

	May 31, 15	Dec 31, 14
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Checking at Wells Fargo ***7933	162,006.22	118,805.10
Savings-Wells Fargo**2402 .35%		
Legal Fund Set Aside - BD	34,858.06	34,846.92
Matushki Activities - BD	2,515.33	2,514.54
R1 - Mission Dir Salary Reserve	12,074.35	12,070.48
R2 - Mission Dept Funds	16,821.88	16,816.50
R6 - Pan Orthodox Clergy Fund	2,057.54	2,056.90
Sale of Pt Reyes - BD	40,030.77	32,765.69
Sarah Elisabet Fund - BD	3,247.49	3,246.44
Short Term Operating Reserves	169,771.89	176,969.97
<b>Total Savings-Wells Fargo**2402 .35%</b>	<b>281,377.31</b>	<b>281,287.44</b>
<b>Savings at WF - CDs</b>		
R2 - Missions CD ***2678 1.88%	27,038.64	26,829.17
R2 - Missions CD ***2686 1.14%	25,992.55	25,971.05
<b>Total Savings at WF - CDs</b>	<b>53,031.19</b>	<b>52,800.22</b>
<b>Pacific Continental Bank CDs</b>		
Oper CD ***06894 0.4% 10/18/15	20,126.79	20,093.57
Oper CD***06886 0.4% 10/18/15	20,126.79	20,093.57
SEO Fund ***06795 0.4% 9/24/15	40,335.86	40,268.80
<b>Total Pacific Continental Bank CDs</b>	<b>80,589.44</b>	<b>80,455.94</b>
<b>Savings at Capital One 360</b>		
Business Savings APY .50%	15,348.31	15,328.17
CD- ****2733 1.10% 11/19/16	33,263.93	33,113.73
CD- ****3364 1.10% 11/13/16	11,424.93	11,373.34
CD- ****3663 0.4% 05/13/15	10,888.62	10,870.65
CD- ****3953 1.10% 11/13/16	11,124.75	11,074.52
CD- ****4138 0.9% 5/13/18	11,801.72	11,758.05
CD- ****4362 0.698 % 05/07/2016	20,848.36	20,788.28
CD- ****7045 1.10% 11/17/2016	21,407.64	21,310.97
CD- ****7176 0.4% 5/10/2015	21,760.64	21,724.73
CD-**** 4614 0.90% 5/13/2018	20,376.63	20,301.24
R2 CD- ****5483 .698% 02/07/16	13,451.38	13,410.36
<b>Total Savings at Capital One 360</b>	<b>191,696.91</b>	<b>191,054.04</b>
<b>Savings at Union Bank</b>		
CD ****0081 APY 1.8% 07/31/17	23,719.22	23,719.22
<b>Total Savings at Union Bank</b>	<b>23,719.22</b>	<b>23,719.22</b>
<b>Total Checking/Savings</b>	<b>792,420.29</b>	<b>748,121.96</b>
<b>Accounts Receivable</b>		
<b>Assessment Receivables</b>		
Assembly Assessments	2,700.00	71.97
Parish Monthly Assessments	-5,603.20	1,831.94

	May 31, 15	Dec 31, 14
<b>Total Assessment Receivables</b>	<b>-2,903.20</b>	<b>1,903.91</b>
<b>Loans from Pt Reyes Fund</b>		
Culver City Parish Loan	1,948.00	3,368.00
Monastery of St John	33,833.24	39,666.59
<b>Total Loans from Pt Reyes Fund</b>	<b>35,781.24</b>	<b>43,034.59</b>
<b>Other Parish Receivables</b>	<b>213.37</b>	<b>-174.36</b>
Portrait of American Saints Rec	12.03	0.00
Stewardship Pledges	3,410.00	165.00
<b>Total Accounts Receivable</b>	<b>36,513.44</b>	<b>44,929.14</b>
<b>Other Current Assets</b>		
'Saints of America' Inventory	505.24	509.50
<b>Infinity Financial</b>		
Ball Corp SR		
Ball Corp Purchase Price	0.00	20,115.78
Ball Corp SR - Other	0.00	-815.78
<b>Total Ball Corp SR</b>	<b>0.00</b>	<b>19,300.00</b>
Cash	0.00	928.74
Cash Trust - 30 day yield .01%	73,559.62	42,344.94
<b>Franklin Alternative Strategies</b>		
Franklin Altern. Adj to Market	67.81	0.00
Franklin Altern. Purchase Price	25,000.00	0.00
<b>Total Franklin Alternative Strategies</b>	<b>25,067.81</b>	<b>0.00</b>
<b>IAC Interactivecorp</b>		
IAC Adj to Market	0.00	-758.00
IAC Purchase Price	0.00	49,383.00
<b>Total IAC Interactivecorp</b>	<b>0.00</b>	<b>48,625.00</b>
<b>Invesco Diversified Div FD</b>		
Invesco Adj. to Market	4,775.64	3,990.38
Invesco Div Purchase Price	25,000.00	25,000.00
<b>Total Invesco Diversified Div FD</b>	<b>29,775.64</b>	<b>28,990.38</b>
<b>IShares 1-3 yr ETF Credit Bond</b>		
IShares Adj to Market	-285.98	-384.98
IShares Purchase Price	31,938.98	31,938.98
<b>Total IShares 1-3 yr ETF Credit Bond</b>	<b>31,653.00</b>	<b>31,554.00</b>
<b>Lord Abbett Global FD Inc</b>		
Lord Abbett Glob. Adj to Market	-1,589.21	-1,319.34
Lord Abbett Global Purch. Price	10,000.00	10,000.00
<b>Total Lord Abbett Global FD Inc</b>	<b>8,410.79</b>	<b>8,680.66</b>
<b>Lord Abbett Multi Asset</b>		
Lord Abbett Adj to Market	-257.31	-571.79

	May 31, 15	Dec 31, 14
Lord Abbett Purchase Price	15,000.00	15,000.00
<b>Total Lord Abbett Multi Asset</b>	<b>14,742.69</b>	<b>14,428.21</b>
<b>MFS Total Return Fund</b>		
MFS Adj to Market	-186.87	-587.29
MFS Purchase Price	25,000.00	25,000.00
<b>Total MFS Total Return Fund</b>	<b>24,813.13</b>	<b>24,412.71</b>
<b>Oppenheimer Intl Growth Fund</b>		
Oppen Adjustment to Market	2,270.13	1,223.66
Oppen Intl Fnd Purchase Price	10,000.00	10,000.00
<b>Total Oppenheimer Intl Growth F...</b>	<b>12,270.13</b>	<b>11,223.66</b>
<b>Oppenheimer Steelpath MLP</b>		
Oppen Steelpath Adj to Market	937.21	1,148.69
Oppen Steelpath Purchase Price	9,284.34	9,284.34
<b>Total Oppenheimer Steelpath MLP</b>	<b>10,221.55</b>	<b>10,433.03</b>
<b>Putnam Diversified Income</b>		
Putnam Div Adjustment to Market	-1,395.35	-968.99
Putnam Diver. Purchase Price	30,000.00	30,000.00
<b>Total Putnam Diversified Income</b>	<b>28,604.65</b>	<b>29,031.01</b>
<b>Putnam Funds Trust Absolute</b>		
Putnam Adjustment to Market	-2,240.90	-2,007.47
Putnam Funds Purchase Price	50,000.00	50,000.00
<b>Total Putnam Funds Trust Absolute</b>	<b>47,759.10</b>	<b>47,992.53</b>
<b>Tenet Healthcare Corp</b>		
Tenet Adjustment to Market	0.00	-308.00
Tenet HealthCare Purchase Price	0.00	28,508.00
<b>Total Tenet Healthcare Corp</b>	<b>0.00</b>	<b>28,200.00</b>
<b>UIT First Trust</b>		
UIT Adj to Market	-2,045.59	0.00
UIT Purchase Price	44,992.73	0.00
<b>Total UIT First Trust</b>	<b>42,947.14</b>	<b>0.00</b>
<b>Wells Fargo Absolute Return FD</b>		
Wells Fargo Abs Adj to Market	-136.61	-1,229.51
Wells Fargo Abs Purchase Price	50,000.00	50,000.00
<b>Total Wells Fargo Absolute Return ...</b>	<b>49,863.39</b>	<b>48,770.49</b>
<b>Wells Fargo ST/High Yield Bonds</b>		
WF Adjustment to Market	-366.75	-1,589.24
Wells Fargo Purchase Price	100,000.00	100,000.00
<b>Total Wells Fargo ST/High Yield Bo...</b>	<b>99,633.25</b>	<b>98,410.76</b>

	May 31, 15	Dec 31, 14
<b>Total Infinity Financial</b>	499,321.89	493,326.12
<b>LCBA Missions Savings 4.5% - R</b>		
LCBA Missions Savings 4.5% - R - ...	80,074.96	78,630.94
<b>Total LCBA Missions Savings 4.5% - R</b>	80,074.96	78,630.94
<b>Paypal</b>	0.00	5,377.80
<b>Undeposited Funds</b>	9,431.85	1,618.30
<b>Total Other Current Assets</b>	589,333.94	579,462.66
<b>Total Current Assets</b>	1,418,267.67	1,372,513.76
<b>Fixed Assets</b>		
<b>Office Furniture and Equipment</b>		
Accumulated Depreciation	-8,294.47	-8,294.47
Cost	10,550.39	10,550.39
Office Furniture and Equipment - Other	489.36	0.00
<b>Total Office Furniture and Equipment</b>	2,745.28	2,255.92
<b>Total Fixed Assets</b>	2,745.28	2,255.92
<b>Other Assets</b>		
720 Duboce House Investment	45,966.92	45,966.92
LGS Holding, LLC Investment	300,000.00	300,000.00
<b>Total Other Assets</b>	345,966.92	345,966.92
<b>TOTAL ASSETS</b>	1,766,979.87	1,720,736.60
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable		
Accounts Payable - Other	1,749.33	1,236.37
<b>Total Accounts Payable</b>	1,749.33	1,236.37
<b>Total Accounts Payable</b>	1,749.33	1,236.37
<b>Credit Cards</b>		
Chase Credit Card	7,776.57	8,781.36
<b>Total Credit Cards</b>	7,776.57	8,781.36
<b>Other Current Liabilities</b>		
Direct Deposit Liabilities	-9,397.99	-2,521.80
Payroll Liabilities		
Federal Withholding	0.00	1,058.00
Medicare		
Company	0.00	12.08
Employee	0.00	12.08
<b>Total Medicare</b>	0.00	24.16

	May 31, 15	Dec 31, 14
<b>OCAPEN</b>		
Company	710.67	1,386.68
Employee		
Admin. Asst. Contribution	53.50	100.00
Archbishop's Contribution	354.50	720.00
Chancellor Contribution	87.50	87.50
Miss. Director Contribution	116.00	220.00
<b>Total Employee</b>	<b>611.50</b>	<b>1,127.50</b>
<b>Total OCAPEN</b>	<b>1,322.17</b>	<b>2,514.18</b>
<b>Social Security</b>		
Company	0.00	51.67
Employee	0.00	51.67
<b>Total Social Security</b>	<b>0.00</b>	<b>103.34</b>
<b>State Withholding CA</b>	<b>0.00</b>	<b>336.60</b>
<b>Total Payroll Liabilities</b>	<b>1,322.17</b>	<b>4,036.28</b>
<b>Total Other Current Liabilities</b>	<b>-8,075.82</b>	<b>1,514.48</b>
<b>Total Current Liabilities</b>	<b>1,450.08</b>	<b>11,532.21</b>
<b>Total Liabilities</b>	<b>1,450.08</b>	<b>11,532.21</b>
<b>Equity</b>		
Opening Bal Equity	313,536.26	313,536.26
Retained Operating Earnings	1,399,030.01	1,493,714.88
Unreal. Investment Gains/Losses		
UIT Unreal Gains/Loss	-2,045.59	0.00
MFS Unrealized Gains/Losses	-186.87	-587.29
Franklin Alternative	67.81	0.00
IAC Unreal Gains/Loss	0.00	-758.00
Invesco Div Unreal. Gain/Loss	4,775.64	3,990.38
IShares 1-3 yr Gain/Loss	-285.98	-384.98
Lord Abbett DivUnreal Gain/Loss	47.64	-571.79
Lord Abbett Glob Gains/Losses	-1,894.16	-1,319.34
Oppen Steel. Unreal. Gains/Loss	937.21	1,148.69
Oppen. Unrealized Gains/Losses	2,270.13	1,223.66
Putnam Div. Unreal Gains/Losses	-1,395.35	-968.99
Putnam Fds Unreal. Gains/Losses	-2,240.90	-2,007.47
Tenet Unrealized Gain/Loss	0.00	-308.00
W F ST Unrealized Gains/Losses	-366.75	-1,589.24
Wells Fargo Abs Gain/Loss	-136.61	-1,229.51
<b>Total Unreal. Investment Gains/Losses</b>	<b>-453.78</b>	<b>-3,361.88</b>
<b>Net Income</b>	<b>53,417.30</b>	<b>-94,684.87</b>
<b>Total Equity</b>	<b>1,765,529.79</b>	<b>1,709,204.39</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,766,979.87</b>	<b>1,720,736.60</b>

	Jan - Dec 15	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Lights-on Income</b>			
Assembly Income	5,400.00		
Book Sales	21.00		
<b>Operating Investment Income</b>			
<b>Interest-Savings, Short-term CD</b>			
Capital 360 Business Savings	20.14	20.00	100.7%
Capital 360 CD Interest	581.71	1,000.00	58.2%
Pacific Continental Bank CDs	133.50	200.00	66.8%
Union Bank CD Interest	0.00	250.00	0.0%
Wells Fargo Savings Interest	68.25	125.00	54.6%
<b>Total Interest-Savings, Short-ter...</b>	<b>803.60</b>	<b>1,595.00</b>	<b>50.4%</b>
<b>Total Operating Investment Income</b>	<b>803.60</b>	<b>1,595.00</b>	<b>50.4%</b>
Parish Combined Assessments	321,977.70	630,161.00	51.1%
<b>Total Lights-on Income</b>	<b>328,202.30</b>	<b>631,756.00</b>	<b>52.0%</b>
<b>Outreach (Stewards of the West)</b>			
General Stewardship Donations	16,482.77		
Pledges	4,100.00		
Outreach (Stewards of the West) - ...	0.00	40,000.00	0.0%
<b>Total Outreach (Stewards of the West)</b>	<b>20,582.77</b>	<b>40,000.00</b>	<b>51.5%</b>
<b>Pass Through Income</b>			
Pass Through Misc	1,686.75		
<b>Total Pass Through Income</b>	<b>1,686.75</b>		
<b>Total Income</b>	<b>350,471.82</b>	<b>671,756.00</b>	<b>52.2%</b>
<b>Cost of Goods Sold</b>			
Cost Books Sold	4.26		
<b>Total COGS</b>	<b>4.26</b>		
<b>Gross Profit</b>	<b>350,467.56</b>	<b>671,756.00</b>	<b>52.2%</b>
<b>Expense</b>			
<b>Lights-on Expenses</b>			
<b>01_Payroll Expenses</b>			
Direct Deposit Fees	70.00	200.00	35.0%
<b>Employee Benefits</b>			
<b>Admin Asst Benefits</b>			
Admin. Assistant Pension	356.65		
Health Insurance	2,304.00	4,308.00	53.5%
<b>Total Admin Asst Benefits</b>	<b>2,660.65</b>	<b>4,308.00</b>	<b>61.8%</b>
<b>Benefits for other Employees</b>			
Health Insurance (Fr Barna...	6,654.00	12,456.00	53.4%

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

	Jan - Dec 15	Budget	% of Budget
<b>Total Benefits for other Emplo...</b>	<b>6,654.00</b>	<b>12,456.00</b>	<b>53.4%</b>
<b>Diocesan Hierarch Benefits</b>			
Diocesan Hierarch OCA Pen...	2,423.35	5,872.00	41.3%
Health Insurance	6,654.00	10,104.00	65.9%
LCBA Life Insurance	217.13	600.00	36.2%
<b>Total Diocesan Hierarch Benef...</b>	<b>9,294.48</b>	<b>16,576.00</b>	<b>56.1%</b>
<b>Total Employee Benefits</b>	<b>18,609.13</b>	<b>33,340.00</b>	<b>55.8%</b>
<b>Gross Wages</b>			
Administrative Assistant Salary	4,458.35	10,700.00	41.7%
Diocesan Hierarch Salary	29,291.65	70,300.00	41.7%
Housing - Chancellor	3,750.00	7,500.00	50.0%
Housing -Diocesan Hierarch	1,000.00	2,400.00	41.7%
<b>Total Gross Wages</b>	<b>38,500.00</b>	<b>90,900.00</b>	<b>42.4%</b>
<b>Payroll Taxes</b>			
Medicare Taxes	64.65	145.00	44.6%
Social Security Tax	276.42	628.00	44.0%
<b>Total Payroll Taxes</b>	<b>341.07</b>	<b>773.00</b>	<b>44.1%</b>
<b>Stipends</b>			
Bishop's Stipend	4,200.00	8,400.00	50.0%
Deans' Stipends	9,600.00	24,000.00	40.0%
<b>Total Stipends</b>	<b>13,800.00</b>	<b>32,400.00</b>	<b>42.6%</b>
<b>Workers' Compensation</b>	<b>-77.32</b>	<b>1,200.00</b>	<b>-6.4%</b>
<b>01_Payroll Expenses - Other</b>	<b>0.00</b>		
<b>Total 01_Payroll Expenses</b>	<b>71,242.88</b>	<b>158,813.00</b>	<b>44.9%</b>
<b>02_Professional Fees</b>			
Bookkeeping	9,416.66	22,600.00	41.7%
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%
<b>Total 02_Professional Fees</b>	<b>9,416.66</b>	<b>34,640.00</b>	<b>27.2%</b>
<b>03_Office Expenses</b>			
Background Checks	138.00	2,000.00	6.9%
Bank Charges			
Excess Deposit Fees	17.50	325.00	5.4%
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		
<b>Total Bank Charges</b>	<b>142.25</b>	<b>1,300.00</b>	<b>10.9%</b>
<b>Books &amp; Publications</b>			
Church and Clergy Tax Guide	59.45	51.00	116.6%

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

	Jan - Dec 15	Budget	% of Budget
Church Tax & Law Subscripti...	149.95	120.00	125.0%
<b>Total Books &amp; Publications</b>	<b>209.40</b>	<b>171.00</b>	<b>122.5%</b>
CA Non-Profit Filing Fee	40.00	20.00	200.0%
Fort Ross Registration	0.00	1,000.00	0.0%
<b>Office Supplies &amp; Expenses</b>			
QuickBooks Hosting	134.00		
Computer and Printer Accesso...	306.81		
Desk Supplies	282.95		
Office Services	268.95		
Software, HW & SW support	1,593.25		
Treasurer iphone email/data	134.97		
Office Supplies & Expenses - ...	0.00	2,000.00	0.0%
<b>Total Office Supplies &amp; Expenses</b>	<b>2,720.93</b>	<b>2,000.00</b>	<b>136.0%</b>
<b>Postage</b>	<b>358.88</b>	<b>1,200.00</b>	<b>29.9%</b>
<b>Telephone/Fax</b>			
Diocesan Hierarch Cell Phone	867.02	2,800.00	31.0%
Office Phone_Internet Access	445.77	1,020.00	43.7%
<b>Total Telephone/Fax</b>	<b>1,312.79</b>	<b>3,820.00</b>	<b>34.4%</b>
<b>Total 03_Office Expenses</b>	<b>4,922.25</b>	<b>11,511.00</b>	<b>42.8%</b>
<b>04_Travel</b>			
Bishop Travel	1,095.67	5,000.00	21.9%
All American Council	1,542.40		
Chancellor's Advisory Committee	855.92	3,000.00	28.5%
Chancellor's Travel	1,062.97	2,000.00	53.1%
Council Meeting Travel	5,558.41	15,000.00	37.1%
Deans' Meeting Travel	1,330.39	4,000.00	33.3%
Diocesan Hierarch Travel	11,379.69	30,000.00	37.9%
Metropolitan Council	854.30	3,000.00	28.5%
Seminary Visit	2,227.95	3,000.00	74.3%
Travel for Auditing Function	866.83	2,000.00	43.3%
Travel for Diocesan Business	537.90	4,000.00	13.4%
Visiting Clergy Travel	0.00	1,000.00	0.0%
<b>Total 04_Travel</b>	<b>27,312.43</b>	<b>72,000.00</b>	<b>37.9%</b>
<b>05_Facilities and Equipment</b>			
Office Equipment	435.47	1,800.00	24.2%
Property & Liability Insurance	3,594.00	3,800.00	94.6%
<b>Total 05_Facilities and Equipment</b>	<b>4,029.47</b>	<b>5,600.00</b>	<b>72.0%</b>
<b>06_Clergy and Parish Resources</b>			
Clergy Pre-Assignment Assesmt	0.00	2,400.00	0.0%
<b>Deanery Activities</b>			
Rocky Mountain Deanery	1,500.00		
Deanery Activities - Other	0.00	6,000.00	0.0%
<b>Total Deanery Activities</b>	<b>1,500.00</b>	<b>6,000.00</b>	<b>25.0%</b>



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

	Jan - Dec 15	Budget	% of Budget
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%
<b>Total 06_Clergy and Parish Resour...</b>	<b>1,500.00</b>	<b>12,000.00</b>	<b>12.5%</b>
<b>07_Department of Communications</b>			
"American Saints" Publication	-4.89		
Publication			
Publication Office Supplies			
Postage & Supplies	2.86		
<b>Total Publication Office Suppli...</b>	<b>2.86</b>		
<b>Total Publication</b>	<b>2.86</b>		
<b>Total 07_Department of Communic...</b>	<b>-2.03</b>		
<b>09_OCA Expenses</b>			
Fair Share Paid to OCA	90,450.00	225,180.00	40.2%
<b>Total 09_OCA Expenses</b>	<b>90,450.00</b>	<b>225,180.00</b>	<b>40.2%</b>
<b>10_Special Events</b>			
Consecration of Bishop Daniel	14,057.18	3,500.00	401.6%
<b>Total 10_Special Events</b>	<b>14,057.18</b>	<b>3,500.00</b>	<b>401.6%</b>
Pan Orthodox Activities	0.00	500.00	0.0%
<b>Total Lights-on Expenses</b>	<b>222,928.84</b>	<b>523,744.00</b>	<b>42.6%</b>
<b>Outreach Expenses</b>			
<b>Department of Charities</b>			
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%
<b>Total Department of Charities</b>	<b>950.00</b>	<b>5,000.00</b>	<b>19.0%</b>
<b>Department of Missions</b>			
Mission Board Meeting Expenses	770.38	2,000.00	38.5%
Mission Dir Housing Allowance	9,666.65	23,200.00	41.7%
Mission Dir Travel	2,421.78	12,000.00	20.2%
Moving Expenses	0.00	10,000.00	0.0%
OCA Pension - Mission Dir	773.35	1,856.00	41.7%
Stipends for Mission Priests			
Stipends - not HA	4,700.00		
Mission Deanery Retreat	1,256.24		
Housing Allowances	8,400.00		
Stipends for Mission Priests - ...	4,407.70	50,000.00	8.8%
<b>Total Stipends for Mission Priests</b>	<b>18,763.94</b>	<b>50,000.00</b>	<b>37.5%</b>
Supplement to Director's Parish	1,500.00	3,000.00	50.0%

	Jan - Dec 15	Budget	% of Budget
Supply Priest Travel	1,809.33	2,500.00	72.4%
<b>Total Department of Missions</b>	<b>35,705.43</b>	<b>104,556.00</b>	<b>34.1%</b>
<b>Department of Stewardship</b>			
Appeal Preparation and Mailing	1,020.04	2,500.00	40.8%
Online Donation Fees	22.30	30.00	74.3%
Postage for Appeals	1,328.49	2,700.00	49.2%
<b>Total Department of Stewardship</b>	<b>2,370.83</b>	<b>5,230.00</b>	<b>45.3%</b>
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%
<b>Youth Department</b>			
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%
<b>Total Youth Department</b>	<b>3,500.00</b>	<b>5,500.00</b>	<b>63.6%</b>
<b>Total Outreach Expenses</b>	<b>46,861.25</b>	<b>130,286.00</b>	<b>36.0%</b>
<b>Pass Through Expenses</b>			
Pass Through Misc	1,499.25		
<b>Total Pass Through Expenses</b>	<b>1,499.25</b>		
<b>Restricted Expenses</b>			
Liturgical Items Fund Expense	2,000.00		
<b>Total Restricted Expenses</b>	<b>2,000.00</b>		
<b>Total Expense</b>	<b>273,289.34</b>	<b>654,030.00</b>	<b>41.8%</b>
<b>Net Ordinary Income</b>	<b>77,178.22</b>	<b>17,726.00</b>	<b>435.4%</b>
<b>Net Income</b>	<b>77,178.22</b>	<b>17,726.00</b>	<b>435.4%</b>

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

	<u>Feb 28, 15</u>	<u>Dec 31, 14</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Savings-Wells Fargo**2402 .35%	35,672.68	32,765.69
<b>Total Checking/Savings</b>	<u>35,672.68</u>	<u>32,765.69</u>
<b>Accounts Receivable</b>		
Loans from Pt Reyes Fund	40,133.25	43,034.59
<b>Total Accounts Receivable</b>	<u>40,133.25</u>	<u>43,034.59</u>
<b>Other Current Assets</b>		
Infinity Financial	500,751.00	493,326.12
<b>Total Other Current Assets</b>	<u>500,751.00</u>	<u>493,326.12</u>
<b>Total Current Assets</b>	576,556.93	569,126.40
<b>Other Assets</b>		
720 Duboce House Investment	45,966.92	45,966.92
LGS Holding, LLC Investment	300,000.00	300,000.00
<b>Total Other Assets</b>	<u>345,966.92</u>	<u>345,966.92</u>
<b>TOTAL ASSETS</b>	<u><u>922,523.85</u></u>	<u><u>915,093.32</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Unreal. Investment Gains/Losses	3,039.20	-2,774.59
<b>Total Equity</b>	<u>3,039.20</u>	<u>-2,774.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,039.20</u></u>	<u><u>-2,774.59</u></u>

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	Jan - May 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Restricted Income</b>	
<b>PT Reyes Fund Income</b>	
Bank Savings Interest	11.73
Investment Interest & Dividends	2,287.56
<b>Total PT Reyes Fund Income</b>	<b>2,299.29</b>
<b>Total Restricted Income</b>	<b>2,299.29</b>
<b>Total Income</b>	<b>2,299.29</b>
<b>Gross Profit</b>	<b>2,299.29</b>
<b>Expense</b>	
<b>Restricted Expenses</b>	
<b>BD - Point Reyes Sale Funds</b>	
Investments Fees and Expenses	-91.30
Life Giving Spring Expenses	100.00
LGS Holding Expenses	857.20
Realized LT & ST Capital Loss	-708.81
<b>Total BD - Point Reyes Sale Funds</b>	<b>157.09</b>
<b>Total Restricted Expenses</b>	<b>157.09</b>
<b>Total Expense</b>	<b>157.09</b>
<b>Net Ordinary Income</b>	<b>2,142.20</b>
<b>Net Income</b>	<b>2,142.20</b>

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	May 31, 15	Dec 31, 14
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,074.35	12,070.48
R2 - Mission Dept Funds	16,821.88	16,816.50
<b>Total Savings-Wells Fargo**2402 ....</b>	<b>28,896.23</b>	<b>28,886.98</b>
<b>Savings at WF - CDs</b>		
R2 - Missions CD ***2678 1.88%	27,038.64	26,829.17
R2 - Missions CD ***2686 1.14%	25,992.55	25,971.05
<b>Total Savings at WF - CDs</b>	<b>53,031.19</b>	<b>52,800.22</b>
<b>Savings at Capital One 360</b>		
R2 CD- ****5483 .698% 02/07/16	13,451.38	13,410.36
<b>Total Savings at Capital One 360</b>	<b>13,451.38</b>	<b>13,410.36</b>
<b>Total Checking/Savings</b>	<b>95,378.80</b>	<b>95,097.56</b>
<b>Other Current Assets</b>		
LCBA Missions Savings 4.5% - R	80,074.96	78,630.94
<b>Total Other Current Assets</b>	<b>80,074.96</b>	<b>78,630.94</b>
<b>Total Current Assets</b>	<b>175,453.76</b>	<b>173,728.50</b>
<b>TOTAL ASSETS</b>	<b>175,453.76</b>	<b>173,728.50</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>	<b>0.00</b>

	Jan - May 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Restricted Income</b>	
<b>Mission Board Income</b>	
LCBA Annuity Interest	1,444.02
CD and Savings Interest	281.24
<b>Total Mission Board Income</b>	1,725.26
<b>Total Restricted Income</b>	1,725.26
<b>Total Income</b>	1,725.26
<b>Gross Profit</b>	1,725.26
<b>Expense</b>	
<b>Restricted Expenses</b>	
<b>Mission Board Expenses</b>	
Deanery Retreat Expenses	317.82
<b>Total Mission Board Expenses</b>	317.82
<b>Total Restricted Expenses</b>	317.82
<b>Total Expense</b>	317.82
<b>Net Ordinary Income</b>	1,407.44
<b>Net Income</b>	<u>1,407.44</u>

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	Jan - May 15	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Pass Through Income</b>		
Pass Through Misc	1,686.75	
<b>Total Pass Through Income</b>	1,686.75	
<b>Restricted Income</b>		
Direct Charity	5,676.65	
Direct Charity Donations		
St Ptb Children's Hospice	60.00	
<b>Total Direct Charity Donations</b>	60.00	
Pass Through Income		
Pan Orthodox Clergy Fund L...	0.64	
<b>Total Pass Through Income</b>	0.64	
<b>Total Restricted Income</b>	5,737.29	
<b>Total Income</b>	7,424.04	
<b>Gross Profit</b>	7,424.04	
<b>Expense</b>		
<b>Restricted Expenses</b>		
Designated Direct Charities		
Children's Hospice	60.00	
<b>Total Designated Direct Chariti...</b>	60.00	
<b>Total Restricted Expenses</b>	60.00	
<b>Total Expense</b>	60.00	
<b>Net Ordinary Income</b>	7,364.04	
<b>Net Income</b>	<u>7,364.04</u>	