

The Diocese of the West
Consolidated Balance Sheet - Restricted and Unrestricted
 As of September 30, 2011

	Sep 30, 11	Dec 31, 10
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933	63,898.24	62,486.18
Savings-Wells Fargo**2402 .35%		
R2 - Mission Dept Funds	16,501.27	4,050.00
R5 - Intern Stipend Reserve	0.00	12,083.00
Legal Fund Set Aside - BD	14,746.72	14,725.30
Matushki Activities - BD	2,503.03	2,500.00
Mission Dir Salary Reserve - BD	12,015.22	11,996.04
Sale of Pt Reyes - BD	36,536.94	31,444.61
Short Term Operating Reserves	55,735.27	70,179.49
Total Savings-Wells Fargo**2402 .35%	138,038.45	146,978.44
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,144.08	0.00
R2 - Missions CD ***2678 1.88%	25,238.05	0.00
Total Savings at WF - CDs	50,382.13	0.00
Checking at Chase....1729		
Transitory Restricted Missions	0.00	97.28
Transitory Restricted PT Reyes	0.00	555.55
Unrestricted Checking	13,480.93	7,467.02
Total Checking at Chase....1729	13,480.93	8,119.85
Savings at Chase****9846 0.10%		
Operating Reserves (Salaries)	8,855.57	8,849.01
R3 - Music Fund	271.26	271.20
R4 - Liturgical Items Fund	115.27	115.25
Sale of Pt Reyes - BD	7,779.36	3,333.30
Total Savings at Chase****9846 0.10%	17,021.46	12,568.76
Savings at ING APY .847%		
Savings at ING - CDs	64,338.29	58,935.47
R2 CD- ****5483 .75% 08/07/12	13,073.54	12,978.99
CD- ****7176 1.00% 5/10/2013	21,233.30	21,096.91
CD- ****3663 1.00% 05/13/13	10,624.75	10,545.68
CD- ****3364 1.00% 11/13/11	10,977.97	10,896.29
CD- ****3953 1.24% 11/13/11	10,685.11	10,585.93
CD- ****7045 1.24% 11/17/2011	20,561.63	20,370.78
CD- ****2733 1.24% 11/19/11	31,949.37	31,652.80
CD- ****5277 1.35% 10/04/12	10,123.83	10,022.44
CD- ****4138 2.96% 5/13/13	11,036.07	10,793.89
CD- ****4362 1.25% 11/07/2013	20,083.90	0.00
Total Savings at ING - CDs	160,349.47	138,943.71
Total Checking/Savings	507,508.97	428,032.41
Accounts Receivable		
Assessment Receivables		
Diocesan Percentage Assessment	11,714.55	1,148.75
Fair Share Assessments	10,987.85	2,350.03

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Total Assessment Receivables	22,702.40	3,498.78
Life Giving Spring Loan	13,360.00	13,360.00
Loans from Pt Reyes Fund		
Merced Principal & Interest	346,257.02	323,737.56
Culver City Parish Loan	14,444.00	16,716.00
LGS Ongoing Operations	127,571.08	109,089.07
Monastery of St John	2,222.40	7,222.35
Total Loans from Pt Reyes Fund	490,494.50	456,764.98
Misc. Receivables	22.00	74.05
Other Parish Receivables	0.00	1,380.00
Portrait of American Saints Rec	0.00	73.16
Stewardship Pledges	2,090.00	-100.00
Total Accounts Receivable	528,668.90	475,050.97
Other Current Assets		
Paypal	0.00	2,199.30
'Saints of America' Inventory	762.54	781.71
Mesirow Financial		
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	-2,322.74	1,100.24
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	97,677.26	101,100.24
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-2,380.96	-466.86
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	47,619.04	49,533.14
Northern Lights ST Bond Fund		
N L Adjustment to Market	-2,826.32	-668.04
Northern Lights PURchase Price	50,000.00	50,000.00
Total Northern Lights ST Bond Fund	47,173.68	49,331.96
Kraft Foods Inc. 2.625% 5/8/13		
Kraft Foods Adj. to Market	545.50	912.50
Kraft Foods Inc Purchase Price	50,515.00	50,515.00
Total Kraft Foods Inc. 2.625% 5/8/13	51,060.50	51,427.50
Cash Trust - 30 day yield .01%	141,741.01	187,062.14
Total Mesirow Financial	385,271.49	438,454.98
LCBA Missions Savings 4.5% - R	68,148.50	65,936.97
Undeposited Funds	-770.00	0.00
Total Other Current Assets	453,412.53	507,372.96
Total Current Assets	1,489,590.40	1,410,456.34
Fixed Assets		
720 Duboce House	45,966.92	45,966.92
Office Furniture and Equipment	10,550.39	10,044.18
LifeGiving Spring Ret. Center	215,240.00	215,240.00

The Diocese of the West
Consolidated Balance Sheet - Restricted and Unrestricted
 As of September 30, 2011

	<u>Sep 30, 11</u>	<u>Dec 31, 10</u>
Total Fixed Assets	271,757.31	271,251.10
TOTAL ASSETS	<u>1,761,347.71</u>	<u>1,681,707.44</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	311.28
Total Accounts Payable	0.00	311.28
Credit Cards		
Chase Credit Card	4,210.20	2,128.01
Total Credit Cards	4,210.20	2,128.01
Other Current Liabilities		
Chancellor Pension Withholding	-600.00	72.00
Direct Deposit Liabilities	-7,742.20	-5,974.15
Payroll Liabilities		
OCAPEN		
Company	434.50	434.50
Employee		
Bishop's Contribution	340.00	340.00
Chancellor Contribution	672.00	0.00
Miss. Director Contribution	94.50	94.50
Total Employee	1,106.50	434.50
Total OCAPEN	1,541.00	869.00
Total Payroll Liabilities	1,541.00	869.00
Total Other Current Liabilities	-6,801.20	-5,033.15
Total Current Liabilities	-2,591.00	-2,593.86
Total Liabilities	-2,591.00	-2,593.86
Equity		
Unrealized Merced Loan Interest	58,998.97	36,479.51
Unreal. Investment Gains/Losses		
W F Unrealized Gains/Losses	-2,322.74	1,100.24
Putnam Unreal. Gains/Losses	-2,380.96	-466.86
N. L. Unrealized Gains/Losses	-2,826.32	-668.04
Kraft Unrealized Gains & Losses	545.50	912.50
Total Unreal. Investment Gains/Losses	-6,984.52	877.84
Opening Bal Equity	313,536.26	313,536.26
Retained Operating Earnings	1,333,407.69	1,295,530.31
Net Income	64,980.31	37,877.38
Total Equity	1,763,938.71	1,684,301.30
TOTAL LIABILITIES & EQUITY	<u>1,761,347.71</u>	<u>1,681,707.44</u>

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
 January through December 2011

	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Lights-on Income			
DPA	292,690.80	351,239.04	83.3%
Operating Investment Income			
Interest-Savings, Short-term CD			
ING CD Interest	1,310.73	1,000.00	131.1%
ING Business Savings Interest	414.34		
Wells Fargo Savings Interest	292.44		
Other Interest	6.65		
Total Interest-Savings, Short-term CD	<u>2,024.16</u>	<u>1,000.00</u>	<u>202.4%</u>
Total Operating Investment Income	2,024.16	1,000.00	202.4%
Gifts in Kind - Goods	291.54		
Book Sales	<u>63.00</u>		
Total Lights-on Income	295,069.50	352,239.04	83.8%
Pass Through Income			
Fair Share from Parishes	215,512.50	258,615.00	83.3%
Pass Through Misc	<u>447.30</u>		
Total Pass Through Income	215,959.80	258,615.00	83.5%
Outreach (Stewards of the West)			
General Stewardship Donations	21,803.69	33,000.00	66.1%
Pledges	<u>5,060.00</u>	<u>7,000.00</u>	<u>72.3%</u>
Total Outreach (Stewards of the West)	<u>26,863.69</u>	<u>40,000.00</u>	<u>67.2%</u>
Total Income	537,892.99	650,854.04	82.6%
Cost of Goods Sold			
Cost Books Sold	<u>19.17</u>		
Total COGS	<u>19.17</u>		
Gross Profit	537,873.82	650,854.04	82.6%
Expense			
Pass Through Expenses			
Fair Share Paid to OCA	193,725.00	258,615.00	74.9%
Pass Through Misc	<u>965.30</u>		
Total Pass Through Expenses	<u>194,690.30</u>	<u>258,615.00</u>	<u>75.3%</u>
Lights-on Expenses			
01_Payroll Expenses			
Gross Wages			
Diocesan Hierarch Salary	51,666.70	62,000.00	83.3%
Administrative Assistant Salary	9,700.00	12,000.00	80.8%
Housing -Diocesan Hierarch	<u>5,000.00</u>	<u>6,000.00</u>	<u>83.3%</u>
Total Gross Wages	<u>66,366.70</u>	<u>80,000.00</u>	<u>83.0%</u>
Stipends			
Deans' Stipends	16,000.00	19,200.00	83.3%
Kellenik Medical Stipend	<u>6,480.00</u>	<u>8,300.00</u>	<u>78.1%</u>

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
 January through December 2011

	Jan - Dec 11	Budget	% of Budget
Chancellor Stipend	6,225.00	7,500.00	83.0%
Total Stipends	28,705.00	35,000.00	82.0%
Employee Benefits			
Diocesan Hierarch Benefits			
Health Insurance	6,480.00	8,600.00	75.3%
Diocesan Hierarch OCA Pension	3,400.00	4,080.00	83.3%
OCA Life Insurance	417.75	557.00	75.0%
Total Diocesan Hierarch Benefits	10,297.75	13,237.00	77.8%
Total Employee Benefits	10,297.75	13,237.00	77.8%
Workmans Comp	1,312.89	1,357.00	96.7%
Payroll Taxes			
Social Security Tax	601.40	521.00	115.4%
Medicare Taxes	140.65	122.00	115.3%
Total Payroll Taxes	742.05	643.00	115.4%
Direct Deposit Fees	117.00	72.00	162.5%
Total 01_Payroll Expenses	107,541.39	130,309.00	82.5%
04_Travel			
Diocesan Hierarch Travel	14,015.16	26,000.00	53.9%
Council Meeting Travel	8,057.27	12,000.00	67.1%
Chancellor's Advisory Committee	2,576.35	4,000.00	64.4%
Travel for Diocesan Business	2,516.01	5,000.00	50.3%
Seminary Visit	2,469.57	2,500.00	98.8%
Dean's Travel	2,310.48	4,000.00	57.8%
Metropolitan Council	1,424.86	3,000.00	47.5%
Chancellor's Travel	1,299.25	3,000.00	43.3%
Travel for Auditing Function	977.11	1,000.00	97.7%
Clergy Educational Travel/Tuiti	0.00	5,000.00	0.0%
Total 04_Travel	35,646.06	65,500.00	54.4%
02_Professional Fees			
Bookkeeping	15,900.00	21,600.00	73.6%
CPA Fees	2,000.00	2,000.00	100.0%
Legal Fees	0.00	5,000.00	0.0%
Notary Public	0.00	40.00	0.0%
Total 02_Professional Fees	17,900.00	28,640.00	62.5%
03_Office Expenses			
Office Supplies & Expenses			
Software, HW & SW support	1,646.03		
Paper, bulk mailing	510.03		
Computer and Printer Accessories	407.14		
Desk Supplies	206.91		
Office Supplies & Expenses - Other	173.87	3,500.00	5.0%
Treasurer Blackberry email	140.00		
Total Office Supplies & Expenses	3,083.98	3,500.00	88.1%
Telephone			
Diocesan Hierarch Cell Phone	1,972.88	3,000.00	65.8%

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Unrestricted Funds Profit & Loss Budget vs. Actual
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	Jan - Dec 11	Budget	% of Budget
Office Phone_Internet Access	830.40	1,020.00	81.4%
Total Telephone	2,803.28	4,020.00	69.7%
Postage	755.12	1,100.00	68.6%
Background Checks	502.00	600.00	83.7%
Fort Ross Registration	325.00	375.00	86.7%
Bank Charges			
QuickBooks Online Banking	181.85	360.00	50.5%
Wire Fees	90.00	70.00	128.6%
Excess Deposit Fees	49.65	40.00	124.1%
Total Bank Charges	321.50	470.00	68.4%
Books & Publications			
Books & Publications - Other	123.95	150.00	82.6%
Church Tax & Law Subscriptions	78.00		
Tax & Clergy Guide	50.90		
Total Books & Publications	252.85	150.00	168.6%
CA Non-Profit Filing Fee	20.00	20.00	100.0%
Total 03_Office Expenses	8,063.73	10,235.00	78.8%
05_Facilities and Equipment			
Property & Liability Insurance	3,093.00	3,300.00	93.7%
Office Equipment	966.51	1,500.00	64.4%
Total 05_Facilities and Equipment	4,059.51	4,800.00	84.6%
09_OCA Expenses			
AAC Non-travel Expenses	1,891.74	2,000.00	94.6%
All American Council Assessment	1,000.00		
Holy Synod Reception for Guests	500.00	2,000.00	25.0%
Total 09_OCA Expenses	3,391.74	4,000.00	84.8%
07_Department of Communications			
Travel	502.79	1,200.00	41.9%
Web Site			
Web Site Design	200.00		
Web Hosting & Domain name fees	0.00	125.00	0.0%
Web Site Designer Stipend	0.00	1,600.00	0.0%
Total Web Site	200.00	1,725.00	11.6%
"American Saints" Publication	-5.59		
Total 07_Department of Communications	697.20	2,925.00	23.8%
06_Clergy and Parish Resources			
Liturgical Supplies	470.72	600.00	78.5%
Clergy Pre-Assignment Assesmt	0.00	1,000.00	0.0%
OCA Clergy Assistance Prgm.	0.00	2,500.00	0.0%
Total 06_Clergy and Parish Resources	470.72	4,100.00	11.5%
08_Diocesan Assembly			
Postage	34.32		
Total 08_Diocesan Assembly	34.32		

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	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>% of Budget</u>
Pan Orthodox Activities	0.00	1,000.00	0.0%
Total Lights-on Expenses	177,804.67	251,509.00	70.7%
Outreach Expenses			
Department of Missions			
Stipends for Mission Priests	29,613.00	46,400.00	63.8%
Mission Dir Housing Allowance	15,750.00	18,900.00	83.3%
Mission Dept Travel	8,334.22	8,000.00	104.2%
Supplement to Director's Parish	5,000.00	6,000.00	83.3%
Mission Board Meeting Expenses	2,287.25	2,000.00	114.4%
OCA Pension - Mission Dir	945.00	1,134.00	83.3%
Moving Expenses	0.00	6,000.00	0.0%
Total Department of Missions	61,929.47	88,434.00	70.0%
Seminarian Financial Aid	8,000.00	10,000.00	80.0%
Youth Department			
Pacific Central Deanery	1,500.00	1,500.00	100.0%
Pacific Southwest Deanery	900.00	900.00	100.0%
Rocky Mountain Deanery	900.00	900.00	100.0%
Pacific Northwest Deanery	0.00	900.00	0.0%
Mission Deanery	0.00	900.00	0.0%
Total Youth Department	3,300.00	5,100.00	64.7%
Department of Charities			
Discretionary Fund	1,621.72	2,000.00	81.1%
Martha-Mary House	900.00	1,200.00	75.0%
Raphael House (Portland)	500.00	1,500.00	33.3%
Eritrean Home for Elderly	0.00	500.00	0.0%
Total Department of Charities	3,021.72	5,200.00	58.1%
Department of Stewardship			
Postage for Appeals	1,467.96	2,700.00	54.4%
Appeal Preparation and Mailing	1,169.65	2,500.00	46.8%
Online Donation Fees	19.10		
Total Department of Stewardship	2,656.71	5,200.00	51.1%
Intern Program	2,000.00	10,000.00	20.0%
Music Dept	0.00	500.00	0.0%
Total Outreach Expenses	80,907.90	124,434.00	65.0%
Total Expense	453,402.87	634,558.00	71.5%
Net Ordinary Income	84,470.95	16,296.04	518.4%
Net Income	84,470.95	16,296.04	518.4%

The Diocese of the West
Point Reyes Funds Extracted Balance Sheet
 As of September 30, 2011

	Sep 30, 11	Dec 31, 10
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
Sale of Pt Reyes - BD	36,536.94	31,444.61
Total Savings-Wells Fargo**2402 .35%	36,536.94	31,444.61
Checking at Chase....1729		
Transitory Restricted PT Reyes	0.00	555.55
Total Checking at Chase....1729	0.00	555.55
Savings at Chase****9846 0.10%		
Sale of Pt Reyes - BD	7,779.36	3,333.30
Total Savings at Chase****9846 0.10%	7,779.36	3,333.30
Total Checking/Savings	44,316.30	35,333.46
Accounts Receivable		
Loans from Pt Reyes Fund		
Merced Principal & Interest	346,257.02	323,737.56
Culver City Parish Loan	14,444.00	16,716.00
LGS Ongoing Operations	127,571.08	109,089.07
Monastery of St John	2,222.40	7,222.35
Total Loans from Pt Reyes Fund	490,494.50	456,764.98
Total Accounts Receivable	490,494.50	456,764.98
Other Current Assets		
Mesirow Financial		
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	-2,322.74	1,100.24
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	97,677.26	101,100.24
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-2,380.96	-466.86
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	47,619.04	49,533.14
Northern Lights ST Bond Fund		
N L Adjustment to Market	-2,826.32	-668.04
Northern Lights PURchase Price	50,000.00	50,000.00
Total Northern Lights ST Bond Fund	47,173.68	49,331.96
Kraft Foods Inc. 2.625% 5/8/13		
Kraft Foods Adj. to Market	545.50	912.50
Kraft Foods Inc Purchase Price	50,515.00	50,515.00
Total Kraft Foods Inc. 2.625% 5/8/13	51,060.50	51,427.50
Cash Trust - 30 day yield .01%	141,741.01	187,062.14
Total Mesirow Financial	385,271.49	438,454.98

The Diocese of the West
Point Reyes Funds Extracted Balance Sheet
 As of September 30, 2011

	<u>Sep 30, 11</u>	<u>Dec 31, 10</u>
Total Other Current Assets	385,271.49	438,454.98
Total Current Assets	920,082.29	930,553.42
Fixed Assets		
720 Duboce House	45,966.92	45,966.92
LifeGiving Spring Ret. Center	215,240.00	215,240.00
Total Fixed Assets	261,206.92	261,206.92
TOTAL ASSETS	1,181,289.21	1,191,760.34
LIABILITIES & EQUITY		
Equity		
Unrealized Merced Loan Interest	58,998.97	36,479.51
Unreal. Investment Gains/Losses		
W F Unrealized Gains/Losses	-2,322.74	1,100.24
Putnam Unreal. Gains/Losses	-2,380.96	-466.86
N. L. Unrealized Gains/Losses	-2,826.32	-668.04
Kraft Unrealized Gains & Losses	545.50	912.50
Total Unreal. Investment Gains/Losses	-6,984.52	877.84
Total Equity	52,014.45	37,357.35
TOTAL LIABILITIES & EQUITY	52,014.45	37,357.35

The Diocese of the West
Point Reyes Funds Profit & Loss Budget vs. Actual
 January through December 2011

	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Restricted Income			
PT Reyes Fund Income			
Bank Savings Interest	25.31	150.00	16.9%
Investment Interest & Dividends	4,562.73	2,000.00	228.1%
Total PT Reyes Fund Income	<u>4,704.18</u>	<u>2,150.00</u>	<u>218.8%</u>
Total Restricted Income	<u>4,704.18</u>	<u>2,150.00</u>	<u>218.8%</u>
Total Income	<u>4,704.18</u>	<u>2,150.00</u>	<u>218.8%</u>
Gross Profit	4,704.18	2,150.00	218.8%
Expense			
Restricted Expenses			
BD - Point Reyes Sale Funds			
St Barbara Monastery Chapel Con	31,577.41	220,334.68	14.3%
Total BD - Point Reyes Sale Funds	<u>31,577.41</u>	<u>220,334.68</u>	<u>14.3%</u>
Total Restricted Expenses	<u>31,577.41</u>	<u>220,334.68</u>	<u>14.3%</u>
Total Expense	<u>31,577.41</u>	<u>220,334.68</u>	<u>14.3%</u>
Net Ordinary Income	<u>-26,873.23</u>	<u>-218,184.68</u>	<u>12.3%</u>
Net Income	<u><u>-26,873.23</u></u>	<u><u>-218,184.68</u></u>	<u><u>12.3%</u></u>

The Diocese of the West
Mission Funds Extracted Balance Sheet
 As of September 30, 2011

	<u>Sep 30, 11</u>	<u>Sep 30, 10</u>
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
R2 - Mission Dept Funds	16,501.27	3,600.00
Mission Dir Salary Reserve - BD	12,015.22	8,664.04
Total Savings-Wells Fargo**2402 .35%	<u>28,516.49</u>	<u>12,264.04</u>
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,144.08	0.00
R2 - Missions CD ***2678 1.88%	25,238.05	0.00
Total Savings at WF - CDs	<u>50,382.13</u>	<u>0.00</u>
Savings at ING - CDs		
R2 CD- *****5483 .75% 08/07/12	13,073.54	12,946.84
Total Savings at ING - CDs	<u>13,073.54</u>	<u>12,946.84</u>
Total Checking/Savings	<u>91,972.16</u>	<u>25,210.88</u>
Other Current Assets		
LCBA Missions Savings 4.5% - R	68,148.50	65,217.32
Total Other Current Assets	<u>68,148.50</u>	<u>65,217.32</u>
Total Current Assets	<u>160,120.66</u>	<u>90,428.20</u>
TOTAL ASSETS	<u><u>160,120.66</u></u>	<u><u>90,428.20</u></u>
LIABILITIES & EQUITY	<u>0.00</u>	<u>0.00</u>

The Diocese of the West
Mission Restricted Funds Year to Date Profit & Loss
January through September 2011

	<u>Jan - Sep 11</u>
Ordinary Income/Expense	
Income	
Restricted Income	
Mission Board Income	
Donations for Missions	61,588.77
Mission Board Funds Annuity Int	2,211.53
CD and Savings Interest	467.86
Total Mission Board Income	<u>64,268.16</u>
Total Restricted Income	64,268.16
Lights-on Income	
Operating Investment Income	
Interest-Savings, Short-term CD	
ING CD Interest	19.31
Total Interest-Savings, Short-term CD	<u>19.31</u>
Total Operating Investment Income	<u>19.31</u>
Total Lights-on Income	<u>19.31</u>
Total Income	<u>64,287.47</u>
Gross Profit	64,287.47
Expense	
Restricted Expenses	
Mission Board Expenses	
Missions Support Items	6,274.00
Deanery Retreat Expenses	1,633.61
Total Mission Board Expenses	<u>7,907.61</u>
Total Restricted Expenses	7,907.61
Outreach Expenses	
Department of Missions	
Moving Expenses	715.00
Total Department of Missions	<u>715.00</u>
Total Outreach Expenses	<u>715.00</u>
Total Expense	<u>8,622.61</u>
Net Ordinary Income	<u>55,664.86</u>
Net Income	<u><u>55,664.86</u></u>