

The Diocese of the West
Consolidated Balance Sheet - Restricted and Unrestricted
As of June 30, 2012

	Jun 30, 12	Dec 31, 11
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933	159,937.26	79,310.58
Savings-Wells Fargo**2402 .35%		
R2 - Mission Dept Funds	16,527.01	16,510.12
R3 - Clergy in Need Fund	0.00	1,000.33
R6 - Pan Orthodox Clergy Fund	2,107.12	0.00
Sale of Pt Reyes - BD	21,983.50	69,698.86
Legal Fund Set Aside - BD	19,775.52	19,755.31
Matushki Activities - BD	2,506.93	2,504.37
Mission Dir Salary Reserve - BD	12,033.96	12,021.67
Short Term Operating Reserves	40,142.16	50,521.58
Total Savings-Wells Fargo**2402 .35%	115,076.20	172,012.24
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,360.18	25,215.64
R2 - Missions CD ***2678 1.88%	25,596.74	25,356.62
Total Savings at WF - CDs	50,956.92	50,572.26
Checking at Chase....1729		
Unrestricted Checking	7,540.93	3,465.93
Total Checking at Chase....1729	7,540.93	3,465.93
Savings at Chase****9846 0.10%		
Operating Reserves	15,179.21	19,248.27
Total Savings at Chase****9846 0.10%	15,179.21	19,248.27
Savings at ING		
Business Savings APY .50%	64,612.36	64,451.42
R2 CD- ****5483 .75% 08/07/12	13,146.96	13,097.91
CD- ****7176 1.00% 5/10/2013	21,392.23	21,286.04
CD- ****3663 1.00% 05/13/13	10,704.28	10,651.14
CD- ****3364 1.10% 11/13/16	11,066.51	11,006.13
CD- ****3953 1.10% 11/13/16	10,775.74	10,716.95
CD- ****7045 1.10% 11/17/2016	20,736.06	20,622.91
CD- ****2733 1.10% 11/19/16	32,220.36	32,044.57
CD- ****5277 1.35% 10/04/12	10,226.09	10,157.73
CD- ****4138 3.0% 5/13/13	11,283.28	11,117.70
CD- ****4362 1.25% 11/07/2013	20,271.77	20,146.20
Total Savings at ING	226,435.64	225,298.70
Total Checking/Savings	575,126.16	549,907.98
Accounts Receivable		
Assessment Receivables		
Parish Monthly Assessments	24,725.20	-4,431.25
Diocesan Percentage Assessment	3,688.25	13,531.08
Fair Share Assessments	728.75	12,306.90
Total Assessment Receivables	29,142.20	21,406.73
Life Giving Spring Loan	13,360.00	13,360.00
Loans from Pt Reyes Fund		

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Merced Principal & Interest	360,798.08	354,106.38
Culver City Parish Loan	11,888.00	13,592.00
LGS Ongoing Operations	208,553.48	151,455.98
Monastery of St John	0.00	555.75
Total Loans from Pt Reyes Fund	581,239.56	519,710.11
Misc. Receivables	77.10	0.00
Stewardship Pledges	840.00	-25.00
Total Accounts Receivable	624,658.86	554,451.84
Other Current Assets		
Paypal	0.00	3,422.40
'Saints of America' Inventory	596.40	660.30
Infinity Financial		
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	244.50	-733.50
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	100,244.50	99,266.50
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-2,147.53	-3,207.29
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	47,852.47	46,792.71
Northern Lights ST Bond Fund		
N L Adjustment to Market	0.00	-2,546.10
Northern Lights PURchase Price	0.00	50,000.00
Total Northern Lights ST Bond Fund	0.00	47,453.90
Kraft Foods Inc. 2.625% 5/8/13		
Kraft Foods Adj. to Market	225.00	437.00
Kraft Foods Inc Purchase Price	50,515.00	50,515.00
Total Kraft Foods Inc. 2.625% 5/8/13	50,740.00	50,952.00
Cash Trust - 30 day yield .01%	125,096.48	94,167.05
Total Infinity Financial	323,933.45	338,632.16
LCBA Missions Savings 4.5% - R	70,433.12	68,898.44
Undeposited Funds	0.00	6,511.15
Total Other Current Assets	394,962.97	418,124.45
Total Current Assets	1,594,747.99	1,522,484.27
Fixed Assets		
720 Duboce House	45,966.92	45,966.92
Office Furniture and Equipment	10,550.39	10,550.39
LifeGiving Spring Ret. Center	215,240.00	215,240.00
Total Fixed Assets	271,757.31	271,757.31
TOTAL ASSETS	1,866,505.30	1,794,241.58
LIABILITIES & EQUITY		
Liabilities		

The Diocese of the West
Consolidated Balance Sheet - Restricted and Unrestricted
As of June 30, 2012

	Jun 30, 12	Dec 31, 11
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	399.55
Total Accounts Payable	0.00	399.55
Credit Cards		
Chase Credit Card	5,978.64	10,746.44
Total Credit Cards	5,978.64	10,746.44
Other Current Liabilities		
Direct Deposit Liabilities	-8,988.66	-8,881.01
Payroll Liabilities		
OCAPEN		
Company	459.50	434.50
Employee		
Bishop's Contribution	350.00	340.00
Chancellor Contribution	75.00	75.00
Miss. Director Contribution	109.50	94.50
Total Employee	534.50	509.50
Total OCAPEN	994.00	944.00
Total Payroll Liabilities	994.00	944.00
Total Other Current Liabilities	-7,994.66	-7,937.01
Total Current Liabilities	-2,016.02	3,208.98
Total Liabilities	-2,016.02	3,208.98
Equity		
Unrealized Merced Loan Interest	73,540.03	66,848.33
Unreal. Investment Gains/Losses		
W F Unrealized Gains/Losses	244.50	-733.50
Putnam Unreal. Gains/Losses	-2,147.53	-3,207.29
N. L. Unrealized Gains/Losses	0.00	-2,546.10
Kraft Unrealized Gains & Losses	225.00	437.00
Total Unreal. Investment Gains/Losses	-1,678.03	-6,049.89
Opening Bal Equity	313,536.26	313,536.26
Retained Operating Earnings	1,416,697.90	1,333,407.69
Net Income	66,425.16	83,290.21
Total Equity	1,868,521.32	1,791,032.60
TOTAL LIABILITIES & EQUITY	1,866,505.30	1,794,241.58

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
 January through December 2012

	<u>Jan - Dec 12</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Lights-on Income			
Parish Combined Assessments	356,871.91	602,820.00	59.2%
Operating Investment Income			
Interest-Savings, Short-term CD			
ING CD Interest	926.95	1,700.00	54.5%
ING Business Savings Interest	160.94	600.00	26.8%
Wells Fargo Savings Interest	79.75	500.00	16.0%
Other Interest	5.94	10.00	59.4%
Total Interest-Savings, Short-term CD	<u>1,173.58</u>	<u>2,810.00</u>	<u>41.8%</u>
Total Operating Investment Income	1,173.58	2,810.00	41.8%
Book Sales	<u>210.00</u>		
Total Lights-on Income	<u>358,255.49</u>	<u>605,630.00</u>	<u>59.2%</u>
Outreach (Stewards of the West)			
General Stewardship Donations	47,440.67	33,000.00	143.8%
Pledges	<u>1,180.00</u>	<u>7,000.00</u>	<u>16.9%</u>
Total Outreach (Stewards of the West)	<u>48,620.67</u>	<u>40,000.00</u>	<u>121.6%</u>
Pass Through Income			
Pass Through Misc	<u>178.20</u>		
Total Pass Through Income	<u>178.20</u>		
Total Income	<u>407,054.36</u>	<u>645,630.00</u>	<u>63.0%</u>
Cost of Goods Sold			
Cost Books Sold	<u>63.90</u>		
Total COGS	<u>63.90</u>		
Gross Profit	<u>406,990.46</u>	<u>645,630.00</u>	<u>63.0%</u>
Expense			
Lights-on Expenses			
09_OCA Expenses			
Fair Share Paid to OCA	146,755.00	251,580.00	58.3%
All American Council Assessment	<u>-6,347.39</u>		
Total 09_OCA Expenses	<u>140,407.61</u>	<u>251,580.00</u>	<u>55.8%</u>
01_Payroll Expenses			
Gross Wages			
Diocesan Hierarch Salary	38,366.65	66,400.00	57.8%
Administrative Assistant Salary	7,500.00	12,000.00	62.5%
Housing -Diocesan Hierarch	<u>2,300.00</u>	<u>3,600.00</u>	<u>63.9%</u>
Total Gross Wages	<u>48,166.65</u>	<u>82,000.00</u>	<u>58.7%</u>
Stipends			
Deans' Stipends	11,700.00	19,200.00	60.9%
Kellenik Medical Stipend	6,699.00	10,656.00	62.9%
Chancellor Stipend	<u>4,375.00</u>	<u>7,500.00</u>	<u>58.3%</u>

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
 January through December 2012

	Jan - Dec 12	Budget	% of Budget
Total Stipends	22,774.00	37,356.00	61.0%
Employee Benefits			
Diocesan Hierarch Benefits			
Health Insurance	5,432.00	9,000.00	60.4%
Diocesan Hierarch OCA Pension	2,440.00	4,200.00	58.1%
OCA Life Insurance	278.50	557.00	50.0%
Total Diocesan Hierarch Benefits	8,150.50	13,757.00	59.2%
Total Employee Benefits	8,150.50	13,757.00	59.2%
Payroll Taxes			
Social Security Tax	465.00	744.00	62.5%
Medicare Taxes	108.75	174.00	62.5%
Total Payroll Taxes	573.75	918.00	62.5%
Workmans Comp	517.08	1,000.00	51.7%
Direct Deposit Fees	78.05	100.00	78.1%
Total 01_Payroll Expenses	80,260.03	135,131.00	59.4%
04_Travel			
Diocesan Hierarch Travel	10,243.32	26,000.00	39.4%
Council Meeting Travel	5,362.20	12,000.00	44.7%
Seminary Visit	2,794.73	2,800.00	99.8%
Chancellor's Travel	2,062.99	3,000.00	68.8%
Dean's Travel	1,846.93	4,000.00	46.2%
Chancellor's Advisory Committee	1,802.89	4,000.00	45.1%
Metropolitan Council	1,427.17	3,000.00	47.6%
Travel for Diocesan Business	1,063.91	5,000.00	21.3%
Travel for Auditing Function	508.36	2,000.00	25.4%
Clergy Educational Travel/Tuiti	0.00	3,000.00	0.0%
Youth Department Travel	0.00	1,500.00	0.0%
Total 04_Travel	27,112.50	66,300.00	40.9%
02_Professional Fees			
Bookkeeping	10,800.00	21,600.00	50.0%
CPA Fees	0.00	2,000.00	0.0%
Notary Public	0.00	40.00	0.0%
Legal Fees	0.00	5,000.00	0.0%
Total 02_Professional Fees	10,800.00	28,640.00	37.7%
05_Facilities and Equipment			
Property & Liability Insurance	3,708.00	3,300.00	112.4%
Bishop's Move & Furnishings	43.20		
Office Equipment	0.00	1,500.00	0.0%
Total 05_Facilities and Equipment	3,751.20	4,800.00	78.2%
03_Office Expenses			
Telephone/Fax			
Diocesan Hierarch Cell Phone	1,485.19	3,000.00	49.5%
Office Phone_Internet Access	542.36	1,020.00	53.2%
Total Telephone/Fax	2,027.55	4,020.00	50.4%

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
 January through December 2012

	Jan - Dec 12	Budget	% of Budget
Postage	642.25	1,100.00	58.4%
Office Supplies & Expenses			
Desk Supplies	308.09		
Software, HW & SW support	221.88		
Computer and Printer Accessories	63.88		
Office Supplies & Expenses - Other	0.00	3,500.00	0.0%
Total Office Supplies & Expenses	593.85	3,500.00	17.0%
Background Checks	180.00	600.00	30.0%
Bank Charges			
QuickBooks Online Banking	149.70	350.00	42.8%
Wire Fees	0.00	70.00	0.0%
Excess Deposit Fees	0.00	100.00	0.0%
Bank Charges - Other	-2.58		
Total Bank Charges	147.12	520.00	28.3%
Fort Ross Registration	0.00	350.00	0.0%
CA Non-Profit Filing Fee	0.00	20.00	0.0%
Books & Publications			
Church Tax & Law Subscriptions	0.00	78.00	0.0%
Tax & Clergy Guide	0.00	50.90	0.0%
Books & Publications - Other	-21.24		
Total Books & Publications	-21.24	128.90	-16.5%
Total 03_Office Expenses	3,569.53	10,238.90	34.9%
Unbudgeted Expenses			
Misc. Expenses	420.20		
Total Unbudgeted Expenses	420.20		
06_Clergy and Parish Resources			
Liturgical Supplies	157.02	600.00	26.2%
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	157.02	4,100.00	3.8%
07_Department of Communications			
Web Site			
Web Site Designer Fees	50.00	1,000.00	5.0%
Web Hosting & Domain name fees	0.00	125.00	0.0%
Total Web Site	50.00	1,125.00	4.4%
Travel	0.00	1,200.00	0.0%
"American Saints" Publication	-10.50		
Total 07_Department of Communications	39.50	2,325.00	1.7%
Pan Orthodox Activities	0.00	1,000.00	0.0%
Total Lights-on Expenses	266,517.59	504,114.90	52.9%
Outreach Expenses			
Department of Missions			
Stipends for Mission Priests	17,000.00	50,200.00	33.9%
Mission Dir Housing Allowance	12,775.00	21,900.00	58.3%

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
 January through December 2012

	Jan - Dec 12	Budget	% of Budget
Mission Dir Travel	7,794.95	10,000.00	77.9%
Supplement to Director's Parish	1,750.00	3,000.00	58.3%
Supply Priest Travel	1,223.36	4,800.00	25.5%
OCA Pension - Mission Dir	766.50	1,314.00	58.3%
Mission Board Meeting Expenses	411.04	2,000.00	20.6%
Moving Expenses	0.00	10,000.00	0.0%
Total Department of Missions	41,720.85	103,214.00	40.4%
Seminarian Financial Aid	4,000.00	10,000.00	40.0%
Youth Department			
Pacific Central Deanery	1,500.00	1,500.00	100.0%
Rocky Mountain Deanery	1,000.00	1,000.00	100.0%
Pacific Southwest Deanery	900.00	1,000.00	90.0%
Pacific Northwest Deanery	0.00	1,000.00	0.0%
Mission Deanery	0.00	1,000.00	0.0%
Total Youth Department	3,400.00	5,500.00	61.8%
Patr. Athenogoras Inst. - Berke	1,000.00	1,000.00	100.0%
Department of Charities			
Martha-Mary House	700.00	1,200.00	58.3%
Eritrean Home for Elderly	0.00	500.00	0.0%
Raphael House (Portland)	0.00	1,500.00	0.0%
Discretionary Fund	0.00	2,500.00	0.0%
Total Department of Charities	700.00	5,700.00	12.3%
Department of Stewardship			
Online Donation Fees	1.40	25.00	5.6%
Appeal Preparation and Mailing	0.00	2,500.00	0.0%
Postage for Appeals	0.00	2,700.00	0.0%
Total Department of Stewardship	1.40	5,225.00	0.0%
Music Dept	0.00	500.00	0.0%
Intern Program	0.00	3,000.00	0.0%
Total Outreach Expenses	50,822.25	134,139.00	37.9%
Pass Through Expenses			
Pass Through Misc	178.20		
Total Pass Through Expenses	178.20		
Total Expense	317,518.04	638,253.90	49.7%
Net Ordinary Income	89,472.42	7,376.10	1,213.0%
Net Income	89,472.42	7,376.10	1,213.0%

The Diocese of the West
Point Reyes Fund Extracted Balance Sheet
 As of June 30, 2012

	Jun 30, 12	Dec 31, 11
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
Sale of Pt Reyes - BD	21,983.50	69,698.86
Total Savings-Wells Fargo**2402 .35%	21,983.50	69,698.86
Total Checking/Savings	21,983.50	69,698.86
Accounts Receivable		
Loans from Pt Reyes Fund		
Merced Principal & Interest	360,798.08	354,106.38
Culver City Parish Loan	11,888.00	13,592.00
LGS Ongoing Operations	208,553.48	151,455.98
Monastery of St John	0.00	555.75
Total Loans from Pt Reyes Fund	581,239.56	519,710.11
Total Accounts Receivable	581,239.56	519,710.11
Other Current Assets		
Infinity Financial		
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	244.50	-733.50
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	100,244.50	99,266.50
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-2,147.53	-3,207.29
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	47,852.47	46,792.71
Northern Lights ST Bond Fund		
N L Adjustment to Market	0.00	-2,546.10
Northern Lights PURchase Price	0.00	50,000.00
Total Northern Lights ST Bond Fund	0.00	47,453.90
Kraft Foods Inc. 2.625% 5/8/13		
Kraft Foods Adj. to Market	225.00	437.00
Kraft Foods Inc Purchase Price	50,515.00	50,515.00
Total Kraft Foods Inc. 2.625% 5/8/13	50,740.00	50,952.00
Cash Trust - 30 day yield .01%	125,096.48	94,167.05
Total Infinity Financial	323,933.45	338,632.16
Total Other Current Assets	323,933.45	338,632.16
Total Current Assets	927,156.51	928,041.13
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

The Diocese of the West
Point Reyes Fund Extracted Balance Sheet
As of June 30, 2012

	<u>Jun 30, 12</u>	<u>Dec 31, 11</u>
TOTAL ASSETS	<u>1,188,363.43</u>	<u>1,189,248.05</u>
LIABILITIES & EQUITY		
Equity		
Unrealized Merced Loan Interest	73,540.03	66,848.33
Unreal. Investment Gains/Losses		
W F Unrealized Gains/Losses	244.50	-733.50
Putnam Unreal. Gains/Losses	-2,147.53	-3,207.29
N. L. Unrealized Gains/Losses	0.00	-2,546.10
Kraft Unrealized Gains & Losses	225.00	437.00
Total Unreal. Investment Gains/Losses	<u>-1,678.03</u>	<u>-6,049.89</u>
Total Equity	<u>71,862.00</u>	<u>60,798.44</u>
TOTAL LIABILITIES & EQUITY	<u>71,862.00</u>	<u>60,798.44</u>

The Diocese of the West
Point Reyes Fund Profit & Loss Budget vs. Actual
 January through December 2012

	<u>Jan - Dec 12</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Restricted Income			
PT Reyes Fund Income			
Bank Savings Interest	51.09	50.00	102.2%
Investment Interest & Dividends	2,471.06	3,000.00	82.4%
Total PT Reyes Fund Income	<u>2,522.15</u>	<u>3,050.00</u>	<u>82.7%</u>
Total Restricted Income	<u>2,522.15</u>	<u>3,050.00</u>	<u>82.7%</u>
Total Income	<u>2,522.15</u>	<u>3,050.00</u>	<u>82.7%</u>
Gross Profit	2,522.15	3,050.00	82.7%
Expense			
Lights-on Expenses			
03_Office Expenses			
Bank Charges			
Wire Fees	0.00		
Total Bank Charges	<u>0.00</u>		
Total 03_Office Expenses	<u>0.00</u>		
Total Lights-on Expenses	<u>0.00</u>		
Restricted Expenses			
BD - Point Reyes Sale Funds			
Realized LT & ST Capital Loss	1,541.63		
Life Giving Spring Expenses	0.00		
St Barbara Monastery Chapel Con	19,426.06	164,379.89	11.8%
Total BD - Point Reyes Sale Funds	<u>20,967.69</u>	<u>164,379.89</u>	<u>12.8%</u>
Total Restricted Expenses	<u>20,967.69</u>	<u>164,379.89</u>	<u>12.8%</u>
Total Expense	<u>20,967.69</u>	<u>164,379.89</u>	<u>12.8%</u>
Net Ordinary Income	<u>-18,445.54</u>	<u>-161,329.89</u>	<u>11.4%</u>
Net Income	<u><u>-18,445.54</u></u>	<u><u>-161,329.89</u></u>	<u><u>11.4%</u></u>

	<u>Jun 30, 12</u>	<u>Dec 31, 11</u>
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
R2 - Mission Dept Funds	16,527.01	16,510.12
Mission Dir Salary Reserve - BD	12,033.96	12,021.67
Total Savings-Wells Fargo**2402 .35%	<u>28,560.97</u>	<u>28,531.79</u>
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,360.18	25,215.64
R2 - Missions CD ***2678 1.88%	25,596.74	25,356.62
Total Savings at WF - CDs	<u>50,956.92</u>	<u>50,572.26</u>
Savings at ING		
R2 CD- ****5483 .75% 08/07/12	13,146.96	13,097.91
Total Savings at ING	<u>13,146.96</u>	<u>13,097.91</u>
Total Checking/Savings	92,664.85	92,201.96
Other Current Assets		
LCBA Missions Savings 4.5% - R	70,433.12	68,898.44
Total Other Current Assets	<u>70,433.12</u>	<u>68,898.44</u>
Total Current Assets	<u>163,097.97</u>	<u>161,100.40</u>
TOTAL ASSETS	<u><u>163,097.97</u></u>	<u><u>161,100.40</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 June 2012

	<u>Jan - Jun 12</u>
Ordinary Income/Expense	
Income	
Restricted Income	
Mission Board Income	
Mission Board Funds Annuity Int	1,534.68
CD and Savings Interest	462.89
Total Mission Board Income	<u>1,997.57</u>
Total Restricted Income	<u>1,997.57</u>
Total Income	<u>1,997.57</u>
Gross Profit	1,997.57
Expense	
Restricted Expenses	
Mission Board Expenses	
Deanery Retreat Expenses	442.09
Total Mission Board Expenses	<u>442.09</u>
Total Restricted Expenses	<u>442.09</u>
Total Expense	<u>442.09</u>
Net Ordinary Income	<u>1,555.48</u>
Net Income	<u><u>1,555.48</u></u>

	<u>Jan - Jun 12</u>
Ordinary Income/Expense	
Income	
Restricted Income	
Direct Charity	2,240.33
Pass Through Income	5,944.10
Total Restricted Income	<u>8,184.43</u>
Total Income	<u>8,184.43</u>
Gross Profit	8,184.43
Expense	
Restricted Expenses	
Designated Direct Charities	
Assistance to Clergy	1,000.00
Encinitas Orthodox Mission	900.00
Total Designated Direct Charities	1,900.00
Pass Through Expenses	3,836.98
Total Restricted Expenses	<u>5,736.98</u>
Total Expense	<u>5,736.98</u>
Net Ordinary Income	<u>2,447.45</u>
Net Income	<u><u>2,447.45</u></u>