

FLORIDA CONFERENCE Treasury's Updates

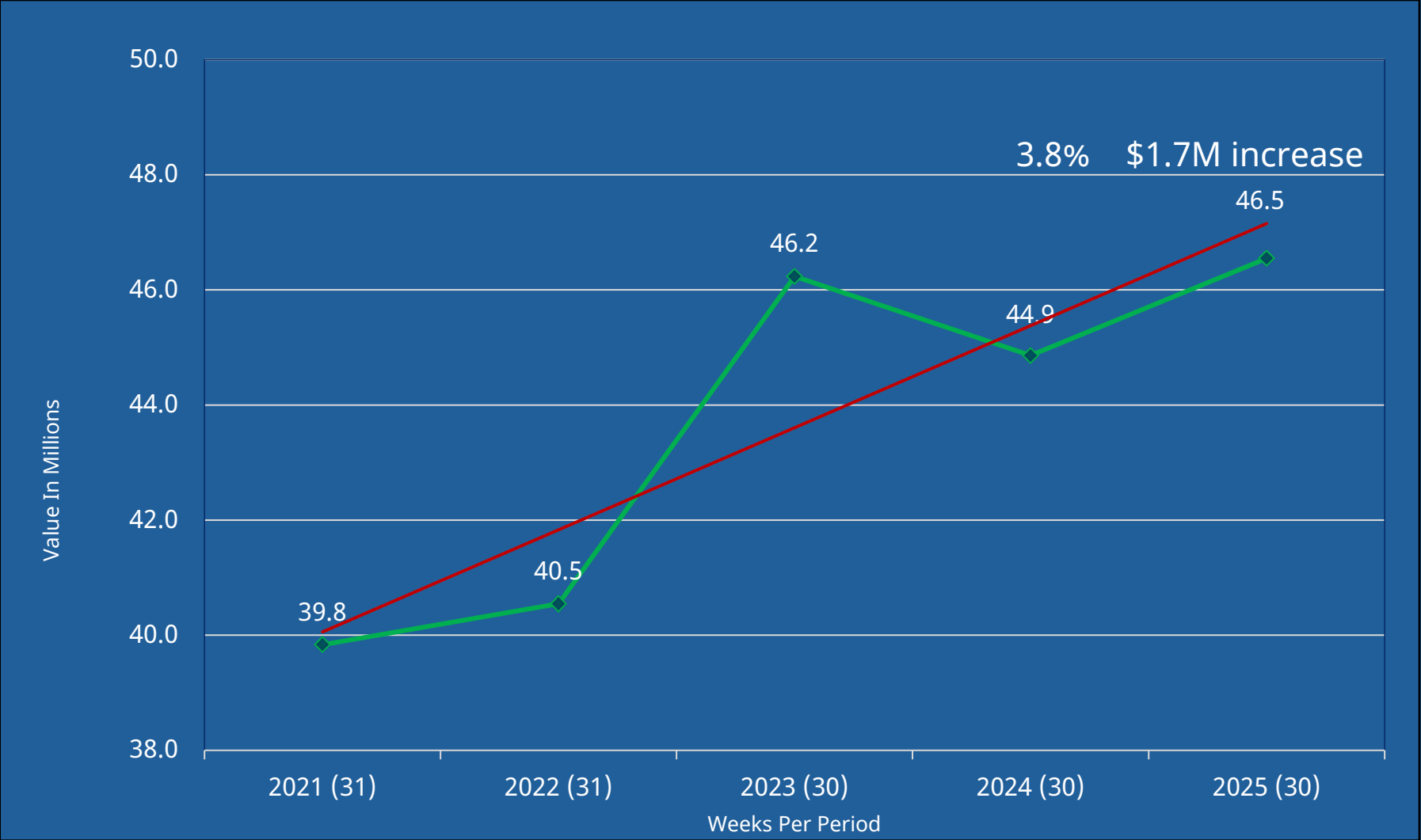
Treasurers' Meeting
August 21, 2025



Florida Conference
of Seventh-day Adventists®

TOTAL TITHE YTD COMPARISON

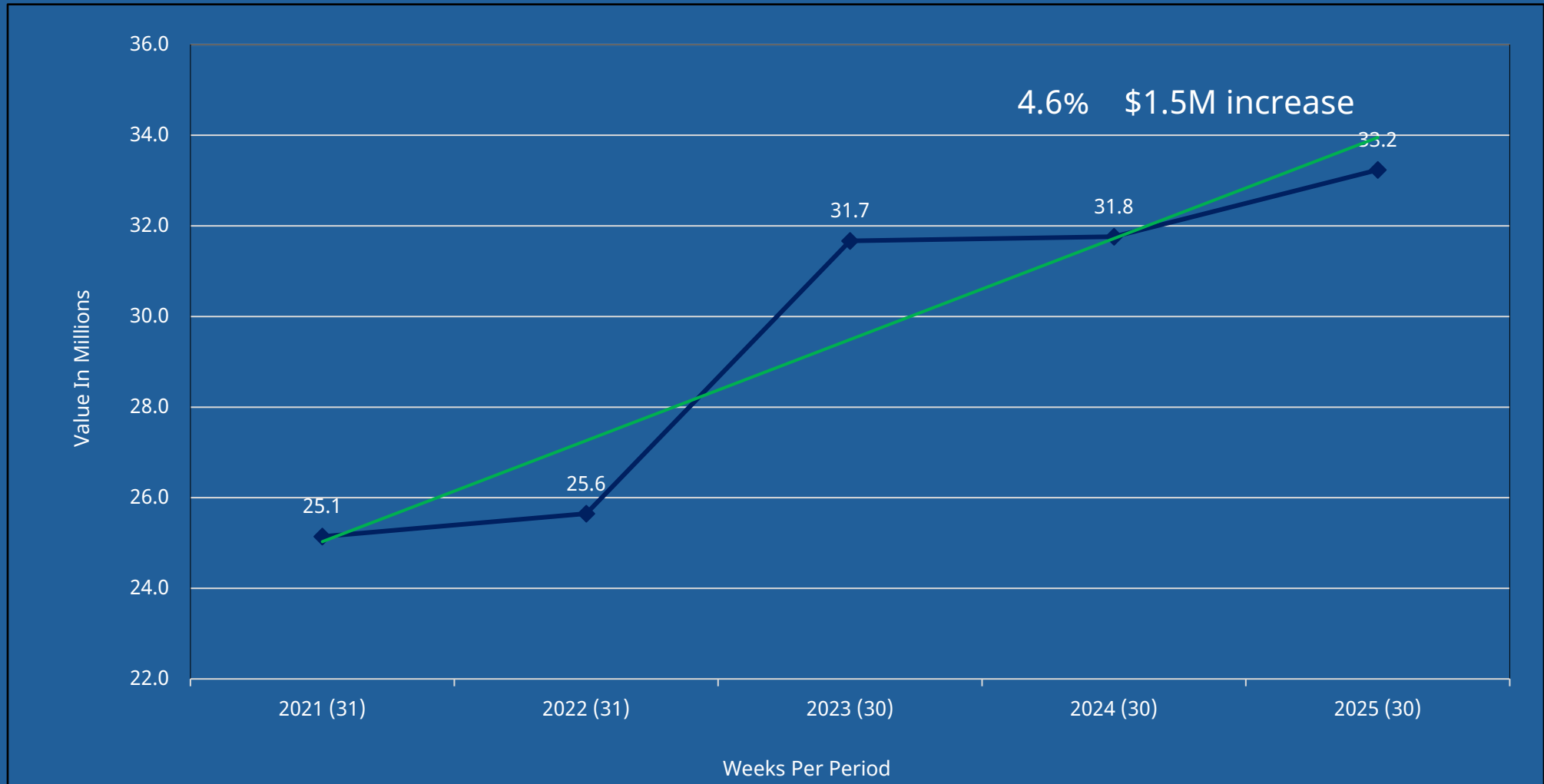
JULY 31



Data for each year is given from July 30

TOTAL LOCAL CHURCH OFFERING YTD COMPARISON

JULY 31



Data for each year is given from July 31

NAD Tithe Gain: June 30, 2025 - 0.4%

Seventh-day Adventist Church
Southern Union Conference
Comparative Tithe and Mission Statement
July 2025

Entity Name	# Of Rep	Membership		Tithe					
								Per Capita	
		2025	2024	2025	2024	Gain/Loss	%	2025	2024
1 Southern Union Conference									
Carolina Conference	7	27,809	27,402	19,030,022.67	19,071,501.07	(41,478.40)	(0.22)	684.31	695.99
Florida Conference of SDA	7	74,507	73,455	46,546,564.48	44,860,485.64	1,686,078.84	3.76	624.73	610.72
Georgia-Cumberland Conferenc...	7	48,482	48,116	40,056,377.80	39,271,023.83	785,353.97	2.00	826.21	816.17
Gulf States Conf Association...	7	13,233	13,029	8,063,012.47	7,517,900.24	545,112.23	7.25	609.31	577.01
Kentucky-Tennessee Conferenc...	7	17,468	17,313	11,704,547.13	11,364,033.35	340,513.78	3.00	670.06	656.39
South Atlantic Conference	7	38,429	37,920	17,081,381.05	16,510,332.31	571,048.74	3.46	444.49	435.40
South Central Conference	7	30,369	30,136	14,360,282.71	13,696,616.47	663,666.24	4.85	472.86	454.49
Southeastern Conference (Flo...	7	49,921	49,084	19,142,970.47	18,581,346.21	561,624.26	3.02	383.47	378.56
Totals		300,218	296,455	175,985,158.78	170,873,239.12	5,111,919.66	2.99	586.19	576.39
TOTAL		300,218	296,455	175,985,158.78	170,873,239.12	5,111,919.66	2.99	586.19	576.39



CONFERENCE OPERATING INCOME STATEMENT: ACTUAL VS. BUDGET

June 30, 2025

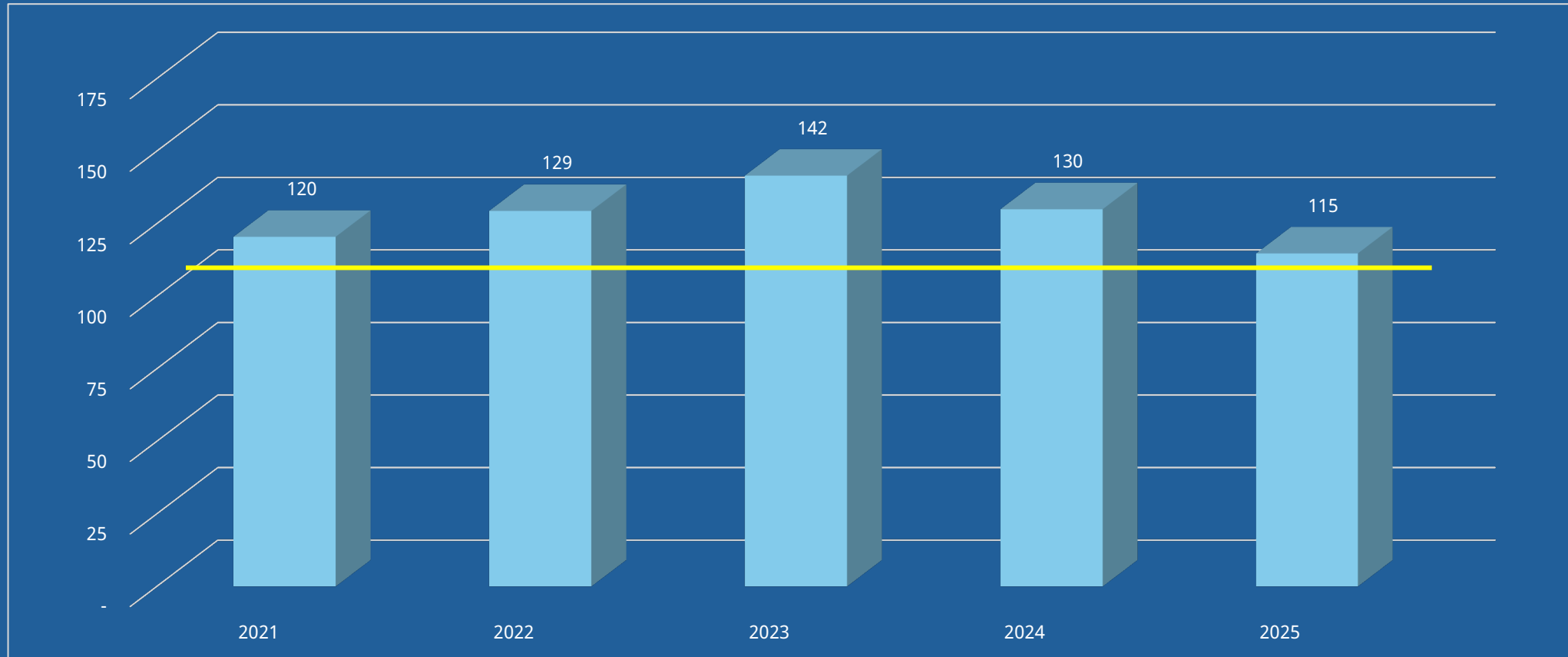
(Values in Thousands)	Actual	Budget	Diff \$	Diff %
	6/30/2025	6/30/2025		
INCOME	42,881	44,589	(1,708)	-3.8%
EXPENSE	44,617	44,602	14	0.0%
TRANS OUT/(IN) BETW FUNDS	514	(95)	609	-641.1%
INCR/(DECR) IN TEMP RESTRICTED	174	159	16	
NET INCOME/(LOSS)	(2,075)	240	(2,316)	
EBITDA	(1,723)	588	(2,311)	-393.0%



DAYS CASH ON HAND

(INCLUDING REMITTANCE A/R AND RESERVES)

DECEMBER 31 *



- 90 Days Conference required / minimum needed for a financially healthy organization
- 115 Days = 3.8 months
- 180 Days = Internal Goal **NOTE: \$16.1M needed to meet this goal**

* Data for 2025 is given from the current period of June 30



Florida Conference
of Seventh-day Adventists®

ABIDING

“Abiding in Christ means a constant receiving of His Spirit, a life of unreserved surrender to His service.”

~In the Spirit and Power by Pavel Goia



OTHER UPDATES



Florida Conference
of Seventh-day Adventists®