.23
Church Supplies	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 2,940.00
Church Expenses (Facility Costs)	\$ 3,654.27	\$ 3,654.27	\$ 3,761.17	\$ 4,530.60	\$ 3,654.27	\$ 4,454.27	\$ 3,943.78	\$ 3,943.78	\$ 3,943.78	\$ 4,145.18	\$ 3,943.78	\$ 3,943.78	\$ 47,572.92
Parsonage Property Tax	\$ 684.45	\$ 684.45									\$ 684.43		\$ 1,368.88
Parsonage HELOC	\$ 252.99	\$ 252.99	\$ 252.99	\$ 252.99	\$ 252.99	\$ 252.99	\$ 252.99	\$ 252.99	\$ 252.99	\$ 252.99	\$ 252.99	\$ 252.99	\$ 3,035.88
Parsonage Repairs													\$ -
Parsonage Landscape					\$ 100.00	\$ 100.00	\$ 100.00						\$ 300.00
Parsonage Expenses	\$ 252.99	\$ 937.44	\$ 252.99	\$ 252.99	\$ 352.99	\$ 352.99	\$ 252.99	\$ 252.99	\$ 252.99	\$ 252.99	\$ 937.42	\$ 252.99	\$ 4,704.76
TOTAL EXPENSES	\$ 11,378.03	\$ 12,062.48	\$ 11,584.93	\$ 12,254.36	\$ 11,478.03	\$ 12,378.03	\$ 11,767.54	\$ 11,767.54	\$ 11,667.54	\$ 11,868.94	\$ 12,451.97	\$ 11,667.54	\$ 142,326.92
NET REVENUE	\$ 754.33	\$ 69.88	\$ 547.43	\$ (122.00)	\$ (357.04)	\$ (3,245.67)	\$ (2,635.18)	\$ 1,114.82	\$ 1,214.82	\$ 1,013.42	\$ 430.39	\$ 1,214.82	\$ (0.00)

Statement of Account

Account Number	Statement Period	Page
***744	12/01/23 thru 12/31/23	1 of 3

ACCOUNT TOTALS	
Total Savings Balance	\$ 12,145.31
Total Checking Balance	\$ 36,539.71
Total Loans Balance	\$ 29,030.00

LA PLAZA UMC
M LOURDES AGUILERA
115 PASEO DE LA PLAZA
LOS ANGELES CA 90012

SEE INSERT FOR IMPORTANT INFORMATION REGARDING YOUR RIGHTS TO DISPUTE BILLING ERRORS AND REGULATIONS ERRORS.
For inquiries call 800-245-0433

Dividends shown will be reported to the Internal Revenue Service as interest for this calendar year.

The daily periodic rate and the ANNUAL PERCENTAGE RATE used to compute the FINANCE CHARGE for each open-end loan is printed below the ANNUAL PERCENTAGE RATE for each loan. The daily periodic rate is applied to your balance for each day such balance is outstanding. Your balance changes as new amounts are borrowed and as payments are made or credit is given.



Did you overspend this holiday season?

Let IFCU help you manage debt with a free balance transfer option and great low rates.

VISA BALANCE TRANSFER

Email lending@InterfaithFCU.org or call 800-245-0433

Joint Owner(s): JOSE T RODRIGUEZ, ADELFA APARICIO, DAVID CLINTON WIEDEMAN

ACCOUNT SUMMARY

SHARE	DESCRIPTION	BALANCE
00	PRIMARY SAVINGS	\$ 12,145.31
10	CHURCH CORPORATE CHECKING	\$ 4,140.89
11	SPECIAL CHECKING	\$ 11,991.33
12	LAPLAZA UMC SPEACIAL PARSONAGE	\$ 20,407.49
LOAN	DESCRIPTION	BALANCE
01	HELOC US TBILL-VARIABLE	\$ 29,030.08
DUE DATE		01/25/24

PRIMARY SAVINGS (00)

Previous Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 12,144.79	\$ 0.00	\$ 0.52	\$ 12,145.31	\$ 6.18
Trans. Date	Description	Deposit	Withdrawal	Balance
12/01/23	Beginning Balance			\$ 12,144.79
12/31/23	Deposit Dividend Tiered Rate	0.52		12,145.31
	Annual Percentage Yield Earned 0.050% for period from 12/01/23 thru 12/31/23			
12/31/23	Ending Balance			\$ 12,145.31

CHURCH CORPORATE CHECKING (10)

Previous Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 2,515.74	\$ 7,585.39	\$ 9,210.54	\$ 4,140.89	\$ 1.14

DEPOSITS AND OTHER CREDITS

Trans. Date	Description	Amount
12/05/23	Deposit Shared Branch #120500004253 SB PRIORITY ONE CREDIT UNION 1631 HUNTINGTON DR SOUTH PASADEN CA	78.00
12/05/23	Deposit Shared Branch #120500004254 SB PRIORITY ONE CREDIT UNION 1631 HUNTINGTON DR SOUTH PASADEN CA	922.00
12/12/23	Deposit Shared Branch #121200006047 SB PRIORITY ONE CREDIT UNION 1631 HUNTINGTON DR SOUTH PASADEN CA	674.00
12/12/23	Deposit Shared Branch #121200006048 SB PRIORITY ONE CREDIT UNION 1631 HUNTINGTON DR SOUTH PASADEN CA	1,060.00

Statement of Account

Account Number	Statement Period	Page
***744	12/01/23 thru 12/31/23	2 of 3

CHURCH CORPORATE CHECKING (10)

(Continued)

DEPOSITS AND OTHER CREDITS

Trans. Date	Description	Amount
12/12/23	Deposit Home Banking T94JS9JQLM2-01	2,302.58
12/18/23	Deposit ACH Tithe.ly CO: Tithe.ly	300.00
12/19/23	Deposit Shared Branch #197401 SB PRIORITY ONE CREDIT UNION 1631 HUNTINGTON DR SOUTH PASADEN CA	1,403.75
12/27/23	Deposit Shared Branch #279036 SB PRIORITY ONE CREDIT UNION 1631 HUNTINGTON DR SOUTH PASADEN CA	1,130.00
12/27/23	Deposit Shared Branch #279039 SB PRIORITY ONE CREDIT UNION 1631 HUNTINGTON DR SOUTH PASADEN CA	354.00
12/28/23	Deposit Home Banking Transfer From Share 11 MEMO: knitting ck 2960	986.18
12/31/23	Deposit Dividend Tiered Rate	0.03

CHECKS AND OTHER DEBITS

Trans. Date	Description	Amount
12/05/23	Draft 2948	-300.00
12/07/23	Draft 2942	-823.57
12/12/23	Draft 2949	-1,383.00
12/14/23	Withdrawal ACH CALIFORNIA PACIF CO: CALIFORNIA PACIF NAME: WIEDEMAN, DAVID	-134.96
12/14/23	Withdrawal ACH LADWP CO: LADWP	-219.75
12/14/23	Withdrawal ACH LADWP CO: LADWP	-314.99
12/14/23	Draft 2952	-125.00
12/18/23	Withdrawal ACH ATT CO: ATT NAME: David Wiedeman	-129.28
12/18/23	Withdrawal ACH SO CAL GAS CO: SO CAL GAS NAME: 301601474242414686	-57.02
12/18/23	Draft 2951	-823.57
12/19/23	Withdrawal ACH LAFD BRUSH CO: LAFD BRUSH NAME: LA PLAZA *UMC	-31.00
12/19/23	Draft 2956	-75.00
12/21/23	Draft 2950	-92.01
12/21/23	Draft 2953	-200.00
12/21/23	Draft 2955	-147.58
12/22/23	Draft 2954	-1,383.00
12/25/23	Withdrawal Transfer To Loan 01	-252.99
12/26/23	Draft 2958	-100.00
12/27/23	Draft 2960	-986.18
12/29/23	Withdrawal ACH SO CAL GAS CO: SO CAL GAS NAME: 301601474243449462	-6.49

Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2942	12/07	823.57	2950	12/21	92.01	2953	12/21	200.00
2948*	12/05	300.00	2951	12/18	823.57	2954	12/22	1,383.00
2949	12/12	1,383.00	2952	12/14	125.00	2955	12/21	147.58
						2956	12/19	75.00
						2958*	12/26	100.00
						2960*	12/27	986.18

* Indicates checks out of sequence

SPECIAL CHECKING (11)

Previous Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 12,977.40	\$ 986.18	\$ 0.11	\$ 11,991.33	\$ 1.25

DEPOSITS AND OTHER CREDITS

Trans. Date	Description	Amount
12/31/23	Deposit Dividend Tiered Rate	0.11

CHECKS AND OTHER DEBITS

Trans. Date	Description	Amount
12/28/23	Withdrawal Home Banking Transfer To Share 10	-986.18

Statement of Account

Account Number	Statement Period	Page
***744	12/01/23 thru 12/31/23	3 of 3

SPECIAL CHECKING (11)

(Continued)

CHECKS AND OTHER DEBITS

Trans. Date	Description	Amount
	MEMO: knitting ck 2960	

LAPLAZA UMC SPEACIAL PARSONAGE (12)

Previous Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 20,407.32	\$ 0.00	\$ 0.17	\$ 20,407.49	\$ 2.14

DEPOSITS AND OTHER CREDITS

Trans. Date	Description	Amount
12/31/23	Deposit Dividend Tiered Rate	0.17

HELOC US TBILL-VARIABLE (01)

Previous Balance	Ending Balance	Payment Due Date	Current Amount Due	Past Due Amount	Total Amount Due	Annual Percentage Rate	Daily Periodic Rate
\$ 29,133.89	\$ 29,030.08	01/25/24	\$ 252.99	\$ 0.00	\$ 252.99	6.230%	.017068%

TRANSACTIONS

Trans. Date	Description	Amount	Principal	Balance
12/01/23	Beginning Balance			\$ 29,133.89
12/25/23	Payments Transfer From Share 10	-252.99	-103.81	29,030.08
12/31/23	Ending Balance			\$ 29,030.08

FEES

Trans. Date	Amount	Description
	\$ 0.00	Total Fees For This Period

INTEREST CHARGED

Trans. Date	Amount	Description
12/25/23	149.18	Interest Charge HELOC US TBILL-VARIABLE
	\$ 149.18	Total Interest For This Period

INTEREST CHARGE DETAIL

Date From	Annual Percentage Rate	Rate Type	Description
12/01	6.230%	Variable	Regular

Your Annual Percentage Rate (APR) is the annual interest rate on your account

YEAR-TO-DATE DETAILS

Total fees charged YTD:	\$ 0.00
Total interest charged YTD:	\$ 1,504.21

REPORTING INFORMATION FOR 2023:

Share Account Totals

Total Dividends Paid Year to Date: \$ 10.71

Loan Account Totals

Total Interest Charges Paid Year to Date: \$ 1,504.21

Statement of Account

Account Number	Statement Period	Page
***744	12/01/24 thru 12/31/24	1 of 3

ACCOUNT TOTALS	
Total Savings Balance	\$ 12,150.74
Total Checking Balance	\$ 25,930.01
Total Loans Balance	\$ 27,772.00

LA PLAZA UMC
M LOURDES AGUILERA
115 PASEO DE LA PLAZA
LOS ANGELES CA 90012

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Dividends shown will be reported to the Internal Revenue Service as interest for this calendar year.

The daily periodic rate and the ANNUAL PERCENTAGE RATE used to compute the FINANCE CHARGE for each open-end loan is printed below the ANNUAL PERCENTAGE RATE for each loan. The daily periodic rate is applied to your balance for each day such balance is outstanding. Your balance changes as new amounts are borrowed and as payments are made or credit is given.

Your VOTE Matters!

Please return your completed ballot for IFCU Board of Directors by February 28, 2025.

Remember to validate your ballot with the last four digits of your account number.



Joint Owner(s): JOSE T RODRIGUEZ, ADELFA APARICIO, DAVID CLINTON WIEDEMAN

ACCOUNT SUMMARY

SHARE	DESCRIPTION	BALANCE	
00	PRIMARY SAVINGS	\$ 12,150.74	
10	CHURCH CORPORATE CHECKING	\$ 10,777.69	
11	SPECIAL CHECKING	\$ 11,500.37	
12	LAPLAZA UMC SPEACIAL PARSONAGE	\$ 3,651.95	
LOAN	DESCRIPTION	DUE DATE	BALANCE
01	HELOC US TBILL-VARIABLE	01/25/25	\$ 27,772.16

PRIMARY SAVINGS (00)

Previous Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 12,150.22	\$ 0.00	\$ 0.52	\$ 12,150.74	\$ 5.43
Trans. Date	Description	Deposit	Withdrawal	Balance
12/01/24	Beginning Balance			\$ 12,150.22
12/31/24	Deposit Dividend Tiered Rate	0.52		12,150.74
	Annual Percentage Yield Earned 0.050% for period from 12/01/24 thru 12/31/24			
12/31/24	Ending Balance			\$ 12,150.74

CHURCH CORPORATE CHECKING (10)

Previous Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 7,312.06	\$ 13,980.51	\$ 17,446.14	\$ 10,777.69	\$ 0.48

DEPOSITS AND OTHER CREDITS

Trans. Date	Description	Amount
12/03/24	Deposit Home Banking 5K6H6RNRLM1-01	3,000.00
12/04/24	Deposit Shared Branch #041883	309.00
	SB PRIORITY ONE CREDIT UNION 1631	
	HUNTINGTON DR SOUTH PASADEN CA	
12/04/24	Deposit Shared Branch #041884	1,850.00
	SB PRIORITY ONE CREDIT UNION 1631	
	HUNTINGTON DR SOUTH PASADEN CA	
12/09/24	Deposit ACH Tithe.ly	300.00
	CO: Tithe.ly	
12/11/24	Deposit Shared Branch #113505	620.00
	SB PRIORITY ONE CREDIT UNION 1631	
	HUNTINGTON DR SOUTH PASADEN CA	

Statement of Account

Account Number	Statement Period	Page
***744	12/01/24 thru 12/31/24	2 of 3

CHURCH CORPORATE CHECKING (10)

(Continued)

DEPOSITS AND OTHER CREDITS

Trans. Date	Description	Amount
12/11/24	Deposit Shared Branch #113506 SB PRIORITY ONE CREDIT UNION 1631 HUNTINGTON DR SOUTH PASADEN CA	597.00
12/18/24	Deposit Shared Branch #184965 SB PRIORITY ONE CREDIT UNION 1631 HUNTINGTON DR SOUTH PASADEN CA	954.00
12/18/24	Deposit Shared Branch #184970 SB PRIORITY ONE CREDIT UNION 1631 HUNTINGTON DR SOUTH PASADEN CA	2,670.73
12/26/24	Deposit Shared Branch #266543 SB PRIORITY ONE CREDIT UNION 1631 HUNTINGTON DR SOUTH PASADEN CA	420.00
12/26/24	Deposit Shared Branch #266545 SB PRIORITY ONE CREDIT UNION 1631 HUNTINGTON DR SOUTH PASADEN CA	1,050.00
12/28/24	Deposit at ATM #006705 ATM NUVISION CREDIT UNION 1419 NORTHWOOD SEAL BEACH CA	452.00
12/30/24	Deposit Home Banking N8P4HSQRLS1-01	3,000.00
12/30/24	Deposit Home Banking 2CR7CTQRLM1-01	503.64
12/31/24	Deposit Shared Branch #317607 SB PRIORITY ONE CREDIT UNION 1631 HUNTINGTON DR SOUTH PASADEN CA	697.00
12/31/24	Deposit Shared Branch #317608 SB PRIORITY ONE CREDIT UNION 1631 HUNTINGTON DR SOUTH PASADEN CA	1,022.00
12/31/24	Deposit Shared Branch #317609 SB PRIORITY ONE CREDIT UNION 1631 HUNTINGTON DR SOUTH PASADEN CA	0.70
12/31/24	Deposit Dividend Tiered Rate	0.07

CHECKS AND OTHER DEBITS

Trans. Date	Description	Amount
12/05/24	Withdrawal ACH SO CAL GAS CO: SO CAL GAS NAME: 301601474269581371	-153.42
12/09/24	Draft 3099	-2,513.45
12/09/24	Draft 3100	-400.00
12/09/24	Draft 3101	-2,067.23
12/10/24	Withdrawal ACH LADWP CO: LADWP	-317.78
12/10/24	Draft 3102	-92.01
12/13/24	Withdrawal ACH CALIFORNIA PACIF CO: CALIFORNIA PACIF NAME: AXELRAD, DAVID	-688.18
12/18/24	Draft 3106	-78.50
12/18/24	Draft 3108	-2,067.23
12/18/24	Draft 3109	-208.49
12/19/24	Draft 3104	-700.00
12/20/24	Draft 3105	-850.26
12/23/24	Withdrawal ACH UNITEDMETHODIST CO: UNITEDMETHODIST NAME: La Plaza UMC	-63.38
12/24/24	Draft 3110	-2,513.45
12/25/24	Withdrawal Transfer To Loan 01	-252.99
12/30/24	Withdrawal ACH ATT CO: ATT NAME: David Wiedeman	-129.71
12/31/24	Withdrawal ACH LA Co TTC Paymnt CO: LA Co TTC Paymnt NAME: La Plaza Methodist Chu	-684.43
12/31/24	Draft 3107	-200.00

Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
3099	12/09	2,513.45	3102	12/10	92.01	3106	12/18	78.50	3109	12/18	208.49
3100	12/09	400.00	3104*	12/19	700.00	3107	12/31	200.00	3110	12/24	2,513.45
3101	12/09	2,067.23	3105	12/20	850.26	3108	12/18	2,067.23			

* Indicates checks out of sequence

Statement of Account

Account Number	Statement Period	Page
***744	12/01/24 thru 12/31/24	3 of 3

SPECIAL CHECKING (11)

Previous Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 11,500.27	\$ 0.00	\$ 0.10	\$ 11,500.37	\$ 1.15
DEPOSITS AND OTHER CREDITS				
Trans. Date	Description	Amount		
12/31/24	Deposit Dividend Tiered Rate	0.10		

LAPLAZA UMC SPEACIAL PARSONAGE (12)

Previous Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 3,651.92	\$ 0.00	\$ 0.03	\$ 3,651.95	\$ 1.29
DEPOSITS AND OTHER CREDITS				
Trans. Date	Description	Amount		
12/31/24	Deposit Dividend Tiered Rate	0.03		

HELOC US TBILL-VARIABLE (01)

Previous Balance	Ending Balance	Payment Due Date	Current Amount Due	Past Due Amount	Total Amount Due	Annual Percentage Rate	Daily Periodic Rate
\$ 27,882.38	\$ 27,772.16	01/25/25	\$ 252.99	\$ 0.00	\$ 252.99	6.230%	.017068%
TRANSACTIONS							
Trans. Date	Description	Amount	Principal	Balance			
12/01/24	Beginning Balance			\$ 27,882.38			
12/25/24	Payments Transfer From Share 10	-252.99	-110.22	27,772.16			
12/31/24	Ending Balance			\$ 27,772.16			

FEES

Trans. Date	Amount	Description
	\$ 0.00	Total Fees For This Period

INTEREST CHARGED

Trans. Date	Amount	Description
12/25/24	142.77	Interest Charge HELOC US TBILL-VARIABLE
	\$ 142.77	Total Interest For This Period

INTEREST CHARGE DETAIL

Date From	Annual Percentage Rate	Rate Type	Description
12/01	6.230%	Variable	Regular

Your Annual Percentage Rate (APR) is the annual interest rate on your account

YEAR-TO-DATE DETAILS

Total fees charged YTD:	\$ 0.00
Total interest charged YTD:	\$ 1,777.96

REPORTING INFORMATION FOR 2024:

Share Account Totals

Total Dividends Paid Year to Date: \$ 8.35

Loan Account Totals

Total Interest Charges Paid Year to Date: \$ 1,777.96