

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**

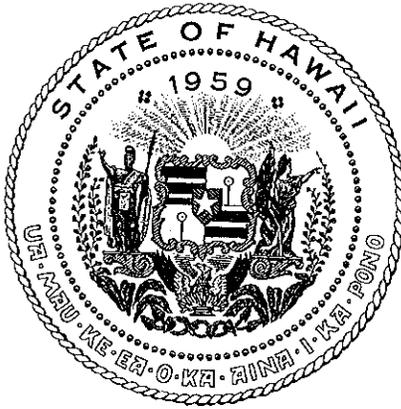
Hawaii Tax#: [REDACTED]
New Hawaii Tax#: [REDACTED]
FEIN/SSN#: [REDACTED]
UI#: XXXXXX0939
DCCA FILE#: 88827

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

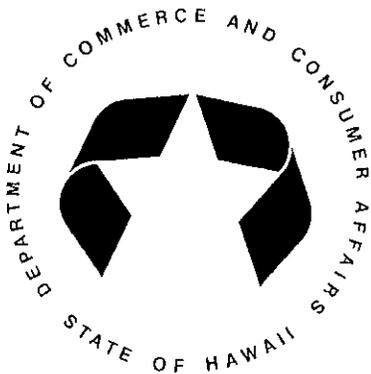
THE FILIPINO COMMUNITY CENTER, INC.

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)

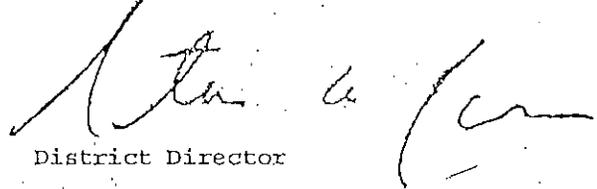
FILIPINO COMMUNITY CENTER INC

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,

A handwritten signature in cursive script, appearing to read "Nita A. [unclear]", is written over the typed name "District Director".

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. expressly states that grant will be used for a public purpose pursuant to Section 42F-102, Hawaii Revised Statutes.

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) promotes and perpetuates Filipino culture and customs in the State of Hawaii. The Center has a Board of Directors responsible for overall policy and direction, a Board of Governors serving as an advisory group, and an Executive Director overseeing operations, finances, and management. The

Center employs a full-time Office Manager, Administrative Assistant, and Programs and Events Coordinator.

Major events held by the Center include the Filipino Fiesta and Flores de Mayo, Pasko sa FilCom, Filipino For Kids Summer programs, and Language Immersion programs. These programs educate and promote the rich heritage of Filipinos in Hawaii.

2. The goals and objectives related to the request:

Operating grant request of \$180,000. The goals are to obtain funding to enhance and more easily provide the various continuing programs and events of the Center, including:

- Language immersion studies
- Filipino Fiesta
- Filipino For Kids Program
- Pasko sa FilCom
- Sakada Day celebration
- Health fairs
- Philippines Independence Day
- Dance workshops for youth
- Music workshops for youth
- FilCom Sundays
- Visual arts workshops
- Arts and crafts workshops
- Immigration outreach
- Citizenship classes

Programs and events range from half-day to eight full-day events, occurring bi-weekly or monthly. Funding will support marketing, advertising, hiring a Programs Coordinator, supplies, materials, and logistics. The grant will also fund one FTE staff to coordinate and manage programs/events.

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 educates and perpetuates cultural information, serving as a focal point for Filipino immigrants and local-born Filipinos. The Center supports economic self-sufficiency, neighborhood revitalization, cultural heritage programming, education, health opportunities, and community development for low-income and immigrant communities.

4. Target population to be served:

The primary target populations are (a) residents of Waipahu, (b) communities from other parts of Oahu, particularly leeward and central Oahu, and (c) the general public statewide interested in Filipino culture and history.

- State of Hawaii Population (2025 estimate): 1,460,000
- City and County of Honolulu Population: 1,010,000 (approx. 69% of state population)
- Waipahu Population (2025 estimate): 43,000
- Filipino Ancestry in Waipahu: 56%
- Median Household Income (Waipahu, 2025): \$78,000
- Unemployment Rate (Waipahu, 2025): 3.5%
- Adults over 25 without high school diploma: 18% (Waipahu), compared to 9% Oahu-wide
- Elderly Population (65+): 17% of Waipahu residents

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. The Center is located in central Oahu and is well-positioned to meet the community's needs, especially for the elderly population.

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;
The Center's staff will coordinate all programs identified above. The Programs and Events Coordinator, under the supervision of the Programs Committee, will develop, monitor, implement, and report on each program. Volunteers will assist with program delivery, supporting the Center's mission of providing educational, social, cultural, and economic services.

Tasks and Responsibilities:

- Interviewing service and contract providers
- Issuing requests for proposals and competitive bidding
- Evaluating bids and selecting providers
- Managing and overseeing project implementation
- Reporting on assessment, progress, completion, and results

2. Provide a projected annual timeline for accomplishing the results or outcomes of the service;
 - Competitive bidding and vendor selection: Three months after grant approval
 - Program implementation: Ongoing throughout the fiscal year
 - Accounting and project oversight: Ongoing
 - State agency reporting: Ongoing

3. Describe its quality assurance and evaluation plans for the request. Specify how the applicant plans to monitor, evaluate, and improve their results; and
 - Monthly reports to the Board of Directors and Executive Committee
 - Program quality described in Requests for Proposals
 - Continuous monitoring and evaluation by the Executive Director and Programs Committee

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.
 - Continuation and expansion of community programs and services
 - Increased participation and outreach
 - Sustained impact on economic self-sufficiency and cultural preservation
 - We'll keep track of our long-term impact by looking at how many people join and finish our job, business, and financial classes, and whether those programs help them earn more, get work, or move forward financially. We'll also watch how many people take part in cultural activities and events, and ask them if these experiences help them feel more connected to Filipino culture and the community. We'll pay attention to how often cultural programs continue year after year, how many cultural teachers we can support, and how well new partnerships and revenue help keep everything going. All of this together will show whether we're strengthening both economic opportunity and cultural pride over time.

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
\$27,000	\$63,000	\$63,000	\$27,000	\$180,000

3. The applicant shall provide a listing of all other sources of funding that they are seeking for fiscal year 2027.
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.

The Filipino Community Center has not received any state or federal tax credits within the past three (3) years and does not anticipate applying for one pertaining to any capital projects.

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.

See attached sheet (Page 22)

6. The applicant shall provide the balance of its unrestricted current assets as of December 31, 2025.

See attached sheet (Page 26) \$4.576 Million. Please see Statement of Financial Position

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.

The Center has demonstrated its ability to obtain and responsibly expend federal, state, and private foundation funds while building and maintaining a functional community center. The Board of Directors is multi-ethnic and represents expertise from labor, law, business, education, and community leadership. The paid staff offers professionalism and skills to administer programs and maintain facilities.

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.

Programs and Events Coordinator:

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

Administrative Assistant:

Provides administrative and office support, technical assistance, and marketing support.

The Center's stakeholders include professionals from the University of Hawaii and community colleges, and a network of organizational groups devoted to the Center's success.

Core programs:

- Language immersion studies
- Filipino Fiesta
- Filipino For Kids Program
- Pasko sa FilCom
- Sakada Day celebration
- Health fairs
- Philippines Independence Day
- Dance workshops for youth
- Music workshops for youth
- FilCom Sundays
- Visual arts workshops
- Arts and crafts workshops
- Immigration outreach
- Citizenship classes
- In addition to other Filipino Cultural and Community events.

Results:

- In 2025, the Filipino Community Center welcomed a remarkable 12,918 attendees across its various programs and events, including approximately 12,000 who participated in the annual Filipino Fiesta. This strong turnout reflects the Center's continued role as a vital cultural and educational hub. With more than 20 programs offered throughout the year, the Center deepened its mission of preserving and sharing Filipino heritage while fostering community engagement. Through partnerships with other Filipino organizations, the Center expanded its reach and helped educate the broader community about Filipino culture, traditions, and customs.
- These efforts came to life through a rich array of classes and workshops designed to serve learners of all ages. Highlights included the Ilocano Language Class taught by Dr. Aurelio Agcaoili, offering both non-Filipinos and locally raised Filipinos the opportunity to connect with a foundational Philippine dialect. Creative programs such as quilting and painting brought intergenerational groups together, guided by experienced instructors including renowned Filipino-American artist Zach Angeles. Cultural enrichment flourished through major events as well, such as the three-day traditional dance workshop led by the highly regarded Parangal Dance Company and an inspiring music workshop conducted by National Artist for Music Ryan "Mr. C" Cayabyab and his ensemble. The Center also broadened its offerings by introducing a class in Escrima, where Master Ray shared the history and techniques of this traditional Filipino martial art.
- Alongside these special programs, the Center established a strong weekly rhythm that consistently brought the community together. Monday evenings energized participants with Zumba sessions led by Pinoy Crew 808, while Tuesdays transformed the Consuelo Courtyard into a lively ballroom for seniors attending weekly dance classes. Wednesdays supported future Filipino healthcare professionals through NCLEX-RN Review sessions, hosted in partnership with Hawaii Nursing Advocates & Mentors (HiNAMI). Together, these recurring activities and signature programs reflect the Center's commitment to providing inclusive, enriching experiences that strengthen cultural pride and community connections.

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 Center opened in June 2002, sprawls over two acres, and boasts a three-story building with 50,000 square feet. Facilities include retail, business incubation, kiosks, technology center, commercial kitchen, conference rooms,

meeting spaces, and social function areas. The Center meets ADA requirements and provides adequate parking and access.

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 well-structured staffing model that integrates professional employees, consultants, and cultural experts to support both daily operations and program delivery. At the core of this structure is the Executive Director, who oversees organizational management, grant administration, financial stewardship, and coordination between staff, contractors, and board committees. Additional administrative strength is provided through the Office and Ballroom Manager—currently being recruited—to manage facility operations and documentation, as well as an Administrative Assistant whose long-standing experience ensures strong operational, fiscal, and record-keeping support. Together, this administrative team provides a stable foundation for program execution and organizational continuity.
- Program delivery is led by the Programs and Events Coordinator, who is responsible for planning, coordinating, and monitoring programs and events to ensure they meet organizational goals and grant requirements. This director also supervises volunteers and community partners, drawing on several years of experience working with underserved communities and managing nonprofit operations. The Center further expands its program capacity through specialized cultural instructors, including traditional arts experts, language educators, choreographers, musicians, and cultural event producers. These practitioners uphold cultural accuracy and authenticity across dance, music, visual arts, language programs, and large-scale cultural celebrations.
- To ensure effective oversight and accountability, the Programs Committee provides guidance on program development, evaluation, and long-term planning, while the Board of Directors contributes strategic direction and resource oversight. Workshop partners, technical support teams, and event services staff—such as lighting technicians, audiovisual specialists, and safety personnel—reinforce the Center’s ability to deliver high-quality cultural and community programs. This multi-layered system of staff leadership, cultural experts, and operational support creates a dynamic, well-supervised environment

that sustains program excellence and strengthens the Center's capacity to preserve Filipino culture and serve the community.

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.

See attachment (Page 23)

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
- Programs and Events Manager: \$55,000
- Administrative Aide: \$30,000

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.

None

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.

- IRS Section 501(c)(3) Exempt Status Letter (attached)
- Certificate of Vendor Compliance, State of Hawaii (attached)
- Edmund C. Aczon, prior general contractor
- Damien A. Elefante, Esq.
- Franz D. Juan, CPA, Attorney
- Daniel Padilla, Attorney
- Sergio Alcubilla, Attorney
- Albert Alix, Licensed Engineer

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.

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
 - The Filipino Community Center has developed a strategic sustainability plan to support its cultural and community development programs beyond FY2027, while acknowledging the essential role this grant plays in easing current financial constraints. The Center's existing \$2.5 million debt has significantly limited its ability to fully compensate cultural practitioners and professional service providers, and it has constrained the scope of programming the community both expects and deserves. This grant therefore represents a vital bridge toward financial stability, enabling the Center to sustain operations while laying the groundwork for long-term program viability.
 - During FY2027, the funding provided will allow the Center to maintain core programs while launching revenue-generating initiatives critical to future sustainability. Currently, a large portion of operating income must be directed toward debt servicing, restricting the Center's capacity to host cultural activities and fairly compensate instructors, event directors, and community development facilitators. With grant support, the Center will be able to stabilize program delivery while implementing new revenue streams—from enhanced facility rentals and tiered program pricing to fee-based business development services. These efforts will be complemented by strengthened partnerships, donor development strategies, and targeted outreach to Filipino-owned businesses, the tourism sector, and potential sponsors, all aimed at reducing the debt burden and building diversified, sustainable income sources.
 - Looking forward, the Center's sustainability strategy outlines a clear and actionable path toward financial resilience. Expanded grant-seeking, social enterprise initiatives, cultural tourism offerings, and a Filipino product marketplace will broaden revenue opportunities, supported by improved marketing and digital engagement. FY2027 will serve as a pivotal implementation year, during which new initiatives are

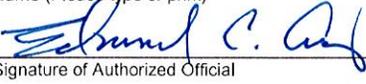
launched, partnerships are formalized, and operational efficiencies are introduced. Success will be measured not only through revenue growth and cost recovery, but through the Center's ability to maintain and expand its cultural programming while ensuring fair compensation for its practitioners. Through careful stewardship of resources—and with the critical support of this grant—the Filipino Community Center is positioned to navigate current financial challenges and continue serving as a cultural anchor and community resource for Hawaii's Filipino community well into the future.

- (b) Not received by the applicant thereafter.

BUDGET REQUEST BY SOURCE OF FUNDS

Period: July 1, 2026 to June 30, 2027

Applicant: The Filipino Community Center

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	60,000			
2. Payroll Taxes & Assessments	7,000			
3. Fringe Benefits	5,000			
TOTAL PERSONNEL COST	72,000			
B. OTHER CURRENT EXPENSES				
1. Insurance	2,000			
2. Lease/Rental of Equipment or Space	20,000			
3. Programs Activities/Ceremonies/Etc.	10,000			
4. Program Instructors Fees	20,000			
5. Publication, Printing & Advertising	5,000			
6. Staff Training	5,000			
7. Supplies	20,000			
8. Telecommunication	10,000			
9. Utilities	11,000			
10. Equipment & Technology Maintenance	5,000			
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
TOTAL OTHER CURRENT EXPENSES	108,000			
C. EQUIPMENT PURCHASES				
D. MOTOR VEHICLE PURCHASES				
E. CAPITAL				
TOTAL (A+B+C+D+E)	180,000			
SOURCES OF FUNDING		Budget Prepared By:		
(a) Total State Funds Requested		Ian Pumaras	808-386-6912	
(b) Total Federal Funds Requested		Name (Please type or print)	Phone	
(c) Total County Funds Requested			1/21/2026	
(d) Total Private/Other Funds Requested		Signature of Authorized Official	Date	
TOTAL BUDGET		Edmund C. Aczon, Chair of the Board of Directors		
		Name and Title (Please type or print)		

BUDGET JUSTIFICATION - EQUIPMENT AND MOTOR VEHICLES

Period: July 1, 2026 to June 30, 2027

Applicant: The Filipino Community Center

DESCRIPTION EQUIPMENT	NO. OF ITEMS	COST PER ITEM	TOTAL COST	TOTAL BUDGETED
Lease of professional sound system for cultural events	5	\$3,200.00	\$ 16,000.00	
Lease of office photocopier	1	\$4,000.00	\$ 4,000.00	
		\$ -		
		\$ -		
		\$ -		
TOTAL:	6		\$ 20,000.00	
JUSTIFICATION/COMMENTS:				

DESCRIPTION OF MOTOR VEHICLE	NO. OF VEHICLES	COST PER VEHICLE	TOTAL COST	TOTAL BUDGETED
N/A			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
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						
EQUIPMENT	0	0	0	0	0	0
TOTAL:	0	0	0	0	0	0
JUSTIFICATION/COMMENTS:						

GOVERNMENT CONTRACTS, GRANTS, AND / OR GRANTS IN AID

Applicant: The Filipino Community Center, INC

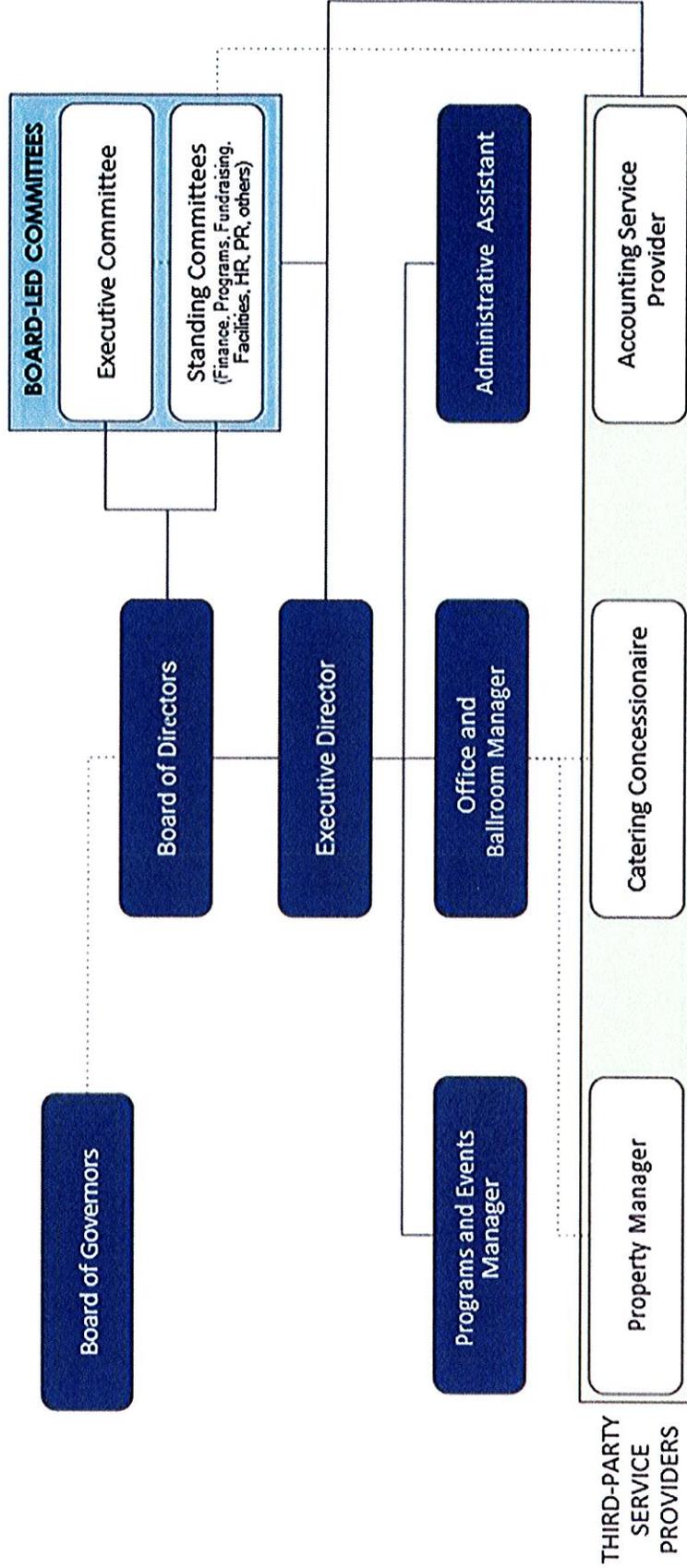
Contracts Total:

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-DPCS-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-DPCS-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

*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
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 Kapaligiran/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	43,150.00	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

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

	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 Rental 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	4,634.72	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	1,454.13	1,454.13	1,454.13	1,454.13	1,316.15	1,472.80	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	352.54	2,664.28
61500 Leasing Commissions Tenets												
62000 Office Expense	1,201.53	861.70	171.26	358.18	136.73	420.25	505.15	209.94	254.41	1,130.71	994.37	72,407.32
62090 Maintenance												
62110 Janitorial service												
62102 Ballroom	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
62103 Building - CAM	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
Total 62110 Janitorial service	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
62115 Equipment	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
62116 Kitchen/Ballroom							1,035.65	395.92	-	1,500.52	1,099.47	4,031.56
62117 Office equip maint	285.74	896.20	-	285.74	285.74	649.49	9,178.30	285.74	-	2,588.82	1,211.40	15,667.17
Total 62115 Equipment	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
62120 Building	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
62125 Waste - CAM	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
62127 Waste - Kitchen/Ballroom	-	-	-	1,549.74	-	-	-	-	-	-	-	1,549.74
62130 Grounds - CAM	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
62134 Supplies												
62135 Janitorial	3,079.76	-	-	2,007.91	-	-	1,671.05	695.02	855.49	3,018.44	-	11,327.67
62137 Office - CAM	-	-	102.58	-	-	-	-	-	-	-	-	102.58
62139 Kitchen	-	-	279.05	1,099.47	-	-	400.00	-	-	-	-	1,778.52
62140 Program	-	1,355.70	-	-	-	-	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	-	16,096.27
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

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

	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	2,130.30	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	2,130.30	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	-	-	-	-	-	-	-	-	-	-	100.00	100.00
63000 Telephone, fax and internet	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
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	-	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	2,167.50	2,167.50	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	1,730.65	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	-	-	-	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												
85018 Filipino for Kids - Summer Prog	-	-	-	-	-	200.40	-	-	500.00	-	1,472.54	2,172.94
85030 Kultura	13,896.75	10,737.50	14,308.21	28,187.97	54.71	-	-	1,972.33	9,500.00	11,920.72	9,579.75	1,972.33
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	-	-	-	167.16	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	167.16	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

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

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Total
99200-03 Entertainment	-	-	-	12,500.00	6,251.55	-	-	-	-	-	-	18,751.55
99200-04 Volunteers	-	-	-	2,920.55	3,392.05	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)

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