

Application Submittal Checklist

The following items are required for submittal of the grant application. Please verify and check off that the items have been included in the application packet.

- 1) Hawaii Compliance Express Certificate (If the Applicant is an Organization)
- 2) Declaration Statement
- 3) Verify that grant shall be used for a public purpose
- 4) Background and Summary
- 5) Service Summary and Outcomes
- 6) Budget
 - a) Budget request by source of funds ([Link](#))
 - b) Personnel salaries and wages ([Link](#))
 - c) Equipment and motor vehicles ([Link](#))
 - d) Capital project details ([Link](#))
 - e) Government contracts, grants, and grants in aid ([Link](#))
- 7) Experience and Capability
- 8) Personnel: Project Organization and Staffing



AUTHORIZED SIGNATURE

Edmund C. Aczon
PRINT NAME AND TITLE

January 21, 2026
DATE



STATE OF HAWAII
STATE PROCUREMENT OFFICE

CERTIFICATE OF VENDOR COMPLIANCE

This document presents the compliance status of the vendor identified below on the issue date with respect to certificates required from the Hawaii Department of Taxation (DOTAX), the Internal Revenue Service, the Hawaii Department of Labor and Industrial Relations (DLIR), and the Hawaii Department of Commerce and Consumer Affairs (DCCA).

Vendor Name: THE FILIPINO COMMUNITY CENTER, INC.*

DBA/Trade Name: THE FILIPINO COMMUNITY CENTER, INC.*

Issue Date: 01/06/2026

Status: **Compliant**

Hawaii Tax#: [REDACTED]
New Hawaii Tax#: [REDACTED]
FEIN/SSN#: [REDACTED]
UI#: XXXXXX0939
DCCA FILE#: 88827

Status of Compliance for this Vendor on issue date:

Form	Department(s)	Status
A-6	Hawaii Department of Taxation	Compliant
8821	Internal Revenue Service	Compliant
COGS	Hawaii Department of Commerce & Consumer Affairs	Exempt
LIR27	Hawaii Department of Labor & Industrial Relations	Compliant

Status Legend:

Status	Description
Exempt	The entity is exempt from this requirement
Compliant	The entity is compliant with this requirement or the entity is in agreement with agency and actively working towards compliance
Pending	A status determination has not yet been made
Submitted	The entity has applied for the certificate but it is awaiting approval
Not Compliant	The entity is not in compliance with the requirement and should contact the issuing agency for more information



Department of Commerce and Consumer Affairs

CERTIFICATE OF GOOD STANDING

I, the undersigned Director of Commerce and Consumer Affairs of the State of Hawaii, do hereby certify that

THE FILIPINO COMMUNITY CENTER, INC.

was incorporated under the laws of Hawaii on 09/02/1992 ; that it is an existing nonprofit corporation; and that, as far as the records of this Department reveal, has complied with all of the provisions of the Hawaii Nonprofit Corporations Act, regulating domestic nonprofit corporations.



IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Department of Commerce and Consumer Affairs, at Honolulu, Hawaii.

Dated: January 07, 2026

Director of Commerce and Consumer Affairs

INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: NOV 4 1997

Employer Identification Number:
99-0305884

DIN:
317147509

Contact Person:
TYRONE THOMAS

Contact Telephone Number:
(213) 894-2289

Our Letter Dated:
May 4, 1994

Addendum Applies:
Yes

FILIPINO COMMUNITY CENTER INC
C/O ROLAND C CASAMINA
1810 N KING STREET
HONOLULU, HI 96819

Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(1) and 170(b)(1)(A)(vi).

Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(1) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(1) organization.

As of January 1, 1984, you are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more you pay to each of your employees during a calendar year. You are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

You are required to file Form 990 only if your gross receipts each year are normally more than \$25,000. For guidance in determining whether your gross receipts are "normally" more than \$25,000, see the instructions for Form 990. If a return is required, it must be filed by the 15th day of the fifth month after the end of your annual accounting period. A penalty of \$20 a day is charged when a return is filed late, unless there is reasonable cause for the delay. However, the maximum penalty charged cannot exceed \$10,000 or 5 percent of your gross receipts for the year, whichever is less. For organizations with gross receipts exceeding \$1,000,000 in any year, the penalty is \$100 per day per return, unless there is reasonable cause for the delay. The maximum penalty for an organization with gross receipts exceeding \$1,000,000 shall not exceed \$50,000. This penalty may also be charged if a return is not complete, so please be sure your return is complete before you file it.

Letter 1050 (DO/CG)

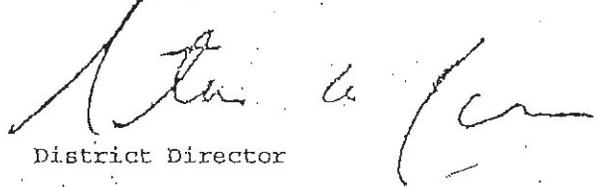
FILIPINO COMMUNITY CENTER INC

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,



District Director

**DECLARATION STATEMENT OF
APPLICANTS FOR GRANTS PURSUANT TO
CHAPTER 42F, HAWAII REVISIED STATUTES**

The undersigned authorized representative of the applicant certifies the following:

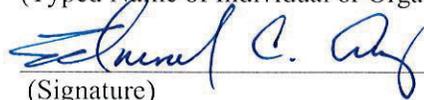
- 1) The applicant meets and will comply with all of the following standards for the award of grants pursuant to Section 42F-103, Hawai'i Revised Statutes:
 - a) Is licensed or accredited, in accordance with federal, state, or county statutes, rules, or ordinances, to conduct the activities or provide the services for which a grant is awarded;
 - b) Complies with all applicable federal and state laws prohibiting discrimination against any person on the basis of race, color, national origin, religion, creed, sex, age, sexual orientation, or disability;
 - c) Agrees not to use state funds for entertainment or lobbying activities; and
 - d) Allows the state agency to which funds for the grant were appropriated for expenditure, legislative committees and their staff, and the auditor full access to their records, reports, files, and other related documents and information for purposes of monitoring, measuring the effectiveness, and ensuring the proper expenditure of the grant.
- 2) If the applicant is an organization, the applicant meets the following requirements pursuant to Section 42F-103, Hawai'i Revised Statutes:
 - a) Is incorporated under the laws of the State; and
 - b) Has bylaws or policies that describe the manner in which the activities or services for which a grant is awarded shall be conducted or provided; and
- 3) If the applicant is a non-profit organization, it meets the following requirements pursuant to Section 42F-103, Hawai'i Revised Statutes:
 - a) Is determined and designated to be a non-profit organization by the Internal Revenue Service; and
 - b) Has a governing board whose members have no material conflict of interest and serve without compensation.
- 4) The use of grant-in-aid funding complies with all provisions of the Constitution of the State of Hawaii (for example, pursuant to Article X, section 1, of the Constitution, the State cannot provide "... public funds ... for the support or benefit of any sectarian or nonsectarian private educational institution...").

Pursuant to Section 42F-103, Hawai'i Revised Statutes, for grants used for the acquisition of land, when the organization discontinues the activities or services on the land acquired for which the grant was awarded and disposes of the land in fee simple or by lease, the organization shall negotiate with the expending agency for a lump sum or installment repayment to the State of the amount of the grant used for the acquisition of the land.

Further, the undersigned authorized representative certifies that this statement is true and correct to the best of the applicant's knowledge.

The Filipino Community Center Inc

(Typed Name of Individual or Organization)



(Signature)

January 21, 2026

(Date)

Edmund C. Aczon

Chairman of the Board

(Typed Name)

(Title)

Application for Grants

If any item is not applicable to the request, the applicant should enter "not applicable".

I. Certification – Please attach immediately after cover page

1. Hawaii Compliance Express Certificate (If the Applicant is an Organization)

If the applicant is an organization, the applicant shall submit one (1) copy of a Hawaii Compliance Express Certificate from the Comptroller of the Department of Accounting and General Services that is dated no earlier than December 1, 2025.

2. Declaration Statement

The applicant shall submit a declaration statement affirming its compliance with [Section 42F-103, Hawaii Revised Statutes](#).

3. Public Purpose

The applicant shall specify whether the grant will be used for a public purpose pursuant to [Section 42F-102, Hawaii Revised Statutes](#). The Filipino Community Center Inc states that grant will be used for a public purpose pursuant to Section 42F-102, HRS

II. Background and Summary

This section shall clearly and concisely summarize and highlight the contents of the request in such a way as to provide the State Legislature with a broad understanding of the request. Please include the following:

1. A brief description of the applicant's background;

The Filipino Community Center, Inc. ("Center") building project was initiated by the Filipino Chamber of Commerce in 1991, incorporated in 1992, and received its 501(c)(3) tax-exempt status in 1994. The mission statement of the Center is: to develop, own and operate a community center that (1) provides social, economic and education services and (2) to promote and perpetuate Filipino culture and customs in the State of Hawaii. The Center has a Board of Directors that is responsible for overall policy and direction of the Center. The Center has a Board of Governors which serves as an advisory group to the Board of Directors. The Executive Director is responsible for the operational and financial management of the Center and reports monthly to the Board of Directors on all aspects of the Center. Along with the Executive Director, the Center has a full-time Operations Manager, Programs Manager, and a part-time Administrative Assistant. Other administrative and operational tasks, i.e. accounting and custodial work, are currently outsourced.

Major events held by the Center include the *Filipino Fiesta* and *Flores de Mayo* which showcase and share the various aspects and distinctions of the different regions of the Philippines and the *Pasko sa FilCom* shares the holiday festivities of the Philippines with the community. The *Filipino For Kids Summer* programs educate the youth of today of the rich traditions of the Filipino culture, along with a two-month long language immersion program. Other educational and cultural programs continue to be developed based on demand and funding. Over the years, the Center has offered educational opportunities in the traditional arts and trades of the various ethnolinguistic groups in the Philippines, as well as seminars and classes in business, technology, and real estate.

Because of its rich and relevant programming--as well as its generous spaces and convenient location—the Center has become a cultural and business epicenter for the Filipino community and beyond. The Center's grounds and spaces are coveted by event organizers for meetings, conferences, concerts, spiritual services, celebrations, and healthcare deliveries. Numerous for-profit and non-profit businesses are also long-term tenants of the Center.

2. The goals and objectives related to the request;

Capital grant request of \$730,000.00. The goals are to repair and refurbish certain areas of the Center that are open to the public. After 23 years of operations, the Center has sustained significant wear and tear, especially in areas commonly used by the public: ballroom, kitchen, courtyard, hallways and corridors. There is also inadequate security system for real-time and round-the-clock monitoring, to the detriment of increased risk to property and personnel. Henceforth, the Center requests for financial assistance to address these ongoing concerns:

- Event ballroom repairs and maintenance: replacement of doors, and wallcovering and lighting enhancement: **\$470,000**
- Security monitoring and alarm system: **\$70,000**
- Courtyard tiles: **\$90,000**
- HVAC System: **\$100,000**

3. The public purpose and need to be served;

Since 2002, the Center has been a gathering place for activities promoting, sharing, and perpetuating Filipino heritage with Hawaii's multi-cultural community. The Center also promotes economic self-sufficiency through programming and education; community development; and access to information and services related to education, health, employment, immigration, and elderly services. The Center is also home to active non-profit organizations providing education and

health services to the community. Since its existence, the Center has been a catalyst for revitalizing Waipahu and its surrounding areas.

4. Describe the target population to be served; and

The primary target populations to be served are (a) the residents of Waipahu, (b) the greater Leeward and Central Oahu communities, and (c) the general public. The high concentration of Filipinos and overall demographic structure of residents in Waipahu requires a high degree of focus and dedication of resources, followed by surrounding communities and the general public. As of 2025, 56% of the 43,000 residents of Waipahu was of Filipino ancestry. 18% of those who were over 25 years old did not have a high school diploma, which was twice as high compared to the entire island of Oahu. 17% of the residents were 65 years old and above and median household income was \$78,000, compared to 17.17% and \$100,700 (2024), respectively, for Oahu.

5. Describe the geographic coverage.

Waipahu has a sizeable number of new and older immigrant residents, with a high percentage speaking a language other than English. More than half of its total residents in 2025 were of Filipino ancestry. The Center, which is adjacent to a bustling industrial complex, historical buildings, i.e. the old sugar mill, and residential neighborhoods is well ingrained in the community for its location and connection to its residents.

III. Service Summary and Outcomes

The Service Summary shall include a detailed discussion of the applicant's approach to the request. The applicant shall clearly and concisely specify the results, outcomes, and measures of effectiveness from this request. The applicant shall:

1. Describe the scope of work, tasks and responsibilities;

Capital improvement grant request: \$730,000.00

The Center's proposed capital improvement project encompasses three major components: event ballroom repairs and maintenance, installation of security monitoring systems, and the design and installation of HVAC equipment. Each scope of work was carefully planned to address critical needs for public spaces at the Center and to enhance visitor experience, while ensuring the efficient use of grant funding.

1. Event Ballroom \$470,000.00

The event ballroom of the Center encompasses approximately 5,750 square feet and can comfortably seat almost 400 guests for a dinner event. Theater style seating can accommodate hundreds more. Typical events held in the ballroom are seminars, dinner celebrations, cultural and community programs, and neighborhood board meetings. The ballroom can be subdivided depending on the need for space. The request for funding looks at addressing critical components of the ballroom to enhance visitor safety, experience, and patronage.

Heavy Door Lock and Mechanisms (\$250,000)

Entering its 23rd years of operations, the Center has maximized the life expectancy of its ballroom perimeter doors. These are heavy set doors with special locking mechanism for safe evacuation in cases of emergency. Currently, the entire sets of 1) doors facing Waipahu Street along the balcony and 2) all service doors from the ballroom to the dressing room and kitchen are long overdue for replacement. These doors are typically expected to last 10 years. The daily usage of ingress and egress with these doors cause significant wear and tear on the hardware components, of which many are currently disengaged due to their current condition.

The dire need of the Center to complete this project would provide an enhanced overall experience for the Center's patrons, including addressing security and safety concerns. Savings from constant repairs and maintenance would be invested in programming. Moreover, Center staff could focus more on delivering on the mission of the organization vis-à-vis constantly worrying about the risks posed by the Center's aging doors.

Current estimate to replace the doors, hardware, and installation is \$250,000. The entryways to the ballroom were replaced many years ago through a State GIA grant. If granted funding, this additional request would complete the original project to replace all ballroom doors to improve safety, security, efficiency, and experience at the Center. Plans to maintain and repair these replacement doors to achieve full utility and extend their longevity are in place.

Wallcovering with Filipino motif (\$150,000)

The central motif of the Center, especially the interior spaces of the ballroom, include traditional imagery and symbols representing the Philippines and the Filipino community in Hawaii. The images on the wall spaces inside the ballroom

are especially exceptional. These powerful images provide a unique visual experience for the visitor and have served as constant reminders of the importance of the Filipinos to Hawaii and the beautiful culture they brought with them. Central to these images, for example, are the early *Sakadas* who migrated to work in the sugar plantation fields. Their contributions laid the foundation for Hawaii's modern economy.

However, after years of operations and countless visitors and functions, the wallcovering has sustained irreversible wear and tear. The need to replace the wallcovering is of paramount importance for cultural, aesthetic, and safety reasons. The replacement cost is estimated to be around \$150,000. This estimate includes contingency on remediation work on the walls of the ballroom prior to painting and installation of new wallcovering.

Security alarm and monitoring system \$70,000

The Center has several areas of need to improve security and safety at the Center. Due to recent vandalism, unruly visitors, vehicle break-ins, and theft of property, the Center is more acute of the need to provide a better environment for its patrons. The Center hopes to accomplish this through better monitoring, deterrence, and coordination with law enforcement, first responders, and security personnel. The current security system, which includes outdated and disparate systems, is insufficient to meet the current needs.

The Center requires a fully integrated security system with high resolution cameras with remote access and intercom capabilities throughout the security framework. At least 16 cameras are needed to replace the eight cameras currently installed. The Center hopes that crime can be deterred by increasing the visibility of these cameras and by strategically positioning them in vulnerable areas. Meanwhile, remote access to these cameras would provide security personnel the ability to monitor the Center in real time throughout the day. This would allow Center staff to coordinate assistance with first responders in case of emergencies.

A previous State GIA funding had allowed the Center to complete parts of this project. This additional funding request is to complete the need to modernize the Center's security alarm and monitoring system. This would improve public safety, security, and overall experience at the Center.

2. *Improve Courtyard Safety \$90,000*

The Center's courtyard tiles have slowly shown signs of wear and tear over the last twenty-three years. There are cracks and uneven surfaces across the courtyard due to heavy foot traffic and weather. The courtyard is the venue for

numerous Center programming, which includes Zumba, *tinikling* and ballroom dances—all of which are well attended on a regular basis. Moreover, it also serves as the meeting place for community events and fellowships.

Previous state funding supported the rehabilitation of the courtyard, and a lot of remediation work has been completed. However, there remains a deficit of at least \$90,000 to complete the replacement of tiles. This portion of the capital improvement request would allow the rehabilitation of the courtyard to continue and improve safety and patronage of the Center.

3. HVAC System and Equipment \$100,000

The current HVAC system is as old as the Center itself and requires frequent, expensive repairs. Recent inspections show that it is operating at low efficiency, leading to excessive energy bills and poor air quality. The system is struggling to adequately heat/cool the ballroom and kitchen, which is causing discomfort and, in extreme cases, poses a health risk to vulnerable occupants.

The Center plans to redesign the HVAC ducts and install additional or replace equipment. This will not only address ongoing concerns mentioned above, but also the new system will align with modern sustainability standards. The project includes design of a new HVAC system in certain areas of the Center, upgrade of insulation and sealing ductwork for maximum efficiency, and installation of new, high-efficiency HVAC unit.

This upgrade will result in a reduction in annual utility bills. These savings will allow the Center to reinvest funds back into its core mission. The Center will also enhance visitor experience, and avoid any risk to health due to poor ventilation, heating, and cooling. The system is expected to have a lifespan of 15-20 years, ensuring long-term operational stability.

2. Provide a projected annual timeline for accomplishing the results or outcomes of the service;

Months 1-3	<p>Project Initiation and Planning</p> <ul style="list-style-type: none"> Formation of project oversight committee Development of project specifications RFP and public bid announcements Contract selection Contracting with vendors
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	Obtaining permits and approvals
Months 4-6	Security system and complete infrastructure work Continuing installation of camera and monitoring work Testing, training, and system launch of security system HVAC system enhancement and installation of new system Design, customization, and ordering of doors and hardware Design and ordering wallcovering Continuing and complete tiling of courtyard Final sign off on security, HVAC, and courtyard scope of work with vendors
Months 7-9	Ballroom door installation Wallcovering Final punch list walkthrough
Months 10-12	Complete post-project evaluations Complete maintenance protocols Grant closeout and documentation Submit final report to the State

3. Describe its quality assurance and evaluation plans for the request. Specify how the applicant plans to monitor, evaluate, and improve their results; and

The Center will implement a comprehensive quality and evaluation plan for the request made herein. This plan will be overseen by the Center's Facilities Committee, which is composed of licensed architects, engineers, and contractors, who will provide professional oversight.

Quality Assurance Measures

During Construction/Implementation

- Monthly progress inspections by the Facilities Committee
- Regular documentation of work through photographs and written reports
- Verification that all materials meet specified quality standards
- Compliance checks with building codes and ADA requirements
- Regular project meetings with contractors to address issues proactively
- Testing of systems at key installation points
- Review of all change orders by qualified committee members

Post-Installation Evaluation:

- Comprehensive testing of all new systems before final acceptance
- Detailed inspection of all completed work
- Collection of all necessary certifications and warranties
- Verification that all permit requirements have been satisfied
- Documentation of any punch list items and follow-up on completion

Monitoring Plan

Short-term Monitoring (First 3 months after completion):

- Daily checks of security systems functionality
- Weekly assessment of new installations
- Tracking of any warranty issues or needed adjustments
- Documentation of user feedback on new systems

Long-term Monitoring (Ongoing):

- Monthly assessment of all improved areas
- Tracking of maintenance requirements and costs
- Regular safety and security system checks
- Documentation of any issues that arise
- Analysis of facility usage patterns
- Review of operating costs and efficiency gains

The quality of materials used in construction will be described fully in the Request for Proposals during the competitive bidding and public procurement process.

4. List the measure(s) of effectiveness that will be reported to the State agency through which grant funds are appropriated (the expending agency). The measure(s) will provide a standard and objective way for the State to assess the program's achievement or accomplishment. Please note that if the level of appropriation differs from the amount included in this application that the measure(s) of effectiveness will need to be updated and transmitted to the expending agency.

The Filipino Community Center will report the following objective measures of effectiveness to demonstrate the impact and success of the capital improvements funded by this grant:

Security Enhancements Effectiveness:

- Number of security incidents before and after implementation
- Number of areas monitored by new camera system
- Coverage area of new motion detection system
- Percentage improvement in evening/night visibility from lighting upgrades

Facility Improvements Performance:

- Number of events hosted in improved spaces
- Occupancy rates for renovated areas
- Temperature and ventilation measurements in areas with upgraded systems

Usage and Community Impact:

- Number of community events hosted in improved spaces
- Number of programs utilizing upgraded facilities
- Community organization utilization rates
- User satisfaction ratings for improved areas

Project Implementation Metrics:

- Percentage of project completed on schedule
- Adherence to projected budget
- Number of contractors meeting quality standards
- Staff training completion rates on new systems

Specific Quarterly Reporting Will Include:

- Construction progress against timeline
- Tracking expenditure against budget
- Documentation of improvements through photographs

These measures will be documented through:

- Quarterly progress reports
- Photographic evidence
- System performance data
- User surveys and feedback
- Financial records
- Maintenance logs
- Inspection reports

Should the appropriation differ from the requested amount, the Center will provide revised metrics proportional to the adjusted scope of work, ensuring transparent evaluation of project effectiveness.

IV. Financial

Budget

1. The applicant shall submit a budget utilizing the enclosed budget forms as applicable, to detail the cost of the request.
 - a. Budget request by source of funds ([Link](#))
 - b. Personnel salaries and wages ([Link](#))
 - c. Equipment and motor vehicles ([Link](#))
 - d. Capital project details ([Link](#))
 - e. Government contracts, grants, and grants in aid ([Link](#))
2. The applicant shall provide its anticipated quarterly funding requests for the fiscal year 2027.

Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total Grant
\$365,000	\$182,000	\$91,250	\$91,250	\$730,000

3. The applicant shall provide a listing of all other sources of funding that they are seeking for fiscal year 2027.
State GIA Operating Grant
4. The applicant shall provide a listing of all state and federal tax credits it has been granted within the prior three years. Additionally, the applicant shall provide a listing of all state and federal tax credits they have applied for or anticipate applying for pertaining to any capital project, if applicable.
None
5. The applicant shall provide a listing of all federal, state, and county government contracts, grants, and grants in aid it has been granted within the prior three years and will be receiving for fiscal year 2027 for program funding.

Please see page 27.
6. The applicant shall provide the balance of its unrestricted current assets as of December 31, 2025.
\$4.576 Million. Please see Statement of Financial Position. (See pages 30-31)

V. Experience and Capability

1. Necessary Skills and Experience

The applicant shall demonstrate that it has the necessary skills, abilities, knowledge of, and experience relating to the request. State your experience and appropriateness for providing the service proposed in this application. The applicant shall also provide a listing of verifiable experience of related projects or contracts for the most recent three years that are pertinent to the request.

Recent Project Experience (Completed in the Past Three Years):

- Comprehensive Ballroom Renovation Project (State GIA funded)
 - Installation of modern audio-visual systems
 - Lighting system upgrades
 - Acoustical improvements
 - Project completed on time and within budget
- Facility Infrastructure Improvements (State GIA funded)
 - Complete parking lot repaving
 - Roof repair and maintenance
 - Installation of energy-efficient lighting systems
 - Projects completed with minimal disruption to Center operations

The Center maintains strong project management capabilities through:

Professional Expertise:

- A Facilities Committee composed of licensed architects, engineers, and contractors who provide technical oversight including:
 - Manuel S. Lanuevo, P.E. - LEED AP, Department of Environmental Services, City and County of Honolulu
 - Edmund C. Aczon - Executive Director, Hawaii Carpenters Apprenticeship and Training Fund
 - Laurie Chan - EVP & Chief Administrative Officer, Avalon Development Company, LLC, Avalon Commercial LLC
 - Alex Alix – Development Manager, Ward Village
- Board members with relevant professional backgrounds including:
 - Edmund C. Aczon - Executive Director of Carpenter's Union
 - Franz D. Juan, CPA - Financial oversight expertise
 - Ned Rodrigues - Vice President, Bank of Hawai'i
- Professional Staff with background in procurement and grants management:
 - Ian Pumaras – Interim Executive Director, Chief Financial Officer (CFO) of St. Francis Healthcare Systems of Hawaii. 10+ years of executive financial management experience, including provision of governance and operational oversight to \$250 million of State and Federal funds during the COVID pandemic.

Project Management Structure:

- Executive Director oversees project administration and compliance
- Facilities Committee provides technical supervision
- Board of Directors maintains fiscal oversight
- Professional staff handles day-to-day project coordination

Contractor Management Experience:

- Established relationships with qualified local contractors
- Proven public procurement procedures
- Strong track record in contract administration
- Successful management of multiple simultaneous projects

Quality Control Systems:

- Documented inspection and approval processes
- Established progress monitoring procedures
- Comprehensive record-keeping systems
- Regular reporting to oversight committees

The Center has successfully managed over \$550,000 in state GIA funds for capital improvements in recent years, completing all projects on time and within budget while maintaining full compliance with state requirements. This experience, combined with our

professional expertise and established management systems, ensures our capability to successfully implement the proposed capital improvement projects.

2. Facilities

The applicant shall provide a description of its facilities and demonstrate its adequacy in relation to the request. If facilities are not presently available, describe plans to secure facilities.

The applicant shall provide a description of its facilities and demonstrate its adequacy in relation to the request. If facilities are not presently available, describe plans to secure facilities.

The Filipino Community Center's facilities, located on two acres in Waipahu, provide extensive space for community programs, events, and services. The following description demonstrates how our existing facilities support our mission and how the requested improvements will enhance our ability to serve the community:

Main Facility Overview:

- 50,000-square-foot, three-story building
- 42,000 square feet of net usable space
- Located near the historic Oahu Sugar Mill
- Accessible via public transportation
- Ample parking with ADA-compliant stalls

Event and Meeting Spaces:

- Ballroom (5,743 square feet)
 - Capacity for 380 guests in dining configuration
 - Professional sound and lighting systems
 - Configurable space for various event types
 - ADA-compliant access and facilities
- Courtyard (3,500 square feet)
 - Capacity for 100 guests
 - Semi-covered outdoor space for events
 - Connected to main ballroom
 - Versatile space for community gatherings

Additional Facilities:

- Commercial kitchen
- Administrative offices

Accessibility Features:

- ADA-compliant entrances and exits
- Elevator service to all floors
- Accessible restrooms on all levels
- Wheelchair-friendly pathways

- Near bus lines
- Ground-level entry points

The requested capital improvements will address critical needs in these facilities:

- Security upgrades will protect these valuable community assets
- Ballroom renovations will enhance our primary event space
- HVAC system to improve productivity and overall experience

These improvements are essential to maintain the Center's position as a vital community resource in Hawaii, providing spaces for cultural and community events, meetings, and celebrations.

VI. Personnel: Project Organization and Staffing

1. Proposed Staffing, Staff Qualifications, Supervision and Training

The applicant shall describe the proposed staffing pattern and proposed service capacity appropriate for the viability of the request. The applicant shall provide the qualifications and experience of personnel for the request and shall describe its ability to supervise, train and provide administrative direction relative to the request.

The Filipino Community Center maintains a robust organizational structure that combines professional staff, specialized service providers, and dedicated board committees to ensure effective implementation of capital improvement projects while maintaining daily operations. *The following are paid staff currently maintaining all operational and administrative functions of the Center.*

Executive Director: Supervises day-to-day operations, fundraising, outreach, program design, implementation, assessment, special events, marketing, public relations, and property management. Requires at least five years of high-level administrative and community experience. The incumbent brings more than 10 years of experience of executive-level financial management, including providing oversight and management of Federal, State, and County grants for capital improvement projects, operations, and social services. Notable capital improvement projects include the purchase and rehabilitation of a 10-unit apartment complex in Wahiawa, a 18-unit apartment building in Kaneohe, and various commercial properties around O'ahu.

Programs and Events Manager: Oversees events and programs, brings experience in community work and nonprofit management, and coordinates functions using the Center's facilities.

Office and Ballroom Manager: Supporting the Executive Director is an experienced Office Manager who coordinates daily facility operations, manages vendor and contractor access, and maintains project documentation. The Center is currently seeking qualified individuals to take on this role

Administrative Assistant: Provides administrative and office support, technical assistance, and marketing support.

2. Organization Chart

The applicant shall illustrate the position of each staff and line of responsibility/supervision. If the request is part of a large, multi-purpose organization, include an organization chart that illustrates the placement of this request. (Page 28)

3. Compensation

The applicant shall provide an annual salary range paid by the applicant to the three highest paid officers, directors, or employees of the organization by position title, not employee name.

Executive Director	\$93,600.00
Programs and Events Manager	\$ 55, 000.00
Office Ballroom Manager \$	\$ 50,000.00

VII. Other

1. Litigation

The applicant shall disclose any pending litigation to which they are a party, including the disclosure of any outstanding judgement. If applicable, please explain.

The Filipino Community Center is not party to any pending litigation.

2. Licensure or Accreditation

The applicant shall specify any special qualifications, including but not limited to licensure or accreditation that the applicant possesses relevant to this request.

Relevant Licensure and Accreditation:

Damien A. Elefante, Esq.
Franz D. Juan, CPA, Attorney
Manuel S. Lanuevo, licensed engineer, P.E.

Daniel Padilla, Esq.

3. Private Educational Institutions

The applicant shall specify whether the grant will be used to support or benefit a sectarian or non-sectarian private educational institution. Please see Article X, Section 1, of the State Constitution for the relevance of this question.

The grant will not be used to support or benefit a sectarian or non-sectarian private institution.

4. Future Sustainability Plan

The applicant shall provide a plan for sustaining after fiscal year 2027 the activity funded by the grant if the grant of this application is:

- (a) Received by the applicant for fiscal year 2027, but
- (b) Not received by the applicant thereafter.

If the grant is received for fiscal year 2027: The Center will leverage the improved facilities to generate increases in revenue through multiple channels:

- Enhanced ballroom facilities are expected to increase rental revenue by attracting more high-end events and
- Reduce repairs and maintenance expenses; cost savings to be invested into programming
- Improved security systems will reduce create a more safe environment; patronage of the Center is expected to grow
- Energy-efficient lighting and better ventilation systems will lower utility expenses
- Modernized facilities will help attract and retain quality tenants, maintaining stable rental income

Consequently, the Center's financial position should improve to be able to expand its programming, community service, and strengthen its ability to fulfil its mission.

If the grant is not received thereafter, the Center will have a hard time implementing the needed capital improvements. The Center will continue to pursue alternative funding sources including:

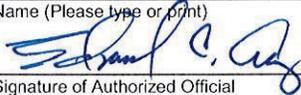
- Additional state and county grants
- Corporate sponsorships and partnerships
- Foundation grants for specific improvements
- Community fundraising initiatives
- Private donor contributions

Applicant THE FILIPINO COMMUNITY CENTER, INC.

BUDGET REQUEST BY SOURCE OF FUNDS

Period: July 1, 2026 to June 30, 2027

Applicant: _____

BUDGET CATEGORIES	Total State Funds Requested (a)	Total Federal Funds Requested (b)	Total County Funds Requested (c)	Total Private/Other Funds Requested (d)
A. PERSONNEL COST				
1. Salaries				
2. Payroll Taxes & Assessments				
3. Fringe Benefits				
TOTAL PERSONNEL COST				
B. OTHER CURRENT EXPENSES				
1. Airfare, Inter-Island				
2. Insurance				
3. Lease/Rental of Equipment				
4. Lease/Rental of Space				
5. Staff Training				
6. Supplies				
7. Telecommunication				
8. Utilities				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
TOTAL OTHER CURRENT EXPENSES				
C. EQUIPMENT PURCHASES				
D. MOTOR VEHICLE PURCHASES				
E. CAPITAL	730,000			
TOTAL (A+B+C+D+E)	730,000			
SOURCES OF FUNDING	Budget Prepared By:			
(a) Total State Funds Requested	Ian Pumaras 808-386-6912 Phone			
(b) Total Federal Funds Requested	Name (Please type or print)			
(c) Total County Funds Requested				1/23/2026
(d) Total Private/Other Funds Requested	Signature of Authorized Official			Date
TOTAL BUDGET	Edmund C. Aczon, Chairman of the Board			
	Name and Title (Please type or print)			

BUDGET JUSTIFICATION - EQUIPMENT AND MOTOR VEHICLES

Period: July 1, 2026 to June 30, 2027

Applicant: _____

DESCRIPTION EQUIPMENT	NO. OF ITEMS	COST PER ITEM	TOTAL COST	TOTAL BUDGETED
Security cameras	16.00	\$4,375.00	\$ 70,000.00	70000
HVAC system	1	\$100,000.00	\$ 100,000.00	100000
		\$ -		
		\$ -		
		\$ -		
TOTAL:	17		\$ 170,000.00	170,000

JUSTIFICATION/COMMENTS:

Security cameras will include the associated cables and other material, as well as installation cost. The HVAC will include design, ductwork, and HVAC system

DESCRIPTION OF MOTOR VEHICLE	NO. OF VEHICLES	COST PER VEHICLE	TOTAL COST	TOTAL BUDGETED
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
TOTAL:				

JUSTIFICATION/COMMENTS:

BUDGET JUSTIFICATION - CAPITAL PROJECT DETAILS

Period: July 1, 2026 to June 30, 2027

Applicant: The Filipino Community Center.

FUNDING AMOUNT REQUESTED						
TOTAL PROJECT COST	ALL SOURCES OF FUNDS RECEIVED IN PRIOR YEARS	STATE FUNDS REQUESTED	OTHER SOURCES OF FUNDS REQUESTED	FUNDING REQUIRED IN SUCCEEDING YEARS		
	FY:2024-2025	FY:2025-2026	FY:2026-2027	FY:2026-2027	FY:2027-2028	FY:2028-2029
PLANS						
LAND ACQUISITION						
DESIGN						
CONSTRUCTION	\$ 300,000.00		\$ 660,000.00		\$ 450,000.00	
EQUIPMENT	0	0	-	0	-	0
TOTAL:	\$300,000.00	0	\$600,000.00	0	\$ 450,000.00	0

JUSTIFICATION/COMMENT Due to partial GIA funding received over the years, The Filipino Community Center continues to apply to continue ongoing CIP work to address badly needed repairs, maintenance, and replacement of critical assets.

GOVERNMENT CONTRACTS, GRANTS, AND / OR GRANTS IN AID

Applicant: The Filipino Community Center, INC

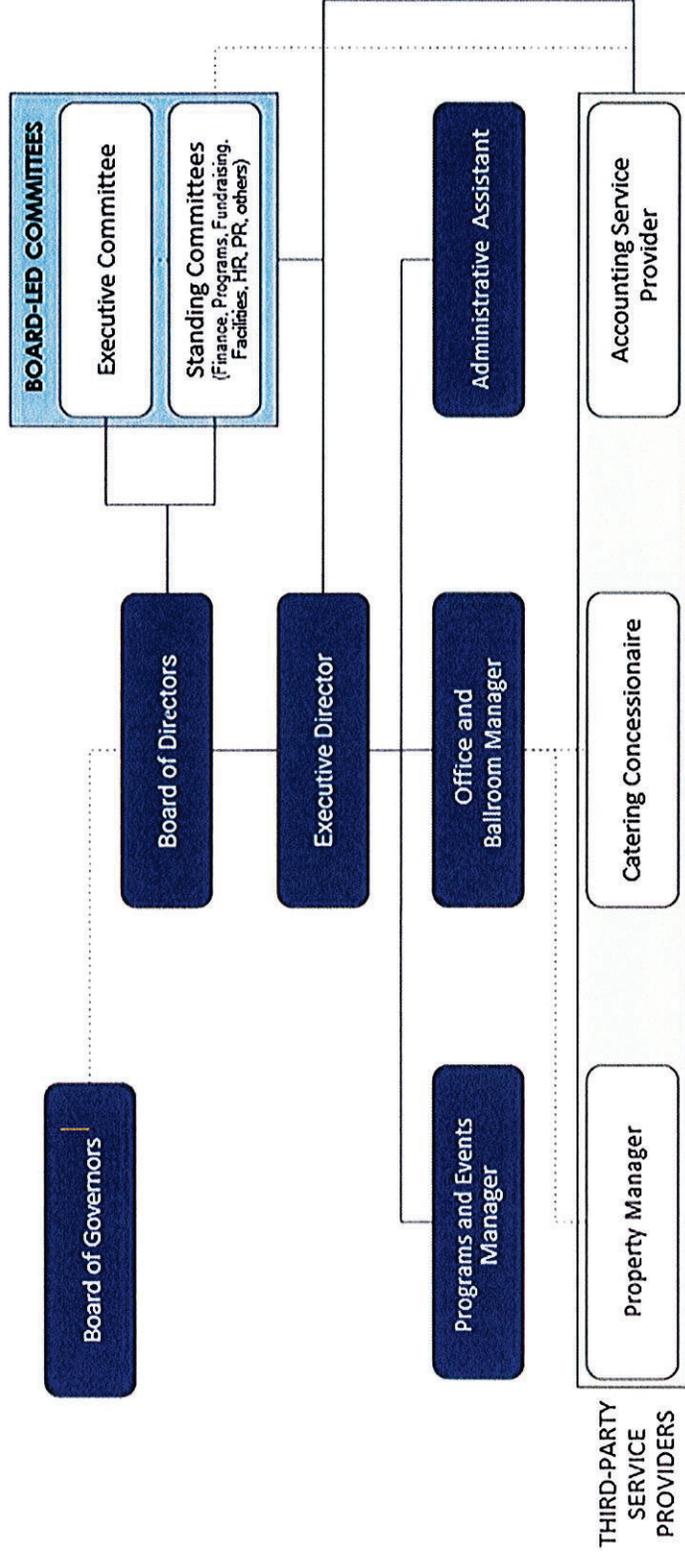
Contracts Total:

2,164,500

	CONTRACT DESCRIPTION	EFFECTIVE DATES	AGENCY	GOVERNMENT ENTITY (U.S./State/Hawaii/ Honolulu/ Kauai/ Maui County)	CONTRACT VALUE
1	OCS-CIP-20-40 S 1	2020	Office of Community Service	State	150,000
2	OCS-GIA-23-98 S1	2022	Office of Community Service	State	250,000
3	OCS-CIP-23-26 S1	2022	Office of Community Service	State	360,000
4	Non-Profit Relief Program	2023	Department of Community Service	Honolulu	100,000
5	CT-DCS-2400063	2023	Department of Community Service	Honolulu	10,000
6	CNHA/HTA	2023	CNHA/HTA	State	20,000
7	OCS-GIA-24-09	2023	Office of Community Service	State	235,000
8	OCS-CIP-24-37	2023	Office of Community Service	State	400,000
9	OCS-CIP-25-33	2024	Office of Community Service	State	250,000
10	CT-DCS-2500011	2024	Department of Community Service	Honolulu	10,000
11	CNHA/HTA	2024	CNHA/HTA	State	20,000
12	OCS-CIP-26-03	2025	Office of Community Service	State	250,000
13	CT-OCS-1700048	2025	Department of Community Service	Honolulu	109,500
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					



THE FILIPINO COMMUNITY CENTER INC. ORGANIZATIONAL CHART



NOTE: The Board of Governors only serves in advisory capacity. The Board-led Committees work with the Executive and staff on various initiatives within the purview of the Committees.

THE FILIPINO COMMUNITY CENTER, INC
Statement of Financial Position

As of November 30, 2025

	Total	
	As of Nov 30, 2025	As of Oct 31, 2025
ASSETS		
Current Assets		
Bank Accounts		
10016 Avalon - Property Mgmt Account	103,047.13	87,674.09
10019 FHB General Acct #123785	1,654.95	(25,166.10)
10026 FHB Consuelo #125230	132,132.34	132,132.34
10027 Home Street #538	4,160.00	4,160.00
10031 ASB Money Mkt Acct #8104556992	(63,671.00)	(63,674.36)
10099 Petty Cash Fund	500.00	500.00
11275 Avalon - Security Deposit Cash	46,487.50	46,487.50
Total Bank Accounts	224,310.92	182,113.47
Accounts Receivable		
12010 Deposit Receivable	5,000.00	5,000.00
12025 Accts Rec - Ballroom/Conference	8,872.19	9,422.01
12030 Accounts Receivable	81.16	1,430.63
Total Accounts Receivable	13,953.35	15,852.64
Other Current Assets		
11250 Prepaid Insurance	8,864.26	11,031.86
11255 Avalon - Prepaid Rent	1,051.10	1,052.16
11257 Avalon - Distribution Receivable	26,000.00	26,000.00
11270 HECO Security Deposits	687.00	687.00
12035 Commercial Rent Receivable	2,733.42	4,764.42
12200 Undeposited Funds	2,023.30	7,099.20
Total Other Current Assets	41,359.08	50,634.64
Total Current Assets	279,623.35	248,600.75
Fixed Assets		
15000 Land	818,213.41	818,213.41
15100 Building	12,772,424.81	12,772,424.81
15101 Photovoltaic System	408,849.00	408,849.00
15150 Tenant Improvements	46,321.60	46,321.60
15200 Furniture & Fixtures	157,308.01	157,308.01
15250 Office & Other Equipment	318,244.05	318,244.05
16100 Accum Depr-Building	(6,712,159.66)	(6,686,432.66)
16110 Accum Depr-Photovoltaic System	(135,105.38)	(135,105.38)
16150 Accum Depr-Tenant Improvements	(20,909.54)	(20,909.54)
16200 Accum Depr-Furn & Fixtures	(156,538.81)	(156,538.81)
16250 Accum Depr-Office Equipment	(74,448.64)	(74,448.64)
Total Fixed Assets	7,422,198.85	7,447,925.85
Other Assets		

*These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

	As of Nov 30, 2025	As of Oct 31, 2025
17205 Prepaid Loan fees - ASB Mortg	33,112.43	33,112.43
Total Other Assets	33,112.43	33,112.43
TOTAL ASSETS	7,734,934.63	7,729,639.03
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	13,546.61	9,184.59
Total Accounts Payable	13,546.61	9,184.59
Other Current Liabilities		
20110 Account payable - Tenants	23,300.63	18,315.25
20112 Accrued expenses - Tenants	263.84	263.84
20113 Insurance Payable	2,654.69	6,207.59
20115 Prepaid Rent - Tenants	(84.80)	(84.80)
20140 Deferred Ballroom Event Revenue	84,538.83	79,103.09
20250 Refundable Damage Deposit	20,300.00	20,850.00
20300 Security Deposits - Caterers		
20334 Cools in Catering LLP	5,000.00	5,000.00
Total 20300 Security Deposits - Caterers	5,000.00	5,000.00
22000 General Excise Tax Payable	4,863.40	7,502.98
22100 Accrued Property Tax	37,215.00	29,772.00
23100 Accrued vacation	1,115.65	1,115.65
25200 Other Restricted Funds		
24100 TLC CARES Escrow Fd	1,195.82	1,195.82
24110 Nareit Hawaii Escrow Fd	10,916.10	10,916.10
24112 Kaiser - Public Good Escrow Fd	54.09	54.09
24112-1 Kaiser - Public Good Phase I	323.36	323.36
24112-2 Kaiser - Public Good Phase II	522.18	522.18
24113 Kaiser (Maui)	1,263.07	1,263.07
24115 HIPHI/DOH-COPHE I Escrow Fd	3,770.20	3,770.20
24115-1 HIPHI/DOH-COPHE II Escrow Fd	45,128.75	45,128.75
24116 HIPHI/DOH-CBO Escrow Fd	15,688.50	15,688.50
24117 HIPHI/CDC Foundation Escrow Fd	2,034.87	2,034.87
24117-1 HIPHI/CDC Foundation Escrow Fd Yr 3	8,841.45	8,841.45
24118 HIPHI CHAPS Fd	5,051.98	5,051.98
24120 AlohaCare Grant PH 1	5,000.00	5,000.00
24130 Filipino Curriculum Project	2,707.85	2,707.85
25000 Typhoon - Kusog Tacloban	523.80	523.80
25001 Typhoon Aloha Fund	9.77	9.77
25003 Launchpad Student Program	9,288.28	9,288.28
25004 NAMI	50.00	50.00
25010 PCCCH - Education (Gala)	10,000.00	10,000.00
25026 CORO Filipino Fund	950.00	950.00
25028 Filcom Loan Campaign	1,000.00	1,000.00
Total 25200 Other Restricted Funds	124,320.07	124,320.07

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	As of Nov 30, 2025	As of Oct 31, 2025
Total Other Current Liabilities	303,487.31	292,365.67
Total Current Liabilities	317,033.92	301,550.26
Long-Term Liabilities		
28100 Tenant Security Deposits	-	-
28111 #101 Nestor Peralta Esq	925.79	925.79
28120 #102 Calvin Alonzo, OD Inc.	4,477.41	4,477.41
28140 #104 Milltown Dental	4,322.58	4,322.58
28150 #301 MJM Partners Fin Services	2,127.75	2,127.75
28171 #108B Waianae District Comp	12,457.17	12,457.17
28182 #213 Waianae District Comp	4,133.36	4,133.36
28190 #214B Gephart Jr., John S	1,419.06	1,419.06
28191 #103 Hawaii Technology Academy	4,016.12	4,016.12
28192 #303 Hawaii Technology Academy	2,841.40	2,841.40
28194 #214A RCM Technologies	7,167.86	7,167.86
28205 #305A Center for Assisted Tech	1,329.00	1,329.00
28215 #305B Cools In Catering (Sinublan)	1,270.00	1,270.00
Total 28100 Tenant Security Deposits	46,487.50	46,487.50
29150 Long Term Mortgage Loan - ASB	2,412,047.54	2,418,310.13
29160 Long Term Loan - ASB	237,708.24	243,763.68
29350 SBA EIDL Loan	145,474.43	146,115.43
Total Long-Term Liabilities	2,841,717.71	2,854,676.74
Total Liabilities	3,158,751.63	3,156,227.00
Equity		
30000 Fund Balance	28.00	28.00
31000 Net Assets with Donor Restrictions		
30300 Program Funds	-	-
30315 Ilocano Language Immersion Prog	288.36	288.36
30320 Pasko Sa Filcom	394.20	394.20
30325 Sakada Day Celebration	1,244.00	1,244.00
Total 30300 Program Funds	1,926.56	1,926.56
30500 Restricted Endowment	13,391.00	13,391.00
Total 31000 Net Assets with Donor Restrictions	15,317.56	15,317.56
32000 Net Assets without Donor Restrictions		
30010 Undesignated	89,763.19	89,763.19
30020 Invested in property & equip	9,032,214.89	9,032,214.89
Total 32000 Net Assets without Donor Restrictions	9,121,978.08	9,121,978.08
3900 Retained Earnings	(4,493,985.13)	(4,493,985.13)
Net Revenue	(67,155.51)	(69,926.48)
Total Equity	4,576,183.00	4,573,412.03
TOTAL LIABILITIES AND EQUITY	7,734,934.63	7,729,639.03

*These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

THE FILIPINO COMMUNITY CENTER, INC
Statement of Activity
 January - November, 2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Total
Revenue												
40100 Grant Income												
40110 State of Hawaii Grants	-	19,267.57	1,563.72	40,895.18	36,000.00	92,824.79	38,098.58	-	-	-	46,215.49	274,865.33
Total 40100 Grant Income	-	19,267.57	1,563.72	40,895.18	36,000.00	92,824.79	38,098.58	-	-	-	46,215.49	274,865.33
40300 Events Income												
40342 Events Income - Fiesta												
40342-01 Sponsorships	-	-	16,000.00	17,000.00	17,500.00	-	-	-	-	-	-	50,500.00
40342-02 Event Tents (Vendor/Booth)	-	2,344.25	7,874.74	16,006.84	1,204.48	628.27	366.49	-	-	-	-	28,425.07
40342-03 Donations & Grants	-	-	8,000.00	3,030.00	15,045.00	-	-	6,000.00	-	1,500.00	-	33,575.00
40342-04 Special Programming	-	-	-	150.00	8,595.57	-	-	-	-	-	-	8,745.57
Total 40342 Events Income - Fiesta	-	2,344.25	31,874.74	36,186.84	42,345.05	628.27	366.49	6,000.00	-	1,500.00	-	121,245.64
Total 40300 Events Income	-	2,344.25	31,874.74	36,186.84	42,345.05	628.27	366.49	6,000.00	-	1,500.00	-	121,245.64
40400 Program Income												
40406 Filipino for Kids	-	-	-	125.00	-	-	-	300.00	-	-	75.00	500.00
40414 NCLEX Program	-	-	-	-	-	200.00	300.00	500.00	-	-	-	1,000.00
40415 Smart Seniors Programs	-	-	-	-	-	-	-	-	-	385.00	40.80	425.80
40425 FilCom Sunday	-	189.00	691.00	-	-	700.00	1,821.10	260.00	-	225.00	-	3,886.10
40430 Spring Program	-	75.00	751.00	1,125.00	-	-	-	50.00	5,000.00	890.00	-	7,891.00
40431 Kababayan/Community	-	-	-	-	-	-	-	-	970.35	3,565.00	60.50	4,595.85
40435 Kultura/Culture	-	-	-	-	-	-	-	-	480.00	5,196.07	80.00	5,756.07
40436 Kapitaligiran/Environment	-	-	-	-	-	-	-	-	-	50.00	-	50.00
Total 40400 Program Income	-	264.00	1,442.00	1,250.00	-	900.00	2,121.10	1,110.00	6,450.35	10,311.07	256.30	24,104.82
41000 Fundraising income												
40350 Bayanihan Dinner - Tickets	-	-	750.00	-	-	-	2,500.00	250.00	5,750.00	7,955.00	-	17,205.00
40352 Bayanihan Silent Auction	-	-	-	-	-	-	-	-	-	3,370.00	40.00	3,410.00
41300 Bayanihan Dinner - Sponsors	-	5,000.00	5,000.00	-	-	-	19,900.00	42,500.00	43,150.00	38,517.02	8,150.00	162,217.02
41305 Bayanihan Dinner - Donations	-	-	500.00	-	-	-	2,500.00	250.00	600.00	1,000.00	-	4,850.00
41400 Bayanihan Dinner - Special Programming	-	125.00	-	-	-	-	450.00	900.00	-	-	-	1,475.00
41500 Spirit of Bayanihan Campaign	-	305.00	-	-	1,115.00	500.00	286.00	777.00	25.00	5,690.00	-	8,698.00
41600 Every 10 Counts	-	-	-	351.00	-	-	-	90.00	-	-	-	441.00
Total 41000 Fundraising income	-	5,430.00	6,250.00	351.00	1,115.00	500.00	25,636.00	44,767.00	49,525.00	56,532.02	8,190.00	198,296.02
42000 Donations & In Kind Gifts												
42100 Donations - Operating Fund	1,500.00	2,074.68	75.00	-	-	-	-	1,360.00	574.04	4,020.00	13.24	9,616.96
42115 Donations - Restricted	-	1,500.00	-	-	-	-	-	-	-	-	-	1,500.00
42500 Donations - Building Fund	-	-	-	-	-	-	-	-	-	-	500.00	500.00
Total 42000 Donations & In Kind Gifts	1,500.00	3,574.68	75.00	-	-	-	-	1,360.00	574.04	4,020.00	513.24	11,616.96
44000 Interest Income - Unrestricted	3.46	2.79	2.87	2.47	2.56	3.30	3.47	3.47	3.36	3.47	3.36	34.58

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	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Total
46100 Rental Income - Lessees	46,998.70	46,307.86	58,751.37	58,836.23	58,994.43	59,027.33	59,200.92	59,199.03	59,168.36	66,813.00	62,796.85	636,094.08
46500 Rental Income - Ballrooms	14,397.70	10,490.61	12,591.53	13,880.57	18,115.09	26,799.70	19,633.40	17,277.57	17,329.80	23,913.44	28,446.68	202,876.09
46550 Rental Income - Conf & Court Yd	-	732.98	-	628.27	418.85	-	-	805.63	-	-	-	2,585.73
46600 Commission Income - Catering	5,545.66	3,136.83	2,322.92	783.15	2,519.49	5,756.05	4,359.17	2,934.23	3,225.69	4,634.22	2,833.88	38,051.29
46660 Rental Income - Kitchen	-	7,099.47	3,267.01	1,445.03	2,938.53	2,575.92	3,157.07	1,492.15	3,204.00	2,073.30	2,167.53	29,420.01
46700 Rental Income - Storage	-	942.42	471.21	471.20	469.85	471.20	471.20	471.20	471.39	471.20	471.21	5,182.08
47000 Other Admin fees	-	-	-	2,728.00	-	-	-	-	-	-	-	2,728.00
Total Revenue	68,445.52	99,593.46	118,612.37	157,457.94	162,918.85	189,486.56	153,047.40	135,420.28	139,951.99	170,271.72	151,894.54	1,547,100.63
Gross Profit	68,445.52	99,593.46	118,612.37	157,457.94	162,918.85	189,486.56	153,047.40	135,420.28	139,951.99	170,271.72	151,894.54	1,547,100.63
Expenditures												
44500 Interest expense	8,247.63	8,209.13	8,170.52	8,129.27	8,097.91	8,055.16	8,017.30	7,983.10	7,943.76	7,906.82	7,867.23	88,627.83
50000 Salaries and Wages	15,086.66	15,086.66	15,086.66	15,086.66	17,202.04	19,253.32	19,253.32	18,858.06	16,691.56	19,018.06	16,422.26	187,045.26
51000 Payroll Taxes	1,154.13	1,154.13	1,154.13	1,154.13	1,316.15	1,472.90	1,472.88	1,154.12	1,276.91	1,454.89	1,118.59	13,882.96
51500 Payroll Admin Fees	146.30	146.30	146.30	146.30	146.30	146.30	167.20	167.20	146.30	167.20	167.20	1,692.90
52000 Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-
52102 SUI	122.22	122.22	76.96	(194.60)	35.93	40.46	40.46	30.86	18.69	23.58	21.78	338.56
52105 Medical Insurance	1,364.16	1,364.16	1,364.16	1,364.16	1,364.16	1,348.72	1,468.72	1,408.72	734.36	1,408.72	3,431.80	16,621.84
Total 52000 Employee Benefits	1,486.38	1,486.38	1,441.12	1,169.56	1,400.09	1,389.18	1,509.18	1,439.58	753.05	1,432.30	3,453.58	16,960.40
61000 Equipment Rental/Lease	227.14	227.14	227.14	494.62	227.14	227.14	227.14	227.14	227.14	227.14	227.14	2,664.28
61500 Leasing Commissions Tenets	1,201.53	861.70	171.26	358.18	136.73	420.25	505.15	209.94	254.41	1,130.71	994.37	6,244.23
62000 Office Expense	-	-	-	-	-	-	-	-	-	-	-	-
62090 Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
62110 Janitorial service	471.15	-	706.73	471.15	1,617.80	1,884.60	1,413.45	942.30	1,177.88	-	1,413.45	10,098.51
62102 Ballroom	8,178.05	4,136.12	4,136.12	4,136.12	4,106.12	-	-	12,750.30	4,136.12	-	8,301.60	49,880.55
62103 Building - CAM	8,649.20	4,136.12	4,842.85	4,607.27	5,723.92	1,884.60	1,413.45	13,692.60	5,314.00	-	9,715.05	59,979.06
Total 62110 Janitorial service	493.01	437.89	5,911.72	437.89	2,261.34	5,817.53	2,736.99	1,113.47	5,240.09	4,075.60	10,860.97	39,386.50
62115 Equipment	-	-	-	-	-	-	1,035.65	395.92	-	1,500.52	1,099.47	4,031.56
62116 Kitchen/Ballroom	285.74	896.20	-	285.74	285.74	649.49	9,178.30	285.74	-	2,588.82	1,211.40	15,667.17
62117 Office equip maint	778.75	1,334.09	5,911.72	723.63	2,547.08	6,467.02	12,950.94	1,795.13	5,240.09	8,164.94	13,171.84	59,085.23
Total 62115 Equipment	20,773.37	7,783.37	12,369.40	2,491.02	10,925.19	528.78	4,347.60	5,561.88	2,767.21	11,797.95	2,182.95	81,528.72
62120 Building	2,536.56	2,463.25	1,155.71	1,155.71	1,098.12	938.77	-	3,561.39	-	-	3,681.81	16,591.32
62125 Waste - CAM	-	-	-	1,549.74	-	-	-	-	-	-	-	1,549.74
62127 Waste - Kitchen/Ballroom	2,096.88	2,557.62	2,055.00	2,055.00	6,609.97	2,055.00	2,557.62	2,055.00	2,452.91	3,239.30	7,315.73	35,050.03
62130 Grounds - CAM	-	-	-	-	-	-	-	-	-	-	-	-
62134 Supplies	3,079.76	-	-	2,007.91	-	-	1,671.05	695.02	855.49	3,018.44	-	11,327.67
62135 Janitorial	-	-	102.58	-	-	-	-	-	-	-	-	102.58
62137 Office - CAM	-	-	279.05	1,099.47	-	-	-	400.00	-	-	-	1,778.52
62139 Kitchen	-	-	-	-	-	-	-	-	-	-	-	-
62140 Program	-	1,355.70	-	-	-	246.00	246.00	1,285.80	-	-	-	2,887.50
Total 62134 Supplies	3,079.76	1,355.70	381.63	3,107.38	-	-	1,917.05	2,380.82	855.49	3,018.44	-	16,095.27
Total 62090 Maintenance	37,914.52	19,630.15	26,716.31	15,689.75	26,904.28	11,874.17	23,186.66	29,046.82	16,629.70	26,220.63	36,067.38	269,880.37

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	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Total
62190 Security												
62200 Security Services	-	2,018.19	2,130.30	2,092.93	2,130.30	-	2,130.30	2,130.30	2,092.93	2,130.30	2,092.93	18,948.48
Total 62190 Security	-	2,018.19	2,130.30	2,092.93	2,130.30	-	2,130.30	2,130.30	2,092.93	2,130.30	2,092.93	18,948.48
62300 Dues & Subscriptions	91.96	135.16	99.46	91.96	91.96	400.00	3.50	96.19	288.42	-	-	1,298.61
62400 Postage and freight	-	-	-	10.00	-	9.12	-	22.00	-	11.00	-	52.12
62500 Contributions to other Organizations	589.71	792.11	802.12	737.64	1,127.80	387.70	923.33	1,496.66	590.00	388.13	1,166.26	9,001.46
63000 Telephone, fax and internet												
63990 Utilities												
64000 Electricity	9,532.77	8,231.42	6,509.59	6,940.67	7,004.66	5,501.28	9,603.56	7,772.55	7,637.41	7,643.69	9,670.04	86,047.64
64001 Water and Sewer	2,438.50	2,405.47	2,337.66	2,265.21	2,517.32	2,377.07	2,477.91	2,343.55	2,278.70	2,438.51	2,503.36	26,383.26
64002 Gas - Kitchen	17.45	2,175.45	17.45	17.45	17.45	1,715.69	34.43	17.27	1,693.29	125.66	18.35	5,832.49
Total 63990 Utilities	11,988.72	12,812.34	8,864.70	9,223.33	9,521.98	9,594.04	12,115.90	10,133.37	11,609.40	10,207.86	12,191.75	118,263.39
66100 General Excise Taxes	3,012.39	3,453.68	4,881.19	4,980.48	5,017.33	4,157.25	4,964.59	5,673.14	6,244.86	7,368.67	4,729.09	54,482.67
67000 Insurance Expense	2,439.94	2,147.42	2,147.42	2,167.42	2,363.52	2,363.52	2,167.60	2,167.60	2,217.60	2,167.60	2,167.60	24,517.24
67990 Professional Services												
68002 Accounting	2,094.24	2,094.24	2,094.24	2,094.24	2,984.29	2,094.24	2,094.24	2,094.24	2,094.24	2,094.24	2,094.24	23,926.69
68006 Property Mgmt	1,730.66	2,369.93	447.93	3,785.72	2,447.48	2,449.10	2,546.31	2,446.58	2,396.73	2,308.30	3,353.30	26,282.04
68500 Outside Acctg and Tax	-	-	-	753.00	-	-	-	-	-	-	5,759.16	6,512.16
Total 67990 Professional Services	3,824.90	4,464.17	2,542.17	6,632.96	5,431.77	4,543.34	4,640.55	4,540.82	4,490.97	4,402.54	11,206.70	56,720.89
69000 Meals - Board and Staff Mtgs												
69000 Meals - Board and Staff Mtgs				416.89	1,968.24							2,385.13
72000 Advertising Expense	54.34	58.52	58.52	58.52	58.52							288.42
72300 Automobile Expense	70.00	70.00	70.00	70.00	70.00		140.00	70.00	70.00	70.00	70.00	770.00
73000 Bank and Merchant fees	(31.21)	81.92	96.06	308.89	132.52	485.27	(43.98)	173.20	112.75	544.43	341.90	2,201.75
80000 Real Property Taxes	7,443.00	7,443.00	7,443.00	7,443.00	7,443.00	7,442.98	7,443.00	7,443.00	7,443.00	7,443.00	7,443.00	81,872.98
85000 Program Expenses						200.40			500.00		1,472.54	2,172.94
85018 Filipino for Kids - Summer Prog								1,972.33				1,972.33
85030 Kultura	13,896.75	10,737.50	14,308.21	28,187.97	54.71	-	-	9,500.00	1,015.37	11,920.72	9,579.75	99,200.98
85031 Kalusugan	-	-	-	1,895.00	-	-	-	3,900.00	43.41	40.84	-	5,879.25
85032 Kinabukasan	-	-	3,085.20	10,969.72	4,300.06	48.00	47.18	3,000.00	-	154.76	-	21,604.92
85033 Kapaligiran	-	-	500.00	-	-	-	-	-	-	-	-	500.00
85034 Kabataan	-	-	4,500.00	389.70	-	-	-	-	43.95	-	90.03	5,023.68
85035 Kababayan	-	1,605.28	121.99	390.07	1,568.58	197.91	1,638.49	-	-	-	3,005.16	8,527.48
Total 85000 Program Expenses	13,896.75	12,342.78	22,515.40	41,832.46	5,923.35	446.31	1,685.67	18,372.33	1,602.73	12,116.32	14,147.48	144,881.58
99100 Fundraising Expenses												
99490 Bayanihan Dinner fundraiser	-	1,000.00	-	-	-	167.15	490.83	-	2,516.39	50,684.38	1,296.71	56,155.47
99491 Fundraising Committee expenses	-	-	-	-	-	177.42	-	-	-	-	-	177.42
Total 99100 Fundraising Expenses	-	1,000.00	-	-	177.42	167.15	490.83	-	2,516.39	50,684.38	1,296.71	56,332.89
99190 Events												
99200 Fiesta												
99200-01 Logistics	-	-	5,345.19	42,377.77	6,870.06	943.72	-	-	-	-	-	55,536.74
99200-02 Marketing	-	-	-	1,044.31	1,364.40	914.82	-	-	-	-	-	3,323.53

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99200-03 Entertainment	-	-	-	12,500.00	6,251.55	-	-	-	-	-	-	18,751.55
99200-04 Volunteers	-	-	-	2,920.55	3,992.05	444.19	1,230.68	-	-	-	-	7,987.47
99200-05 Special Programming	-	-	-	2,100.00	2,266.50	1,664.14	-	-	-	-	-	6,030.64
99200-06 Miscellaneous	-	-	-	53.38	23.69	-	-	-	-	-	-	77.07
Total 99200 Fiesta	-	-	5,345.19	60,996.01	20,168.25	3,966.87	1,230.68	-	-	-	-	91,707.00
99310 Filcom Sundays	-	-	276.75	2,466.51	-	84.85	3,211.34	251.31	-	-	-	6,290.76
99410 Cleaning Expenses	-	-	-	-	-	-	-	-	-	1,738.22	-	1,738.22
Total 99190 Events	-	-	5,621.94	63,462.52	20,168.25	4,051.72	4,442.02	251.31	-	1,738.22	-	99,735.98
99900 Depreciation Expense	25,727.00	25,727.00	25,727.00	25,727.00	25,727.00	25,727.00	25,727.00	25,727.00	25,727.00	25,727.00	25,727.00	282,997.00
Total Expenditures	134,571.79	119,347.88	208,520.04	207,484.47	140,815.36	104,354.93	121,169.14	137,382.88	108,928.88	182,557.20	149,123.57	1,614,256.14
Net Operating Revenue	(66,126.27)	(19,754.42)	(89,907.67)	(50,026.53)	22,103.49	85,131.63	31,878.26	(1,962.60)	31,023.11	(12,285.48)	2,770.97	(67,155.51)
Net Revenue	(66,126.27)	(19,754.42)	(89,907.67)	(50,026.53)	22,103.49	85,131.63	31,878.26	(1,962.60)	31,023.11	(12,285.48)	2,770.97	(67,155.51)

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