

	Jun 30, 14	Dec 31, 13
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933	135,243.33	126,373.98
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,064.40	12,058.61
R2 - Mission Dept Funds	16,808.03	16,560.88
R4 - OCCIF Holding Account	1,000.57	1,000.08
R6 - Pan Orthodox Clergy Fund	1,411.08	924.76
R7 - Lake Havasu Funds	27,081.11	0.00
R8 - Missions HA Fund	25,005.88	0.00
Sale of Pt Reyes - BD	17,726.64	12,961.46
Legal Fund Set Aside - BD	24,834.40	24,822.44
Matushki Activities - BD	2,513.27	2,512.06
Sarah Elisabet Fund - BD	3,244.80	0.00
Short Term Operating Reserves	122,600.18	133,343.99
Total Savings-Wells Fargo**2402 .35%	254,290.36	204,184.28
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,945.02	25,797.96
R2 - Missions CD ***2678 1.88%	26,577.48	26,329.51
Total Savings at WF - CDs	52,522.50	52,127.47
Capital Pacific Bank CDs		
Oper CD ***06894 0.4% 10/18/15	20,053.33	20,016.22
Oper CD***06886 0.4% 10/18/15	20,053.33	20,013.37
SEO Fund ***06795 0.4% 9/24/15	40,188.14	40,108.07
Total Capital Pacific Bank CDs	80,294.80	80,137.66
Savings at Capital One 360		
Business Savings APY .50%	4,933.28	4,923.52
R2 CD- ****5483 .8% 02/07/15	13,356.89	13,303.92
CD- ****7176 0.4% 5/10/2015	21,681.28	21,638.16
CD- ****3663 0.4% 05/13/15	10,848.92	10,827.34
CD- ****3364 1.10% 11/13/16	11,311.14	11,249.60
CD- ****3953 1.10% 11/13/16	11,013.93	10,954.02
CD- ****7045 1.10% 11/17/2016	21,194.40	21,079.11
CD- ****2733 1.10% 11/19/16	32,932.59	32,753.43
CD- ****5277 .5% 10/04/14	10,357.57	10,331.84
CD- ****4138 0.9% 5/13/18	11,705.35	11,653.18
CD- ****4362 0.698 % 05/07/2016	20,715.70	20,643.77
CD-**** 4614 0.90% 5/13/2018	20,210.25	20,120.15
Total Savings at Capital One 360	190,261.30	189,478.04
Savings at Union Bank		
CD ****0081 APY 1.8% 07/31/17	23,300.75	23,300.75
Total Savings at Union Bank	23,300.75	23,300.75
Total Checking/Savings	735,913.04	675,602.18
Accounts Receivable		
Assessment Receivables		
Parish Monthly Assessments	8,539.77	14,318.54
Assembly Assessments	225.00	615.00

	Jun 30, 14	Dec 31, 13
Total Assessment Receivables	8,764.77	14,933.54
Loans from Pt Reyes Fund		
Culver City Parish Loan	5,072.00	6,776.00
LGS Ongoing Operations/Equity	436,502.21	436,502.21
Monastery of St John	46,666.61	53,666.63
Total Loans from Pt Reyes Fund	488,240.82	496,944.84
Other Parish Receivables	0.00	161.00
Portrait of American Saints Rec	0.48	0.00
Stewardship Pledges	1,965.00	25.00
Total Accounts Receivable	498,971.07	512,064.38
Other Current Assets		
Paypal	0.00	97.50
'Saints of America' Inventory	509.50	562.80
Infinity Financial		
IAC Interactivecorp		
IAC Adj to Market	-195.50	0.00
IAC Purchase Price	49,383.00	0.00
Total IAC Interactivecorp	49,187.50	0.00
Invesco Diversified Div FD		
Invesco Adj. to Market	3,685.90	1,842.95
Invesco Div Purchase Price	25,000.00	25,000.00
Total Invesco Diversified Div FD	28,685.90	26,842.95
IShares 1-3 yr ETF Credit Bond		
IShares Adj to Market	-234.98	-300.98
IShares Purchase Price	31,938.98	31,938.98
Total IShares 1-3 yr ETF Credit Bond	31,704.00	31,638.00
Lord Abbett Multi Asset		
Lord Abbett Adj to Market	524.14	-38.12
Lord Abbett Purchase Price	15,000.00	15,000.00
Total Lord Abbett Multi Asset	15,524.14	14,961.88
Lord Abbett Global FD Inc		
Lord Abbett Glob. Adj to Market	-359.82	-569.72
Lord Abbett Global Purch. Price	10,000.00	10,000.00
Total Lord Abbett Global FD Inc	9,640.18	9,430.28
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	2,443.99	2,213.29
Oppen Intl Fnd Purchase Price	10,000.00	10,000.00
Total Oppenheimer Intl Growth Fund	12,443.99	12,213.29
Oppenheimer Steelpath MLP		
Oppen Steelpath Adj to Market	2,125.53	956.69
Oppen Steelpath Purchase Price	9,284.34	10,000.00
Total Oppenheimer Steelpath MLP	11,409.87	10,956.69
Putnam Diversified Income		
Putnam Div Adjustment to Market	387.60	232.56

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

	Jun 30, 14	Dec 31, 13
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	517.00	-2,408.00
Tenet HealthCare Purchase Price	28,508.00	28,508.00
Total Tenet Healthcare Corp	29,025.00	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	2,231.33	318.76
Wells Fargo Abs Purchase Price	50,000.00	50,000.00
Total Wells Fargo Absolute Return FD	52,231.33	50,318.76
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	733.50	1,100.25
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	100,733.50	101,100.25
Cash	12.09	501.23
Cash Trust - 30 day yield .01%	98,490.75	87,185.54
Total Infinity Financial	519,149.05	500,606.85
LCBA Missions Savings 4.5% - R	76,914.66	75,244.95
Undeposited Funds	0.00	690.00
Total Other Current Assets	596,573.21	577,202.10
Total Current Assets	1,831,457.32	1,764,868.66
Fixed Assets		
720 Duboce House	45,966.92	45,966.92
Office Furniture and Equipment	10,550.39	10,550.39
Total Fixed Assets	56,517.31	56,517.31
TOTAL ASSETS	1,887,974.63	1,821,385.97
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	4,814.38	127.16
Total Accounts Payable	4,814.38	127.16
Credit Cards		
Chase Credit Card	16,800.65	13,085.46

	Jun 30, 14	Dec 31, 13
Total Credit Cards	16,800.65	13,085.46
Other Current Liabilities		
Direct Deposit Liabilities	-9,460.11	-3,121.80
Payroll Liabilities		
Federal Withholding	0.00	998.00
Medicare		
Company	0.00	12.08
Employee	0.00	12.08
Total Medicare	0.00	24.16
OCAPEN		
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
Total Employee	557.50	995.00
Total OCAPEN	1,184.17	1,915.00
Social Security		
Company	0.00	51.67
Employee	0.00	51.67
Total Social Security	0.00	103.34
State Withholding CA	0.00	313.61
Total Payroll Liabilities	1,184.17	3,354.11
Total Other Current Liabilities	-8,275.94	232.31
Total Current Liabilities	13,339.09	13,444.93
Total Liabilities	13,339.09	13,444.93
Equity		
Unreal. Investment Gains/Losses		
IAC Unreal Gains/Loss	-195.50	0.00
IShares 1-3 yr Gain/Loss	-234.98	-300.98
Invesco Div Unreal. Gain/Loss	3,685.90	1,842.95
Lord Abbett Glob Gains/Losses	-359.82	-569.72
Lord Abbett DivUnreal Gain/Loss	524.14	-38.12
Oppen Steel. Unreal. Gains/Loss	2,125.53	956.69
Oppen. Unrealized Gains/Losses	2,443.99	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	517.00	-2,408.00
Time Warner Unreal Gain/Loss	0.00	-1,630.70
Wells Fargo Abs Gain/Loss	2,231.33	318.76
W F ST Unrealized Gains/Losses	733.50	1,100.25
Total Unreal. Investment Gains/Losses	11,531.89	689.90
Opening Bal Equity	313,536.26	313,536.26
Retained Operating Earnings	1,493,714.88	1,557,578.99

	<u>Jun 30, 14</u>	<u>Dec 31, 13</u>
Net Income	55,852.51	-63,864.11
Total Equity	<u>1,874,635.54</u>	<u>1,807,941.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,887,974.63</u></u>	<u><u>1,821,385.97</u></u>

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

	Jan - Dec 14	Budget	% of Budget
Ordinary Income/Expense			
Income			
Lights-on Income			
Parish Combined Assessments	363,545.50	630,161.00	57.7%
Book Sales	175.00		
Operating Investment Income			
Interest-Savings, Short-term CD			
Capital 360 Business Savings	9.76	500.00	2.0%
Capital 360 CD Interest	750.59	2,000.00	37.5%
Capital Pacific Bank CDs	144.84		
Wells Fargo Savings Interest	73.37	500.00	14.7%
Total Interest-Savings, Short-term CD	978.56	3,000.00	32.6%
Total Operating Investment Income	978.56	3,000.00	32.6%
Total Lights-on Income	364,699.06	633,161.00	57.6%
Outreach (Stewards of the West)			
General Stewardship Donations	6,552.00		
Pledges	2,460.00		
Outreach (Stewards of the West) - Other	0.00	40,000.00	0.0%
Total Outreach (Stewards of the West)	9,012.00	40,000.00	22.5%
Total Income	373,711.06	673,161.00	55.5%
Cost of Goods Sold			
Cost Books Sold	53.30		
Total COGS	53.30		
Gross Profit	373,657.76	673,161.00	55.5%
Expense			
Lights-on Expenses			
01_Payroll Expenses			
Direct Deposit Fees	98.55	200.00	49.3%
Employee Benefits			
Admin Asst Benefits			
Health Insurance	2,513.00	4,308.00	58.3%
Total Admin Asst Benefits	2,513.00	4,308.00	58.3%
Diocesan Hierarch Benefits			
Diocesan Hierarch OCA Pension	2,880.00	5,760.00	50.0%
Health Insurance	5,894.00	10,104.00	58.3%
OCA Life Insurance	434.26	600.00	72.4%
Total Diocesan Hierarch Benefits	9,208.26	16,464.00	55.9%
Other Benefits			
Health Insurance (Fr Barnabas D	7,266.00	12,456.00	58.3%
Total Other Benefits	7,266.00	12,456.00	58.3%
Total Employee Benefits	18,987.26	33,228.00	57.1%
Gross Wages			
Administrative Assistant Salary	4,999.98	10,000.00	50.0%

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	1,200.00	2,400.00	50.0%
Diocesan Hierarch Salary	34,800.00	69,600.00	50.0%
Total Gross Wages	40,999.98	82,000.00	50.0%
Payroll Taxes			
Medicare Taxes	72.50	145.00	50.0%
Social Security Tax	310.00	628.00	49.4%
Total Payroll Taxes	382.50	773.00	49.5%
Stipends			
Chancellor Stipend	4,375.00	7,500.00	58.3%
Deans' Stipends	14,000.00	28,800.00	48.6%
Total Stipends	18,375.00	36,300.00	50.6%
Workers' Compensation	603.90	1,200.00	50.3%
01_Payroll Expenses - Other	0.00		
Total 01_Payroll Expenses	79,447.19	153,701.00	51.7%
02_Professional Fees			
Bookkeeping	11,299.98	22,600.00	50.0%
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%
Total 02_Professional Fees	11,299.98	34,640.00	32.6%
03_Office Expenses			
Background Checks	138.00	500.00	27.6%
Bank Charges			
Excess Deposit Fees	49.90		
QuickBooks Online Banking	99.80	350.00	28.5%
Bank Charges - Other	6.00		
Total Bank Charges	155.70	350.00	44.5%
Books & Publications			
Tax & Clergy Guide	0.00	51.00	0.0%
Church Tax & Law Subscriptions	0.00	78.00	0.0%
Total Books & Publications	0.00	129.00	0.0%
CA Non-Profit Filing Fee	0.00	20.00	0.0%
Fort Ross Registration	885.00	1,000.00	88.5%
Office Supplies & Expenses			
Desk Supplies	516.34		
Computer and PrinterAccessories	127.43		
Paper, bulk mailing	24.35		
Software, HW & SW support	168.93		
Office Supplies & Expenses - Other	0.00	2,000.00	0.0%
Total Office Supplies & Expenses	837.05	2,000.00	41.9%
Postage	462.26	1,200.00	38.5%
Telephone/Fax			
Diocesan Hierarch Cell Phone	1,003.75	2,800.00	35.8%
Office Phone_Internet Access	518.26	1,020.00	50.8%
Total Telephone/Fax	1,522.01	3,820.00	39.8%

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

	Jan - Dec 14	Budget	% of Budget
Total 03_Office Expenses	4,000.02	9,019.00	44.4%
04_Travel			
Chancellor's Advisory Committee	1,564.95	4,000.00	39.1%
Chancellor's Travel	0.00	2,500.00	0.0%
Clergy Educational Travel/Tuiti	102.50		
Council Meeting Travel	9,501.53	15,000.00	63.3%
Dean's Travel	982.06	4,000.00	24.6%
Diocesan Hierarch Travel	17,376.88	24,000.00	72.4%
Metropolitan Council	1,363.15	3,000.00	45.4%
Seminary Visit	2,809.32	3,000.00	93.6%
Travel for Auditing Function	824.64	2,000.00	41.2%
Travel for Diocesan Business	2,226.33	4,000.00	55.7%
Total 04_Travel	36,751.36	61,500.00	59.8%
05_Facilities and Equipment			
Office Equipment	0.00	1,800.00	0.0%
Property & Liability Insurance	3,637.00	3,800.00	95.7%
Total 05_Facilities and Equipment	3,637.00	5,600.00	64.9%
06_Clergy and Parish Resources			
Clergy Pre-Assignment Assesmt	2,400.00	1,200.00	200.0%
Deanery Activities			
Rocky Mountain Deanery	1,500.00		
Deanery Activities - Other	0.00	9,000.00	0.0%
Total Deanery Activities	1,500.00	9,000.00	16.7%
Liturgical Supplies	175.99	600.00	29.3%
OCA Clergy Assistance Prgm.	0.00	2,000.00	0.0%
Total 06_Clergy and Parish Resources	4,075.99	12,800.00	31.8%
07_Department of Communications			
"American Saints" Publication	-14.12		
Total 07_Department of Communications	-14.12		
09_OCA Expenses			
Fair Share Paid to OCA	112,516.02	225,492.00	49.9%
Total 09_OCA Expenses	112,516.02	225,492.00	49.9%
Pan Orthodox Activities	500.00	500.00	100.0%
Unbudgeted Expenses			
Misc. Expenses	2,577.51		
Total Unbudgeted Expenses	2,577.51		
Total Lights-on Expenses	254,790.95	503,252.00	50.6%
Pass Through Expenses			
Pass Through Misc	0.00		
Total Pass Through Expenses	0.00		
Outreach Expenses			
Department of Charities			
St Petersburg Hospice	0.00	500.00	0.0%
Project Mexico	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
Discretionary Fund	4,000.00	7,500.00	53.3%
Eritrean Home for Elderly	0.00	1,000.00	0.0%
Raphael House (Portland)	0.00	1,000.00	0.0%
Total Department of Charities	4,000.00	11,000.00	36.4%
Department of Missions			
Mission Board Meeting Expenses	51.00	2,000.00	2.6%
Mission Dir Travel	7,036.37	10,000.00	70.4%
Mission Dir Housing Allowance	10,999.98	22,000.00	50.0%
Moving Expenses	5,573.38	10,000.00	55.7%
OCA Pension - Mission Dir	880.02	1,760.00	50.0%
Stipends for Mission Priests	21,251.71	50,000.00	42.5%
Supplement to Director's Parish	1,750.00	3,000.00	58.3%
Supply Priest Travel	1,819.29	2,500.00	72.8%
Total Department of Missions	49,361.75	101,260.00	48.7%
Department of Stewardship			
Online Donation Fees	40.88	30.00	136.3%
Appeal Preparation and Mailing	1,154.09	2,500.00	46.2%
Postage for Appeals	1,315.85	2,700.00	48.7%
Total Department of Stewardship	2,510.82	5,230.00	48.0%
Intern Program	0.00	2,000.00	0.0%
Music Dept	160.19	750.00	21.4%
Seminarian Financial Aid	5,000.00	5,000.00	100.0%
Youth Department			
Mission Deanery	0.00	1,000.00	0.0%
Pacific Central Deanery	1,500.00	1,500.00	100.0%
Pacific Northwest Deanery	1,000.00	1,000.00	100.0%
Pacific Southwest Deanery	1,000.00	1,000.00	100.0%
Rocky Mountain Deanery	1,000.00	1,000.00	100.0%
Total Youth Department	4,500.00	5,500.00	81.8%
Total Outreach Expenses	65,532.76	130,740.00	50.1%
Total Expense	320,323.71	633,992.00	50.5%
Net Ordinary Income	53,334.05	39,169.00	136.2%
Net Income	53,334.05	39,169.00	136.2%

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

	Jun 30, 14	Dec 31, 13
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
Sale of Pt Reyes - BD	17,726.64	12,961.46
Total Savings-Wells Fargo**2402 .35%	17,726.64	12,961.46
Total Checking/Savings	17,726.64	12,961.46
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Other Current Assets		
Infinity Financial		
IAC Interactivecorp		
IAC Adj to Market	-195.50	0.00
IAC Purchase Price	49,383.00	0.00
Total IAC Interactivecorp	49,187.50	0.00
Invesco Diversified Div FD		
Invesco Adj. to Market	3,685.90	1,842.95
Invesco Div Purchase Price	25,000.00	25,000.00
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IShares Adj to Market	-234.98	-300.98
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Oppen Adjustment to Market	2,443.99	2,213.29
Oppen Intl Fnd Purchase Price	10,000.00	10,000.00
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Oppenheimer Steelpath MLP		
Oppen Steelpath Adj to Market	2,125.53	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 June 30, 2014

	Jun 30, 14	Dec 31, 13
Total Oppenheimer Steelpath MLP	11,409.87	10,956.69
Putnam Diversified Income		
Putnam Div Adjustment to Market	387.60	232.56
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Time Warner Cable Inc		
Time Warner Adj to Market	0.00	-1,630.70
Time Warner Purchase Price	0.00	51,783.20
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Wells Fargo Absolute Return FD		
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Wells Fargo Abs Purchase Price	50,000.00	50,000.00
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Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	733.50	1,100.25
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	100,733.50	101,100.25
Cash	12.09	501.23
Cash Trust - 30 day yield .01%	98,490.75	87,185.54
Total Infinity Financial	519,149.05	500,606.85
Total Other Current Assets	519,149.05	500,606.85
Total Current Assets	1,025,116.51	1,010,513.15
Fixed Assets		
720 Duboce House	45,966.92	45,966.92
Total Fixed Assets	45,966.92	45,966.92
TOTAL ASSETS	1,071,083.43	1,056,480.07
LIABILITIES & EQUITY		
Equity		
Unreal. Investment Gains/Losses		
IShares 1-3 yr Gain/Loss	-234.98	-300.98
Invesco Div Unreal. Gain/Loss	3,685.90	1,842.95
Lord Abbett Glob Gains/Losses	-359.82	-569.72
Lord Abbett DivUnreal Gain/Loss	524.14	-38.12
Oppen Steel. Unreal. Gains/Loss	2,125.53	956.69

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

	<u>Jun 30, 14</u>	<u>Dec 31, 13</u>
Oppen. Unrealized Gains/Losses	2,443.99	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	517.00	-2,408.00
Time Warner Unreal Gain/Loss	0.00	-1,630.70
Wells Fargo Abs Gain/Loss	2,231.33	318.76
W F ST Unrealized Gains/Losses	733.50	1,100.25
Total Unreal. Investment Gains/Losses	<u>11,727.39</u>	<u>689.90</u>
Total Equity	<u>11,727.39</u>	<u>689.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,727.39</u></u>	<u><u>689.90</u></u>

	<u>Jan - Jun 14</u>
Ordinary Income/Expense	
Income	
Restricted Income	
PT Reyes Fund Income	
Bank Savings Interest	7.82
Investment Interest & Dividends	6,095.89
Realized LT & ST Capital Gains	<u>2,748.80</u>
Total PT Reyes Fund Income	<u>8,852.51</u>
Total Restricted Income	<u>8,852.51</u>
Total Income	<u>8,852.51</u>
Gross Profit	<u>8,852.51</u>
Expense	
Restricted Expenses	
BD - Point Reyes Sale Funds	
Realized LT & ST Capital Loss	1,144.48
Life Giving Spring Expenses	<u>3,946.66</u>
Total BD - Point Reyes Sale Funds	<u>5,091.14</u>
Total Restricted Expenses	<u>5,091.14</u>
Total Expense	<u>5,091.14</u>
Net Ordinary Income	<u>3,761.37</u>
Net Income	<u><u>3,761.37</u></u>

	<u>Jun 30, 14</u>	<u>Dec 31, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,064.40	12,058.61
R2 - Mission Dept Funds	16,808.03	16,560.88
Total Savings-Wells Fargo**2402 .35%	<u>28,872.43</u>	<u>28,619.49</u>
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,945.02	25,797.96
R2 - Missions CD ***2678 1.88%	26,577.48	26,329.51
Total Savings at WF - CDs	<u>52,522.50</u>	<u>52,127.47</u>
Savings at Capital One 360		
R2 CD- ****5483 .8% 02/07/15	13,356.89	13,303.92
Total Savings at Capital One 360	<u>13,356.89</u>	<u>13,303.92</u>
Total Checking/Savings	94,751.82	94,050.88
Other Current Assets		
LCBA Missions Savings 4.5% - R	76,914.66	75,244.95
Total Other Current Assets	<u>76,914.66</u>	<u>75,244.95</u>
Total Current Assets	<u>171,666.48</u>	<u>169,295.83</u>
TOTAL ASSETS	<u><u>171,666.48</u></u>	<u><u>169,295.83</u></u>
LIABILITIES & EQUITY	0.00	0.00

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

	<u>Jan - Jun 14</u>
Ordinary Income/Expense	
Income	
Restricted Income	
Mission Board Income	
Mission Board Funds Annuity Int	1,669.71
CD and Savings Interest	444.04
St. Andrew Distributrion	<u>239.14</u>
Total Mission Board Income	<u>2,352.89</u>
Total Restricted Income	<u>2,352.89</u>
Total Income	<u>2,352.89</u>
Gross Profit	2,352.89
Expense	
Restricted Expenses	
Mission Board Expenses	
Deanery Retreat Expenses	<u>596.40</u>
Total Mission Board Expenses	<u>596.40</u>
Total Restricted Expenses	<u>596.40</u>
Total Expense	<u>596.40</u>
Net Ordinary Income	<u>1,756.49</u>
Net Income	<u><u>1,756.49</u></u>

	<u>Jan - Jun 14</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Restricted Income		
Scholarships	3,243.50	
Pass Through Income		
St Ptb Children's Hospice	5,596.48	
Misc	0.49	
Pan Orthodox Clergy Fund Income	1,500.64	
Missions HA Fund	5.88	
Total Pass Through Income	<u>7,103.49</u>	
Total Restricted Income	<u>10,346.99</u>	
Total Income	<u>10,346.99</u>	
Gross Profit	<u>10,346.99</u>	
Expense		
Lights-on Expenses		
Unbudgeted Expenses		
Misc. Expenses	-60.00	
Total Unbudgeted Expenses	<u>-60.00</u>	
Total Lights-on Expenses	<u>-60.00</u>	
Restricted Expenses		
Pass Through Expenses		
St Ptb Children's Hospice	3,730.00	
Pan Orthodox Clergy Fund Expens	1,014.32	
Total Pass Through Expenses	<u>4,744.32</u>	
Total Restricted Expenses	<u>4,744.32</u>	
Total Expense	<u>4,684.32</u>	
Net Ordinary Income	<u>5,662.67</u>	
Net Income	<u><u>5,662.67</u></u>	

	<u>Jan - Jun 14</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Restricted Income		
Lake Havasu Property Income	<u>28,088.85</u>	
Total Restricted Income	<u>28,088.85</u>	
Total Income	<u>28,088.85</u>	
Gross Profit	<u>28,088.85</u>	
Expense		
Restricted Expenses		
St Peter the Aleut Expenses		
Insurance	1,732.73	
Bank Charges	15.00	
Professional Fees	80.00	
Taxes	<u>137.84</u>	
Total St Peter the Aleut Expenses	<u>1,965.57</u>	
Total Restricted Expenses	<u>1,965.57</u>	
Total Expense	<u>1,965.57</u>	
Net Ordinary Income	<u>26,123.28</u>	
Net Income	<u><u>26,123.28</u></u>	