

	Apr 30, 14	Dec 31, 13
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Checking at Wells Fargo ***7933	148,980.73	126,373.98
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,062.55	12,058.61
R2 - Mission Dept Funds	16,566.33	16,560.88
R4 - OCCIF Holding Account	1,000.42	1,000.08
R6 - Pan Orthodox Clergy Fund	1,410.87	924.76
R8 - Missions HA Fund	25,002.05	0.00
Sale of Pt Reyes - BD	15,136.32	12,961.46
Legal Fund Set Aside - BD	24,830.60	24,822.44
Matushki Activities - BD	2,512.88	2,512.06
Sarah Elisabet Fund - BD	3,244.30	0.00
Short Term Operating Reserves	102,485.10	133,343.99
<b>Total Savings-Wells Fargo**2402 .35%</b>	<b>204,251.42</b>	<b>204,184.28</b>
<b>Savings at WF - CDs</b>		
R2 - Missions CD ***2686 1.14%	25,895.64	25,797.96
R2 - Missions CD ***2678 1.88%	26,494.11	26,329.51
<b>Total Savings at WF - CDs</b>	<b>52,389.75</b>	<b>52,127.47</b>
<b>Capital Pacific Bank CDs</b>		
Oper CD ***06894 0.4% 10/18/15	20,039.93	20,016.22
Oper CD***06886 0.4% 10/18/15	20,039.93	20,013.37
SEO Fund ***06795 0.4% 9/24/15	40,161.29	40,108.07
<b>Total Capital Pacific Bank CDs</b>	<b>80,241.15</b>	<b>80,137.66</b>
<b>Savings at Capital One 360</b>		
Business Savings APY .50%	4,929.99	4,923.52
R2 CD- ****5483 .8% 02/07/15	13,339.11	13,303.92
CD- ****7176 0.4% 5/10/2015	21,666.82	21,638.16
CD- ****3663 0.4% 05/13/15	10,841.68	10,827.34
CD- ****3364 1.10% 11/13/16	11,290.48	11,249.60
CD- ****3953 1.10% 11/13/16	10,993.81	10,954.02
CD- ****7045 1.10% 11/17/2016	21,155.69	21,079.11
CD- ****2733 1.10% 11/19/16	32,872.44	32,753.43
CD- ****5277 .5% 10/04/14	10,348.94	10,331.84
CD- ****4138 0.9% 5/13/18	11,687.84	11,653.18
CD- ****4362 0.698 % 05/07/2016	20,691.56	20,643.77
CD-**** 4614 0.90% 5/13/2018	20,180.01	20,120.15
<b>Total Savings at Capital One 360</b>	<b>189,998.37</b>	<b>189,478.04</b>
<b>Savings at Union Bank</b>		
CD ****0081 APY 1.8% 07/31/17	23,300.75	23,300.75
<b>Total Savings at Union Bank</b>	<b>23,300.75</b>	<b>23,300.75</b>
<b>Total Checking/Savings</b>	<b>699,162.17</b>	<b>675,602.18</b>
<b>Accounts Receivable</b>		
<b>Assessment Receivables</b>		
Parish Monthly Assessments	311.86	14,318.54
Assembly Assessments	460.00	615.00

The Diocese of the West  
**Consolidated Balance Sheet**  
As of April 30, 2014

	Apr 30, 14	Dec 31, 13
<b>Total Assessment Receivables</b>	771.86	14,933.54
<b>Loans from Pt Reyes Fund</b>		
Culver City Parish Loan	5,640.00	6,776.00
LGS Ongoing Operations/Equity	436,502.21	436,502.21
Monastery of St John	48,999.95	53,666.63
<b>Total Loans from Pt Reyes Fund</b>	491,142.16	496,944.84
<b>Other Parish Receivables</b>	0.00	161.00
<b>Stewardship Pledges</b>	2,185.00	25.00
<b>Total Accounts Receivable</b>	494,099.02	512,064.38
<b>Other Current Assets</b>		
Paypal	0.00	97.50
'Saints of America' Inventory	541.47	562.79
<b>Infinity Financial</b>		
<b>IAC Interactivecorp</b>		
IAC Adj to Market	-258.00	0.00
IAC Purchase Price	49,383.00	0.00
<b>Total IAC Interactivecorp</b>	49,125.00	0.00
<b>Invesco Diversified Div FD</b>		
Invesco Adj. to Market	2,916.66	1,842.95
Invesco Div Purchase Price	25,000.00	25,000.00
<b>Total Invesco Diversified Div FD</b>	27,916.66	26,842.95
<b>IShares 1-3 yr ETF Credit Bond</b>		
IShares Adj to Market	-282.98	-300.98
IShares Purchase Price	31,938.98	31,938.98
<b>Total IShares 1-3 yr ETF Credit Bond</b>	31,656.00	31,638.00
<b>Lord Abbett Multi Asset</b>		
Lord Abbett Adj to Market	238.25	-38.12
Lord Abbett Purchase Price	15,000.00	15,000.00
<b>Total Lord Abbett Multi Asset</b>	15,238.25	14,961.88
<b>Lord Abbett Global FD Inc</b>		
Lord Abbett Glob. Adj to Market	-479.76	-569.72
Lord Abbett Global Purch. Price	10,000.00	10,000.00
<b>Total Lord Abbett Global FD Inc</b>	9,520.24	9,430.28
<b>Oppenheimer Intl Growth Fund</b>		
Oppen Adjustment to Market	2,387.15	2,213.29
Oppen Intl Fnd Purchase Price	10,000.00	10,000.00
<b>Total Oppenheimer Intl Growth Fund</b>	12,387.15	12,213.29
<b>Oppenheimer Steelpath MLP</b>		
Oppen Steelpath Adj to Market	1,642.14	956.69
Oppen Steelpath Purchase Price	9,284.34	10,000.00
<b>Total Oppenheimer Steelpath MLP</b>	10,926.48	10,956.69
<b>Putnam Diversified Income</b>		
Putnam Div Adjustment to Market	387.60	232.56
Putnam Diver. Purchase Price	30,000.00	30,000.00

	Apr 30, 14	Dec 31, 13
<b>Total Putnam Diversified Income</b>	<b>30,387.60</b>	<b>30,232.56</b>
<b>Putnam Funds Trust Absolute</b>		
Putnam Adjustment to Market	-326.80	-1,027.08
Putnam Funds Purchase Price	50,000.00	50,000.00
<b>Total Putnam Funds Trust Absolute</b>	<b>49,673.20</b>	<b>48,972.92</b>
<b>Tenet Healthcare Corp</b>		
Tenet Adjustment to Market	-645.50	-2,408.00
Tenet HealthCare Purchase Price	28,508.00	28,508.00
<b>Total Tenet Healthcare Corp</b>	<b>27,862.50</b>	<b>26,100.00</b>
<b>Time Warner Cable Inc</b>		
Time Warner Adj to Market	0.00	-1,630.70
Time Warner Purchase Price	0.00	51,783.20
<b>Total Time Warner Cable Inc</b>	<b>0.00</b>	<b>50,152.50</b>
<b>Wells Fargo Absolute Return FD</b>		
Wells Fargo Abs Adj to Market	1,320.58	318.76
Wells Fargo Abs Purchase Price	50,000.00	50,000.00
<b>Total Wells Fargo Absolute Return FD</b>	<b>51,320.58</b>	<b>50,318.76</b>
<b>Wells Fargo ST/High Yield Bonds</b>		
WF Adjustment to Market	855.75	1,100.25
Wells Fargo Purchase Price	100,000.00	100,000.00
<b>Total Wells Fargo ST/High Yield Bonds</b>	<b>100,855.75</b>	<b>101,100.25</b>
<b>Cash</b>	<b>0.00</b>	<b>501.23</b>
<b>Cash Trust - 30 day yield .01%</b>	<b>95,350.43</b>	<b>87,185.54</b>
<b>Total Infinity Financial</b>	<b>512,219.84</b>	<b>500,606.85</b>
<b>LCBA Missions Savings 4.5% - R</b>	<b>76,350.91</b>	<b>75,244.95</b>
<b>Undeposited Funds</b>	<b>9,923.12</b>	<b>690.00</b>
<b>Total Other Current Assets</b>	<b>599,035.34</b>	<b>577,202.09</b>
<b>Total Current Assets</b>	<b>1,792,296.53</b>	<b>1,764,868.65</b>
<b>Fixed Assets</b>		
720 Duboce House	45,966.92	45,966.92
Office Furniture and Equipment	10,550.39	10,550.39
<b>Total Fixed Assets</b>	<b>56,517.31</b>	<b>56,517.31</b>
<b>TOTAL ASSETS</b>	<b>1,848,813.84</b>	<b>1,821,385.96</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
Accounts Payable	4,363.60	127.16
<b>Total Accounts Payable</b>	<b>4,363.60</b>	<b>127.16</b>
<b>Credit Cards</b>		
Chase Credit Card	9,049.94	13,085.46

The Diocese of the West  
**Consolidated Balance Sheet**  
As of April 30, 2014

	Apr 30, 14	Dec 31, 13
<b>Total Credit Cards</b>	9,049.94	13,085.46
<b>Other Current Liabilities</b>		
<b>Direct Deposit Liabilities</b>	-9,560.11	-3,121.80
<b>Payroll Liabilities</b>		
<b>Federal Withholding</b>	0.00	998.00
<b>Medicare</b>		
Company	0.00	12.08
Employee	0.00	12.08
<b>Total Medicare</b>	0.00	24.16
<b>OCAPEN</b>		
Company	626.67	920.00
Employee		
Bishop's Contribution	360.00	700.00
Chancellor Contribution	87.50	75.00
Miss. Director Contribution	110.00	220.00
<b>Total Employee</b>	557.50	995.00
<b>Total OCAPEN</b>	1,184.17	1,915.00
<b>Social Security</b>		
Company	0.00	51.67
Employee	0.00	51.67
<b>Total Social Security</b>	0.00	103.34
<b>State Withholding CA</b>	0.00	313.61
<b>Total Payroll Liabilities</b>	1,184.17	3,354.11
<b>Total Other Current Liabilities</b>	-8,375.94	232.31
<b>Total Current Liabilities</b>	5,037.60	13,444.93
<b>Total Liabilities</b>	5,037.60	13,444.93
<b>Equity</b>		
<b>Unreal. Investment Gains/Losses</b>		
IAC Unreal Gains/Loss	-258.00	0.00
IShares 1-3 yr Gain/Loss	-282.98	-300.98
Invesco Div Unreal. Gain/Loss	2,916.66	1,842.95
Lord Abbett Glob Gains/Losses	-479.76	-569.72
Lord Abbett DivUnreal Gain/Loss	238.25	-38.12
Oppen Steel. Unreal. Gains/Loss	1,642.14	956.69
Oppen. Unrealized Gains/Losses	2,387.15	2,213.29
Putnam Div. Unreal Gains/Losses	387.60	232.56
Putnam Fds Unreal. Gains/Losses	-326.80	-1,027.08
Tenet Unrealized Gain/Loss	-645.50	-2,408.00
Time Warner Unreal Gain/Loss	0.00	-1,630.70
Wells Fargo Abs Gain/Loss	1,320.58	318.76
W F ST Unrealized Gains/Losses	855.75	1,100.25
<b>Total Unreal. Investment Gains/Losses</b>	7,755.09	689.90
<b>Opening Bal Equity</b>	313,536.26	313,536.26
<b>Retained Operating Earnings</b>	1,493,714.87	1,557,578.98

	<u>Apr 30, 14</u>	<u>Dec 31, 13</u>
Net Income	28,770.02	-63,864.11
Total Equity	<u>1,843,776.24</u>	<u>1,807,941.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,848,813.84</u></b>	<b><u>1,821,385.96</u></b>

The Diocese of the West  
**Unrestricted Funds Profit & Loss Budget vs. Actual**  
 January through December 2014

	Jan - Dec 14	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Lights-on Income</b>			
Parish Combined Assessments	259,663.36	630,161.00	41.2%
Book Sales	70.00		
<b>Operating Investment Income</b>			
<b>Interest-Savings, Short-term CD</b>			
Capital 360 Business Savings	6.47	500.00	1.3%
Capital 360 CD Interest	499.99	2,000.00	25.0%
Capital Pacific Bank CDs	91.19		
Wells Fargo Savings Interest	49.75	500.00	10.0%
<b>Total Interest-Savings, Short-term CD</b>	647.40	3,000.00	21.6%
<b>Total Operating Investment Income</b>	647.40	3,000.00	21.6%
<b>Total Lights-on Income</b>	260,380.76	633,161.00	41.1%
<b>Outreach (Stewards of the West)</b>			
General Stewardship Donations	5,962.00		
Pledges	2,460.00		
Outreach (Stewards of the West) - Other	0.00	40,000.00	0.0%
<b>Total Outreach (Stewards of the West)</b>	8,422.00	40,000.00	21.1%
<b>Total Income</b>	268,802.76	673,161.00	39.9%
<b>Cost of Goods Sold</b>			
Cost Books Sold	21.32		
<b>Total COGS</b>	21.32		
<b>Gross Profit</b>	268,781.44	673,161.00	39.9%
<b>Expense</b>			
<b>Lights-on Expenses</b>			
<b>01_Payroll Expenses</b>			
Direct Deposit Fees	66.10	200.00	33.1%
<b>Employee Benefits</b>			
<b>Admin Asst Benefits</b>			
Health Insurance	1,795.00	4,308.00	41.7%
<b>Total Admin Asst Benefits</b>	1,795.00	4,308.00	41.7%
<b>Diocesan Hierarch Benefits</b>			
Diocesan Hierarch OCA Pension	1,920.00	5,760.00	33.3%
Health Insurance	4,210.00	10,104.00	41.7%
OCA Life Insurance	217.13	600.00	36.2%
<b>Total Diocesan Hierarch Benefits</b>	6,347.13	16,464.00	38.6%
<b>Other Benefits</b>			
Health Insurance (Fr Barnabas D	5,190.00	12,456.00	41.7%
<b>Total Other Benefits</b>	5,190.00	12,456.00	41.7%
<b>Total Employee Benefits</b>	13,332.13	33,228.00	40.1%
<b>Gross Wages</b>			
Administrative Assistant Salary	3,333.32	10,000.00	33.3%

The Diocese of the West  
**Unrestricted Funds Profit & Loss Budget vs. Actual**  
 January through December 2014

	Jan - Dec 14	Budget	% of Budget
Housing -Diocesan Hierarch	800.00	2,400.00	33.3%
Diocesan Hierarch Salary	23,200.00	69,600.00	33.3%
<b>Total Gross Wages</b>	<b>27,333.32</b>	<b>82,000.00</b>	<b>33.3%</b>
<b>Payroll Taxes</b>			
Medicare Taxes	48.33	145.00	33.3%
Social Security Tax	206.67	628.00	32.9%
<b>Total Payroll Taxes</b>	<b>255.00</b>	<b>773.00</b>	<b>33.0%</b>
<b>Stipends</b>			
Chancellor Stipend	3,125.00	7,500.00	41.7%
Deans' Stipends	10,000.00	28,800.00	34.7%
<b>Total Stipends</b>	<b>13,125.00</b>	<b>36,300.00</b>	<b>36.2%</b>
Workers' Compensation	0.00	1,200.00	0.0%
01_Payroll Expenses - Other	0.00		
<b>Total 01_Payroll Expenses</b>	<b>54,111.55</b>	<b>153,701.00</b>	<b>35.2%</b>
<b>02_Professional Fees</b>			
Bookkeeping	7,533.32	22,600.00	33.3%
CPA Fees	0.00	2,000.00	0.0%
Legal Fees	0.00	10,000.00	0.0%
Notary Public	0.00	40.00	0.0%
<b>Total 02_Professional Fees</b>	<b>7,533.32</b>	<b>34,640.00</b>	<b>21.7%</b>
<b>03_Office Expenses</b>			
Background Checks	115.00	500.00	23.0%
Bank Charges			
Excess Deposit Fees	49.90		
QuickBooks Online Banking	74.85	350.00	21.4%
Bank Charges - Other	6.00		
<b>Total Bank Charges</b>	<b>130.75</b>	<b>350.00</b>	<b>37.4%</b>
<b>Books &amp; Publications</b>			
Tax & Clergy Guide	0.00	51.00	0.0%
Church Tax & Law Subscriptions	0.00	78.00	0.0%
<b>Total Books &amp; Publications</b>	<b>0.00</b>	<b>129.00</b>	<b>0.0%</b>
CA Non-Profit Filing Fee	0.00	20.00	0.0%
Fort Ross Registration	885.00	1,000.00	88.5%
<b>Office Supplies &amp; Expenses</b>			
Paper, bulk mailing	24.35		
Software, HW & SW support	81.74		
Office Supplies & Expenses - Other	257.79	2,000.00	12.9%
<b>Total Office Supplies &amp; Expenses</b>	<b>363.88</b>	<b>2,000.00</b>	<b>18.2%</b>
Postage	160.37	1,200.00	13.4%
<b>Telephone/Fax</b>			
Diocesan Hierarch Cell Phone	658.07	2,800.00	23.5%
Office Phone_Internet Access	394.91	1,020.00	38.7%
<b>Total Telephone/Fax</b>	<b>1,052.98</b>	<b>3,820.00</b>	<b>27.6%</b>
<b>Total 03_Office Expenses</b>	<b>2,707.98</b>	<b>9,019.00</b>	<b>30.0%</b>

The Diocese of the West  
**Unrestricted Funds Profit & Loss Budget vs. Actual**  
 January through December 2014

	Jan - Dec 14	Budget	% of Budget
<b>04_Travel</b>			
Chancellor's Advisory Committee	604.83	4,000.00	15.1%
Chancellor's Travel	0.00	2,500.00	0.0%
Clergy Educational Travel/Tuiti	102.50		
Council Meeting Travel	4,465.47	15,000.00	29.8%
Dean's Travel	173.53	4,000.00	4.3%
Diocesan Hierarch Travel	11,758.58	24,000.00	49.0%
Metropolitan Council	1,363.15	3,000.00	45.4%
Seminary Visit	2,809.32	3,000.00	93.6%
Travel for Auditing Function	666.00	2,000.00	33.3%
Travel for Diocesan Business	1,393.90	4,000.00	34.8%
<b>Total 04_Travel</b>	<b>23,337.28</b>	<b>61,500.00</b>	<b>37.9%</b>
<b>05_Facilities and Equipment</b>			
Office Equipment	0.00	1,800.00	0.0%
Property & Liability Insurance	3,637.00	3,800.00	95.7%
<b>Total 05_Facilities and Equipment</b>	<b>3,637.00</b>	<b>5,600.00</b>	<b>64.9%</b>
<b>06_Clergy and Parish Resources</b>			
Clergy Counseling	0.00	2,000.00	0.0%
Clergy Pre-Assignment Assesmt	1,200.00	1,200.00	100.0%
Deanery Activities			
Rocky Mountain Deanery	1,500.00		
Deanery Activities - Other	0.00	9,000.00	0.0%
<b>Total Deanery Activities</b>	<b>1,500.00</b>	<b>9,000.00</b>	<b>16.7%</b>
Liturgical Supplies	0.00	600.00	0.0%
OCA Clergy Assistance Prgm.	0.00	2,000.00	0.0%
Vocations (D & SubD Traini	0.00	1,000.00	0.0%
<b>Total 06_Clergy and Parish Resources</b>	<b>2,700.00</b>	<b>15,800.00</b>	<b>17.1%</b>
<b>07_Department of Communications</b>			
"American Saints" Publication	-6.34		
<b>Total 07_Department of Communications</b>	<b>-6.34</b>		
<b>09_OCA Expenses</b>			
Fair Share Paid to OCA	93,763.35	225,492.00	41.6%
<b>Total 09_OCA Expenses</b>	<b>93,763.35</b>	<b>225,492.00</b>	<b>41.6%</b>
<b>Pan Orthodox Activities</b>	<b>500.00</b>	<b>500.00</b>	<b>100.0%</b>
<b>Total Lights-on Expenses</b>	<b>188,284.14</b>	<b>506,252.00</b>	<b>37.2%</b>
<b>Pass Through Expenses</b>			
Pass Through Misc	0.00		
<b>Total Pass Through Expenses</b>	<b>0.00</b>		
<b>Outreach Expenses</b>			
Department of Charities			
St Petersburg Hospice	0.00	500.00	0.0%
Project Mexico	0.00	1,000.00	0.0%
Discretionary Fund	3,500.00	7,500.00	46.7%
Eritrean Home for Elderly	0.00	1,000.00	0.0%
Raphael House (Portland)	0.00	1,000.00	0.0%



The Diocese of the West  
**Unrestricted Funds Profit & Loss Budget vs. Actual**  
 January through December 2014

	Jan - Dec 14	Budget	% of Budget
<b>Total Department of Charities</b>	<b>3,500.00</b>	<b>11,000.00</b>	<b>31.8%</b>
<b>Department of Missions</b>			
Mission Board Meeting Expenses	51.00	2,000.00	2.6%
Mission Dir Travel	3,944.33	10,000.00	39.4%
Mission Dir Housing Allowance	7,333.32	22,000.00	33.3%
Moving Expenses	1,843.38	10,000.00	18.4%
OCA Pension - Mission Dir	586.68	1,760.00	33.3%
Stipends for Mission Priests	16,151.71	50,000.00	32.3%
Supplement to Director's Parish	1,250.00	3,000.00	41.7%
Supply Priest Travel	1,659.06	2,500.00	66.4%
<b>Total Department of Missions</b>	<b>32,819.48</b>	<b>101,260.00</b>	<b>32.4%</b>
<b>Department of Stewardship</b>			
Online Donation Fees	40.88	30.00	136.3%
Appeal Preparation and Mailing	0.00	2,500.00	0.0%
Postage for Appeals	0.00	2,700.00	0.0%
<b>Total Department of Stewardship</b>	<b>40.88</b>	<b>5,230.00</b>	<b>0.8%</b>
<b>Intern Program</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>
<b>Music Dept</b>	<b>160.19</b>	<b>750.00</b>	<b>21.4%</b>
<b>Seminarian Financial Aid</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>20.0%</b>
<b>Youth Department</b>			
Diocesan Youth Project	0.00	2,500.00	0.0%
Desert Deanery	0.00	1,000.00	0.0%
Mission Deanery	0.00	1,000.00	0.0%
Pacific Central Deanery	1,500.00	1,500.00	100.0%
Pacific Northwest Deanery	0.00	1,000.00	0.0%
Pacific Southwest Deanery	1,000.00	1,000.00	100.0%
Rocky Mountain Deanery	1,000.00	1,000.00	100.0%
<b>Total Youth Department</b>	<b>3,500.00</b>	<b>9,000.00</b>	<b>38.9%</b>
<b>Total Outreach Expenses</b>	<b>41,020.55</b>	<b>134,240.00</b>	<b>30.6%</b>
<b>Total Expense</b>	<b>229,304.69</b>	<b>640,492.00</b>	<b>35.8%</b>
<b>Net Ordinary Income</b>	<b>39,476.75</b>	<b>32,669.00</b>	<b>120.8%</b>
<b>Net Income</b>	<b>39,476.75</b>	<b>32,669.00</b>	<b>120.8%</b>

The Diocese of the West  
**Point Reyes Fund Extracted Balance Sheet**  
 As of April 30, 2014

	Apr 30, 14	Dec 31, 13
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Savings-Wells Fargo**2402 .35%		
Sale of Pt Reyes - BD	15,136.32	12,961.46
<b>Total Savings-Wells Fargo**2402 .35%</b>	<b>15,136.32</b>	<b>12,961.46</b>
<b>Total Checking/Savings</b>	<b>15,136.32</b>	<b>12,961.46</b>
<b>Accounts Receivable</b>		
<b>Loans from Pt Reyes Fund</b>		
Culver City Parish Loan	5,640.00	6,776.00
LGS Ongoing Operations/Equity	436,502.21	436,502.21
Monastery of St John	48,999.95	53,666.63
<b>Total Loans from Pt Reyes Fund</b>	<b>491,142.16</b>	<b>496,944.84</b>
<b>Total Accounts Receivable</b>	<b>491,142.16</b>	<b>496,944.84</b>
<b>Other Current Assets</b>		
<b>Infinity Financial</b>		
<b>IAC Interactivecorp</b>		
IAC Adj to Market	-258.00	0.00
IAC Purchase Price	49,383.00	0.00
<b>Total IAC Interactivecorp</b>	<b>49,125.00</b>	<b>0.00</b>
<b>Invesco Diversified Div FD</b>		
Invesco Adj. to Market	2,916.66	1,842.95
Invesco Div Purchase Price	25,000.00	25,000.00
<b>Total Invesco Diversified Div FD</b>	<b>27,916.66</b>	<b>26,842.95</b>
<b>IShares 1-3 yr ETF Credit Bond</b>		
IShares Adj to Market	-282.98	-300.98
IShares Purchase Price	31,938.98	31,938.98
<b>Total IShares 1-3 yr ETF Credit Bond</b>	<b>31,656.00</b>	<b>31,638.00</b>
<b>Lord Abbett Multi Asset</b>		
Lord Abbett Adj to Market	238.25	-38.12
Lord Abbett Purchase Price	15,000.00	15,000.00
<b>Total Lord Abbett Multi Asset</b>	<b>15,238.25</b>	<b>14,961.88</b>
<b>Lord Abbett Global FD Inc</b>		
Lord Abbett Glob. Adj to Market	-479.76	-569.72
Lord Abbett Global Purch. Price	10,000.00	10,000.00
<b>Total Lord Abbett Global FD Inc</b>	<b>9,520.24</b>	<b>9,430.28</b>
<b>Oppenheimer Intl Growth Fund</b>		
Oppen Adjustment to Market	2,387.15	2,213.29
Oppen Intl Fnd Purchase Price	10,000.00	10,000.00
<b>Total Oppenheimer Intl Growth Fund</b>	<b>12,387.15</b>	<b>12,213.29</b>
<b>Oppenheimer Steelpath MLP</b>		
Oppen Steelpath Adj to Market	1,642.14	956.69
Oppen Steelpath Purchase Price	9,284.34	10,000.00

The Diocese of the West  
**Point Reyes Fund Extracted Balance Sheet**  
As of April 30, 2014

	Apr 30, 14	Dec 31, 13
Total Oppenheimer Steelpath MLP	10,926.48	10,956.69
Putnam Diversified Income		
Putnam Div Adjustment to Market	387.60	232.56
Putnam Diver. Purchase Price	30,000.00	30,000.00
Total Putnam Diversified Income	30,387.60	30,232.56
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-326.80	-1,027.08
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	49,673.20	48,972.92
Tenet Healthcare Corp		
Tenet Adjustment to Market	-645.50	-2,408.00
Tenet HealthCare Purchase Price	28,508.00	28,508.00
Total Tenet Healthcare Corp	27,862.50	26,100.00
Time Warner Cable Inc		
Time Warner Adj to Market	0.00	-1,630.70
Time Warner Purchase Price	0.00	51,783.20
Total Time Warner Cable Inc	0.00	50,152.50
Wells Fargo Absolute Return FD		
Wells Fargo Abs Adj to Market	1,320.58	318.76
Wells Fargo Abs Purchase Price	50,000.00	50,000.00
Total Wells Fargo Absolute Return FD	51,320.58	50,318.76
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	855.75	1,100.25
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	100,855.75	101,100.25
Cash	0.00	501.23
Cash Trust - 30 day yield .01%	95,350.43	87,185.54
Total Infinity Financial	512,219.84	500,606.85
Total Other Current Assets	512,219.84	500,606.85
Total Current Assets	1,018,498.32	1,010,513.15
Fixed Assets		
720 Duboce House	45,966.92	45,966.92
Total Fixed Assets	45,966.92	45,966.92
<b>TOTAL ASSETS</b>	<b>1,064,465.24</b>	<b>1,056,480.07</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
Unreal. Investment Gains/Losses		
IShares 1-3 yr Gain/Loss	-282.98	-300.98
Invesco Div Unreal. Gain/Loss	2,916.66	1,842.95
Lord Abbett Glob Gains/Losses	-479.76	-569.72
Lord Abbett DivUnreal Gain/Loss	238.25	-38.12
Oppen Steel. Unreal. Gains/Loss	1,642.14	956.69

The Diocese of the West  
**Point Reyes Fund Extracted Balance Sheet**  
As of April 30, 2014

	<u>Apr 30, 14</u>	<u>Dec 31, 13</u>
Oppen. Unrealized Gains/Losses	2,387.15	2,213.29
Putnam Div. Unreal Gains/Losses	387.60	232.56
Putnam Fds Unreal. Gains/Losses	-326.80	-1,027.08
Tenet Unrealized Gain/Loss	-645.50	-2,408.00
Time Warner Unreal Gain/Loss	0.00	-1,630.70
Wells Fargo Abs Gain/Loss	1,320.58	318.76
W F ST Unrealized Gains/Losses	855.75	1,100.25
<b>Total Unreal. Investment Gains/Losses</b>	<u>8,013.09</u>	<u>689.90</u>
<b>Total Equity</b>	<u>8,013.09</u>	<u>689.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>8,013.09</u></u>	<u><u>689.90</u></u>

	<u>Jan - Apr 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Restricted Income</b>	
<b>PT Reyes Fund Income</b>	
Bank Savings Interest	5.18
Investment Interest & Dividends	2,943.48
Realized LT & ST Capital Gains	<u>2,748.80</u>
<b>Total PT Reyes Fund Income</b>	<u>5,697.46</u>
<b>Total Restricted Income</b>	<u>5,697.46</u>
<b>Total Income</b>	<u>5,697.46</u>
<b>Gross Profit</b>	5,697.46
<b>Expense</b>	
<b>Restricted Expenses</b>	
<b>BD - Point Reyes Sale Funds</b>	
Realized LT & ST Capital Loss	1,144.48
Life Giving Spring Expenses	<u>3,633.00</u>
<b>Total BD - Point Reyes Sale Funds</b>	<u>4,777.48</u>
<b>Total Restricted Expenses</b>	<u>4,777.48</u>
<b>Total Expense</b>	<u>4,777.48</u>
<b>Net Ordinary Income</b>	<u>919.98</u>
<b>Net Income</b>	<u><u>919.98</u></u>

The Diocese of the West  
**Mission Funds Extracted Balance Sheet**  
 As of April 30, 2014

	<u>Apr 30, 14</u>	<u>Dec 31, 13</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,062.55	12,058.61
R2 - Mission Dept Funds	16,566.33	16,560.88
<b>Total Savings-Wells Fargo**2402 .35%</b>	<u>28,628.88</u>	<u>28,619.49</u>
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,895.64	25,797.96
R2 - Missions CD ***2678 1.88%	26,494.11	26,329.51
<b>Total Savings at WF - CDs</b>	<u>52,389.75</u>	<u>52,127.47</u>
Savings at Capital One 360		
R2 CD- ****5483 .8% 02/07/15	13,339.11	13,303.92
<b>Total Savings at Capital One 360</b>	<u>13,339.11</u>	<u>13,303.92</u>
<b>Total Checking/Savings</b>	<u>94,357.74</u>	<u>94,050.88</u>
<b>Other Current Assets</b>		
LCBA Missions Savings 4.5% - R	76,350.91	75,244.95
<b>Total Other Current Assets</b>	<u>76,350.91</u>	<u>75,244.95</u>
<b>Total Current Assets</b>	<u>170,708.65</u>	<u>169,295.83</u>
<b>TOTAL ASSETS</b>	<u><u>170,708.65</u></u>	<u><u>169,295.83</u></u>
<b>LIABILITIES &amp; EQUITY</b>	<u>0.00</u>	<u>0.00</u>

The Diocese of the West  
**Mission Restricted Funds Year to Date Profit & Loss**  
January through April 2014

	<u>Jan - Apr 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Restricted Income</b>	
<b>Mission Board Income</b>	
<b>Mission Board Funds Annuity Int</b>	1,105.96
<b>CD and Savings Interest</b>	<u>297.84</u>
<b>Total Mission Board Income</b>	<u>1,403.80</u>
<b>Total Restricted Income</b>	<u>1,403.80</u>
<b>Total Income</b>	<u>1,403.80</u>
<b>Gross Profit</b>	1,403.80
<b>Expense</b>	
<b>Restricted Expenses</b>	
<b>Mission Board Expenses</b>	
<b>Deanery Retreat Expenses</b>	<u>596.40</u>
<b>Total Mission Board Expenses</b>	<u>596.40</u>
<b>Total Restricted Expenses</b>	<u>596.40</u>
<b>Total Expense</b>	<u>596.40</u>
<b>Net Ordinary Income</b>	<u>807.40</u>
<b>Net Income</b>	<u><u>807.40</u></u>

	<u>Jan - Apr 14</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Expense</b>		
<b>Restricted Expenses</b>		
<b>St Peter the Aleut Expenses</b>		
Property Expenses	1,724.15	
Professional Fees	80.00	
Taxes	137.84	
<b>Total St Peter the Aleut Expenses</b>	<u>1,941.99</u>	
<b>Total Restricted Expenses</b>	<u>1,941.99</u>	
<b>Total Expense</b>	<u>1,941.99</u>	
<b>Net Ordinary Income</b>	<u>-1,941.99</u>	
<b>Net Income</b>	<u><u>-1,941.99</u></u>	



	<u>Jan - Apr 14</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Restricted Income</b>		
<b>Scholarships</b>	3,243.50	
<b>Pass Through Income</b>		
<b>St Ptb Children's Hospice</b>	560.00	
<b>Misc</b>	0.34	
<b>Pan Orthodox Clergy Fund Income</b>	1,500.43	
<b>Missions HA Fund</b>	2.05	
<b>Total Pass Through Income</b>	<u>2,062.82</u>	
<b>Total Restricted Income</b>	<u>5,306.32</u>	
<b>Total Income</b>	<u>5,306.32</u>	
<b>Gross Profit</b>	5,306.32	
<b>Expense</b>		
<b>Restricted Expenses</b>		
<b>Pass Through Expenses</b>		
<b>Pan Orthodox Clergy Fund Expens</b>	<u>1,014.32</u>	
<b>Total Pass Through Expenses</b>	<u>1,014.32</u>	
<b>Total Restricted Expenses</b>	<u>1,014.32</u>	
<b>Total Expense</b>	<u>1,014.32</u>	
<b>Net Ordinary Income</b>	<u>4,292.00</u>	
<b>Net Income</b>	<u><u>4,292.00</u></u>	