

	Nov 30, 17	Dec 31, 16
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933		
Borrowed from PT Reyes Fund	0.00	18,091.52
Checking at Wells Fargo ***7933 - ...	214,746.01	144,760.25
Total Checking at Wells Fargo ***7933	214,746.01	162,851.77
Savings-Wells Fargo**2402 .35%		
Council Set Aside Funds		
External Audit Set Aside	2,000.73	0.00
Internship Fund Set Aside	3,502.69	2,001.27
Liturgical Supplies Set Aside	2,975.39	2,602.26
Matushki Activities Reserve	2,218.87	2,517.84
Total Council Set Aside Funds	10,697.68	7,121.37
Restricted Funds		
Diaconal Training	0.00	675.05
Mission Dept Funds - R2	22,727.95	50,779.25
Pan Orthodox Clergy Fund	0.00	2,059.57
Point Reyes Loan Fund - R	7,671.64	60,788.81
Sarah Elisabet Scholarship Fund	3,252.18	3,250.75
Total Restricted Funds	33,651.77	117,553.43
Short Term Operating Reserves	47,596.93	2,303.34
Total Savings-Wells Fargo**2402 .35%	91,946.38	126,978.14
Well Fargo - CDs		
R2 - Missions CD ***2678 0.25%	27,507.95	27,444.90
R2 - Missions CD ***2686 1.14%	26,123.19	26,075.28
Total Well Fargo - CDs	53,631.14	53,520.18
East West Bank -Kaiser-R	332.22	11,802.82
Pacific Continental Bank CDs		
Oper CD ***06894 0.23% 10/18/19	20,251.41	20,211.53
Oper CD***06886 0.230% 10/18/19	20,251.41	20,211.53
Scholarship CD***0.23%.9/24/19	40,595.89	40,509.11
Total Pacific Continental Bank CDs	81,098.71	80,932.17
Savings at Capital One 360		
Business Savings APY .50%	94,440.04	4,324.18
CD- ****4138 0.9% 5/13/18	12,069.49	11,970.66
CD- ****7176 0.4% 5/10/2019	21,979.27	21,898.90
CD-**** 4614 0.90% 4/12/2018	20,838.97	20,668.33
R2 CD- ****5483 .698% 08/07/17	13,688.43	13,601.09
Total Savings at Capital One 360	163,016.20	72,463.16
Savings at Union Bank		
CD ****0081 APY 1.8% 07/31/17	0.00	24,580.02

	Nov 30, 17	Dec 31, 16
Total Savings at Union Bank	0.00	24,580.02
Total Checking/Savings	604,770.66	533,128.26
Accounts Receivable		
Loan from Pt Reyes Funds		
150K OCCIF Loan	150,000.00	0.00
Total Loan from Pt Reyes Funds	150,000.00	0.00
Loans from Operating Funds		
200K OCCIF Loan Tranche 1	200,000.00	200,000.00
100K OCCIF Loan Tranche 2	94,071.52	0.00
Total Loans from Operating Funds	294,071.52	200,000.00
Loans from Mission Funds -R2		
30K Loan Through OCCIF	30,000.00	0.00
Personal Loans	1,800.00	0.00
Total Loans from Mission Funds -R2	31,800.00	0.00
Other Parish Receivables	136.55	46.00
Portrait of American Saints Rec	25.00	145.49
Stewardship Pledges	1,495.00	20.00
Total Accounts Receivable	477,528.07	200,211.49
Other Current Assets		
Loans from Pt Reyes Fund	0.00	11,666.51
Loan From Missions Funds - R2	0.00	1,800.00
Loans through OCCIF		
Monastery of St John Tranche 2	0.00	97,374.88
Total Loans through OCCIF	0.00	97,374.88
'Saints of America' Inventory	392.78	428.48
Infinity Financial - R		
Cash	57.25	25.77
RBC Bank Deposit Program	137,944.94	0.00
US Gov Money Market	0.00	78,858.31
Amgen, Inc		
Amgen Adjustment to Market	-2,156.75	0.00
Amgen Purchase Price	73,226.75	0.00
Total Amgen, Inc	71,070.00	0.00
Franklin Alt. Strategies -FASCX		
Franklin Altern. Adj to Market	316.46	-881.55
Franklin Altern. Purchase Price	25,000.00	25,000.00
Total Franklin Alt. Strategies -FAS...	25,316.46	24,118.45
Franklin Templeton Fund - FDYNX		
Franklin Temp. Adj. to Market	3,031.83	-828.09
Purchase Price	10,663.88	10,663.88

	Nov 30, 17	Dec 31, 16
Total Franklin Templeton Fund - F...	13,695.71	9,835.79
Invesco Diversified FD - LCEVX		
Invesco Adj. to Market	7,580.13	5,560.90
Invesco Div Purchase Price	25,000.00	25,000.00
Total Invesco Diversified FD - LCE...	32,580.13	30,560.90
IShares 1-3 yr ETF Bond - CSJ		
IShares Adj to Market	-330.65	-304.65
IShares Purchase Price	21,292.65	21,292.65
Total IShares 1-3 yr ETF Bond - CSJ	20,962.00	20,988.00
Lord Abnett Glob.FD Inc - LDMCX		
Lord Abnett Glob. Adj to Market	-1,795.58	-2,200.37
Lord Abnett Global Purch. Price	9,906.52	9,906.52
Total Lord Abnett Glob.FD Inc - LD...	8,110.94	7,706.15
Lord Abnett Multi Asset-ISFCX		
Lord Abnett Adj to Market	173.97	-2,138.20
Lord Abnett Purchase Price	40,000.00	40,000.00
Total Lord Abnett Multi Asset-ISFCX	40,173.97	37,861.80
MFS Total Return Fund - MTRCX		
MFS Adj to Market	3,705.37	-1,213.91
MFS Purchase Price	55,000.00	55,000.00
Total MFS Total Return Fund - MT...	58,705.37	53,786.09
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	3,804.73	1,093.27
Oppen Intl Fnd Purchase Price	10,000.00	10,000.00
Total Oppenheimer Intl Growth F...	13,804.73	11,093.27
Oppenheimer Steel MLP - MLPRX		
Oppen Steelpath Adj to Market	-617.86	-290.88
Oppen Steelpath Purchase Price	16,942.18	0.00
Total Oppenheimer Steel MLP - ML...	16,324.32	-290.88
Putnam Diversified Inc. - PDVCX		
Putnam Div Adjustment to Market	-3,100.78	-3,333.33
Putnam Diver. Purchase Price	30,000.00	30,000.00
Total Putnam Diversified Inc. - PDV...	26,899.22	26,666.67
Putnam Funds Trust Abs - PTRGX		
Putnam Adjustment to Market	-3,361.35	-5,415.50
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Abs - PT...	46,638.65	44,584.50
Seagate HDD Cayman		
Adj to Market	0.00	-83.00

	Nov 30, 17	Dec 31, 16
Purchase Price	0.00	14,951.75
Total Seagate HDD Cayman	0.00	14,868.75
UIT First Trust		
UIT Adj to Market	0.00	-4,630.30
UIT Purchase Price	0.00	47,842.67
Total UIT First Trust	0.00	43,212.37
Wells Fargo FDS TR -WARCX		
Wells Fargo Abs Adj to Market	956.28	-3,688.53
Wells Fargo Abs Purchase Price	50,000.00	50,000.00
Total Wells Fargo FDS TR -WARCX	50,956.28	46,311.47
Wells Fargo ST/High - WFHYX		
WF Adjustment to Market	-1,589.24	-1,100.24
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High - WFHYX	98,410.76	98,899.76
Total Infinity Financial - R	661,650.73	549,087.17
GoldStar Trust - LV Bonds - R		
Adjustment to Market	0.00	5,177.95
Accum. Int. and Returned Capit	0.00	19,575.61
LV Bonds Outstanding (Cost Basi	0.00	118,250.00
Total GoldStar Trust - LV Bonds - R	0.00	143,003.56
LCBA Missions Savings 4.5% - R2	89,406.92	85,866.96
Paypal	195.00	5,094.48
Undeposited 2016 Funds	0.00	3,050.00
Undeposited Funds	0.00	-11,484.00
Total Other Current Assets	751,645.43	885,888.04
Total Current Assets	1,833,944.16	1,619,227.79
Other Assets		
720 Duboce House Investment	45,966.92	45,966.92
Total Other Assets	45,966.92	45,966.92
TOTAL ASSETS	1,879,911.08	1,665,194.71
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	43,941.66	0.00
Total Accounts Payable	43,941.66	0.00
Credit Cards		
Chase Credit Card	9,036.94	8,153.41

	Nov 30, 17	Dec 31, 16
Total Credit Cards	9,036.94	8,153.41
Other Current Liabilities		
Direct Deposit Liabilities	-8,304.26	0.00
Payroll Liabilities		
OCA Pension		
Company	756.32	1,560.00
Employee		
Admin. Asst. Contribution	53.50	107.00
Archbishop's Contribution	390.00	748.00
Chancellor Contribution	0.00	75.00
Miss. Director Contribution	123.75	240.00
Total Employee	567.25	1,170.00
Total OCA Pension	1,323.57	2,730.00
OR Unemployment Tax - Company	-7.80	-15.60
OR WBF - Company	0.56	0.00
Total Payroll Liabilities	1,316.33	2,714.40
Total Other Current Liabilities	-6,987.93	2,714.40
Total Current Liabilities	45,990.67	10,867.81
Total Liabilities	45,990.67	10,867.81
Equity		
Infinity Unreal. Gains/Losses		
Amgen Gain/Loss	-2,156.75	0.00
Seagate	0.00	-83.00
Franklin Alternative	316.46	-881.55
Franklin Templeton	3,031.83	-828.09
Invesco Div Unreal. Gain/Loss	7,580.13	5,560.90
IShares 1-3 yr Gain/Loss	-330.65	-304.65
Lord Abbett Div Unreal Gain/Loss	-193.88	-2,138.20
Lord Abbett Glob Gains/Losses	-1,427.73	-2,200.37
MFS Unrealized Gains/Losses	3,705.37	-1,213.91
Oppen Steel. Unreal. Gains/Loss	-718.56	-290.88
Oppen. Unrealized Gains/Losses	3,905.43	1,093.27
Putnam Div. Unreal Gains/Losses	-3,100.78	-3,333.33
Putnam Fds Unreal. Gains/Losses	-3,361.35	-5,415.50
UIT Unreal Gains/Loss	0.00	-4,630.30
Wells Fargo ST Unr. Gains/Losses	-1,589.24	-1,100.24
Wells Fargo Abs Gain/Loss	956.28	-3,688.53
Total Infinity Unreal. Gains/Losses	6,616.56	-19,454.38
LV Bonds Unreal. Gains/Losses	0.00	5,177.95
Opening Bal Equity	0.00	-6,942.18
Operating Net Assets	1,380,954.99	1,380,954.99
Restricted Net Assets	294,590.52	294,590.52
Retained Earnings	0.00	-633.79
Net Income	151,758.34	633.79

	Nov 30, 17	Dec 31, 16
Total Equity	1,833,920.41	1,654,326.90
TOTAL LIABILITIES & EQUITY	<u>1,879,911.08</u>	<u>1,665,194.71</u>

	Jan - Dec 17	Budget	% of Budget
Ordinary Income/Expense			
Income			
Lights-on Income			
Parish Remittances	707,385.25	640,000.00	110.5%
Book Sales	130.00		
Operating Investment Income			
Interest-Savings, Short-term CD			
Capital 360 Business Savings	115.86	20.00	579.3%
Capital 360 CD Interest	349.84	1,000.00	35.0%
Pacific Continental Bank CDs	79.76	200.00	39.9%
Union Bank CD Interest	256.65	250.00	102.7%
WF Checking/Savings Interest	40.09	125.00	32.1%
Total Interest-Savings, Short-ter...	842.20	1,595.00	52.8%
OCCIF Loan Interest			
Tranche 2 Interest	3,076.20	3,000.00	102.5%
Total OCCIF Loan Interest	3,076.20	3,000.00	102.5%
Total Operating Investment Income	3,918.40	4,595.00	85.3%
Total Lights-on Income	711,433.65	644,595.00	110.4%
Outreach (Stewards of the West)			
General Stewardship Donations	18,401.33		
Pledges	4,720.00		
Outreach (Stewards of the West) - ...	0.00	40,000.00	0.0%
Total Outreach (Stewards of the West)	23,121.33	40,000.00	57.8%
Total Income	734,554.98	684,595.00	107.3%
Cost of Goods Sold			
Cost Books Sold	35.70		
Total COGS	35.70		
Gross Profit	734,519.28	684,595.00	107.3%
Expense			
Lights-on Expenses			
01_Payroll Expenses			
Employee Benefits			
Benefits for Diocesan Hierarchy			
Diocesan Hierarchy OCA Pen...	5,720.00	6,240.00	91.7%
Health Insurance	25,283.00	13,776.00	183.5%
LCBA Life Insurance	651.39	869.00	75.0%
Total Benefits for Diocesan Hier...	31,654.39	20,885.00	151.6%
Benefits for other Employees			
Admin. Assistant Pension	784.63	856.00	91.7%
Chancellor Pension	450.00	600.00	75.0%
Dir of Missions Pension	1,815.00	1,980.00	91.7%
Health Insurance (Fr Barna...	1,045.20	1,045.20	100.0%

	Jan - Dec 17	Budget	% of Budget
Total Benefits for other Emplo...	4,094.83	4,481.20	91.4%
Total Employee Benefits	35,749.22	25,366.20	140.9%
Gross Wages			
Asst. Treasurer Salary	3,300.00	3,600.00	91.7%
Diocesan Hierarch Salary	69,300.00	75,600.00	91.7%
Housing - Admin Asst	9,808.37	10,700.00	91.7%
Housing - Chancellor	5,625.00	7,500.00	75.0%
Housing - Mission Director	22,687.50	24,750.00	91.7%
Housing -Diocesan Hierarch	2,200.00	2,400.00	91.7%
Total Gross Wages	112,920.87	124,550.00	90.7%
Payroll Taxes			
Medicare Taxes	1,052.70	1,148.40	91.7%
OR State Unemployment	85.80	93.60	91.7%
OR Workers Benefit Fund	6.16	6.72	91.7%
Social Security Tax	4,501.20	4,910.40	91.7%
CA Workers' Compensation	752.60	1,200.00	62.7%
Total Payroll Taxes	6,398.46	7,359.12	86.9%
Stipends			
Bishop's Stipend	8,400.00	8,400.00	100.0%
Deans' Stipends	24,000.00	24,000.00	100.0%
Treasurer Stipend	21,358.35	23,300.00	91.7%
Total Stipends	53,758.35	55,700.00	96.5%
Total 01_Payroll Expenses	208,826.90	212,975.32	98.1%
02_Professional Fees			
CPA Fees (Rolled over)	0.00	2,000.00	0.0%
Legal Fees (Rolled over)	0.00	10,000.00	0.0%
Notary Public fees	0.00	40.00	0.0%
Total 02_Professional Fees	0.00	12,040.00	0.0%
03_Office Expenses			
Background Checks	1,978.75	1,000.00	197.9%
Bank Charges			
Excess Deposit Fees	5.00	300.00	1.7%
Returned Checks	0.00	300.00	0.0%
Stop Payment Fee	0.00	300.00	0.0%
Wire Fees	195.00		
Total Bank Charges	200.00	900.00	22.2%
Books & Publications			
Church Law & Tax Support Pr...	119.95	330.00	36.3%
Study Books	294.85		
Total Books & Publications	414.80	330.00	125.7%
CA Non-Profit Filing Fee	20.00	20.00	100.0%
Desktop/Laptop Maintenance			

	Jan - Dec 17	Budget	% of Budget
Antivirus_Security	299.92		
Backup SW	209.29		
MS Office	459.75		
Desktop/Laptop Maintenance -...	0.00	600.00	0.0%
Total Desktop/Laptop Maintenance	968.96	600.00	161.5%
Office Services	673.09	1,050.00	64.1%
Office Supplies			
Checks and Tax Forms	361.22		
Desk Supplies	475.03	600.00	79.2%
Printer Ink and Toner	1,487.81	1,290.00	115.3%
Printer Paper/Stationery	217.59	160.00	136.0%
Total Office Supplies	2,541.65	2,050.00	124.0%
Phone/Internet			
Diocesan Hierarch Cell Phone	1,249.88	1,560.00	80.1%
Green St Land Line	1,205.03	1,500.00	80.3%
Green Street Internet Access	569.95		
Treasurer basic mobile plan	295.00	360.00	81.9%
Total Phone/Internet	3,319.86	3,420.00	97.1%
Postage	556.27	1,200.00	46.4%
QuickBooks Software			
QB Payroll per Employee	60.00	219.00	27.4%
QB Software and Payroll Service	897.06	1,295.00	69.3%
QuickBooks Internet Hosting	1,474.00	1,608.00	91.7%
Wells Fargo QB Bank Feeds Fee	274.45	300.00	91.5%
Total QuickBooks Software	2,705.51	3,422.00	79.1%
Total 03_Office Expenses	13,378.89	13,992.00	95.6%
04_Travel			
Bishop Travel	6,102.90	7,000.00	87.2%
Chancellor's Advisory Committee	2,600.99	3,000.00	86.7%
Chancellor's Travel	2,343.27	2,000.00	117.2%
Council Meeting Travel	12,591.13	15,000.00	83.9%
Deans' Meeting Travel	2,475.48	1,000.00	247.5%
Diocesan Hierarch Travel	25,975.01	30,000.00	86.6%
Metropolitan Council Travel	2,369.84	3,000.00	79.0%
Seminary Visit	1,606.92	3,000.00	53.6%
Travel for Financial Audits	1,147.88	2,000.00	57.4%
Travel for Other Business	2,535.83	4,000.00	63.4%
Visiting Clergy Travel	500.00	1,000.00	50.0%
Total 04_Travel	60,249.25	71,000.00	84.9%
05_Facilities and Equipment			
Office Equipment	1,321.86	2,800.00	47.2%
Property & Liability Insurance	4,068.00	3,800.00	107.1%
Total 05_Facilities and Equipment	5,389.86	6,600.00	81.7%

	Jan - Dec 17	Budget	% of Budget
06_Clergy and Parish Resources			
Bishop Tikhon Gift	-1,284.98		
Clergy Retreat	-3,857.12		
Clergy Pre-Assignment Assesmt	1,200.00	2,400.00	50.0%
Deanery Activities			
Pacific C Deanery	1,089.11		
Rocky Mountain Deanery	1,167.00		
Deanery Activities - Other	0.00	7,000.00	0.0%
Total Deanery Activities	2,256.11	7,000.00	32.2%
Liturgical Suppl. (Rolled over)	0.00	600.00	0.0%
OCA Clergy Assistance Prgm.	0.00	2,000.00	0.0%
Vocations (Training Coordinato)	500.17	1,000.00	50.0%
Total 06_Clergy and Parish Resour...	-1,185.82	13,000.00	-9.1%
07_Department of Communications			
'American Saints' Publication	-6.73		
Total 07_Department of Communic...	-6.73		
08_Diocesan Assembly			
Food	450.00		
Postage, Copying, mailing	37.70		
Report Book Printing	36.80		
08_Diocesan Assembly - Other	0.00	5,000.00	0.0%
Total 08_Diocesan Assembly	524.50	5,000.00	10.5%
09_OCA Expenses			
All American Council Assessment	42,000.00		
Central Church Support	223,421.33	225,180.00	99.2%
Total 09_OCA Expenses	265,421.33	225,180.00	117.9%
10_Special Events			
Fort Ross Registration	885.00	1,000.00	88.5%
Pan Orthodox Activities	1,500.00	1,500.00	100.0%
Total 10_Special Events	2,385.00	2,500.00	95.4%
Total Lights-on Expenses	554,983.18	562,287.32	98.7%
Outreach Expenses			
Department of Charities			
Discretionary Fund	1,400.00	2,700.00	51.9%
Gobezie Goshu Home in Ethiopia	0.00	1,000.00	0.0%
Project Mexico	0.00	1,000.00	0.0%
Raphael House (Portland)	1,000.00	1,000.00	100.0%
St Petersburg Hospice	0.00	500.00	0.0%
Total Department of Charities	2,400.00	6,200.00	38.7%
Department of Missions			
Mission Board Meeting Expenses	0.00	2,000.00	0.0%
Mission Dir Travel	7,173.41	12,000.00	59.8%

	Jan - Dec 17	Budget	% of Budget
Mission Priest Support			
Misc. Expenses	875.00		
Mission Deanery Retreat	2,060.58		
Mission Priest Travel	687.40		
Stipends - Housing Allowances	7,000.00		
Stipends - not Housing Allow	13,300.00		
Mission Priest Support - Other	0.00	50,000.00	0.0%
Total Mission Priest Support	23,922.98	50,000.00	47.8%
Mission Parish Support			
Parish Items Storage	37.00	80.00	46.3%
Stipends to Parish	7,250.00	6,000.00	120.8%
Supplement to Director's Parish	1,750.00	3,000.00	58.3%
Total Mission Parish Support	9,037.00	9,080.00	99.5%
Moving Expenses	2,688.08	10,000.00	26.9%
Supply Priest Travel	4,202.82	5,000.00	84.1%
Total Department of Missions	47,024.29	88,080.00	53.4%
Department of Stewardship			
Appeal Preparation and Mailing	2,031.08	2,500.00	81.2%
Online Donation Fees	40.74	30.00	135.8%
Postage for Appeals	2,325.79	2,700.00	86.1%
Total Department of Stewardship	4,397.61	5,230.00	84.1%
Intern Program (Rolled over)	3,500.00	7,000.00	50.0%
Matushki Activities	300.00		
Music Dept	0.00	1,000.00	0.0%
Seminarian Financial Aid	6,000.00	9,000.00	66.7%
Youth Department			
Diocesan Youth Project	175.64		
Discretionary	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%
Total Youth Department	3,675.64	6,500.00	56.5%
Total Outreach Expenses	67,297.54	123,010.00	54.7%
Total Expense	622,280.72	685,297.32	90.8%
Net Ordinary Income	112,238.56	-702.32	-15,981.1%
Net Income	112,238.56	-702.32	-15,981.1%

	Nov 30, 17	Dec 31, 16
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933	214,746.01	144,760.25
Savings-Wells Fargo**2402 .35%		
Council Set Aside Funds		
External Audit Set Aside	2,000.73	0.00
Internship Fund Set Aside	3,502.69	2,001.27
Liturgical Supplies Set Aside	2,975.39	2,602.26
Matushki Activities Reserve	2,218.87	2,517.84
Total Council Set Aside Funds	10,697.68	7,121.37
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Pacific Continental Bank CDs		
Oper CD ***06894 0.23% 10/18/...	20,251.41	20,211.53
Oper CD***06886 0.230% 10/18...	20,251.41	20,211.53
Total Pacific Continental Bank CDs	40,502.82	40,423.06
Savings at Capital One 360		
Business Savings APY .50%	94,440.04	4,324.18
CD- ****4138 0.9% 5/13/18	12,069.49	11,970.66
CD- ****7176 0.4% 5/10/2019	21,979.27	21,898.90
CD-**** 4614 0.90% 4/12/2018	20,838.97	20,668.33
Total Savings at Capital One 360	149,327.77	58,862.07
Savings at Union Bank		
CD ****0081 APY 1.8% 07/31/17	0.00	24,580.02
Total Savings at Union Bank	0.00	24,580.02
Total Checking/Savings	462,871.21	278,050.11
Accounts Receivable		
Loans from Operating Funds		
200K OCCIF Loan Tranche 1	200,000.00	200,000.00
100K OCCIF Loan Tranche 2	94,071.52	0.00
Total Loans from Operating Funds	294,071.52	200,000.00
Other Parish Receivables	136.55	46.00
Portrait of American Saints Rec	25.00	145.49
Stewardship Pledges	1,495.00	20.00
Total Accounts Receivable	295,728.07	200,211.49
Other Current Assets		
Loans through OCCIF		
Monastery of St John Tranche 2	0.00	97,374.88
Total Loans through OCCIF	0.00	97,374.88

	Nov 30, 17	Dec 31, 16
'Saints of America' Inventory	392.78	428.48
Paypal	195.00	5,094.48
Undeposited 2016 Funds	0.00	3,050.00
Undeposited Funds	0.00	-11,484.00
Total Other Current Assets	587.78	94,463.84
Total Current Assets	759,187.06	572,725.44
TOTAL ASSETS	759,187.06	572,725.44
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	43,941.66	0.00
Total Accounts Payable	43,941.66	0.00
Credit Cards		
Chase Credit Card	9,036.94	8,153.41
Total Credit Cards	9,036.94	8,153.41
Other Current Liabilities		
Direct Deposit Liabilities		
Direct Deposit Liabilities	-8,304.26	0.00
Payroll Liabilities		
OCA Pension		
Company		
Employee	756.32	1,560.00
Admin. Asst. Contribution	53.50	107.00
Archbishop's Contribution	390.00	748.00
Chancellor Contribution	0.00	75.00
Miss. Director Contributi...	123.75	240.00
Total Employee	567.25	1,170.00
Total OCA Pension	1,323.57	2,730.00
OR Unemployment Tax - Com...	-7.80	-15.60
OR WBF - Company	0.56	0.00
Total Payroll Liabilities	1,316.33	2,714.40
Total Other Current Liabilities	-6,987.93	2,714.40
Total Current Liabilities	45,990.67	10,867.81
Total Liabilities	45,990.67	10,867.81
Equity		
Operating Net Assets		
Operating Net Assets	1,380,954.99	1,380,954.99
Retained Earnings	-679.79	-679.79
Total Equity	1,380,275.20	1,380,275.20
TOTAL LIABILITIES & EQUITY	1,426,265.87	1,391,143.01

	Nov 30, 17	Dec 31, 16
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933	0.00	18,091.52
Savings-Wells Fargo**2402 .35%	7,671.64	60,788.81
Total Checking/Savings	7,671.64	78,880.33
Other Current Assets		
Loans from Pt Reyes Fund	0.00	11,666.51
Infinity Financial - R	661,650.73	549,087.17
GoldStar Trust - LV Bonds - R	0.00	143,003.56
Total Other Current Assets	661,650.73	703,757.24
Total Current Assets	669,322.37	782,637.57
Other Assets		
720 Duboce House Investment	45,966.92	45,966.92
Total Other Assets	45,966.92	45,966.92
TOTAL ASSETS	<u>715,289.29</u>	<u>828,604.49</u>
LIABILITIES & EQUITY		
Equity		
Infinity Unreal. Gains/Losses	8,773.31	-19,454.38
LV Bonds Unreal. Gains/Losses	0.00	5,177.95
Restricted Net Assets	294,590.52	294,590.52
Retained Earnings	-679.79	-679.79
Total Equity	302,684.04	279,634.30
TOTAL LIABILITIES & EQUITY	<u>302,684.04</u>	<u>279,634.30</u>

	Jan - Nov 17
Ordinary Income/Expense	
Income	
Restricted Income	
PT Reyes Fund Income	
Bank Savings Interest	20.50
Investment Interest & Dividen...	13,527.09
Realized LT & ST Capital Gai...	-2,357.06
PT Reyes Fund Income - Other	57.25
Total PT Reyes Fund Income	11,247.78
Total Restricted Income	11,247.78
Total Income	11,247.78
Gross Profit	11,247.78
Expense	
Restricted Expenses	
Point Reyes Sale Funds	
Investments Fees and Expenses	65.00
Total Point Reyes Sale Funds	65.00
Total Restricted Expenses	65.00
Total Expense	65.00
Net Ordinary Income	11,182.78
Net Income	11,182.78

	Nov 30, 17	Dec 31, 16
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
Restricted Funds		
Mission Dept Funds - R2	22,727.95	50,779.25
Total Restricted Funds	22,727.95	50,779.25
Total Savings-Wells Fargo**2402	22,727.95	50,779.25
Well Fargo - CDs		
R2 - Missions CD ***2678 0.25%	27,507.95	27,444.90
R2 - Missions CD ***2686 1.14%	26,123.19	26,075.28
Total Well Fargo - CDs	53,631.14	53,520.18
Savings at Capital One 360		
R2 CD- ****5483 .698% 08/07/17	13,688.43	13,601.09
Total Savings at Capital One 360	13,688.43	13,601.09
Total Checking/Savings	90,047.52	117,900.52
Accounts Receivable		
Loans from Mission Funds -R2		
30K Loan Through OCCIF	30,000.00	0.00
Personal Loans	1,800.00	0.00
Total Loans from Mission Funds -R2	31,800.00	0.00
Total Accounts Receivable	31,800.00	0.00
Other Current Assets		
Loan From Missions Funds - R2	0.00	1,800.00
LCBA Missions Savings 4.5% - R2	89,406.92	85,866.96
Total Other Current Assets	89,406.92	87,666.96
Total Current Assets	211,254.44	205,567.48
TOTAL ASSETS	211,254.44	205,567.48
LIABILITIES & EQUITY	0.00	0.00

	Jan - Nov 17
Ordinary Income/Expense	
Income	
Restricted Income	
Mission Board Income	
OCCIF Loan Interest	700.00
CD and Savings Interest	207.58
LCBA Annuity Interest	3,539.96
St. Andrew Distributrition	1,939.42
Total Mission Board Income	6,386.96
Total Restricted Income	6,386.96
Total Income	6,386.96
Gross Profit	6,386.96
Expense	
Restricted Expenses	
Mission Board Expenses	
Deanery Retreat Expenses	1,243.86
Total Mission Board Expenses	1,243.86
Total Restricted Expenses	1,243.86
Total Expense	1,243.86
Net Ordinary Income	5,143.10
Net Income	5,143.10

	Nov 30, 17	Dec 31, 16
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
Restricted Funds		
Sarah Elisabet Scholarship Fu...	3,252.18	3,250.75
Total Restricted Funds	3,252.18	3,250.75
Total Savings-Wells Fargo**2402	3,252.18	3,250.75
Pacific Continental Bank CDs		
Scholarship CD***0.23%.9/24/19	40,595.89	40,509.11
Total Pacific Continental Bank CDs	40,595.89	40,509.11
Total Checking/Savings	43,848.07	43,759.86
Total Current Assets	43,848.07	43,759.86
TOTAL ASSETS	<u>43,848.07</u>	<u>43,759.86</u>
LIABILITIES & EQUITY	0.00	0.00

	Jan - Nov 17
Ordinary Income/Expense	
Income	
Restricted Income	
Scholarships	88.21
Total Restricted Income	88.21
Total Income	88.21
Gross Profit	88.21
Net Ordinary Income	88.21
Net Income	<u>88.21</u>

	Nov 30, 17	Dec 31, 16
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
Restricted Funds		
Diaconal Training	0.00	675.05
Pan Orthodox Clergy Fund	0.00	2,059.57
Total Restricted Funds	0.00	2,734.62
Total Savings-Wells Fargo**2402	0.00	2,734.62
East West Bank -Kaiser-R	332.22	11,802.82
Total Checking/Savings	332.22	14,537.44
Total Current Assets	332.22	14,537.44
TOTAL ASSETS	<u>332.22</u>	<u>14,537.44</u>
LIABILITIES & EQUITY	0.00	0.00

Jan - Nov 17

Ordinary Income/Expense	
Income	
Restricted Income	
Diaconal Training Fees	375.00
Direct Charity Donations	
Project Mexico	9,260.51
Total Direct Charity Donations	9,260.51
Kaiser PCD Income	
East West Bank Interest	7.40
Premium payments	126,342.00
Total Kaiser PCD Income	126,349.40
Pass Through Income	
Misc	156,400.00
Pan Orthodox Clergy Fund Inco...	1,501.08
Total Pass Through Income	157,901.08
Total Restricted Income	293,885.99
Total Income	293,885.99
Gross Profit	293,885.99
Expense	
Lights-on Expenses	
01_Payroll Expenses	
Employee Benefits	
Benefits for Diocesan Hierarch	
Health Insurance	11,484.00
Total Benefits for Diocesan Hie...	11,484.00
Total Employee Benefits	11,484.00
Total 01_Payroll Expenses	11,484.00
Total Lights-on Expenses	11,484.00
Restricted Expenses	
Diaconal Training Fees Paid out	1,200.05
Designated Direct Charities	
Project Mexico	9,260.51
Total Designated Direct Charities	9,260.51
Kaiser Ins Expenses	
Refund to Parish	12.00
Payments to Kaiser from PCD	103,356.00
Total Kaiser Ins Expenses	103,368.00
Pass Through Expenses	
Misc	156,400.00

	Jan - Nov 17
Pan Orthodox Clergy Fund Exp...	3,560.65
Total Pass Through Expenses	159,960.65
Total Restricted Expenses	273,789.21
Total Expense	285,273.21
Net Ordinary Income	8,612.78
Net Income	<u>8,612.78</u>