

The Diocese of the West
Consolidated Balance Sheet
As of February 28, 2015

	Feb 28, 15	Dec 31, 14
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933	127,510.12	118,805.10
Savings-Wells Fargo**2402 .35%		
Legal Fund Set Aside - BD	34,852.55	34,846.92
Matushki Activities - BD	2,514.94	2,514.54
R1 - Mission Dir Salary Reserve	12,072.44	12,070.48
R2 - Mission Dept Funds	16,819.22	16,816.50
R6 - Pan Orthodox Clergy Fund	2,057.23	2,056.90
Sale of Pt Reyes - BD	35,672.68	32,765.69
Sarah Elisabet Fund - BD	3,246.97	3,246.44
Short Term Operating Reserves	174,096.88	176,969.97
Total Savings-Wells Fargo**2402 .35%	281,332.91	281,287.44
Savings at WF - CDs		
R2 - Missions CD ***2678 1.88%	26,914.98	26,829.17
R2 - Missions CD ***2686 1.14%	25,979.87	25,971.05
Total Savings at WF - CDs	52,894.85	52,800.22
Capital Pacific Bank CDs		
Oper CD ***06894 0.4% 10/18/15	20,107.23	20,093.57
Oper CD***06886 0.4% 10/18/15	20,107.23	20,093.57
SEO Fund ***06795 0.4% 9/24/15	40,296.17	40,268.80
Total Capital Pacific Bank CDs	80,510.63	80,455.94
Savings at Capital One 360		
Business Savings APY .50%	15,338.07	15,328.17
CD- ****2733 1.10% 11/19/16	33,175.32	33,113.73
CD- ****3364 1.10% 11/13/16	11,394.49	11,373.34
CD- ****3663 0.4% 05/13/15	10,878.03	10,870.65
CD- ****3953 1.10% 11/13/16	11,095.11	11,074.52
CD- ****4138 0.9% 5/13/18	11,775.96	11,758.05
CD- ****4362 0.698 % 05/07/2016	20,812.93	20,788.28
CD- ****7045 1.10% 11/17/2016	21,350.61	21,310.97
CD- ****7176 0.4% 5/10/2015	21,739.47	21,724.73
CD-**** 4614 0.90% 5/13/2018	20,332.16	20,301.24
R2 CD- ****5483 .698% 02/07/16	13,428.52	13,410.36
Total Savings at Capital One 360	191,320.67	191,054.04
Savings at Union Bank		
CD ****0081 APY 1.8% 07/31/17	23,719.22	23,719.22
Total Savings at Union Bank	23,719.22	23,719.22
Total Checking/Savings	757,288.40	748,121.96
Accounts Receivable		
Assessment Receivables		
Assembly Assessments	71.97	71.97
Parish Monthly Assessments	11,862.53	1,831.94
Total Assessment Receivables	11,934.50	1,903.91
Loans from Pt Reyes Fund		
Culver City Parish Loan	2,800.00	3,368.00

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Monastery of St John	37,333.25	39,666.59
Total Loans from Pt Reyes Fund	40,133.25	43,034.59
Other Parish Receivables	23.00	-174.36
Portrait of American Saints Rec	25.89	0.00
Stewardship Pledges	3,995.00	165.00
Total Accounts Receivable	56,111.64	44,929.14
Other Current Assets		
'Saints of America' Inventory	505.24	509.50
Infinity Financial		
Ball Corp SR		
Ball Corp Adj to Market	350.00	0.00
Ball Corp Purchase Price	20,115.78	20,115.78
Ball Corp SR - Other	-815.78	-815.78
Total Ball Corp SR	19,650.00	19,300.00
Cash	0.00	928.74
Cash Trust - 30 day yield .01%	44,174.39	42,344.94
IAC Interactivecorp		
IAC Adj to Market	117.00	-758.00
IAC Purchase Price	49,383.00	49,383.00
Total IAC Interactivecorp	49,500.00	48,625.00
Invesco Diversified Div FD		
Invesco Adj. to Market	4,455.13	3,990.38
Invesco Div Purchase Price	25,000.00	25,000.00
Total Invesco Diversified Div FD	29,455.13	28,990.38
IShares 1-3 yr ETF Credit Bond		
IShares Adj to Market	-330.98	-384.98
IShares Purchase Price	31,938.98	31,938.98
Total IShares 1-3 yr ETF Credit Bond	31,608.00	31,554.00
Lord Abbett Global FD Inc		
Lord Abbett Glob. Adj to Market	-1,469.27	-1,319.34
Lord Abbett Global Purch. Price	10,000.00	10,000.00
Total Lord Abbett Global FD Inc	8,530.73	8,680.66
Lord Abbett Multi Asset		
Lord Abbett Adj to Market	-304.96	-571.79
Lord Abbett Purchase Price	15,000.00	15,000.00
Total Lord Abbett Multi Asset	14,695.04	14,428.21
MFS Total Return Fund		
MFS Adj to Market	-226.91	-587.29
MFS Purchase Price	25,000.00	25,000.00
Total MFS Total Return Fund	24,773.09	24,412.71
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	1,892.33	1,223.66
Oppen Intl Fnd Purchase Price	10,000.00	10,000.00
Total Oppenheimer Intl Growth Fund	11,892.33	11,223.66

	Feb 28, 15	Dec 31, 14
Oppenheimer Steelpath MLP		
Oppen Steelpath Adj to Market	1,108.41	1,148.69
Oppen Steelpath Purchase Price	9,284.34	9,284.34
Total Oppenheimer Steelpath MLP	10,392.75	10,433.03
Putnam Diversified Income		
Putnam Div Adjustment to Market	-852.71	-968.99
Putnam Diver. Purchase Price	30,000.00	30,000.00
Total Putnam Diversified Income	29,147.29	29,031.01
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-1,820.73	-2,007.47
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	48,179.27	47,992.53
Tenet Healthcare Corp		
Tenet Adjustment to Market	142.00	-308.00
Tenet HealthCare Purchase Price	28,508.00	28,508.00
Total Tenet Healthcare Corp	28,650.00	28,200.00
Wells Fargo Absolute Return FD		
Wells Fargo Abs Adj to Market	591.98	-1,229.51
Wells Fargo Abs Purchase Price	50,000.00	50,000.00
Total Wells Fargo Absolute Return FD	50,591.98	48,770.49
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	-489.00	-1,589.24
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	99,511.00	98,410.76
Total Infinity Financial	500,751.00	493,326.12
LCBA Missions Savings 4.5% - R		
LCBA Missions Savings 4.5% - R - Other	79,221.06	78,630.94
Total LCBA Missions Savings 4.5% - R	79,221.06	78,630.94
Paypal	0.00	5,377.80
Undeposited Funds	0.00	1,618.30
Total Other Current Assets	580,477.30	579,462.66
Total Current Assets	1,393,877.34	1,372,513.76
Fixed Assets		
Office Furniture and Equipment		
Accumulated Depreciation	-8,294.47	-8,294.47
Cost	10,550.39	10,550.39
Office Furniture and Equipment - Other	489.36	0.00
Total Office Furniture and Equipment	2,745.28	2,255.92
Total Fixed Assets	2,745.28	2,255.92
Other Assets		
720 Duboce House Investment	45,966.92	45,966.92
LGS Holding, LLC Investment	300,000.00	300,000.00

The Diocese of the West
Consolidated Balance Sheet
As of February 28, 2015

	Feb 28, 15	Dec 31, 14
Total Other Assets	345,966.92	345,966.92
TOTAL ASSETS	1,742,589.54	1,720,736.60
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		
Accounts Payable - Other	4,127.31	1,236.37
Total Accounts Payable	4,127.31	1,236.37
Total Accounts Payable	4,127.31	1,236.37
Credit Cards		
Chase Credit Card	23,447.66	8,781.36
Total Credit Cards	23,447.66	8,781.36
Other Current Liabilities		
Direct Deposit Liabilities	-2,521.80	-2,521.80
Payroll Liabilities		
Federal Withholding	1,069.00	1,058.00
Medicare		
Company	12.93	12.08
Employee	12.93	12.08
Total Medicare	25.86	24.16
OCAPEN		
Company	694.67	1,386.68
Employee		
Admin. Asst. Contribution	53.50	100.00
Archbishop's Contribution	327.50	720.00
Chancellor Contribution	0.00	87.50
Miss. Director Contribution	116.00	220.00
Total Employee	497.00	1,127.50
Total OCAPEN	1,191.67	2,514.18
Social Security		
Company	55.29	51.67
Employee	55.29	51.67
Total Social Security	110.58	103.34
State Withholding CA	336.92	336.60
Total Payroll Liabilities	2,734.03	4,036.28
Total Other Current Liabilities	212.23	1,514.48
Total Current Liabilities	27,787.20	11,532.21
Total Liabilities	27,787.20	11,532.21
Equity		
Opening Bal Equity	313,536.26	313,536.26

	Feb 28, 15	Dec 31, 14
Retained Operating Earnings	1,399,030.01	1,493,714.88
Unreal. Investment Gains/Losses		
Ball Unreal Gains/Loss - dummy	350.00	0.00
MFS Unrealized Gains/Losses	-226.91	-587.29
IAC Unreal Gains/Loss	117.00	-758.00
Invesco Div Unreal. Gain/Loss	4,455.13	3,990.38
IShares 1-3 yr Gain/Loss	-330.98	-384.98
Lord Abbett DivUnreal Gain/Loss	-0.01	-571.79
Lord Abbett Glob Gains/Losses	-1,774.22	-1,319.34
Oppen Steel. Unreal. Gains/Loss	1,108.41	1,148.69
Oppen. Unrealized Gains/Losses	1,892.33	1,223.66
Putnam Div. Unreal Gains/Losses	-852.71	-968.99
Putnam Fds Unreal. Gains/Losses	-1,820.73	-2,007.47
Tenet Unrealized Gain/Loss	142.00	-308.00
W F ST Unrealized Gains/Losses	-489.00	-1,589.24
Wells Fargo Abs Gain/Loss	591.98	-1,229.51
Total Unreal. Investment Gains/Losses	3,162.29	-3,361.88
Net Income	-926.22	-94,684.87
Total Equity	1,714,802.34	1,709,204.39
TOTAL LIABILITIES & EQUITY	1,742,589.54	1,720,736.60

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
 January through December 2015

	Jan - Dec 15	Budget	% of Budget
Ordinary Income/Expense			
Income			
Lights-on Income			
Book Sales	21.00		
Operating Investment Income			
Interest-Savings, Short-term CD			
Capital 360 Business Savings	9.90	20.00	49.5%
Capital 360 CD Interest	238.57	1,000.00	23.9%
Capital Pacific Bank CDs	54.69	200.00	27.3%
Union Bank CD Interest	0.00	250.00	0.0%
Wells Fargo Savings Interest	34.81	125.00	27.8%
Total Interest-Savings, Short-term CD	337.97	1,595.00	21.2%
Total Operating Investment Income	337.97	1,595.00	21.2%
Parish Combined Assessments	157,568.16	630,161.00	25.0%
Total Lights-on Income	157,927.13	631,756.00	25.0%
Outreach (Stewards of the West)			
General Stewardship Donations	3,132.77		
Pledges	3,760.00		
Outreach (Stewards of the West) - Other	0.00	40,000.00	0.0%
Total Outreach (Stewards of the West)	6,892.77	40,000.00	17.2%
Total Income	164,819.90	671,756.00	24.5%
Cost of Goods Sold			
Cost Books Sold	4.26		
Total COGS	4.26		
Gross Profit	164,815.64	671,756.00	24.5%
Expense			
Lights-on Expenses			
01_Payroll Expenses			
Direct Deposit Fees	28.00	200.00	14.0%
Employee Benefits			
Admin Asst Benefits			
Admin. Assistant Pension	142.66		
Health Insurance	1,152.00	4,308.00	26.7%
Total Admin Asst Benefits	1,294.66	4,308.00	30.1%
Benefits for other Employees			
Health Insurance (Fr Barnabas D	3,327.00	12,456.00	26.7%
Total Benefits for other Employees	3,327.00	12,456.00	26.7%
Diocesan Hierarch Benefits			
Diocesan Hierarch OCA Pension	953.34	5,872.00	16.2%
Health Insurance	3,327.00	10,104.00	32.9%
LCBA Life Insurance	217.13	600.00	36.2%
Total Diocesan Hierarch Benefits	4,497.47	16,576.00	27.1%
Total Employee Benefits	9,119.13	33,340.00	27.4%

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
 January through December 2015

	Jan - Dec 15	Budget	% of Budget
Gross Wages			
Administrative Assistant Salary	1,783.34	10,700.00	16.7%
Diocesan Hierarch Salary	11,716.66	70,300.00	16.7%
Housing - Chancellor	1,875.00	7,500.00	25.0%
Housing -Diocesan Hierarch	400.00	2,400.00	16.7%
Total Gross Wages	15,775.00	90,900.00	17.4%
Payroll Taxes			
Medicare Taxes	25.86	145.00	17.8%
Social Security Tax	110.57	628.00	17.6%
Total Payroll Taxes	136.43	773.00	17.6%
Stipends			
Bishop's Stipend	2,100.00	8,400.00	25.0%
Deans' Stipends	4,800.00	24,000.00	20.0%
Total Stipends	6,900.00	32,400.00	21.3%
Workers' Compensation	-77.32	1,200.00	-6.4%
01_Payroll Expenses - Other	0.00		
Total 01_Payroll Expenses	31,881.24	158,813.00	20.1%
02_Professional Fees			
Bookkeeping	3,766.66	22,600.00	16.7%
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	3,766.66	34,640.00	10.9%
03_Office Expenses			
Background Checks	23.00	2,000.00	1.2%
Bank Charges			
Excess Deposit Fees	0.00	325.00	0.0%
QuickBooks Online Banking	49.90	325.00	15.4%
Returned Checks	0.00	325.00	0.0%
Stop Payment Fee	0.00	325.00	0.0%
Bank Charges - Other	0.00		
Total Bank Charges	49.90	1,300.00	3.8%
Books & Publications			
Church and Clergy Tax Guide	59.45	51.00	116.6%
Church Tax & Law Subscriptions	149.95	120.00	125.0%
Total Books & Publications	209.40	171.00	122.5%
CA Non-Profit Filing Fee	20.00	20.00	100.0%
Fort Ross Registration	0.00	1,000.00	0.0%
Office Supplies & Expenses			
Computer and PrinterAccessories	86.99		
Office Services	293.06		
Software, HW & SW support	80.43		
Treasurer iphone email/data	89.98		
Office Supplies & Expenses - Other	0.00	2,000.00	0.0%
Total Office Supplies & Expenses	550.46	2,000.00	27.5%
Postage	134.52	1,200.00	11.2%

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
January through December 2015

	Jan - Dec 15	Budget	% of Budget
Telephone/Fax			
Diocesan Hierarchy Cell Phone	344.58	2,800.00	12.3%
Office Phone_Internet Access	177.72	1,020.00	17.4%
Total Telephone/Fax	522.30	3,820.00	13.7%
Total 03_Office Expenses	1,509.58	11,511.00	13.1%
04_Travel			
Chancellor's Advisory Committee	390.68	3,000.00	13.0%
Chancellor's Travel	1,062.97	2,000.00	53.1%
Council Meeting Travel	1,597.49	15,000.00	10.6%
Deans' Meeting Travel	0.00	4,000.00	0.0%
Diocesan Hierarchy Travel	6,617.10	30,000.00	22.1%
Metropolitan Council	343.30	3,000.00	11.4%
Seminary Visit	2,177.79	3,000.00	72.6%
Travel for Auditing Function	619.48	2,000.00	31.0%
Travel for Diocesan Business	1,400.20	4,000.00	35.0%
Visiting Clergy Travel	0.00	1,000.00	0.0%
Total 04_Travel	14,209.01	67,000.00	21.2%
05_Facilities and Equipment			
Office Equipment	0.00	1,800.00	0.0%
Property & Liability Insurance	3,594.00	3,800.00	94.6%
Total 05_Facilities and Equipment	3,594.00	5,600.00	64.2%
06_Clergy and Parish Resources			
Clergy Pre-Assignment Assesmt	0.00	2,400.00	0.0%
Deanery Activities	0.00	6,000.00	0.0%
Liturgical Supplies	0.00	600.00	0.0%
OCA Clergy Assistance Prgm.	0.00	2,000.00	0.0%
Vocations (SubD & D Train)	0.00	1,000.00	0.0%
Total 06_Clergy and Parish Resources	0.00	12,000.00	0.0%
07_Department of Communications			
"American Saints" Publication	-4.89		
Total 07_Department of Communications	-4.89		
09_OCA Expenses			
Fair Share Paid to OCA	36,180.00	225,180.00	16.1%
Total 09_OCA Expenses	36,180.00	225,180.00	16.1%
10_Special Events			
Consecration of Bishop Daniel	13,462.25	3,500.00	384.6%
Total 10_Special Events	13,462.25	3,500.00	384.6%
Pan Orthodox Activities	0.00	500.00	0.0%
Total Lights-on Expenses	104,597.85	518,744.00	20.2%
Outreach Expenses			
Department of Charities			
Discretionary Fund	0.00	1,500.00	0.0%
Gobezie Goshu Home in Ethiopia	0.00	1,000.00	0.0%
Project Mexico	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 2015

	Jan - Dec 15	Budget	% of Budget
St Petersburg Hospice	0.00	500.00	0.0%
Total Department of Charities	0.00	5,000.00	0.0%
Department of Missions			
Mission Board Meeting Expenses	0.00	2,000.00	0.0%
Mission Dir Housing Allowance	3,866.66	23,200.00	16.7%
Mission Dir Travel	1,191.76	12,000.00	9.9%
Moving Expenses	0.00	10,000.00	0.0%
OCA Pension - Mission Dir	309.34	1,856.00	16.7%
Stipends for Mission Priests			
Housing Allowances	3,000.00		
Stipends for Mission Priests - Other	5,700.00	50,000.00	11.4%
Total Stipends for Mission Priests	8,700.00	50,000.00	17.4%
Supplement to Director's Parish	750.00	3,000.00	25.0%
Supply Priest Travel	919.79	2,500.00	36.8%
Total Department of Missions	15,737.55	104,556.00	15.1%
Department of Stewardship			
Appeal Preparation and Mailing	0.00	2,500.00	0.0%
Online Donation Fees	0.00	30.00	0.0%
Postage for Appeals	0.00	2,700.00	0.0%
Total Department of Stewardship	0.00	5,230.00	0.0%
Intern Program	0.00	2,000.00	0.0%
Music Dept	0.00	1,000.00	0.0%
Seminarian Financial Aid	2,000.00	7,000.00	28.6%
Youth Department			
Mission Deanery	0.00	1,000.00	0.0%
Pacific Central Deanery	0.00	1,500.00	0.0%
Pacific Northwest Deanery	0.00	1,000.00	0.0%
Pacific Southwest Deanery	0.00	1,000.00	0.0%
Rocky Mountain Deanery	0.00	1,000.00	0.0%
Total Youth Department	0.00	5,500.00	0.0%
Total Outreach Expenses	17,737.55	130,286.00	13.6%
Total Expense	122,335.40	649,030.00	18.8%
Net Ordinary Income	42,480.24	22,726.00	186.9%
Net Income	42,480.24	22,726.00	186.9%

The Diocese of the West
Point Reyes Fund Extracted Balance Sheet
 As of February 28, 2015

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ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%	35,672.68	32,765.69
Total Checking/Savings	35,672.68	32,765.69
Accounts Receivable		
Loans from Pt Reyes Fund	40,133.25	43,034.59
Total Accounts Receivable	40,133.25	43,034.59
Other Current Assets		
Infinity Financial	500,751.00	493,326.12
Total Other Current Assets	500,751.00	493,326.12
Total Current Assets	576,556.93	569,126.40
Other Assets		
720 Duboce House Investment	45,966.92	45,966.92
LGS Holding, LLC Investment	300,000.00	300,000.00
Total Other Assets	345,966.92	345,966.92
TOTAL ASSETS	922,523.85	915,093.32
LIABILITIES & EQUITY		
Equity		
Unreal. Investment Gains/Losses	3,039.20	-2,774.59
Total Equity	3,039.20	-2,774.59
TOTAL LIABILITIES & EQUITY	3,039.20	-2,774.59

	<u>Jan - Feb 15</u>
Ordinary Income/Expense	
Income	
Restricted Income	
PT Reyes Fund Income	
Bank Savings Interest	5.65
Investment Interest & Dividends	<u>900.71</u>
Total PT Reyes Fund Income	<u>906.36</u>
Total Restricted Income	<u>906.36</u>
Total Income	<u>906.36</u>
Gross Profit	906.36
Expense	
Restricted Expenses	
BD - Point Reyes Sale Funds	
LGS Holding Expenses	<u>857.20</u>
Total BD - Point Reyes Sale Funds	<u>857.20</u>
Total Restricted Expenses	<u>857.20</u>
Total Expense	<u>857.20</u>
Net Ordinary Income	<u>49.16</u>
Net Income	<u><u>49.16</u></u>

The Diocese of the West
Mission Funds Extracted Balance Sheet
 As of February 28, 2015

	<u>Feb 28, 15</u>	<u>Dec 31, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,072.44	12,070.48
R2 - Mission Dept Funds	16,819.22	16,816.50
Total Savings-Wells Fargo**2402 .35%	<u>28,891.66</u>	<u>28,886.98</u>
Savings at WF - CDs		
R2 - Missions CD ***2678 1.88%	26,914.98	26,829.17
R2 - Missions CD ***2686 1.14%	25,979.87	25,971.05
Total Savings at WF - CDs	<u>52,894.85</u>	<u>52,800.22</u>
Savings at Capital One 360		
R2 CD- ****5483 .698% 02/07/16	13,428.52	13,410.36
Total Savings at Capital One 360	<u>13,428.52</u>	<u>13,410.36</u>
Total Checking/Savings	<u>95,215.03</u>	<u>95,097.56</u>
Other Current Assets		
LCBA Missions Savings 4.5% - R	79,221.06	78,630.94
Total Other Current Assets	<u>79,221.06</u>	<u>78,630.94</u>
Total Current Assets	<u>174,436.09</u>	<u>173,728.50</u>
TOTAL ASSETS	<u><u>174,436.09</u></u>	<u><u>173,728.50</u></u>
LIABILITIES & EQUITY	<u>0.00</u>	<u>0.00</u>

The Diocese of the West
Mission Restricted Funds Year to Date Profit & Loss
January through February 2015

	<u>Jan - Feb 15</u>
Ordinary Income/Expense	
Income	
Restricted Income	
Mission Board Income	
LCBA Annuity Interest	590.12
CD and Savings Interest	117.47
Total Mission Board Income	<u>707.59</u>
Total Restricted Income	<u>707.59</u>
Total Income	<u>707.59</u>
Gross Profit	707.59
Expense	
Restricted Expenses	
Mission Board Expenses	
Deanery Retreat Expenses	317.82
Total Mission Board Expenses	<u>317.82</u>
Total Restricted Expenses	<u>317.82</u>
Total Expense	<u>317.82</u>
Net Ordinary Income	<u>389.77</u>
Net Income	<u><u>389.77</u></u>

	<u>Jan - Feb 15</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Restricted Income		
Pass Through Income		
Pan Orthodox Clergy Fund Income	<u>0.33</u>	
Total Pass Through Income	<u>0.33</u>	
Total Restricted Income	<u>0.33</u>	
Total Income	<u>0.33</u>	
Gross Profit	<u>0.33</u>	
Net Ordinary Income	<u>0.33</u>	
Net Income	<u><u>0.33</u></u>	