

The Diocese of the West
2005 Profit & Loss Prev Year Comparison
 January through December 2005

	Jan - Dec 05	Jan - Dec 04	\$ Change	% Change
Ordinary Income/Expense				
Income				
Lights-on Income				
Assembly Income	25,911.96	5,722.75	20,189.21	352.8%
Checking Interest	90.29	78.17	12.12	15.5%
DPA	259,483.48	246,813.54	12,669.94	5.1%
Fair Share from Parishes	221,254.68	209,758.83	11,495.85	5.5%
LCBA Annuity Interest				
Fair Share Buffer Interest Inc	506.96	557.76	-50.80	-9.1%
Contingency Annuity Interest	750.51	830.73	-80.22	-9.7%
Total LCBA Annuity Interest	1,257.47	1,388.49	-131.02	-9.4%
Returned Check Charges	-6.00	0.00	-6.00	-100.0%
Saints of America Sales	717.00	1,344.00	-627.00	-46.7%
Shipping Charges - S of A	71.00	78.67	-7.67	-9.8%
Vicar Bishop Salary Donation	0.00	1,400.00	-1,400.00	-100.0%
Total Lights-on Income	508,779.88	466,584.45	42,195.43	9.0%
Outreach Income				
Charities	1,209.00	0.00	1,209.00	100.0%
Nativity Appeal	0.00	2,316.00	-2,316.00	-100.0%
Outreach (Stewards of the West)	25,770.00	25,757.04	12.96	0.1%
Pascha Appeal	12,857.00	6,709.00	6,148.00	91.6%
Total Outreach Income	39,836.00	34,782.04	5,053.96	14.5%
Restricted Income				
Hermitage Income				
Max Interest	1,047.63	0.00	1,047.63	100.0%
Hermitage Income - Other	0.00	4,768.23	-4,768.23	-100.0%
Total Hermitage Income	1,047.63	4,768.23	-3,720.60	-78.0%
Mission Board Income				
Mission Board Meeting Income	260.00	200.00	60.00	30.0%
Donations for Missions	600.00	600.00	0.00	0.0%
Retreat	7,995.00	3,630.00	4,365.00	120.3%
St. Andrew Distributrition	3,385.82	3,444.01	-58.19	-1.7%
Mission Board Funds Annuity Int	2,276.30	909.38	1,366.92	150.3%
St Innocent Fund Annuity Intere	0.00	119.30	-119.30	-100.0%
Mission Board Income - Other	0.00	39,238.47	-39,238.47	-100.0%
Total Mission Board Income	14,517.12	48,141.16	-33,624.04	-69.8%
Mission Loan Fund	0.00	5,577.57	-5,577.57	-100.0%
Music Department	0.00	500.00	-500.00	-100.0%
Total Restricted Income	15,564.75	58,986.96	-43,422.21	-73.6%
Total Income	564,180.63	560,353.45	3,827.18	0.7%
Cost of Goods Sold				
Cost of SofA Booklets Sold	217.26	408.96	-191.70	-46.9%
Total COGS	217.26	408.96	-191.70	-46.9%
Gross Profit	563,963.37	559,944.49	4,018.88	0.7%
Expense				
Lights-on Expenses				
All American Council	0.00	1,000.00	-1,000.00	-100.0%
Bad Debt Assessments	0.00	1,161.46	-1,161.46	-100.0%
Clergy Assistance Prgm.	2,610.00	5,220.00	-2,610.00	-50.0%
Consecration				
Consecration Booklets	0.00	-105.30	105.30	100.0%

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Friday Reception	0.00	441.92	-441.92	-100.0%
Hotel Charges	0.00	1,338.36	-1,338.36	-100.0%
Luncheon	0.00	969.04	-969.04	-100.0%
Travel	0.00	236.70	-236.70	-100.0%
Total Consecration	0.00	2,880.72	-2,880.72	-100.0%
Dean's Stipends	15,000.00	15,000.00	0.00	0.0%
Department of Communications				
Hist&Archives	479.62	285.00	194.62	68.3%
Publication Editor Stipend	1,200.00	800.00	400.00	50.0%
Publication Office Supplies				
Postage & Supplies	85.76	0.00	85.76	100.0%
Total Publication Office Supplies	85.76	0.00	85.76	100.0%
Publishing & Mailing	7,996.75	8,656.62	-659.87	-7.6%
Saints of America Publication	-8.52	0.00	-8.52	-100.0%
Web Page Maintenance	155.40	310.80	-155.40	-50.0%
Web Site Designer Stipend	900.00	0.00	900.00	100.0%
Total Department of Communicat...	10,809.01	10,052.42	756.59	7.5%
Diocesan Assembly				
Projection System	225.00	0.00	225.00	100.0%
Badge Holders & Nametags	12.55	0.00	12.55	100.0%
Food	0.00	2,882.42	-2,882.42	-100.0%
Hotel Rooms	20,841.30	137.80	20,703.50	15,024.3%
Postage	84.20	42.10	42.10	100.0%
Diocesan Assembly - Other	0.00	2,153.86	-2,153.86	-100.0%
Total Diocesan Assembly	21,163.05	5,216.18	15,946.87	305.7%
Fair Share Paid to OCA	220,405.00	209,121.24	11,283.76	5.4%
Liturgical Supplies	366.86	0.00	366.86	100.0%
Office Expenses				
Amex Annual Fee	110.00	35.00	75.00	214.3%
Bank Charges				
QuickBooks Online Banking	204.90	195.40	9.50	4.9%
Returned Checks	-6.00	0.00	-6.00	-100.0%
Bank Charges - Other	3.00	0.00	3.00	100.0%
Total Bank Charges	201.90	195.40	6.50	3.3%
CA Non-Profit Filing Fee	20.00	0.00	20.00	100.0%
Fort Ross Registration	35.00	125.00	-90.00	-72.0%
Legal Fees	86.98	14,326.53	-14,239.55	-99.4%
OCA Liturgical Donation	300.00	250.00	50.00	20.0%
Office Equipment	2,398.89	0.00	2,398.89	100.0%
Office Supplies & Expenses	2,234.84	1,898.10	336.74	17.7%
Postage				
Bulk Fee	300.00	150.00	150.00	100.0%
Postage - Other	890.17	339.49	550.68	162.2%
Total Postage	1,190.17	489.49	700.68	143.1%
Property & Liability Insurance	4,898.00	4,212.00	686.00	16.3%
Telephone				
AT&T Calling Card Calls	183.27	39.70	143.57	361.6%
Bishop's Fax	0.00	119.40	-119.40	-100.0%
Chancellor/Vicar Bishop	887.53	1,868.94	-981.41	-52.5%
Diocesan Office Telephone				
AT&T Long Distance	58.96	91.98	-33.02	-35.9%
SBC DSL Connection	0.00	-29.95	29.95	100.0%
SBC Local	0.00	99.35	-99.35	-100.0%
Voice Mail Box	0.00	52.43	-52.43	-100.0%

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Total Diocesan Office Teleph...	58.96	213.81	-154.85	-72.4%
SF Office Telephone	230.05	227.63	2.42	1.1%
Total Telephone	1,359.81	2,469.48	-1,109.67	-44.9%
Treas. Supplies	184.29	435.22	-250.93	-57.7%
Total Office Expenses	13,019.88	24,436.22	-11,416.34	-46.7%
Payroll Expenses				
Bonuses	0.00	2,000.00	-2,000.00	-100.0%
Direct Deposit Fees	24.90	37.98	-13.08	-34.4%
Employee Benefits				
Bishop Tikhon Benefits				
Health Ins. - BT	8,526.00	7,385.00	1,141.00	15.5%
OCA Life - BT	1,373.76	1,717.20	-343.44	-20.0%
OCA Pension - BT	3,172.20	3,164.50	7.70	0.2%
Total Bishop Tikhon Benefits	13,071.96	12,266.70	805.26	6.6%
Chanc/Vicar Bishop Benefits				
Health Insurance - Chanc/...	8,526.00	8,749.00	-223.00	-2.6%
OCA Life - Chancellor/VB	349.00	400.63	-51.63	-12.9%
OCA Pension - Chancellor/...	2,340.00	2,156.64	183.36	8.5%
Total Chanc/Vicar Bishop Be...	11,215.00	11,306.27	-91.27	-0.8%
Workmans Comp	220.85	2,920.01	-2,699.16	-92.4%
Total Employee Benefits	24,507.81	26,492.98	-1,985.17	-7.5%
Gross Wages				
Bishop Tikhon Auto (Non-Ac...	2,400.00	2,400.00	0.00	0.0%
Diocesan Salaries				
Bishop Tikhon Salary	52,869.96	52,741.55	128.41	0.2%
Chancellor/Vicar Bishop S...	39,000.00	36,242.94	2,757.06	7.6%
Treasurer Stipend	12,000.00	10,002.64	1,997.36	20.0%
Total Diocesan Salaries	103,869.96	98,987.13	4,882.83	4.9%
Total Gross Wages	106,269.96	101,387.13	4,882.83	4.8%
Moving Expenses (Qualified)	0.00	2,934.57	-2,934.57	-100.0%
Payroll Taxes				
Medicare Taxes	1,413.76	981.68	432.08	44.0%
Social Security Tax	6,025.21	4,197.52	1,827.69	43.5%
Total Payroll Taxes	7,438.97	5,179.20	2,259.77	43.6%
Payroll Expenses - Other	584.86	4.98	579.88	11,644.2%
Total Payroll Expenses	138,826.50	138,036.84	789.66	0.6%
Property Expenses				
LifeGiving Spring Mortgage	7,999.92	0.00	7,999.92	100.0%
Property Taxes	1,119.40	362.26	757.14	209.0%
St. Eugene's Emergency Mainte...	0.00	176.50	-176.50	-100.0%
Total Property Expenses	9,119.32	538.76	8,580.56	1,592.7%
Travel				
All American Council	1,914.45	0.00	1,914.45	100.0%
Chancellor's Advisory Committee	138.40	282.80	-144.40	-51.1%
Chancellor/Vicar Bishop Travel	10,820.61	8,788.57	2,032.04	23.1%
Council Meeting Travel	7,861.72	8,612.07	-750.35	-8.7%
Dean's Travel	2,950.20	2,456.31	493.89	20.1%
LGS Board Travel	1,023.55	3,903.12	-2,879.57	-73.8%
Metropolitan Council	2,319.38	441.29	1,878.09	425.6%

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Misc.Travel	1,249.30	601.80	647.50	107.6%
Seminary Visit	1,972.56	1,876.48	96.08	5.1%
Travel - Other	292.28	0.00	292.28	100.0%
Total Travel	30,542.45	26,962.44	3,580.01	13.3%
Unbudgeted Expenses				
Emergency Medical Expenses	0.00	8,500.00	-8,500.00	-100.0%
Total Unbudgeted Expenses	0.00	8,500.00	-8,500.00	-100.0%
Total Lights-on Expenses	461,862.07	448,126.28	13,735.79	3.1%
Outreach Expenses				
Bad Debt Stewardship	130.00	1,665.00	-1,535.00	-92.2%
Department of Charities				
Clergy Assistance	1,000.00	0.00	1,000.00	100.0%
Discretionary Fund	0.00	1,000.00	-1,000.00	-100.0%
Eritrean Home for Elderly	500.00	500.00	0.00	0.0%
Martha-Mary House	1,700.00	1,200.00	500.00	41.7%
Raphael House (Portland)	1,000.00	1,000.00	0.00	0.0%
Raphael House (SF)	500.00	500.00	0.00	0.0%
Total Department of Charities	4,700.00	4,200.00	500.00	11.9%
Department of Missions				
Mission Dept Travel	6,604.97	7,413.78	-808.81	-10.9%
Missions Director Stipend				
Direct Stipend	12,000.00	11,000.00	1,000.00	9.1%
Parish Supplement	6,000.00	0.00	6,000.00	100.0%
Missions Director Stipend - O...	0.00	1,000.00	-1,000.00	-100.0%
Total Missions Director Stipend	18,000.00	12,000.00	6,000.00	50.0%
Moving Expenses	4,363.12	2,926.00	1,437.12	49.1%
Stipends for Mission Priests	26,300.00	26,900.00	-600.00	-2.2%
Telephone	0.00	78.00	-78.00	-100.0%
Total Department of Missions	55,268.09	49,317.78	5,950.31	12.1%
Department of Stewardship				
Printing & Postage	3,000.43	3,850.66	-850.23	-22.1%
Stewardship Director	0.00	1,500.00	-1,500.00	-100.0%
Total Department of Stewardship	3,000.43	5,350.66	-2,350.23	-43.9%
LGS Mortgage Assistance	0.00	12,000.00	-12,000.00	-100.0%
Matushki Activities	3,728.05	2,084.49	1,643.56	78.9%
Music Dept	519.00	405.10	113.90	28.1%
Seminarian Financial Aid	6,000.00	1,000.00	5,000.00	500.0%
Youth				
Mission Deanery	600.00	0.00	600.00	100.0%
Pacific Central Deanery	1,500.00	1,500.00	0.00	0.0%
Pacific Northwest Deanery	0.00	600.00	-600.00	-100.0%
Pacific Southwest Deanery	266.90	131.28	135.62	103.3%
Rocky Mountain Deanery	600.00	600.00	0.00	0.0%
Total Youth	2,966.90	2,831.28	135.62	4.8%
Total Outreach Expenses	76,312.47	78,854.31	-2,541.84	-3.2%
Restricted Expenses				
Hermitage Expenses				
New Construction	0.00	11,370.92	-11,370.92	-100.0%
Legal Expenses	3,202.35	0.00	3,202.35	100.0%
St. Eugene's Maintenance	2,763.33	5,400.00	-2,636.67	-48.8%

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Total Hermitage Expenses	5,965.68	16,770.92	-10,805.24	-64.4%
Mission Board Expenses				
Board Meetings	829.03	255.00	574.03	225.1%
Deanery Retreat Expenses	7,072.08	4,191.10	2,880.98	68.7%
Mission Director Support	0.00	300.00	-300.00	-100.0%
Mission Travel	380.71	0.00	380.71	100.0%
Missions Support Items	0.00	3,082.08	-3,082.08	-100.0%
Total Mission Board Expenses	8,281.82	7,828.18	453.64	5.8%
Music Fund Expenses	0.00	98.90	-98.90	-100.0%
Total Restricted Expenses	14,247.50	24,698.00	-10,450.50	-42.3%
Total Expense	552,422.04	551,678.59	743.45	0.1%
Net Ordinary Income	11,541.33	8,265.90	3,275.43	39.6%
Net Income	11,541.33	8,265.90	3,275.43	39.6%