

| | Apr 30, 15 | Dec 31, 14 |
|---|-------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Checking at Wells Fargo ***7933 | 134,792.64 | 118,805.10 |
| Savings-Wells Fargo**2402 .35% | | |
| Legal Fund Set Aside - BD | 34,856.28 | 34,846.92 |
| Matushki Activities - BD | 2,515.20 | 2,514.54 |
| R1 - Mission Dir Salary Reserve | 12,073.73 | 12,070.48 |
| R2 - Mission Dept Funds | 16,821.02 | 16,816.50 |
| R6 - Pan Orthodox Clergy Fund | 2,057.45 | 2,056.90 |
| Sale of Pt Reyes - BD | 38,578.06 | 32,765.69 |
| Sarah Elisabet Fund - BD | 3,247.32 | 3,246.44 |
| Short Term Operating Reserves | 171,213.91 | 176,969.97 |
| Total Savings-Wells Fargo**2402 .35% | 281,362.97 | 281,287.44 |
| Savings at WF - CDs | | |
| R2 - Missions CD ***2678 1.88% | 26,996.90 | 26,829.17 |
| R2 - Missions CD ***2686 1.14% | 25,988.27 | 25,971.05 |
| Total Savings at WF - CDs | 52,985.17 | 52,800.22 |
| Pacific Continental Bank CDs | | |
| Oper CD ***06894 0.4% 10/18/15 | 20,120.09 | 20,093.57 |
| Oper CD***06886 0.4% 10/18/15 | 20,120.09 | 20,093.57 |
| SEO Fund ***06795 0.4% 9/24/15 | 40,322.42 | 40,268.80 |
| Total Pacific Continental Bank CDs | 80,562.60 | 80,455.94 |
| Savings at Capital One 360 | | |
| Business Savings APY .50% | 15,348.31 | 15,328.17 |
| CD- ****2733 1.10% 11/19/16 | 33,234.03 | 33,113.73 |
| CD- ****3364 1.10% 11/13/16 | 11,414.66 | 11,373.34 |
| CD- ****3663 0.4% 05/13/15 | 10,885.05 | 10,870.65 |
| CD- ****3953 1.10% 11/13/16 | 11,114.75 | 11,074.52 |
| CD- ****4138 0.9% 5/13/18 | 11,793.03 | 11,758.05 |
| CD- ****4362 0.698 % 05/07/2016 | 20,836.41 | 20,788.28 |
| CD- ****7045 1.10% 11/17/2016 | 21,388.40 | 21,310.97 |
| CD- ****7176 0.4% 5/10/2015 | 21,753.50 | 21,724.73 |
| CD-**** 4614 0.90% 5/13/2018 | 20,361.63 | 20,301.24 |
| R2 CD- ****5483 .698% 02/07/16 | 13,443.67 | 13,410.36 |
| Total Savings at Capital One 360 | 191,573.44 | 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 | 764,996.04 | 748,121.96 |
| Accounts Receivable | | |
| Assessment Receivables | | |
| Assembly Assessments | 0.00 | 71.97 |
| Parish Monthly Assessments | -3,428.80 | 1,831.94 |

| | Apr 30, 15 | Dec 31, 14 |
|--|------------------|------------------|
| Total Assessment Receivables | -3,428.80 | 1,903.91 |
| Loans from Pt Reyes Fund | | |
| Culver City Parish Loan | 2,232.00 | 3,368.00 |
| Monastery of St John | 34,999.91 | 39,666.59 |
| Total Loans from Pt Reyes Fund | 37,231.91 | 43,034.59 |
| Other Parish Receivables | 190.37 | -174.36 |
| Portrait of American Saints Rec | 12.03 | 0.00 |
| Stewardship Pledges | 3,740.00 | 165.00 |
| Total Accounts Receivable | 37,745.51 | 44,929.14 |
| Other Current Assets | | |
| 'Saints of America' Inventory | 505.24 | 509.50 |
| Infinity Financial | | |
| Ball Corp SR | | |
| Ball Corp Purchase Price | 0.00 | 20,115.78 |
| Ball Corp SR - Other | 0.00 | -815.78 |
| Total Ball Corp SR | 0.00 | 19,300.00 |
| Cash | 0.00 | 928.74 |
| Cash Trust - 30 day yield .01% | 73,133.63 | 42,344.94 |
| Franklin Alternative Strategies | | |
| Franklin Altern. Adj to Market | -248.64 | 0.00 |
| Franklin Altern. Purchase Price | 25,000.00 | 0.00 |
| Total Franklin Alternative Strategies | 24,751.36 | 0.00 |
| IAC Interactivecorp | | |
| IAC Adj to Market | 0.00 | -758.00 |
| IAC Purchase Price | 0.00 | 49,383.00 |
| Total IAC Interactivecorp | 0.00 | 48,625.00 |
| Invesco Diversified Div FD | | |
| Invesco Adj. to Market | 4,519.23 | 3,990.38 |
| Invesco Div Purchase Price | 25,000.00 | 25,000.00 |
| Total Invesco Diversified Div FD | 29,519.23 | 28,990.38 |
| IShares 1-3 yr ETF Credit Bond | | |
| IShares Adj to Market | -276.98 | -384.98 |
| IShares Purchase Price | 31,938.98 | 31,938.98 |
| Total IShares 1-3 yr ETF Credit Bond | 31,662.00 | 31,554.00 |
| Lord Abbett Global FD Inc | | |
| Lord Abbett Glob. Adj to Market | -1,439.28 | -1,319.34 |
| Lord Abbett Global Purch. Price | 10,000.00 | 10,000.00 |
| Total Lord Abbett Global FD Inc | 8,560.72 | 8,680.66 |
| Lord Abbett Multi Asset | | |
| Lord Abbett Adj to Market | -266.84 | -571.79 |

| | Apr 30, 15 | Dec 31, 14 |
|--|------------------|------------------|
| Lord Abbett Purchase Price | 15,000.00 | 15,000.00 |
| Total Lord Abbett Multi Asset | 14,733.16 | 14,428.21 |
| MFS Total Return Fund | | |
| MFS Adj to Market | -373.73 | -587.29 |
| MFS Purchase Price | 25,000.00 | 25,000.00 |
| Total MFS Total Return Fund | 24,626.27 | 24,412.71 |
| Oppenheimer Intl Growth Fund | | |
| Oppen Adjustment to Market | 2,143.08 | 1,223.66 |
| Oppen Intl Fnd Purchase Price | 10,000.00 | 10,000.00 |
| Total Oppenheimer Intl Growth F... | 12,143.08 | 11,223.66 |
| Oppenheimer Steelpath MLP | | |
| Oppen Steelpath Adj to Market | 1,088.26 | 1,148.69 |
| Oppen Steelpath Purchase Price | 9,284.34 | 9,284.34 |
| Total Oppenheimer Steelpath MLP | 10,372.60 | 10,433.03 |
| Putnam Diversified Income | | |
| Putnam Div Adjustment to Market | -1,279.07 | -968.99 |
| Putnam Diver. Purchase Price | 30,000.00 | 30,000.00 |
| Total Putnam Diversified Income | 28,720.93 | 29,031.01 |
| Putnam Funds Trust Absolute | | |
| Putnam Adjustment to Market | -2,194.21 | -2,007.47 |
| Putnam Funds Purchase Price | 50,000.00 | 50,000.00 |
| Total Putnam Funds Trust Absolute | 47,805.79 | 47,992.53 |
| Tenet Healthcare Corp | | |
| Tenet Adjustment to Market | 0.00 | -308.00 |
| Tenet HealthCare Purchase Price | 0.00 | 28,508.00 |
| Total Tenet Healthcare Corp | 0.00 | 28,200.00 |
| UIT First Trust | | |
| UIT Purchase Price | 44,992.73 | 0.00 |
| Total UIT First Trust | 44,992.73 | 0.00 |
| Wells Fargo Absolute Return FD | | |
| Wells Fargo Abs Adj to Market | 136.61 | -1,229.51 |
| Wells Fargo Abs Purchase Price | 50,000.00 | 50,000.00 |
| Total Wells Fargo Absolute Return ... | 50,136.61 | 48,770.49 |
| Wells Fargo ST/High Yield Bonds | | |
| WF Adjustment to Market | -244.50 | -1,589.24 |
| Wells Fargo Purchase Price | 100,000.00 | 100,000.00 |
| Total Wells Fargo ST/High Yield Bo... | 99,755.50 | 98,410.76 |

| | Apr 30, 15 | Dec 31, 14 |
|---|---------------------|---------------------|
| Total Infinity Financial | 500,913.61 | 493,326.12 |
| LCBA Missions Savings 4.5% - R | | |
| LCBA Missions Savings 4.5% - R - ... | 79,786.57 | 78,630.94 |
| Total LCBA Missions Savings 4.5% - R | 79,786.57 | 78,630.94 |
| Paypal | 0.00 | 5,377.80 |
| Undeposited Funds | 7,500.50 | 1,618.30 |
| Total Other Current Assets | 588,705.92 | 579,462.66 |
| Total Current Assets | 1,391,447.47 | 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 |
| Total Other Assets | 345,966.92 | 345,966.92 |
| TOTAL ASSETS | 1,740,159.67 | 1,720,736.60 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Accounts Payable | | |
| Accounts Payable - Other | 1,134.14 | 1,236.37 |
| Total Accounts Payable | 1,134.14 | 1,236.37 |
| Total Accounts Payable | 1,134.14 | 1,236.37 |
| Credit Cards | | |
| Chase Credit Card | 8,573.43 | 8,781.36 |
| Total Credit Cards | 8,573.43 | 8,781.36 |
| Other Current Liabilities | | |
| Direct Deposit Liabilities | -9,359.00 | -2,521.80 |
| Payroll Liabilities | | |
| Federal Withholding | 0.00 | 1,058.00 |
| Medicare | | |
| Company | 0.00 | 12.08 |
| Employee | 0.00 | 12.08 |
| Total Medicare | 0.00 | 24.16 |

| | Apr 30, 15 | Dec 31, 14 |
|--|---------------------|---------------------|
| OCAPEN | | |
| Company | 678.67 | 1,386.68 |
| Employee | | |
| Admin. Asst. Contribution | 53.50 | 100.00 |
| Archbishop's Contribution | 315.50 | 720.00 |
| Chancellor Contribution | 87.50 | 87.50 |
| Miss. Director Contribution | 116.00 | 220.00 |
| Total Employee | 572.50 | 1,127.50 |
| Total OCAPEN | 1,251.17 | 2,514.18 |
| Social Security | | |
| Company | 0.00 | 51.67 |
| Employee | 0.00 | 51.67 |
| Total Social Security | 0.00 | 103.34 |
| State Withholding CA | 0.00 | 336.60 |
| Total Payroll Liabilities | 1,251.17 | 4,036.28 |
| Total Other Current Liabilities | -8,107.83 | 1,514.48 |
| Total Current Liabilities | 1,599.74 | 11,532.21 |
| Total Liabilities | 1,599.74 | 11,532.21 |
| Equity | | |
| Opening Bal Equity | 313,536.26 | 313,536.26 |
| Retained Operating Earnings | 1,399,030.01 | 1,493,714.88 |
| Unreal. Investment Gains/Losses | | |
| MFS Unrealized Gains/Losses | -373.73 | -587.29 |
| Franklin Alternative | -248.64 | 0.00 |
| IAC Unreal Gains/Loss | 0.00 | -758.00 |
| Invesco Div Unreal. Gain/Loss | 4,519.23 | 3,990.38 |
| IShares 1-3 yr Gain/Loss | -276.98 | -384.98 |
| Lord Abbett Div Unreal Gain/Loss | 38.11 | -571.79 |
| Lord Abbett Glob Gains/Losses | -1,744.23 | -1,319.34 |
| Oppen Steel. Unreal. Gains/Loss | 1,088.26 | 1,148.69 |
| Oppen. Unrealized Gains/Losses | 2,143.08 | 1,223.66 |
| Putnam Div. Unreal Gains/Losses | -1,279.07 | -968.99 |
| Putnam Fds Unreal. Gains/Losses | -2,194.21 | -2,007.47 |
| Tenet Unrealized Gain/Loss | 0.00 | -308.00 |
| W F ST Unrealized Gains/Losses | -244.50 | -1,589.24 |
| Wells Fargo Abs Gain/Loss | 136.61 | -1,229.51 |
| Total Unreal. Investment Gains/Losses | 1,563.93 | -3,361.88 |
| Net Income | 24,429.73 | -94,684.87 |
| Total Equity | 1,738,559.93 | 1,709,204.39 |
| TOTAL LIABILITIES & EQUITY | 1,740,159.67 | 1,720,736.60 |

| | 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 | 20.14 | 20.00 | 100.7% |
| Capital 360 CD Interest | 477.90 | 1,000.00 | 47.8% |
| Pacific Continental Bank CDs | 106.66 | 200.00 | 53.3% |
| Union Bank CD Interest | 0.00 | 250.00 | 0.0% |
| Wells Fargo Savings Interest | 57.52 | 125.00 | 46.0% |
| Total Interest-Savings, Short-ter... | 662.22 | 1,595.00 | 41.5% |
| Total Operating Investment Income | 662.22 | 1,595.00 | 41.5% |
| Parish Combined Assessments | 268,266.00 | 630,161.00 | 42.6% |
| Total Lights-on Income | 268,949.22 | 631,756.00 | 42.6% |
| Outreach (Stewards of the West) | | | |
| General Stewardship Donations | 10,187.77 | | |
| Pledges | 4,100.00 | | |
| Outreach (Stewards of the West) - ... | 0.00 | 40,000.00 | 0.0% |
| Total Outreach (Stewards of the West) | 14,287.77 | 40,000.00 | 35.7% |
| Total Income | 283,236.99 | 671,756.00 | 42.2% |
| Cost of Goods Sold | | | |
| Cost Books Sold | 4.26 | | |
| Total COGS | 4.26 | | |
| Gross Profit | 283,232.73 | 671,756.00 | 42.2% |
| Expense | | | |
| Lights-on Expenses | | | |
| 01_Payroll Expenses | | | |
| Direct Deposit Fees | 56.00 | 200.00 | 28.0% |
| Employee Benefits | | | |
| Admin Asst Benefits | | | |
| Admin. Assistant Pension | 285.32 | | |
| Health Insurance | 1,920.00 | 4,308.00 | 44.6% |
| Total Admin Asst Benefits | 2,205.32 | 4,308.00 | 51.2% |
| Benefits for other Employees | | | |
| Health Insurance (Fr Barna... | 5,545.00 | 12,456.00 | 44.5% |
| Total Benefits for other Emplo... | 5,545.00 | 12,456.00 | 44.5% |
| Diocesan Hierarch Benefits | | | |
| Diocesan Hierarch OCA Pen... | 1,938.68 | 5,872.00 | 33.0% |
| Health Insurance | 5,545.00 | 10,104.00 | 54.9% |
| LCBA Life Insurance | 217.13 | 600.00 | 36.2% |

The Diocese of the West

Unrestricted Funds Profit & Loss Budget vs. Actual

January through December 2015

| | Jan - Dec 15 | Budget | % of Budget |
|----------------------------------|--------------|------------|-------------|
| Total Diocesan Hierarch Benef... | 7,700.81 | 16,576.00 | 46.5% |
| Total Employee Benefits | 15,451.13 | 33,340.00 | 46.3% |
| Gross Wages | | | |
| Administrative Assistant Salary | 3,566.68 | 10,700.00 | 33.3% |
| Diocesan Hierarch Salary | 23,433.32 | 70,300.00 | 33.3% |
| Housing - Chancellor | 3,125.00 | 7,500.00 | 41.7% |
| Housing -Diocesan Hierarch | 800.00 | 2,400.00 | 33.3% |
| Total Gross Wages | 30,925.00 | 90,900.00 | 34.0% |
| Payroll Taxes | | | |
| Medicare Taxes | 51.72 | 145.00 | 35.7% |
| Social Security Tax | 221.13 | 628.00 | 35.2% |
| Total Payroll Taxes | 272.85 | 773.00 | 35.3% |
| Stipends | | | |
| Bishop's Stipend | 3,500.00 | 8,400.00 | 41.7% |
| Deans' Stipends | 8,000.00 | 24,000.00 | 33.3% |
| Total Stipends | 11,500.00 | 32,400.00 | 35.5% |
| Workers' Compensation | -77.32 | 1,200.00 | -6.4% |
| 01_Payroll Expenses - Other | 0.00 | | |
| Total 01_Payroll Expenses | 58,127.66 | 158,813.00 | 36.6% |
| 02_Professional Fees | | | |
| Bookkeeping | 7,533.33 | 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% |
| Total 02_Professional Fees | 7,533.33 | 34,640.00 | 21.7% |
| 03_Office Expenses | | | |
| Background Checks | 138.00 | 2,000.00 | 6.9% |
| Bank Charges | | | |
| Excess Deposit Fees | 0.00 | 325.00 | 0.0% |
| QuickBooks Online Banking | 124.75 | 325.00 | 38.4% |
| 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 | 124.75 | 1,300.00 | 9.6% |
| Books & Publications | | | |
| Church and Clergy Tax Guide | 59.45 | 51.00 | 116.6% |
| Church Tax & Law Subscripti... | 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 | | | |

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

| | Jan - Dec 15 | Budget | % of Budget |
|---|------------------|------------------|---------------|
| Computer and PrinterAccesso... | 527.97 | | |
| Desk Supplies | 61.79 | | |
| Office Services | 268.95 | | |
| Software, HW & SW support | 1,593.25 | | |
| Treasurer iphone email/data | 89.98 | | |
| Office Supplies & Expenses - ... | 0.00 | 2,000.00 | 0.0% |
| Total Office Supplies & Expenses | 2,541.94 | 2,000.00 | 127.1% |
| Postage | 334.73 | 1,200.00 | 27.9% |
| Telephone/Fax | | | |
| Diocesan Hierarch Cell Phone | 694.65 | 2,800.00 | 24.8% |
| Office Phone_Internet Access | 356.39 | 1,020.00 | 34.9% |
| Total Telephone/Fax | 1,051.04 | 3,820.00 | 27.5% |
| Total 03_Office Expenses | 4,419.86 | 11,511.00 | 38.4% |
| 04_Travel | | | |
| Bishop Travel | 1,095.67 | | |
| All American Council | 1,542.40 | | |
| Chancellor's Advisory Committee | 748.09 | 3,000.00 | 24.9% |
| Chancellor's Travel | 1,062.97 | 2,000.00 | 53.1% |
| Council Meeting Travel | 4,058.08 | 15,000.00 | 27.1% |
| Deans' Meeting Travel | 826.66 | 4,000.00 | 20.7% |
| Diocesan Hierarch Travel | 9,958.19 | 30,000.00 | 33.2% |
| Metropolitan Council | 343.30 | 3,000.00 | 11.4% |
| Seminary Visit | 2,227.95 | 3,000.00 | 74.3% |
| Travel for Auditing Function | 730.70 | 2,000.00 | 36.5% |
| Travel for Diocesan Business | 488.00 | 4,000.00 | 12.2% |
| Visiting Clergy Travel | 0.00 | 1,000.00 | 0.0% |
| Total 04_Travel | 23,082.01 | 67,000.00 | 34.5% |
| 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 | | | |
| Rocky Mountain Deanery | 1,500.00 | | |
| Deanery Activities - Other | 0.00 | 6,000.00 | 0.0% |
| Total Deanery Activities | 1,500.00 | 6,000.00 | 25.0% |
| 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 Resour... | 1,500.00 | 12,000.00 | 12.5% |
| 07_Department of Communications | | | |
| "American Saints" Publication | -4.89 | | |

| | Jan - Dec 15 | Budget | % of Budget |
|---|--------------|------------|-------------|
| Publication | | | |
| Publication Office Supplies | | | |
| Postage & Supplies | 2.86 | | |
| Total Publication Office Suppli... | 2.86 | | |
| Total Publication | 2.86 | | |
| Total 07_Department of Communic... | -2.03 | | |
| 09_OCA Expenses | | | |
| Fair Share Paid to OCA | 72,360.00 | 225,180.00 | 32.1% |
| Total 09_OCA Expenses | 72,360.00 | 225,180.00 | 32.1% |
| 10_Special Events | | | |
| Consecration of Bishop Daniel | 14,057.18 | 3,500.00 | 401.6% |
| Total 10_Special Events | 14,057.18 | 3,500.00 | 401.6% |
| Pan Orthodox Activities | 0.00 | 500.00 | 0.0% |
| Total Lights-on Expenses | 184,672.01 | 518,744.00 | 35.6% |
| Outreach Expenses | | | |
| Department of Charities | | | |
| Discretionary Fund | 950.00 | 1,500.00 | 63.3% |
| 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% |
| St Petersburg Hospice | 0.00 | 500.00 | 0.0% |
| Total Department of Charities | 950.00 | 5,000.00 | 19.0% |
| Department of Missions | | | |
| Mission Board Meeting Expenses | 566.34 | 2,000.00 | 28.3% |
| Mission Dir Housing Allowance | 7,733.32 | 23,200.00 | 33.3% |
| Mission Dir Travel | 1,542.11 | 12,000.00 | 12.9% |
| Moving Expenses | 0.00 | 10,000.00 | 0.0% |
| OCA Pension - Mission Dir | 618.68 | 1,856.00 | 33.3% |
| Stipends for Mission Priests | | | |
| Stipends - not HA | 4,700.00 | | |
| Mission Deanery Retreat | 1,256.24 | | |
| Housing Allowances | 7,000.00 | | |
| Stipends for Mission Priests - ... | 2,800.00 | 50,000.00 | 5.6% |
| Total Stipends for Mission Priests | 15,756.24 | 50,000.00 | 31.5% |
| Supplement to Director's Parish | 1,250.00 | 3,000.00 | 41.7% |
| Supply Priest Travel | 1,393.15 | 2,500.00 | 55.7% |
| Total Department of Missions | 28,859.84 | 104,556.00 | 27.6% |
| Department of Stewardship | | | |
| Appeal Preparation and Mailing | 1,134.14 | 2,500.00 | 45.4% |
| Online Donation Fees | 0.00 | 30.00 | 0.0% |

The Diocese of the West

Unrestricted Funds Profit & Loss Budget vs. Actual

January through December 2015

| | Jan - Dec 15 | Budget | % of Budget |
|--|-------------------|-------------------|---------------|
| Postage for Appeals | 1,328.49 | 2,700.00 | 49.2% |
| Total Department of Stewardship | 2,462.63 | 5,230.00 | 47.1% |
| Intern Program | 0.00 | 2,000.00 | 0.0% |
| Music Dept | 334.99 | 1,000.00 | 33.5% |
| Seminarian Financial Aid | 4,000.00 | 7,000.00 | 57.1% |
| Youth Department | | | |
| Mission Deanery | 1,000.00 | 1,000.00 | 100.0% |
| 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 | 0.00 | 1,000.00 | 0.0% |
| Total Youth Department | 3,500.00 | 5,500.00 | 63.6% |
| Total Outreach Expenses | 40,107.46 | 130,286.00 | 30.8% |
| Restricted Expenses | | | |
| Liturgical Items Fund Expense | 2,000.00 | | |
| Total Restricted Expenses | 2,000.00 | | |
| Total Expense | 226,779.47 | 649,030.00 | 34.9% |
| Net Ordinary Income | 56,453.26 | 22,726.00 | 248.4% |
| Net Income | 56,453.26 | 22,726.00 | 248.4% |

| | Apr 30, 15 | Dec 31, 14 |
|--|------------------|------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Savings-Wells Fargo**2402 .35% | | |
| Sale of Pt Reyes - BD | 38,578.06 | 32,765.69 |
| Total Savings-Wells Fargo**2402 .3... | 38,578.06 | 32,765.69 |
| Total Checking/Savings | 38,578.06 | 32,765.69 |
| Accounts Receivable | | |
| Loans from Pt Reyes Fund | | |
| Culver City Parish Loan | 2,232.00 | 3,368.00 |
| Monastery of St John | 34,999.91 | 39,666.59 |
| Total Loans from Pt Reyes Fund | 37,231.91 | 43,034.59 |
| Total Accounts Receivable | 37,231.91 | 43,034.59 |
| Other Current Assets | | |
| Infinity Financial | | |
| Ball Corp SR | | |
| Ball Corp Purchase Price | 0.00 | 20,115.78 |
| Ball Corp SR - Other | 0.00 | -815.78 |
| Total Ball Corp SR | 0.00 | 19,300.00 |
| Cash | 0.00 | 928.74 |
| Cash Trust - 30 day yield .01% | 73,133.63 | 42,344.94 |
| Franklin Alternative Strategies | | |
| Franklin Altern. Adj to Market | -248.64 | 0.00 |
| Franklin Altern. Purchase Price | 25,000.00 | 0.00 |
| Total Franklin Alternative Strate... | 24,751.36 | 0.00 |
| IAC Interactivecorp | | |
| IAC Adj to Market | 0.00 | -758.00 |
| IAC Purchase Price | 0.00 | 49,383.00 |
| Total IAC Interactivecorp | 0.00 | 48,625.00 |
| Invesco Diversified Div FD | | |
| Invesco Adj. to Market | 4,519.23 | 3,990.38 |
| Invesco Div Purchase Price | 25,000.00 | 25,000.00 |
| Total Invesco Diversified Div FD | 29,519.23 | 28,990.38 |
| IShares 1-3 yr ETF Credit Bond | | |
| IShares Adj to Market | -276.98 | -384.98 |
| IShares Purchase Price | 31,938.98 | 31,938.98 |
| Total IShares 1-3 yr ETF Credit ... | 31,662.00 | 31,554.00 |
| Lord Abbett Global FD Inc | | |
| Lord Abbett Glob. Adj to Mark... | -1,439.28 | -1,319.34 |
| Lord Abbett Global Purch. Price | 10,000.00 | 10,000.00 |

| | Apr 30, 15 | Dec 31, 14 |
|-------------------------------------|------------|------------|
| Total Lord Abbett Global FD Inc | 8,560.72 | 8,680.66 |
| Lord Abbett Multi Asset | | |
| Lord Abbett Adj to Market | -266.84 | -571.79 |
| Lord Abbett Purchase Price | 15,000.00 | 15,000.00 |
| Total Lord Abbett Multi Asset | 14,733.16 | 14,428.21 |
| MFS Total Return Fund | | |
| MFS Adj to Market | -373.73 | -587.29 |
| MFS Purchase Price | 25,000.00 | 25,000.00 |
| Total MFS Total Return Fund | 24,626.27 | 24,412.71 |
| Oppenheimer Intl Growth Fund | | |
| Oppen Adjustment to Market | 2,143.08 | 1,223.66 |
| Oppen Intl Fnd Purchase Price | 10,000.00 | 10,000.00 |
| Total Oppenheimer Intl Growth ... | 12,143.08 | 11,223.66 |
| Oppenheimer Steelpath MLP | | |
| Oppen Steelpath Adj to Market | 1,088.26 | 1,148.69 |
| Oppen Steelpath Purchase Price | 9,284.34 | 9,284.34 |
| Total Oppenheimer Steelpath MLP | 10,372.60 | 10,433.03 |
| Putnam Diversified Income | | |
| Putnam Div Adjustment to Ma... | -1,279.07 | -968.99 |
| Putnam Diver. Purchase Price | 30,000.00 | 30,000.00 |
| Total Putnam Diversified Income | 28,720.93 | 29,031.01 |
| Putnam Funds Trust Absolute | | |
| Putnam Adjustment to Market | -2,194.21 | -2,007.47 |
| Putnam Funds Purchase Price | 50,000.00 | 50,000.00 |
| Total Putnam Funds Trust Absol... | 47,805.79 | 47,992.53 |
| Tenet Healthcare Corp | | |
| Tenet Adjustment to Market | 0.00 | -308.00 |
| Tenet HealthCare Purchase Price | 0.00 | 28,508.00 |
| Total Tenet Healthcare Corp | 0.00 | 28,200.00 |
| UIT First Trust | | |
| UIT Purchase Price | 44,992.73 | 0.00 |
| Total UIT First Trust | 44,992.73 | 0.00 |
| Wells Fargo Absolute Return FD | | |
| Wells Fargo Abs Adj to Market | 136.61 | -1,229.51 |
| Wells Fargo Abs Purchase Price | 50,000.00 | 50,000.00 |
| Total Wells Fargo Absolute Retur... | 50,136.61 | 48,770.49 |
| Wells Fargo ST/High Yield Bonds | | |
| WF Adjustment to Market | -244.50 | -1,589.24 |

| | Apr 30, 15 | Dec 31, 14 |
|---------------------------------------|-------------------|-------------------|
| Wells Fargo Purchase Price | 100,000.00 | 100,000.00 |
| Total Wells Fargo ST/High Yield ... | 99,755.50 | 98,410.76 |
| Total Infinity Financial | 500,913.61 | 493,326.12 |
| Total Other Current Assets | 500,913.61 | 493,326.12 |
| Total Current Assets | 576,723.58 | 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 | 922,690.50 | 915,093.32 |
| LIABILITIES & EQUITY | | |
| Equity | | |
| Unreal. Investment Gains/Losses | | |
| IAC Unreal Gains/Loss | 0.00 | -758.00 |
| Invesco Div Unreal. Gain/Loss | 4,519.23 | 3,990.38 |
| IShares 1-3 yr Gain/Loss | -276.98 | -384.98 |
| Lord Abbett Div Unreal Gain/Loss | 38.11 | -571.79 |
| Lord Abbett Glob Gains/Losses | -1,744.23 | -1,319.34 |
| Oppen Steel. Unreal. Gains/Loss | 1,088.26 | 1,148.69 |
| Oppen. Unrealized Gains/Losses | 2,143.08 | 1,223.66 |
| Putnam Div. Unreal Gains/Losses | -1,279.07 | -968.99 |
| Putnam Fds Unreal. Gains/Losses | -2,194.21 | -2,007.47 |
| Tenet Unrealized Gain/Loss | 0.00 | -308.00 |
| W F ST Unrealized Gains/Losses | -244.50 | -1,589.24 |
| Wells Fargo Abs Gain/Loss | 136.61 | -1,229.51 |
| Total Unreal. Investment Gains/Losses | 2,186.30 | -2,774.59 |
| Total Equity | 2,186.30 | -2,774.59 |
| TOTAL LIABILITIES & EQUITY | 2,186.30 | -2,774.59 |

| | Jan - Apr 15 |
|--|------------------------|
| Ordinary Income/Expense | |
| Income | |
| Restricted Income | |
| PT Reyes Fund Income | |
| Bank Savings Interest | 9.69 |
| Investment Interest & Dividends | 1,861.57 |
| Total PT Reyes Fund Income | 1,871.26 |
| Total Restricted Income | 1,871.26 |
| Total Income | 1,871.26 |
| Gross Profit | 1,871.26 |
| Expense | |
| Restricted Expenses | |
| BD - Point Reyes Sale Funds | |
| Investments Fees and Expenses | -91.30 |
| LGS Holding Expenses | 857.20 |
| Realized LT & ST Capital Loss | -708.81 |
| Total BD - Point Reyes Sale Funds | 57.09 |
| Total Restricted Expenses | 57.09 |
| Total Expense | 57.09 |
| Net Ordinary Income | 1,814.17 |
| Net Income | <u>1,814.17</u> |

| | Apr 30, 15 | Dec 31, 14 |
|---|-------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Savings-Wells Fargo**2402 .35% | | |
| R1 - Mission Dir Salary Reserve | 12,073.73 | 12,070.48 |
| R2 - Mission Dept Funds | 16,821.02 | 16,816.50 |
| Total Savings-Wells Fargo**2402 | 28,894.75 | 28,886.98 |
| Savings at WF - CDs | | |
| R2 - Missions CD ***2678 1.88% | 26,996.90 | 26,829.17 |
| R2 - Missions CD ***2686 1.14% | 25,988.27 | 25,971.05 |
| Total Savings at WF - CDs | 52,985.17 | 52,800.22 |
| Savings at Capital One 360 | | |
| R2 CD- ****5483 .698% 02/07/16 | 13,443.67 | 13,410.36 |
| Total Savings at Capital One 360 | 13,443.67 | 13,410.36 |
| Total Checking/Savings | 95,323.59 | 95,097.56 |
| Other Current Assets | | |
| LCBA Missions Savings 4.5% - R | 79,786.57 | 78,630.94 |
| Total Other Current Assets | 79,786.57 | 78,630.94 |
| Total Current Assets | 175,110.16 | 173,728.50 |
| TOTAL ASSETS | 175,110.16 | 173,728.50 |
| LIABILITIES & EQUITY | 0.00 | 0.00 |

| | Jan - Apr 15 |
|-------------------------------------|-----------------|
| Ordinary Income/Expense | |
| Income | |
| Restricted Income | |
| Mission Board Income | |
| LCBA Annuity Interest | 1,155.63 |
| CD and Savings Interest | 226.03 |
| Total Mission Board Income | 1,381.66 |
| Total Restricted Income | 1,381.66 |
| Total Income | 1,381.66 |
| Gross Profit | 1,381.66 |
| Expense | |
| Restricted Expenses | |
| Mission Board Expenses | |
| Deanery Retreat Expenses | 317.82 |
| Total Mission Board Expenses | 317.82 |
| Total Restricted Expenses | 317.82 |
| Total Expense | 317.82 |
| Net Ordinary Income | 1,063.84 |
| Net Income | <u>1,063.84</u> |

| | Jan - Apr 15 | Budget |
|---|-----------------|--------|
| Ordinary Income/Expense | | |
| Income | | |
| Restricted Income | | |
| Direct Charity | 1,442.00 | |
| Direct Charity Donations | | |
| St Ptb Children's Hospice | 60.00 | |
| Total Direct Charity Donations | 60.00 | |
| Pass Through Income | | |
| Pan Orthodox Clergy Fund I... | 0.55 | |
| Total Pass Through Income | 0.55 | |
| Total Restricted Income | 1,502.55 | |
| Total Income | 1,502.55 | |
| Gross Profit | 1,502.55 | |
| Expense | | |
| Restricted Expenses | | |
| Designated Direct Charities | | |
| Children's Hospice | 60.00 | |
| Total Designated Direct Chariti... | 60.00 | |
| Total Restricted Expenses | 60.00 | |
| Total Expense | 60.00 | |
| Net Ordinary Income | 1,442.55 | |
| Net Income | <u>1,442.55</u> | |