

The Diocese of the West  
**Consolidated Balance Sheet - Restricted and Unrestricted**  
As of December 31, 2010

	Dec 31, 10	Dec 31, 09
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Checking at Wells Fargo ***7933	62,486.18	42,085.52
Savings-Wells Fargo**2402 .15%		
R2 - Mission Dept Funds	4,050.00	6,000.00
R5 - Intern Stipend Reserve	12,083.00	0.00
Legal Fund Set Aside - BD	14,725.30	7,025.30
Matushki Activities - BD	2,500.00	2,500.00
Mission Dir Salary Reserve - BD	11,996.04	2,000.04
Sale of Pt Reyes - BD	31,444.61	29,794.75
Short Term Operating Reserves	70,179.49	60,611.97
<b>Total Savings-Wells Fargo**2402 .15%</b>	<b>146,978.44</b>	<b>107,932.06</b>
<b>Checking at Chase....1729</b>		
Transitory Restricted Missions	97.28	0.00
Transitory Restricted PT Reyes	555.55	555.55
Unrestricted Checking	7,467.02	5,215.33
<b>Total Checking at Chase....1729</b>	<b>8,119.85</b>	<b>5,770.88</b>
<b>Savings at Chase****9846 0.04%</b>		
Operating Reserves (Salaries)	8,849.01	4,089.05
R2 - Mission Dept Funds	0.00	12,411.09
R3 - Music Fund	271.20	271.20
R4 - Liturgical Items Fund	115.25	115.25
Sale of Pt Reyes - BD	3,333.30	4,444.40
<b>Total Savings at Chase****9846 0.04%</b>	<b>12,568.76</b>	<b>21,330.99</b>
<b>Savings at ING APY .946%</b>	<b>58,935.47</b>	<b>38,561.98</b>
<b>Savings at ING - CDs</b>		
R2 CD- ****5483 1.00% 08/07/11	12,978.99	0.00
CD- ****7176 0.75% 5/10/2011	21,096.91	20,870.96
CD- ****7045 1.74% 11/17/2010	20,370.78	20,028.54
CD- ****5277 1.35% 10/04/12	10,022.44	0.00
CD- ****3364 1.00% 11/13/11	10,896.29	10,643.75
CD- ****3663 1.00% 05/13/11	10,545.68	10,419.97
CD- ****3953 1.88% 11/13/10	10,585.93	10,394.01
CD- ****4138 2.96% 5/13/13	10,793.89	10,479.52
CD- ****2733 1.88% 11/19/10	31,652.80	31,078.95
<b>Total Savings at ING - CDs</b>	<b>138,943.71</b>	<b>113,915.70</b>
<b>Total Checking/Savings</b>	<b>428,032.41</b>	<b>329,597.13</b>
<b>Accounts Receivable</b>		
<b>Assessment Receivables</b>		
Assembly Assessments	0.00	476.60
Diocesan Percentage Assessment	1,302.25	8,741.94
Fair Share Assessments	2,350.03	6,440.38
<b>Total Assessment Receivables</b>	<b>3,652.28</b>	<b>15,658.92</b>
<b>Life Giving Spring Loan</b>	<b>13,360.00</b>	<b>13,360.00</b>
<b>Loans from Pt Reyes Fund</b>		
Merced Principal & Interest	323,737.56	295,973.22

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As of December 31, 2010

	Dec 31, 10	Dec 31, 09
Culver City Parish Loan	16,716.00	0.00
Holy Assumption Monastery Loan	0.00	36,909.54
LGS Ongoing Operations	109,089.07	56,284.31
Monastery of St John	7,222.35	13,888.95
<b>Total Loans from Pt Reyes Fund</b>	<b>456,764.98</b>	<b>403,056.02</b>
Misc. Receivables	74.05	0.00
Other Parish Receivables	1,380.00	9,930.00
Portrait of American Saints Rec	73.16	0.00
Stewardship Pledges	-100.00	-125.00
<b>Total Accounts Receivable</b>	<b>475,204.47</b>	<b>441,879.94</b>
<b>Other Current Assets</b>		
Paypal	2,199.30	0.00
'Saints of America' Inventory	781.71	856.26
<b>Mesirow Financial</b>		
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	1,100.24	0.00
Wells Fargo Purchase Price	100,000.00	0.00
<b>Total Wells Fargo ST/High Yield Bonds</b>	<b>101,100.24</b>	<b>0.00</b>
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-466.86	0.00
Putnam Funds Purchase Price	50,000.00	0.00
<b>Total Putnam Funds Trust Absolute</b>	<b>49,533.14</b>	<b>0.00</b>
Northern Lights ST Bond Fund		
N L Adjustment to Market	-668.04	0.00
Northern Lights PURchase Price	50,000.00	0.00
<b>Total Northern Lights ST Bond Fund</b>	<b>49,331.96</b>	<b>0.00</b>
Kraft Foods Inc. 2.625% 5/8/13		
Kraft Foods Adj. to Market	912.50	0.00
Kraft Foods Inc Purchase Price	50,515.00	0.00
<b>Total Kraft Foods Inc. 2.625% 5/8/13</b>	<b>51,427.50</b>	<b>0.00</b>
Cash Trust - 30 day yield .01%	187,062.14	411,073.81
CD - Amboy Bank 1.25% 4/30/10	0.00	50,105.00
CD - Midfirst Bank .8% 3/29/10	0.00	50,000.00
<b>Total Mesirow Financial</b>	<b>438,454.98</b>	<b>511,178.81</b>
LCBA Missions Savings 4.5% - R	65,936.97	63,097.58
Undeposited Funds	0.00	1,450.00
<b>Total Other Current Assets</b>	<b>507,372.96</b>	<b>576,582.65</b>
<b>Total Current Assets</b>	<b>1,410,609.84</b>	<b>1,348,059.72</b>
<b>Fixed Assets</b>		
720 Duboce House	45,966.92	45,966.92
Furniture and Equipment	10,044.18	10,044.18
LifeGiving Spring Ret. Center	215,240.00	215,240.00
<b>Total Fixed Assets</b>	<b>271,251.10</b>	<b>271,251.10</b>

The Diocese of the West  
**Consolidated Balance Sheet - Restricted and Unrestricted**  
As of December 31, 2010

	Dec 31, 10	Dec 31, 09
<b>TOTAL ASSETS</b>	<b>1,681,860.94</b>	<b>1,619,310.82</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	311.28	1,825.60
<b>Total Accounts Payable</b>	311.28	1,825.60
<b>Credit Cards</b>		
Chase Credit Card	2,128.01	4,225.21
<b>Total Credit Cards</b>	2,128.01	4,225.21
<b>Other Current Liabilities</b>		
Chancellor Pension Withholding	72.00	72.00
Direct Deposit Liabilities	-5,974.15	-5,616.23
<b>Payroll Liabilities</b>		
<b>OCAPEN</b>		
Company	434.50	434.50
Employee		
Bishop's Contribution	340.00	340.00
Miss. Director Contribution	94.50	94.50
<b>Total Employee</b>	434.50	434.50
<b>Total OCAPEN</b>	869.00	869.00
<b>Total Payroll Liabilities</b>	869.00	869.00
<b>Total Other Current Liabilities</b>	-5,033.15	-4,675.23
<b>Total Current Liabilities</b>	-2,593.86	1,375.58
<b>Total Liabilities</b>	-2,593.86	1,375.58
<b>Equity</b>		
Unrealized Merced Loan Interest	36,479.51	8,715.17
Unreal. Investment Gains/Losses		
W F Unrealized Gains/Losses	1,100.24	0.00
Putnam Unreal. Gains/Losses	-466.86	0.00
N. L. Unrealized Gains/Losses	-668.04	0.00
Kraft Unrealized Gains & Losses	912.50	0.00
<b>Total Unreal. Investment Gains/Losses</b>	877.84	0.00
Opening Bal Equity	313,536.26	313,536.26
Retained Operating Earnings	1,295,683.81	1,391,098.23
Net Income	37,877.38	-95,414.42
<b>Total Equity</b>	1,684,454.80	1,617,935.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,681,860.94</b>	<b>1,619,310.82</b>

The Diocese of the West  
**Unrestricted Funds Profit & Loss Budget vs. Actual**  
 January through December 2010

	Jan - Dec 10	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Lights-on Income</b>			
DPA	342,559.20	329,136.00	104.1%
Assembly Income	12,795.00		
<b>Operating Investment Income</b>			
<b>Interest-Savings, Short-term CD</b>			
ING CD Interest	1,982.98		
ING Business Savings Interest	439.53		
Wells Fargo Savings Interest	125.63		
Other Interest	9.96		
<b>Total Interest-Savings, Short-term CD</b>	2,558.10		
Operating Investment Income - Other	0.00	2,000.00	0.0%
<b>Total Operating Investment Income</b>	2,558.10	2,000.00	127.9%
Book Sales	245.00		
<b>Total Lights-on Income</b>	358,157.30	331,136.00	108.2%
<b>Pass Through Income</b>			
Fair Share from Parishes	258,973.75	259,455.00	99.8%
Pass Through Misc	1,604.29		
<b>Total Pass Through Income</b>	260,578.04	259,455.00	100.4%
<b>Outreach (Stewards of the West)</b>			
General Stewardship Donations	56,466.75		
Pledges	6,240.00		
Outreach (Stewards of the West) - Other	0.00	40,000.00	0.0%
<b>Total Outreach (Stewards of the West)</b>	62,706.75	40,000.00	156.8%
Miscellaneous	0.00		
<b>Total Income</b>	681,442.09	630,591.00	108.1%
<b>Cost of Goods Sold</b>			
Cost Books Sold	74.55		
<b>Total COGS</b>	74.55		
<b>Gross Profit</b>	681,367.54	630,591.00	108.1%
<b>Expense</b>			
<b>Pass Through Expenses</b>			
Fair Share Paid to OCA	259,516.25	259,455.00	100.0%
Pass Through Misc	1,147.35		
<b>Total Pass Through Expenses</b>	260,663.60	259,455.00	100.5%
<b>Lights-on Expenses</b>			
<b>01_Payroll Expenses</b>			
Gross Wages			
Diocesan Hierarch Salary	62,000.04	62,000.00	100.0%
Administrative Assistant Salary	8,400.00	8,400.00	100.0%
Diocesan Hierarch Housing	6,000.00	6,000.00	100.0%
<b>Total Gross Wages</b>	76,400.04	76,400.00	100.0%

The Diocese of the West  
**Unrestricted Funds Profit & Loss Budget vs. Actual**  
 January through December 2010

	Jan - Dec 10	Budget	% of Budget
<b>Stipends</b>			
Deans' Stipends	21,600.00	24,000.00	90.0%
Treasurer Stipend	18,000.00	18,000.00	100.0%
Kellenik Medical Stipend	7,573.00	7,476.00	101.3%
Chancellor Stipend	7,200.00	7,200.00	100.0%
<b>Total Stipends</b>	<b>54,373.00</b>	<b>56,676.00</b>	<b>95.9%</b>
<b>Employee Benefits</b>			
<b>Diocesan Hierarch Benefits</b>			
Health Insurance	7,573.00	7,476.00	101.3%
Diocesan Hierarch OCA Pension	4,080.00	4,080.00	100.0%
OCA Life Insurance	557.00	557.00	100.0%
<b>Total Diocesan Hierarch Benefits</b>	<b>12,210.00</b>	<b>12,113.00</b>	<b>100.8%</b>
<b>Total Employee Benefits</b>	<b>12,210.00</b>	<b>12,113.00</b>	<b>100.8%</b>
<b>Workmans Comp</b>	<b>2,930.60</b>	<b>1,357.00</b>	<b>216.0%</b>
<b>Payroll Taxes</b>			
Social Security Tax	520.80	521.00	100.0%
Medicare Taxes	121.80	122.00	99.8%
<b>Total Payroll Taxes</b>	<b>642.60</b>	<b>643.00</b>	<b>99.9%</b>
<b>Direct Deposit Fees</b>	<b>76.20</b>	<b>72.00</b>	<b>105.8%</b>
<b>Total 01_Payroll Expenses</b>	<b>146,632.44</b>	<b>147,261.00</b>	<b>99.6%</b>
<b>04_Travel</b>			
Diocesan Hierarch Travel	20,379.03	20,000.00	101.9%
Council Meeting Travel	11,767.09	15,000.00	78.4%
Clergy Educational Travel/Tuiti	3,326.04	5,000.00	66.5%
Metropolitan Council	2,686.62	5,000.00	53.7%
Seminary Visit	2,387.04	2,500.00	95.5%
Dean's Travel	2,237.22	5,000.00	44.7%
Travel for Diocesan Business	2,035.63	5,000.00	40.7%
Chancellor's Travel	790.61	2,000.00	39.5%
Chancellor's Advisory Committee	603.43	1,000.00	60.3%
Travel for Auditing Function	101.06	1,000.00	10.1%
All American Council	38.00		
<b>Total 04_Travel</b>	<b>46,351.77</b>	<b>61,500.00</b>	<b>75.4%</b>
<b>03_Office Expenses</b>			
<b>Telephone</b>			
Diocesan Hierarch Cell Phone	2,927.63	3,000.00	97.6%
Office Phone_Internet Access	999.19	1,020.00	98.0%
<b>Total Telephone</b>	<b>3,926.82</b>	<b>4,020.00</b>	<b>97.7%</b>
<b>Office Supplies &amp; Expenses</b>	<b>3,874.33</b>	<b>3,500.00</b>	<b>110.7%</b>
Background Checks	2,883.00		
Postage	1,227.38	1,100.00	111.6%
Fort Ross Registration	375.00	375.00	100.0%
<b>Bank Charges</b>			
QuickBooks Online Banking	286.45	359.00	79.8%
Wire Fees	34.95		
Bank Charges - Other	27.30		

The Diocese of the West  
**Unrestricted Funds Profit & Loss Budget vs. Actual**  
January through December 2010

	Jan - Dec 10	Budget	% of Budget
Returned Checks	24.00		
Excess Deposit Fees	1.50		
<b>Total Bank Charges</b>	<b>374.20</b>	<b>359.00</b>	<b>104.2%</b>
<b>Books &amp; Publications</b>			
Church Tax & Law Subscriptions	79.95		
Books & Publications - Other	0.00	260.00	0.0%
<b>Total Books &amp; Publications</b>	<b>79.95</b>	<b>260.00</b>	<b>30.8%</b>
<b>Local Transportation</b>	<b>2.00</b>		
CA Non-Profit Filing Fee	0.00	20.00	0.0%
<b>Total 03_Office Expenses</b>	<b>12,742.68</b>	<b>9,634.00</b>	<b>132.3%</b>
<b>08_Diocesan Assembly</b>			
Misc	4,808.84		
Food	2,357.85		
Hotel Rooms	1,262.68		
Honorarium	500.00		
Transportation	234.31		
Airfare	214.80		
Postage	88.52		
<b>Total 08_Diocesan Assembly</b>	<b>9,467.00</b>		
<b>05_Facilities and Equipment</b>			
Property & Liability Insurance	3,276.00	2,750.00	119.1%
Office Equipment	1,500.00	1,500.00	100.0%
Bishop's Move & Furnishings	86.71		
<b>Total 05_Facilities and Equipment</b>	<b>4,862.71</b>	<b>4,250.00</b>	<b>114.4%</b>
<b>07_Department of Communications</b>			
Web Site			
Web Site Design	1,929.00		
Web Hosting & Domain name fees	246.00	125.00	196.8%
Web Site Designer Stipend	0.00	6,400.00	0.0%
<b>Total Web Site</b>	<b>2,175.00</b>	<b>6,525.00</b>	<b>33.3%</b>
"American Saints" Publication	-14.82		
<b>Total 07_Department of Communications</b>	<b>2,160.18</b>	<b>6,525.00</b>	<b>33.1%</b>
<b>02_Professional Fees</b>			
CPA Fees	2,000.00	2,000.00	100.0%
Notary Public	5.38	40.00	13.5%
Legal Fees	0.00	5,000.00	0.0%
<b>Total 02_Professional Fees</b>	<b>2,005.38</b>	<b>7,040.00</b>	<b>28.5%</b>
<b>Pan Orthodox Activities</b>	<b>301.67</b>	<b>1,000.00</b>	<b>30.2%</b>
<b>06_Clergy and Parish Resources</b>			
Liturgical Supplies	132.57	150.00	88.4%
Diocesan Loan Fund Development	0.00	4,000.00	0.0%
Clergy Pre-Assignment Assesmt	0.00	3,000.00	0.0%
OCA Clergy Assistance Prgm.	0.00	2,610.00	0.0%
<b>Total 06_Clergy and Parish Resources</b>	<b>132.57</b>	<b>9,760.00</b>	<b>1.4%</b>

The Diocese of the West  
**Unrestricted Funds Profit & Loss Budget vs. Actual**  
January through December 2010

	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Unbudgeted Expenses</b>			
Misc. Expenses	83.73		
<b>Total Unbudgeted Expenses</b>	<u>83.73</u>		
<b>Total Lights-on Expenses</b>	224,740.13	246,970.00	91.0%
<b>Outreach Expenses</b>			
<b>Department of Missions</b>			
Stipends for Mission Priests	30,200.00	50,000.00	60.4%
Mission Dir Housing Allowance	18,900.00	18,900.00	100.0%
Mission Dept Travel	9,931.07	8,000.00	124.1%
Supplement to Director's Parish	6,000.00	6,000.00	100.0%
Moving Expenses	6,000.00	6,000.00	100.0%
Mission Board Meeting Expenses	1,473.04	1,000.00	147.3%
OCA Pension - Mission Dir	1,134.00	1,134.00	100.0%
<b>Total Department of Missions</b>	<u>73,638.11</u>	<u>91,034.00</u>	<u>80.9%</u>
Intern Program	9,000.00	9,000.00	100.0%
Seminarian Financial Aid	7,000.00	7,000.00	100.0%
<b>Department of Stewardship</b>			
Postage for Appeals	2,645.40	2,700.00	98.0%
Paper & Copying	2,579.55	2,500.00	103.2%
Online Donation Fees	146.60		
<b>Total Department of Stewardship</b>	<u>5,371.55</u>	<u>5,200.00</u>	<u>103.3%</u>
<b>Youth Department</b>			
Pacific Central Deanery	1,500.00	1,500.00	100.0%
Pacific Northwest Deanery	900.00	900.00	100.0%
Pacific Southwest Deanery	900.00	900.00	100.0%
Rocky Mountain Deanery	900.00	900.00	100.0%
Mission Deanery	900.00	900.00	100.0%
<b>Total Youth Department</b>	<u>5,100.00</u>	<u>5,100.00</u>	<u>100.0%</u>
<b>Department of Charities</b>			
Martha-Mary House	1,200.00	1,200.00	100.0%
Eritrean Home for Elderly	500.00	500.00	100.0%
Raphael House (Portland)	500.00	500.00	100.0%
Raphael House (SF)	500.00	500.00	100.0%
Discretionary Fund	500.00	2,000.00	25.0%
<b>Total Department of Charities</b>	<u>3,200.00</u>	<u>4,700.00</u>	<u>68.1%</u>
Uncollectable Pledges	1,330.00		
Music Dept	119.79	1,000.00	12.0%
<b>Total Outreach Expenses</b>	<u>104,759.45</u>	<u>123,034.00</u>	<u>85.1%</u>
<b>Total Expense</b>	<u>590,163.18</u>	<u>629,459.00</u>	<u>93.8%</u>
<b>Net Ordinary Income</b>	<u>91,204.36</u>	<u>1,132.00</u>	<u>8,056.9%</u>
<b>Net Income</b>	<u>91,204.36</u>	<u>1,132.00</u>	<u>8,056.9%</u>

The Diocese of the West  
**Point Reyes Funds Extracted Balance Sheet**  
 As of December 31, 2010

	<u>Dec 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Savings-Wells Fargo**2402 .15%	
Sale of Pt Reyes - BD	31,444.61
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<b>Total Savings-Wells Fargo**2402 .15%</b>	<b>31,444.61</b>
<b>Checking at Chase....1729</b>	
Transitory Restricted PT Reyes	555.55
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<b>Total Checking at Chase....1729</b>	<b>555.55</b>
<b>Savings at Chase****9846 0.04%</b>	
Sale of Pt Reyes - BD	3,333.30
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<b>Total Savings at Chase****9846 0.04%</b>	<b>3,333.30</b>
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<b>Total Checking/Savings</b>	<b>35,333.46</b>
<b>Accounts Receivable</b>	
<b>Loans from Pt Reyes Fund</b>	
Merced Principal & Interest	323,737.56
Culver City Parish Loan	16,716.00
LGS Ongoing Operations	109,089.07
Monastery of St John	7,222.35
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<b>Total Loans from Pt Reyes Fund</b>	<b>456,764.98</b>
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<b>Total Accounts Receivable</b>	<b>456,764.98</b>
<b>Other Current Assets</b>	
<b>Mesirow Financial</b>	
<b>Wells Fargo ST/High Yield Bonds</b>	
Wells Fargo Purchase Price	100,000.00
	<hr/>
<b>Total Wells Fargo ST/High Yield Bonds</b>	<b>100,000.00</b>
<b>Putnam Funds Trust Absolute</b>	
Putnam Funds Purchase Price	50,000.00
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<b>Total Putnam Funds Trust Absolute</b>	<b>50,000.00</b>
<b>Northern Lights ST Bond Fund</b>	
Northern Lights Purchase Price	50,000.00
	<hr/>
<b>Total Northern Lights ST Bond Fund</b>	<b>50,000.00</b>
<b>Kraft Foods Inc. 2.625% 5/8/13</b>	
Kraft Foods Inc Purchase Price	50,515.00
	<hr/>
<b>Total Kraft Foods Inc. 2.625% 5/8/13</b>	<b>50,515.00</b>
<b>Cash Trust - 30 day yield .01%</b>	
	187,062.14
	<hr/>
<b>Total Mesirow Financial</b>	<b>437,577.14</b>
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<b>Total Other Current Assets</b>	<b>437,577.14</b>
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<b>Total Current Assets</b>	<b>929,675.58</b>
<b>Fixed Assets</b>	



The Diocese of the West  
**Point Reyes Funds Extracted Balance Sheet**  
As of December 31, 2010

	<u>Dec 31, 10</u>
720 Duboce House	45,966.92
LifeGiving Spring Ret. Center	215,240.00
<b>Total Fixed Assets</b>	<u>261,206.92</u>
<b>TOTAL ASSETS</b>	<u>1,190,882.50</u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrealized Merced Loan Interest	36,479.51
Unreal. Investment Gains/Losses	
W F Unrealized Gains/Losses	1,100.24
Putnam Unreal. Gains/Losses	-466.86
N. L. Unrealized Gains/Losses	-668.04
Kraft Unrealized Gains & Losses	912.50
<b>Total Unreal. Investment Gains/Losses</b>	<u>877.84</u>
<b>Total Equity</b>	<u>37,357.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>37,357.35</u>

The Diocese of the West  
**Sale of Point Reyes Funds Year to Date Profit & Loss**  
January through December 2010

	<u>Jan - Dec 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Restricted Income</b>	
<b>PT Reyes Fund Income</b>	
Investment Interest & Dividends	5,373.16
Realized LT & ST Capital Gains	1,054.34
Bank Savings Interest	119.71
<b>Total PT Reyes Fund Income</b>	<u>6,547.21</u>
<b>Total Restricted Income</b>	<u>6,547.21</u>
<b>Total Income</b>	<u>6,547.21</u>
<b>Gross Profit</b>	6,547.21
<b>Expense</b>	
<b>Restricted Expenses</b>	
<b>BD - Point Reyes Sale Funds</b>	
St Barbara Monastery Chapel Con	57,570.51
Investments Fees	29.17
Life Giving Spring Expenses	0.00
Holy Assumption Monastery	0.00
Culver City Mission Loan	0.00
<b>Total BD - Point Reyes Sale Funds</b>	<u>57,599.68</u>
<b>OCCIF</b>	<u>15,000.00</u>
<b>Total Restricted Expenses</b>	<u>72,599.68</u>
<b>Total Expense</b>	<u>72,599.68</u>
<b>Net Ordinary Income</b>	<u>-66,052.47</u>
<b>Net Income</b>	<u><u>-66,052.47</u></u>

The Diocese of the West  
**Mission Restricted Funds Year to Date Profit & Loss**  
January through December 2010

	<u>Jan - Dec 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Restricted Income</b>	
<b>Pass Through Income</b>	12,935.90
<b>Mission Board Income</b>	
<b>Mission Board Funds Annuity Int</b>	2,839.39
<b>Mission Deanery Retreat Income</b>	235.97
<b>St. Andrew Distributrion</b>	136.12
<b>ING CD Interest</b>	43.09
<b>Total Mission Board Income</b>	<u>3,254.57</u>
<b>Total Restricted Income</b>	<u>16,190.47</u>
<b>Total Income</b>	<u>16,190.47</u>
<b>Gross Profit</b>	16,190.47
<b>Expense</b>	
<b>Restricted Expenses</b>	
<b>Pass Through Expenses</b>	12,935.90
<b>Mission Board Expenses</b>	
<b>Deanery Retreat Expenses</b>	<u>2,612.08</u>
<b>Total Mission Board Expenses</b>	<u>2,612.08</u>
<b>Total Restricted Expenses</b>	<u>15,547.98</u>
<b>Total Expense</b>	<u>15,547.98</u>
<b>Net Ordinary Income</b>	<u>642.49</u>
<b>Net Income</b>	<u><u>642.49</u></u>

The Diocese of the West  
**Intern Stipend Fund**  
January through December 2010

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Restricted Income</b>	
<b>Pass Through Income</b>	<u>29,000.00</u>
<b>Total Restricted Income</b>	<u>29,000.00</u>
<b>Total Income</b>	<u>29,000.00</u>
<b>Gross Profit</b>	<u>29,000.00</u>
<b>Expense</b>	
<b>Restricted Expenses</b>	
<b>Pass Through Expenses</b>	<u>16,917.00</u>
<b>Total Restricted Expenses</b>	<u>16,917.00</u>
<b>Total Expense</b>	<u>16,917.00</u>
<b>Net Ordinary Income</b>	<u>12,083.00</u>
<b>Net Income</b>	<u><u>12,083.00</u></u>