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1Q FINANCIAL REPORT / REPORTE FINANCIERO DEL 1º TRIMESTRE

Statement of Position/Estado de Posición		
Assets/Activo	9/30/2025	9/30/2024
Operating Accounts	\$ 30,142	\$ 56,677
DIAL Saving	279,117	122,802
Due from others	-	25,000
Total Assets/Total Activo	\$ 309,259	\$ 204,479
Liabilities and Equity/ Pasivo y Patrimonio		
Loans Payable ⁽¹⁾	\$ 4,122,088	\$ 4,495,394
Funds Held for Others	4,423	8,035
Payroll & Other Liability	109,282	91,303
Total Liabilities/Total Pasivo	\$ 4,235,793	\$ 4,594,732
Total Equity	\$ (3,926,534)	\$ (4,390,253)
Total Liabilities & Equity/Total Pasivo y Patrimonio	\$ 309,259	\$ 204,479

⁽¹⁾ Loans Payable is the construction loan for Chapel, meeting spaces, and Sanctuary renovation expenses. The loan will be paid off over ten years by the pledge payments from the *Imagine the Possibilities* campaign.

Statement of Financial Activity/Estado de Actividad Financiera				
	3 months Sep 30, 2025	3 months Sep 30, 2024	12 months Budget 2026	Full Year
Income/Ingresos				25%
Collections	\$ 543,397	\$ 476,288	\$ 2,299,000	24%
Programs and Ministries	203,166	194,224	357,800	57%
Other Sources	78,520	33,842	154,000	51%
Total Income/Total Ingresos	\$ 825,082	\$ 704,353	\$ 2,810,800	29%
Expense/Gastos				
Clergy and Staffing	\$ 383,443	\$ 380,810	\$ 1,380,420	28%
Programs and Ministries	142,795	132,085	448,050	32%
Building	112,946	104,048	500,030	23%
Admin. & Assessments	106,760	86,437	452,000	24%
Total Expense/Total Gastos	\$ 745,945	\$ 703,381	\$ 2,780,500	27%
Net Ordinary Income/Ingresos Ordinarios Neto	\$ 79,138	\$ 972	\$ 30,300	
Other Income/Expense				
Campaign Pledge Payments	73,025	135,244	712,000	
Capital Expenditures	51,927	369,879	245,000	
Net Other Income/(Loss)	21,098	(234,635)	467,000	
Net Income/Ingresos Neto	100,235	(233,663)	497,300	

(2) Includes: 5K, Yard Sale, Hispanic Booth, Pub, Raffle, Bingo, Food Trucks, and corporate sponsor and parishioner donations

International Festival/Festival Internacional			
	9/1/2025	9/2/2024	Variance/Variación
Festival Income/Ingresos ⁽²⁾	\$ 91,242	\$ 82,230	9,012
Festival Expenses/Gastos ⁽³⁾	(62,558)	(52,869)	(9,689)
Net Festival Income/Ingresos Netos	\$ 28,684	\$ 29,361	\$ (677)

(2) Incluye: 5K, Yard Sale, Kiosco Hispano, Pub, Rifa, Bingo, Camiones de Comida, y auspiciantes corporativos y donaciones de feligreses.

(3) Includes: tents, table, chairs, kids rides and games, food, drinks and supplies

Shepherd's Gate Grants	\$ 20,000	20,000
Community Partners	\$ 40,000	37,200

(3) Incluye: carpas, mesas, sillas, juego y atracciones de niños, comida, bebidas y suministros

THE FESTIVAL WAS A SUCCESS!

The proceeds of the Festival support community based organization through the Shepherd's Gate Grant programs and our community partners. The Festival furthers the mission and vision to serve the needy in our community! We are blessed with volunteers who support this worthy event!



The 50th anniversary logo was designed by Rowan Smith.

¡EL FESTIVAL FUE UN ÉXITO!

Los ingresos del Festival apoyan a organizaciones comunitarias a través de las becas Shepherd's Gate y nuestros socios comunitarios. ¡El Festival promueve la misión y la visión de servir a los necesitados de nuestra comunidad! ¡Tenemos la suerte de contar con voluntarios que apoyan este valioso evento!

El logotipo del 50º aniversario fue diseñado por Rowan Smith.