

The Diocese of the West  
**Consolidated Balance Sheet - Restricted and Unrestricted**  
As of January 31, 2011

	Jan 31, 11	Jan 31, 10
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Checking at Wells Fargo ***7933	47,846.36	39,218.11
Savings-Wells Fargo**2402 .35%		
R2 - Mission Dept Funds	3,633.60	6,000.00
R5 - Intern Stipend Reserve	9,666.00	0.00
Legal Fund Set Aside - BD	14,725.30	7,025.30
Matushki Activities - BD	2,500.00	2,500.00
Mission Dir Salary Reserve - BD	11,996.04	2,833.04
Sale of Pt Reyes - BD	27,199.61	29,794.75
Short Term Operating Reserves	76,994.32	59,792.72
<b>Total Savings-Wells Fargo**2402 .35%</b>	<b>146,714.87</b>	<b>107,945.81</b>
Checking at Chase....1729		
Transitory Restricted Missions	97.28	0.00
Transitory Restricted PT Reyes	1,111.10	555.55
Unrestricted Checking	7,570.18	6,785.13
<b>Total Checking at Chase....1729</b>	<b>8,778.56</b>	<b>7,340.68</b>
Savings at Chase****9846 0.04%		
Operating Reserves (Salaries)	8,849.43	4,089.73
R2 - Mission Dept Funds	0.00	12,411.09
R3 - Music Fund	271.20	271.20
R4 - Liturgical Items Fund	115.25	115.25
Sale of Pt Reyes - BD	3,333.30	4,999.95
<b>Total Savings at Chase****9846 0.04%</b>	<b>12,569.18</b>	<b>21,887.22</b>
Savings at ING APY .946%	58,982.82	38,598.19
Savings at ING - CDs		
R2 CD- ****5483 1.00% 08/07/11	12,989.96	0.00
CD- ****7176 0.75% 5/10/2011	21,110.30	20,892.99
CD- ****7045 1.74% 11/17/2010	20,392.28	20,058.07
CD- ****5277 1.35% 10/04/12	10,033.86	0.00
CD- ****3364 1.00% 11/13/11	10,905.50	10,682.31
CD- ****3663 1.00% 05/13/11	10,554.60	10,433.15
CD- ****3953 1.88% 11/13/10	10,597.10	10,410.64
CD- ****4138 2.96% 5/13/13	10,821.02	10,505.86
CD- ****2733 1.88% 11/19/10	31,686.21	31,128.67
<b>Total Savings at ING - CDs</b>	<b>139,090.83</b>	<b>114,111.69</b>
<b>Total Checking/Savings</b>	<b>413,982.62</b>	<b>329,101.70</b>
<b>Accounts Receivable</b>		
<b>Assessment Receivables</b>		
Assembly Assessments	0.00	410.00
Diocesan Percentage Assessment	4,866.75	8,534.26
Fair Share Assessments	4,786.70	6,221.96
<b>Total Assessment Receivables</b>	<b>9,653.45</b>	<b>15,166.22</b>
Life Giving Spring Loan	13,360.00	13,360.00
Loans from Pt Reyes Fund		
Merced Principal & Interest	326,165.59	298,193.02

The Diocese of the West  
**Consolidated Balance Sheet - Restricted and Unrestricted**  
As of January 31, 2011

	Jan 31, 11	Jan 31, 10
Culver City Parish Loan	16,716.00	0.00
Holy Assumption Monastery Loan	0.00	40,609.54
LGS Ongoing Operations	110,389.07	59,284.31
Monastery of St John	6,666.80	13,333.40
<b>Total Loans from Pt Reyes Fund</b>	<b>459,937.46</b>	<b>411,420.27</b>
Misc. Receivables	74.05	0.00
Other Parish Receivables	900.00	9,930.00
Stewardship Pledges	4,738.20	4,850.00
<b>Total Accounts Receivable</b>	<b>488,663.16</b>	<b>454,726.49</b>
<b>Other Current Assets</b>		
'Saints of America' Inventory	781.71	856.26
<b>Mesirow Financial</b>		
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	1,589.24	0.00
Wells Fargo Purchase Price	100,000.00	0.00
<b>Total Wells Fargo ST/High Yield Bonds</b>	<b>101,589.24</b>	<b>0.00</b>
<b>Putnam Funds Trust Absolute</b>		
Putnam Adjustment to Market	-93.38	0.00
Putnam Funds Purchase Price	50,000.00	0.00
<b>Total Putnam Funds Trust Absolute</b>	<b>49,906.62</b>	<b>0.00</b>
<b>Northern Lights ST Bond Fund</b>		
N L Adjustment to Market	-359.72	0.00
Northern Lights PURchase Price	50,000.00	0.00
<b>Total Northern Lights ST Bond Fund</b>	<b>49,640.28</b>	<b>0.00</b>
<b>Kraft Foods Inc. 2.625% 5/8/13</b>		
Kraft Foods Adj. to Market	833.50	0.00
Kraft Foods Inc Purchase Price	50,515.00	0.00
<b>Total Kraft Foods Inc. 2.625% 5/8/13</b>	<b>51,348.50</b>	<b>0.00</b>
Cash Trust - 30 day yield .01%	187,409.97	411,076.17
CD - Amboy Bank 1.25% 4/30/10	0.00	50,082.50
CD - Midfirst Bank .8% 3/29/10	0.00	50,000.00
<b>Total Mesirow Financial</b>	<b>439,894.61</b>	<b>511,158.67</b>
<b>LCBA Missions Savings 4.5% - R</b>	<b>66,183.90</b>	<b>63,333.90</b>
<b>Total Other Current Assets</b>	<b>506,860.22</b>	<b>575,348.83</b>
<b>Total Current Assets</b>	<b>1,409,506.00</b>	<b>1,359,177.02</b>
<b>Fixed Assets</b>		
720 Duboce House	45,966.92	45,966.92
Furniture and Equipment	10,044.18	10,044.18
LifeGiving Spring Ret. Center	215,240.00	215,240.00
<b>Total Fixed Assets</b>	<b>271,251.10</b>	<b>271,251.10</b>
<b>TOTAL ASSETS</b>	<b>1,680,757.10</b>	<b>1,630,428.12</b>
<b>LIABILITIES &amp; EQUITY</b>		

The Diocese of the West  
**Consolidated Balance Sheet - Restricted and Unrestricted**  
As of January 31, 2011

	Jan 31, 11	Jan 31, 10
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	7,279.40	3,276.00
<b>Total Accounts Payable</b>	7,279.40	3,276.00
<b>Credit Cards</b>		
Chase Credit Card	1,502.64	3,045.69
<b>Total Credit Cards</b>	1,502.64	3,045.69
<b>Other Current Liabilities</b>		
Chancellor Pension Withholding	0.00	72.00
Direct Deposit Liabilities	-11,259.50	-5,616.23
<b>Payroll Liabilities</b>		
<b>OCAPEN</b>		
Company	434.50	434.50
Employee		
Bishop's Contribution	340.00	340.00
Chancellor Contribution	72.00	0.00
Miss. Director Contribution	94.50	94.50
<b>Total Employee</b>	506.50	434.50
<b>Total OCAPEN</b>	941.00	869.00
<b>Total Payroll Liabilities</b>	941.00	869.00
<b>Total Other Current Liabilities</b>	-10,318.50	-4,675.23
<b>Total Current Liabilities</b>	-1,536.46	1,646.46
<b>Total Liabilities</b>	-1,536.46	1,646.46
<b>Equity</b>		
Unrealized Merced Loan Interest	38,907.54	10,934.97
<b>Unreal. Investment Gains/Losses</b>		
W F Unrealized Gains/Losses	1,589.24	0.00
Putnam Unreal. Gains/Losses	-93.38	0.00
N. L. Unrealized Gains/Losses	-359.72	0.00
Kraft Unrealized Gains & Losses	833.50	0.00
<b>Total Unreal. Investment Gains/Losses</b>	1,969.64	0.00
Opening Bal Equity	313,536.26	313,536.26
Retained Operating Earnings	1,333,561.19	1,295,683.81
Net Income	-5,681.07	8,626.62
<b>Total Equity</b>	1,682,293.56	1,628,781.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,680,757.10</b>	<b>1,630,428.12</b>

The Diocese of the West  
**Unrestricted Funds Profit & Loss Budget vs. Actual**  
 January through December 2011

	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Lights-on Income</b>			
DPA	57,093.20	330,000.00	17.3%
<b>Operating Investment Income</b>			
<b>Interest-Savings, Short-term CD</b>			
ING CD Interest	147.58	1,000.00	14.8%
ING Business Savings Interest	47.35		
Wells Fargo Savings Interest	36.43		
Other Interest	0.42		
<b>Total Interest-Savings, Short-term CD</b>	<u>231.78</u>	<u>1,000.00</u>	<u>23.2%</u>
<b>Total Operating Investment Income</b>	<u>231.78</u>	<u>1,000.00</u>	<u>23.2%</u>
<b>Total Lights-on Income</b>	57,324.98	331,000.00	17.3%
<b>Pass Through Income</b>			
Fair Share from Parishes	43,102.50	258,615.00	16.7%
Pass Through Misc	358.20		
<b>Total Pass Through Income</b>	<u>43,460.70</u>	<u>258,615.00</u>	<u>16.8%</u>
<b>Outreach (Stewards of the West)</b>			
General Stewardship Donations	5,737.67	33,000.00	17.4%
Pledges	4,560.00	7,000.00	65.1%
<b>Total Outreach (Stewards of the West)</b>	<u>10,297.67</u>	<u>40,000.00</u>	<u>25.7%</u>
<b>Total Income</b>	<u>111,083.35</u>	<u>629,615.00</u>	<u>17.6%</u>
<b>Gross Profit</b>	111,083.35	629,615.00	17.6%
<b>Expense</b>			
<b>Lights-on Expenses</b>			
<b>01_Payroll Expenses</b>			
<b>Gross Wages</b>			
Diocesan Hierarch Salary	10,333.34	62,000.00	16.7%
Administrative Assistant Salary	1,700.00	12,000.00	14.2%
Housing -Diocesan Hierarch	1,000.00	6,000.00	16.7%
<b>Total Gross Wages</b>	<u>13,033.34</u>	<u>80,000.00</u>	<u>16.3%</u>
<b>Stipends</b>			
Deans' Stipends	3,200.00	19,200.00	16.7%
Chancellor Stipend	1,225.00	7,500.00	16.3%
Kellenik Medical Stipend	720.00	8,300.00	8.7%
<b>Total Stipends</b>	<u>5,145.00</u>	<u>35,000.00</u>	<u>14.7%</u>
<b>Employee Benefits</b>			
<b>Diocesan Hierarch Benefits</b>			
Health Insurance	720.00	8,600.00	8.4%
Diocesan Hierarch OCA Pension	680.00	4,080.00	16.7%
OCA Life Insurance	0.00	557.00	0.0%
<b>Total Diocesan Hierarch Benefits</b>	<u>1,400.00</u>	<u>13,237.00</u>	<u>10.6%</u>

The Diocese of the West  
**Unrestricted Funds Profit & Loss Budget vs. Actual**  
January through December 2011

	Jan - Dec 11	Budget	% of Budget
<b>Total Employee Benefits</b>	<b>1,400.00</b>	<b>13,237.00</b>	<b>10.6%</b>
<b>Payroll Taxes</b>			
Social Security Tax	105.40	521.00	20.2%
Medicare Taxes	24.65	122.00	20.2%
<b>Total Payroll Taxes</b>	<b>130.05</b>	<b>643.00</b>	<b>20.2%</b>
Direct Deposit Fees	9.25	72.00	12.8%
Workmans Comp	0.00	1,357.00	0.0%
<b>Total 01_Payroll Expenses</b>	<b>19,717.64</b>	<b>130,309.00</b>	<b>15.1%</b>
<b>02_Professional Fees</b>			
Bookkeeping	3,300.00	21,600.00	15.3%
CPA Fees	0.00	2,000.00	0.0%
Legal Fees	0.00	5,000.00	0.0%
Notary Public	0.00	40.00	0.0%
<b>Total 02_Professional Fees</b>	<b>3,300.00</b>	<b>28,640.00</b>	<b>11.5%</b>
<b>05_Facilities and Equipment</b>			
Property & Liability Insurance	3,093.00	3,300.00	93.7%
Office Equipment	0.00	1,500.00	0.0%
<b>Total 05_Facilities and Equipment</b>	<b>3,093.00</b>	<b>4,800.00</b>	<b>64.4%</b>
<b>04_Travel</b>			
Diocesan Hierarch Travel	968.72	26,000.00	3.7%
Travel for Auditing Function	558.81	1,000.00	55.9%
Chancellor's Travel	317.40	1,000.00	31.7%
Council Meeting Travel	311.63	15,000.00	2.1%
Dean's Travel	163.40	4,000.00	4.1%
Chancellor's Advisory Committee	0.00	1,000.00	0.0%
Clergy Educational Travel/Tuiti	0.00	5,000.00	0.0%
Metropolitan Council	0.00	4,000.00	0.0%
Seminary Visit	0.00	2,500.00	0.0%
Travel for Diocesan Business	0.00	3,000.00	0.0%
<b>Total 04_Travel</b>	<b>2,319.96</b>	<b>62,500.00</b>	<b>3.7%</b>
<b>03_Office Expenses</b>			
Background Checks	299.00	100.00	299.0%
Telephone			
Diocesan Hierarch Cell Phone	220.36	3,000.00	7.3%
Office Phone_Internet Access	74.15	1,020.00	7.3%
<b>Total Telephone</b>	<b>294.51</b>	<b>4,020.00</b>	<b>7.3%</b>
Office Supplies & Expenses	280.46	3,500.00	8.0%
Postage	85.60	1,100.00	7.8%
Bank Charges			
QuickBooks Online Banking	28.55	360.00	7.9%
Excess Deposit Fees	0.00	40.00	0.0%
Wire Fees	0.00	70.00	0.0%
<b>Total Bank Charges</b>	<b>28.55</b>	<b>470.00</b>	<b>6.1%</b>
CA Non-Profit Filing Fee	0.00	20.00	0.0%
Fort Ross Registration	0.00	375.00	0.0%

The Diocese of the West  
**Unrestricted Funds Profit & Loss Budget vs. Actual**  
January through December 2011

	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>% of Budget</u>
Books & Publications	0.00	150.00	0.0%
<b>Total 03_Office Expenses</b>	<b>988.12</b>	<b>9,735.00</b>	<b>10.2%</b>
<b>07_Department of Communications</b>			
Travel	502.79	1,200.00	41.9%
Web Site			
Web Hosting & Domain name fees	0.00	125.00	0.0%
Web Site Designer Stipend	0.00	1,600.00	0.0%
<b>Total Web Site</b>	<b>0.00</b>	<b>1,725.00</b>	<b>0.0%</b>
<b>Total 07_Department of Communications</b>	<b>502.79</b>	<b>2,925.00</b>	<b>17.2%</b>
Pan Orthodox Activities	0.00	1,000.00	0.0%
<b>06_Clergy and Parish Resources</b>			
Clergy Pre-Assignment Assesmt	0.00	1,000.00	0.0%
Liturgical Supplies	0.00	150.00	0.0%
OCA Clergy Assistance Prgm.	0.00	2,500.00	0.0%
<b>Total 06_Clergy and Parish Resources</b>	<b>0.00</b>	<b>3,650.00</b>	<b>0.0%</b>
<b>Total Lights-on Expenses</b>	<b>29,921.51</b>	<b>243,559.00</b>	<b>12.3%</b>
<b>Pass Through Expenses</b>			
Fair Share Paid to OCA	22,163.75	258,615.00	8.6%
Pass Through Misc	888.00		
<b>Total Pass Through Expenses</b>	<b>23,051.75</b>	<b>258,615.00</b>	<b>8.9%</b>
<b>Outreach Expenses</b>			
<b>Department of Missions</b>			
Stipends for Mission Priests	5,800.00	46,400.00	12.5%
Mission Dir Housing Allowance	3,150.00	18,900.00	16.7%
Supplement to Director's Parish	1,000.00	6,000.00	16.7%
Mission Dept Travel	507.23	8,000.00	6.3%
OCA Pension - Mission Dir	189.00	1,134.00	16.7%
Moving Expenses	0.00	6,000.00	0.0%
Mission Board Meeting Expenses	0.00	2,000.00	0.0%
<b>Total Department of Missions</b>	<b>10,646.23</b>	<b>88,434.00</b>	<b>12.0%</b>
Seminarian Financial Aid	5,000.00	10,000.00	50.0%
<b>Department of Charities</b>			
Martha-Mary House	100.00	1,200.00	8.3%
Eritrean Home for Elderly	0.00	500.00	0.0%
Discretionary Fund	0.00	2,000.00	0.0%
Raphael House (Portland)	0.00	1,000.00	0.0%
Raphael House (SF)	0.00	500.00	0.0%
<b>Total Department of Charities</b>	<b>100.00</b>	<b>5,200.00</b>	<b>1.9%</b>
Intern Program	0.00	10,000.00	0.0%
<b>Department of Stewardship</b>			
Paper & Copying	0.00	2,500.00	0.0%
Postage for Appeals	0.00	2,700.00	0.0%
<b>Total Department of Stewardship</b>	<b>0.00</b>	<b>5,200.00</b>	<b>0.0%</b>
Music Dept	0.00	500.00	0.0%

The Diocese of the West  
**Unrestricted Funds Profit & Loss Budget vs. Actual**  
January through December 2011

	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Youth Department</b>			
<b>Mission Deanery</b>	<b>0.00</b>	<b>900.00</b>	<b>0.0%</b>
<b>Pacific Central Deanery</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>
<b>Pacific Northwest Deanery</b>	<b>0.00</b>	<b>900.00</b>	<b>0.0%</b>
<b>Pacific Southwest Deanery</b>	<b>0.00</b>	<b>900.00</b>	<b>0.0%</b>
<b>Rocky Mountain Deanery</b>	<b>0.00</b>	<b>900.00</b>	<b>0.0%</b>
<b>Total Youth Department</b>	<b>0.00</b>	<b>5,100.00</b>	<b>0.0%</b>
<b>Total Outreach Expenses</b>	<b>15,746.23</b>	<b>124,434.00</b>	<b>12.7%</b>
<b>Total Expense</b>	<b>68,719.49</b>	<b>626,608.00</b>	<b>11.0%</b>
<b>Net Ordinary Income</b>	<b>42,363.86</b>	<b>3,007.00</b>	<b>1,408.8%</b>
<b>Net Income</b>	<b>42,363.86</b>	<b>3,007.00</b>	<b>1,408.8%</b>

The Diocese of the West  
**Point Reyes Funds Extracted Balance Sheet**  
 As of January 31, 2011

	<u>Jan 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Savings-Wells Fargo**2402 .35%	
Sale of Pt Reyes - BD	27,199.61
<b>Total Savings-Wells Fargo**2402 .35%</b>	<b>27,199.61</b>
Checking at Chase....1729	
Transitory Restricted PT Reyes	1,111.10
<b>Total Checking at Chase....1729</b>	<b>1,111.10</b>
Savings at Chase****9846 0.04%	
Sale of Pt Reyes - BD	3,333.30
<b>Total Savings at Chase****9846 0.04%</b>	<b>3,333.30</b>
<b>Total Checking/Savings</b>	<b>31,644.01</b>
<b>Accounts Receivable</b>	
<b>Loans from Pt Reyes Fund</b>	
Merced Principal & Interest	326,165.59
Culver City Parish Loan	16,716.00
LGS Ongoing Operations	110,389.07
Monastery of St John	6,666.80
<b>Total Loans from Pt Reyes Fund</b>	<b>459,937.46</b>
<b>Total Accounts Receivable</b>	<b>459,937.46</b>
<b>Other Current Assets</b>	
<b>Mesirow Financial</b>	
<b>Wells Fargo ST/High Yield Bonds</b>	
Wells Fargo Purchase Price	100,000.00
<b>Total Wells Fargo ST/High Yield Bonds</b>	<b>100,000.00</b>
<b>Putnam Funds Trust Absolute</b>	
Putnam Funds Purchase Price	50,000.00
<b>Total Putnam Funds Trust Absolute</b>	<b>50,000.00</b>
<b>Northern Lights ST Bond Fund</b>	
Northern Lights PURchase Price	50,000.00
<b>Total Northern Lights ST Bond Fund</b>	<b>50,000.00</b>
<b>Kraft Foods Inc. 2.625% 5/8/13</b>	
Kraft Foods Inc Purchase Price	50,515.00
<b>Total Kraft Foods Inc. 2.625% 5/8/13</b>	<b>50,515.00</b>
Cash Trust - 30 day yield .01%	187,409.97
<b>Total Mesirow Financial</b>	<b>437,924.97</b>
<b>Total Other Current Assets</b>	<b>437,924.97</b>
<b>Total Current Assets</b>	<b>929,506.44</b>
<b>Fixed Assets</b>	



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**Point Reyes Funds Extracted Balance Sheet**  
As of January 31, 2011

	<u>Jan 31, 11</u>
720 Duboce House	45,966.92
LifeGiving Spring Ret. Center	215,240.00
<b>Total Fixed Assets</b>	<u>261,206.92</u>
<b>TOTAL ASSETS</b>	<u>1,190,713.36</u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrealized Merced Loan Interest	38,907.54
Unreal. Investment Gains/Losses	
W F Unrealized Gains/Losses	1,589.24
Putnam Unreal. Gains/Losses	-93.38
N. L. Unrealized Gains/Losses	-359.72
Kraft Unrealized Gains & Losses	833.50
<b>Total Unreal. Investment Gains/Losses</b>	<u>1,969.64</u>
<b>Total Equity</b>	<u>40,877.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>40,877.18</u>

The Diocese of the West  
**Point Reyes Funds Profit & Loss Budget vs. Actual**  
 January through December 2011

	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Restricted Income</b>			
<b>PT Reyes Fund Income</b>			
Bank Savings Interest	0.00	150.00	0.0%
Investment Interest & Dividends	347.83	2,000.00	17.4%
<b>Total PT Reyes Fund Income</b>	<u>347.83</u>	<u>2,150.00</u>	<u>16.2%</u>
<b>Total Restricted Income</b>	<u>347.83</u>	<u>2,150.00</u>	<u>16.2%</u>
<b>Total Income</b>	<u>347.83</u>	<u>2,150.00</u>	<u>16.2%</u>
<b>Gross Profit</b>	347.83	2,150.00	16.2%
<b>Expense</b>			
<b>Restricted Expenses</b>			
<b>BD - Point Reyes Sale Funds</b>			
St Barbara Monastery Chapel Con	11,726.25	220,334.68	5.3%
<b>Total BD - Point Reyes Sale Funds</b>	<u>11,726.25</u>	<u>220,334.68</u>	<u>5.3%</u>
<b>Total Restricted Expenses</b>	<u>11,726.25</u>	<u>220,334.68</u>	<u>5.3%</u>
<b>Total Expense</b>	<u>11,726.25</u>	<u>220,334.68</u>	<u>5.3%</u>
<b>Net Ordinary Income</b>	<u>-11,378.42</u>	<u>-218,184.68</u>	<u>5.2%</u>
<b>Net Income</b>	<u><u>-11,378.42</u></u>	<u><u>-218,184.68</u></u>	<u><u>5.2%</u></u>

The Diocese of the West  
**Mission Restricted Funds Year to Date Profit & Loss**  
January 2011

	<u>Jan 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Restricted Income</b>	
<b>Mission Board Income</b>	
Mission Board Funds Annuity Int	246.93
ING CD Interest	<u>10.97</u>
<b>Total Mission Board Income</b>	<u>257.90</u>
<b>Total Restricted Income</b>	<u>257.90</u>
<b>Total Income</b>	<u>257.90</u>
<b>Gross Profit</b>	257.90
<b>Expense</b>	
<b>Restricted Expenses</b>	
<b>Mission Board Expenses</b>	
Deanery Retreat Expenses	<u>575.80</u>
<b>Total Mission Board Expenses</b>	<u>575.80</u>
<b>Total Restricted Expenses</b>	<u>575.80</u>
<b>Total Expense</b>	<u>575.80</u>
<b>Net Ordinary Income</b>	<u>-317.90</u>
<b>Net Income</b>	<u><u>-317.90</u></u>