	Oct 31, 12	Dec 31, 11
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933 Savings-Wells Fargo**2402 .35%	81,520.13	79,310.58
R2 - Mission Dept Funds	16,535.56	16,510.12
R3 - Clergy in Need Fund	0.00	1,000.33
R6 - Pan Orthodox Clergy Fund	108.08	0.00
Sale of Pt Reyes - BD	381,124.96	69,698.86
Legal Fund Set Aside - BD	19,785.74	19,755.31
Matushki Activities - BD	2,508.23	2,504.37
Mission Dir Salary Reserve - BD	12,040.18	12,021.67
Sarah Elisabet Fund - BD	40,020.68	0.00
<b>Short Term Operating Reserves</b>	71,855.63	50,521.58
Total Savings-Wells Fargo**2402 .35%	543,979.06	172,012.24
Savings at WF - CDs		
<b>R2 - Missions CD ***2686 1.14%</b>	25,456.99	25,215.64
<b>R2 - Missions CD ***2678 1.88%</b>	25,758.09	25,356.62
<b>Total Savings at WF - CDs</b>	51,215.08	50,572.26
Checking at Chase1729		
Unrestricted Checking	0.00	3,465.93
Total Checking at Chase1729	0.00	3,465.93
Savings at Chase****9846 0.10%		
<b>Operating Reserves</b>	0.00	19,248.27
Total Savings at Chase****9846 0.10%	0.00	19,248.27
Savings at ING		
<b>Business Savings APY .50%</b>	64,716.87	64,451.42
R2 CD- ****5483 .8% 02/07/15	13,180.84	13,097.91
CD- ****7176 1.00% 5/10/2013	21,463.30	21,286.04
CD- ****3663 1.00% 05/13/13	10,739.84	10,651.14
CD- ****3364 1.10% 11/13/16	11,106.95	11,006.13
CD- ****3953 1.10% 11/13/16	10,815.11	10,716.95
CD- ****7045 1.10% 11/17/2016	20,811.81	20,622.91
CD- ****2733 1.10% 11/19/16	32,338.08	32,044.57
CD- ****5277 1.35% 10/04/12	10,271.90	10,157.73
CD- ****4138 3.0% 5/13/13	11,395.00	11,117.70
CD- ****4362 1.25% 11/07/2013	20,355.89	20,146.20
Total Savings at ING	227,195.59	225,298.70
Savings at Union Bank		
CD ****0081 APY 1.8% 07/31/17	22,720.65	0.00
<b>Total Savings at Union Bank</b>	22,720.65	0.00
<b>Total Checking/Savings</b>	926,630.51	549,907.98
Accounts Receivable		
Assessment Receivables		
Parish Monthly Assessments	29,757.90	-4,431.25
Assembly Assessments	565.00	0.00

	Oct 31, 12	Dec 31, 11
Diocesan Percentage Assessment Fair Share Assessments	3,688.25 728.75	13,531.08 12,306.90
<b>Total Assessment Receivables</b>	34,739.90	21,406.73
Life Giving Spring Loan Loans from Pt Reyes Fund	13,360.00	13,360.00
Merced Principal & Interest	0.00	435,636.74
Culver City Parish Loan	10,752.00	13,592.00
LGS Ongoing Operations/Equity Monastery of St John	440,090.14 0.00	151,455.98 555.75
<b>Total Loans from Pt Reyes Fund</b>	450,842.14	601,240.47
Misc. Receivables	217.73	0.00
Stewardship Pledges	580.00	-25.00
<b>Total Accounts Receivable</b>	499,739.77	635,982.20
Other Current Assets		
Paypal	0.00 562.79	3,422.40 660.86
'Saints of America' Inventory Infinity Financial Telefonica Emisiones S A U	502.79	000.00
Telefonica Adjustment to Market	4,038.17	0.00
<b>Telefonica Emisiones Purchase</b>	48,461.83	0.00
Total Telefonica Emisiones S A U	52,500.00	0.00
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	1,344.74	-733.50
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	101,344.74	99,266.50
<b>Putnam Funds Trust Absolute</b>		
Putnam Adjustment to Market	-1,260.51	-3,207.29
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	48,739.49	46,792.71
Northern Lights ST Bond Fund	0.00	2 546 10
N L Adjustment to Market Northern Lights PUrchase Price	0.00 0.00	-2,546.10 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	-21.00	437.00
<b>Kraft Foods Inc Purchase Price</b>	50,515.00	50,515.00
Total Kraft Foods Inc. 2.625% 5/8/13	50,494.00	50,952.00
Cash Trust - 30 day yield .01%	64,720.16	94,167.05
<b>Total Infinity Financial</b>	317,798.39	338,632.16
LCBA Missions Savings 4.5% - R	71,477.00	68,898.44
Undeposited Funds	-25.00	6,511.15
<b>Total Other Current Assets</b>	389,813.18	418,125.01

	Oct 31, 12	Dec 31, 11
<b>Total Current Assets</b>	1,816,183.46	1,604,015.19
Fixed Assets 720 Duboce House Office Furniture and Equipment LifeGiving Spring Ret. Center	45,966.92 10,550.39 0.00	45,966.92 10,550.39 215,240.00
<b>Total Fixed Assets</b>	56,517.31	271,757.31
TOTAL ASSETS	1,872,700.77	1,875,772.50
LIABILITIES & EQUITY Liabilities Current Liabilities		
Accounts Payable		
Accounts Payable	2,286.80	399.55
<b>Total Accounts Payable</b>	2,286.80	399.55
Credit Cards Chase Credit Card	7,020.03	10,746.44
<b>Total Credit Cards</b>	7,020.03	10,746.44
Other Current Liabilities Direct Deposit Liabilities Payroll Liabilities OCAPEN	-8,988.66	-8,881.01
Company Employee	459.50	434.50
Bishop's Contribution Chancellor Contribution Miss. Director Contribution	350.00 75.00 109.50	340.00 75.00 94.50
<b>Total Employee</b>	534.50	509.50
Total OCAPEN	994.00	944.00
Total Payroll Liabilities	994.00	944.00
<b>Total Other Current Liabilities</b>	-7,994.66	-7,937.01
Total Current Liabilities	1,312.17	3,208.98
Total Liabilities	1,312.17	3,208.98
Equity Unrealized Merced Loan Interest Unreal. Investment Gains/Losses	0.00	66,848.33
Telefonica Unreal. Gains/Losses W F Unrealized Gains/Losses Putnam Unreal. Gains/Losses	4,038.17 1,344.74 -1,260.51	0.00 -733.50 -3,207.29
N. L. Unrealized Gains/Losses Kraft Unrealized Gains & Losses	0.00 -21.00	-2,546.10 437.00
Total Unreal. Investment Gains/Losses	4,101.40	-6,049.89
Opening Bal Equity	313,536.26	313,536.26

	Oct 31, 12	Dec 31, 11
<b>Retained Operating Earnings</b>	1,498,228.82	1,414,938.72
Net Income	55,522.12	83,290.10
Total Equity	1,871,388.60	1,872,563.52
TOTAL LIABILITIES & EQUITY	1,872,700.77	1,875,772.50

	Jan - Dec 12	Budget	% of Budget
Ordinary Income/Expense			
Income			
Lights-on Income			
Parish Combined Assessments	560,798.51	602,820.00	93.0%
Assembly Income Operating Investment Income	12,035.00		
Interest-Savings, Short-term CD			
ING CD Interest	1,556.84	1,700.00	91.6%
ING Business Savings Interest	265.45	600.00	44.2%
Wells Fargo Savings Interest	142.01	500.00	28.4%
Other Interest	6.45	10.00	64.5%
Total Interest-Savings, Short-term CD	1,970.75	2,810.00	70.1%
<b>Total Operating Investment Income</b>	1,970.75	2,810.00	70.1%
Book Sales	322.00		
Total Lights-on Income	575,126.26	605,630.00	95.0%
Outreach (Stewards of the West)			
General Stewardship Donations	49,715.67	33,000.00	150.7%
Pledges	1,180.00	7,000.00	16.9%
<b>Total Outreach (Stewards of the West)</b>	50,895.67	40,000.00	127.2%
Pass Through Income Pass Through Misc	376.20		
<b>Total Pass Through Income</b>	376.20		
Miscellaneous	0.00		
<b>Total Income</b>	626,398.13	645,630.00	97.0%
Cost of Goods Sold			
Cost Books Sold	98.07		
Total COGS	98.07		
Gross Profit	626,300.06	645,630.00	97.0%
Expense			
Lights-on Expenses			
09_OCA Expenses			
Fair Share Paid to OCA	209,650.00	251,580.00	83.3%
All American Council Assessment	5,000.00		
Total 09_OCA Expenses	214,650.00	251,580.00	85.3%
01_Payroll Expenses			
Gross Wages	<0.400.0 <b>=</b>	<< 400 00	04.407
Diocesan Hierarch Salary	60,499.97	66,400.00	91.1% 95.8%
Administrative Assistant Salary Housing -Diocesan Hierarch	11,500.00 3,500.00	12,000.00 3,600.00	95.8% 97.2%
Total Gross Wages	75,499.97	82,000.00	92.1%
~		- ',	<b>-</b> / •
Stipends Deans' Stipends	19,600.00	19,200.00	102.1%
Kellenik Medical Stipend	19,000.00	10,656.00	98.8%
mental dipond	10,027.00	10,020.00	2010/0

Chancellor Stipend		Jan - Dec 12	Budget	% of Budget
Employee Benefits Diocesan Hierarch Benefits Health Insurance Diocesan Hierarch OCA Pension OCA Life Insurance 1417.75 Total Diocesan Hierarch Benefits  12,793.75 Total Diocesan Hierarch Benefits 12,793.75 Total Employee Benefits 12,793.75 Total Payroll Taxes Social Security Tax Medicare Taxes 166.75 Total Payroll Taxes Social Security Tax Fotal Payroll Taxes Total Payroll Taxes 166.75 Total Payroll Expenses 166.75 Total Payroll Expenses 10,129 Total Expenses 10,129 Total Expenses 10,129 Total Expenses 10,129 Total Expenses 126,899.51 Total O1,129 T	Chancellor Stipend	6,875.00	7,500.00	91.7%
Diocesan Hierarch Benefits	Total Stipends	37,002.00	37,356.00	99.1%
Health Insurance   8,536.00   9,000.00   94.8%     Diocesan Hierarch OCA Pension   3,840.00   4,200.00   91.4%     Total Diocesan Hierarch Benefits   12,793.75   13,757.00   93.0%     Total Diocesan Hierarch Benefits   12,793.75   13,757.00   93.0%     Total Employee Benefits   12,793.75   13,757.00   93.0%     Payroll Taxes   166.75   174.00   95.8%     Medicare Taxes   166.75   174.00   95.8%     Medicare Taxes   166.75   174.00   95.8%     Workmans Comp   593.19   1,000.00   59.3%     Direct Deposit Fees   130.85   100.00   130.9%     Ol_Payroll Expenses - Other   0.00   130.9%     Ol_Payroll Expenses - Other   0.00   130.9%     Ol_Taxel Diocesan Hierarch Travel   15,961.70   26,000.00   61.4%     Council Meeting Travel   10,389.99   12,000.00   86.6%     Dean's Travel   3,007.59   4,000.00   75.2%     Chancellor's Advisory Committee   2,134.55   4,000.00   53.3%     Chancellor's Travel   2,2821.48   2,880.00   100.8%     Chancellor's Travel   2,134.55   4,000.00   53.4%     Chancellor's Travel   2,134.55   2,000.00   68.8%     Travel for Diocesan Business   1,860.17   5,000.00   53.2%     Travel for Diocesan Business   1,860.17   5,000.00   37.2%     All American Council   1,125.51   17.29   3,000.00   68.8%     Travel or Additing Function   550.15   2,000.00   27.5%     Ol_Travel - Other   67.90   1,200.00   27.5%     Ol_Travel - Other   67.90   1,000.00   100.0%     Total Ol_Travel   42,541.26   64,800.00   65.7%     Ol_Professional Fees   0.000   5,000.00   0.0%     Total Ol_Travel   0.00   5,000.00   0.0%     Total Ol_Professional Fees   0.000   5,000.00   0.0%     Total Dephone/Fax   0.000   0.000   0.000   0.000     Office Expenses   0.000   0.000   0.000   0.000	Employee Benefits			
Diocesan Hierarch OCA Pension OCA Life Insurance				
OCA Life Insurance         417.75         557.00         75.0%           Total Diocesan Hierarch Benefits         12,793.75         13,757.00         93.0%           Total Employee Benefits         12,793.75         13,757.00         93.0%           Payroll Taxes         12,793.75         13,757.00         93.0%           Payroll Taxes         713.00         744.00         95.8%           Medicare Taxes         166.75         174.00         95.8%           Morkmans Comp         593.19         1,000.00         59.3%           Direct Deposit Fees         130.85         100.00         59.3%           Ol_Payroll Expenses - Other         0.00         10.00         59.3%           O4_Travel         10.00         26,000.00         61.4%           Council Meeting Travel         15,961.70         26,000.00         61.4%           Council Meeting Travel         10,389.99         12,000.00         86.6%           Seminary Visit         2,821.48         2,800.00         58.3%           Metropolitan Council         2,559.23         3,000.00         58.3%           Chancellor's Travel         2,602.99         3,000.00         58.3%           Chancellor Tavel         2,602.99         3,000.00		8,536.00		
Total Diocesan Hierarch Benefits 12,793.75 13,757.00 93.0%  Total Employee Benefits 12,793.75 13,757.00 93.0%  Payroll Taxes Social Security Tax 713.00 744.00 95.8% Medicare Taxes 166.75 174.00 95.8%  Medicare Taxes 166.75 174.00 95.8%  Total Payroll Taxes 879.75 918.00 95.8%  Workmans Comp 593.19 1,000.00 59.3% Direct Deposit Fees 130.85 100.00 130.9% 01_Payroll Expenses - Other 0.00  Total 01_Payroll Expenses 126,899.51 135,131.00 93.9%  04_Travel Diocesan Hierarch Travel 15,961.70 26,000.00 61.4% Council Meeting Travel 10,389.99 12,000.00 86.6% Dean's Travel 3,007.59 4,000.00 75.2% Seminary Visit 2,821.48 2,800.00 100.8% Metropolitan Council 2,559.23 3,000.00 85.3% Chancellor's Advisory Committee 2,134.55 4,000.00 53.4% Chancellor's Travel 2,062.99 3,000.00 88.8% All American Council 1,125.51 Travel for Diocesan Business 1,860.17 5,000.00 37.2% All American Council 1,125.51 Travel of Auditing Function 550.15 2,000.00 27.5% 04_Travel or Auditing Function 550.15 2,000.00 5.7% 02_Professional Fees Bookkeeping 18,000.00 2,000.00 65.7% 02_Professional Fees Bookkeeping 18,000.00 21,600.00 65.7% 02_Professional Fees 0,000 5,000.00 0.0% Total 04_Travel 42,541.26 64,800.00 65.7% 02_Professional Fees 0,000 5,000.00 0.0% Total 02_Professional Fees 0,000 0.00 0.00 0.0% Total 02_Professional Fees 0,000 0.00 0.00 0.0% Total 02_Professional Fees 0,000 0.00 0.00 0.00 0.00 0.00 0.00 0.		,	,	
Total Employee Benefits   12,793.75   13,757.00   93.0%     Payroll Taxes   Social Security Tax   713.00   744.00   95.8%     Medicare Taxes   166.75   174.00   95.8%     Medicare Taxes   166.75   174.00   95.8%     Total Payroll Taxes   879.75   918.00   95.8%     Workmans Comp   593.19   1,000.00   59.3%     Direct Deposit Fees   130.85   100.00   130.9%     O1_Payroll Expenses - Other   0.00   100.00     Total 01_Payroll Expenses   126.899.51   135,131.00   93.9%     O4_Travel   15,961.70   26,000.00   61.4%     Council Meeting Travel   10,389.99   12,000.00   86.6%     Dean's Travel   3,007.59   4,000.00   75.2%     Seminary Visit   2,821.48   2,800.00   100.8%     Metropolitan Council   2,559.23   3,000.00   85.3%     Chancellor's Advisory Committee   2,134.55   4,000.00   53.4%     Chancellor's Travel   2,062.99   3,000.00   68.8%     Tavel for Diocesan Business   1,860.17   5,000.00   37.2%     All American Council   1,125.51     Travel Travel   0.00   3,000.00   0.0%     O4_Travel - Other   67.90     Clergy Educational Travel/Tuiti   0.00   3,000.00   0.0%     Total 04_Travel   42,541.26   64,800.00   65.7%     O2_Professional Fees   2,000.00   2,000.00   100.0%     Legal Fees   0.00   5,000.00   0.0%     Total 02_Professional Fees   2,000.00   2,000.00   0.0%     O5,000.00   0.0%   0.0%     Total 02_Professional Fees   2,000.00   2,000.00   0.0%     Total 02_Professional Fees   2,000.00   2,000.00   0.0%     Total 02_Professional Fees   2,000.00   2,000.00   0.0%     O6,000   0.0%   0.0%   0.0%     O7,000   0.0%   0.0%   0.0%     O7,000   0.0%   0.0%   0.0%   0.0%     O7,000   0.0%   0.	OCA Life Insurance	417.75	557.00	<u>75.0%</u>
Payroll Taxes   Social Security Tax   T13.00   T44.00   95.8%     Medicare Taxes   166.75   174.00   95.8%     Total Payroll Taxes   879.75   918.00   95.8%     Workmans Comp   593.19   1,000.00   59.3%     Direct Deposit Fees   130.85   100.00   130.9%     Ol_Payroll Expenses - Other   0.00     Total Ol_Payroll Expenses   126,899.51   135,131.00   93.9%     O4_Travel   Diocesan Hierarch Travel   15,961.70   26,000.00   61.4%     Council Meeting Travel   10,389.99   12,000.00   86.6%     Dean's Travel   3,007.59   4,000.00   75.2%     Seminary Visit   2,821.48   2,800.00   100.8%     Metropolitan Council   2,559.23   3,000.00   85.3%     Chancellor's Advisory Committee   2,134.55   4,000.00   53.4%     Chancellor's Travel   2,062.99   3,000.00   68.8%     Travel for Diocesan Business   1,860.17   5,000.00   37.2%     All American Council   1,125.51     Travel for Auditing Function   550.15   2,000.00   27.5%     O4_Travel - Other   67.90     Clergy Educational Travel/Tuiti   0.00   3,000.00   0.0%     O2_Professional Fees   800.00   2,000.00   0.0%     O2_Professional Fees   2,000.00   2,000.00   100.0%     Legal Fees   0.00   5,000.00   0.0%     Total O4_Travel   0.00   40.00   0.0%     Total O2_Professional Fees   2,000.00   28,640.00   69.8%     O3_Office Expenses   Telephone/Fax   Diocesan Hierarch Cell Phone   2,391.55   3,000.00   36.6%     Total Telephone/Fax   Diocesan Hierarch Cell Phone   2,391.55   3,000.00   36.6%     Total Telephone/Fax   Diocesan Hierarch Cell Phone   2,391.55   3,000.00   86.6%     Total Telephone/Fax   Diocesan Hierarch Cell Phone   2,391.55   3,000.00   86.6%     Total Telephone/Fax   Diocesan Hierarch Cell Phone   2,391.55   3,000.00   86.6%     Total Telephone/Fax   Diocesan Hierarch Cell Phone   2,391.55   3,000.00   86.6%     Total Telephone/Fax   Diocesan Hierarch Cell Phone   2,391.55   3,000.00   86.6%     Total Telephone/Fax   Diocesan Hierarch Cell Phone   2,391.55   3,000.00   86.6%     Total Ceuphine Fax   Diocesan Hierarch Cell Phone   2,391.55   3,000.00   86.6%	<b>Total Diocesan Hierarch Benefits</b>	12,793.75	13,757.00	93.0%
Social Security Tax   Medicare Taxes   166.75   174.00   95.8%     Medicare Taxes   166.75   174.00   95.8%     Medicare Taxes   166.75   174.00   95.8%     Total Payroll Taxes   879.75   918.00   95.8%     Workmans Comp   593.19   1,000.00   59.3%     Direct Deposit Fees   130.85   100.00   130.9%     Direct Deposit Fees   1.00.00   130.9%     O1_Payroll Expenses - Other   0.00   130.9%     O4_Travel   126,899.51   135,131.00   93.9%     O4_Travel   15,961.70   26,000.00   61.4%     Council Meeting Travel   10,389.99   12,000.00   86.6%     Dean's Travel   3,007.59   4,000.00   75.2%     Seminary Visit   2,821.48   2,800.00   100.8%     Metropolitan Council   2,559.23   3,000.00   85.3%     Chancellor's Advisory Committee   2,134.55   4,000.00   53.4%     Chancellor's Travel   2,062.99   3,000.00   68.8%     Tavel for Diocesan Business   1,860.17   5,000.00   37.2%     All American Council   1,125.51     Travel for Auditing Function   550.15   2,000.00   27.5%     O4_Travel - Other   67.90     Clergy Educational Travel/Tuiti   0.00   3,000.00   0.0%     Total 04_Travel   42,541.26   64,800.00   65.7%     O2_Professional Fees   800.00   2,000.00   100.0%     CPA Fees   2,000.00   2,000.00   100.0%     Notary Public   0.00   40.00   0.0%     Total 02_Professional Fees   20,000.00   28,640.00   69.8%     O3_Office Expenses   Telephone/Fax   Diocesan Hierarch Cell Phone   2,391.55   3,000.00   79.7%     Office Supplies & Expenses   Software, HW & SW support   694.76	<b>Total Employee Benefits</b>	12,793.75	13,757.00	93.0%
Medicare Taxes         166.75         174.00         95.8%           Total Payroll Taxes         879.75         918.00         95.8%           Workmans Comp         593.19         1,000.00         59.3%           Direct Deposit Fees         130.85         100.00         130.9%           01 Payroll Expenses - Other         0.00         10.00         93.9%           Total 01 Payroll Expenses         126,899.51         135,131.00         93.9%           04_Travel         10.00         61.4%         60.00.00         61.4%           Council Meeting Travel         10,389.99         12,000.00         86.6%           Dean's Travel         3,007.59         4,000.00         75.2%           Seminary Visit         2,821.48         2,800.00         100.8%           Metropolitan Council         2,559.23         3,000.00         85.3%           Chancellor's Advisory Committee         2,134.55         4,000.00         53.4%           Chancellor's Travel         2,062.99         3,000.00         68.8%           Travel for Diocesan Business         1,860.17         5,000.00         37.2%           All American Council         1,125.51         2,000.00         27.5%           Clergy Educational Travel/Tuiti	Payroll Taxes			
Total Payroll Taxes         879.75         918.00         95.8%           Workmans Comp         593.19         1,000.00         59.3%           Direct Deposit Fees         130.85         100.00         130.9%           01_Payroll Expenses - Other         0.00         100.00         30.9%           04_Travel         126,899.51         135,131.00         93.9%           04_Travel         10,389.99         12,000.00         61.4%           Council Meeting Travel         10,389.99         12,000.00         86.6%           Dean's Travel         3,007.59         4,000.00         75.2%           Seminary Visit         2,821.48         2,800.00         100.8%           Metropolitan Council         2,559.23         3,000.00         85.3%           Chancellor's Advisory Committee         2,134.55         4,000.00         53.4%           Chancellor's Travel         2,062.99         3,000.00         68.8%           Travel for Diocesan Business         1,860.17         5,000.00         37.2%           All American Council         1,125.51         1         1         1         1         1         1         1         1         1         1         1         1         1         1	Social Security Tax	713.00	744.00	95.8%
Workmans Comp Direct Deposit Fees 01_Payroll Expenses - Other         593.19 130.85 100.00         1,000.00 130.9%           Total 01_Payroll Expenses         126,899.51         135,131.00         93.9%           04_Travel         15,961.70         26,000.00         61.4%           Council Meeting Travel         10,389.99         12,000.00         86.6%           Dean's Travel         3,007.59         4,000.00         75.2%           Seminary Visit         2,821.48         2,800.00         100.8%           Metropolitan Council         2,559.23         3,000.00         85.3%           Chancellor's Advisory Committee         2,134.55         4,000.00         53.4%           Chancellor's Travel         2,062.99         3,000.00         68.8%           Travel for Diocesan Business         1,860.17         5,000.00         37.2%           All American Council         1,125.51         1         1         1         1         1         1         2,559.23         3,000.00         27.5%         68.8%           Travel for Diocesan Business         1,860.17         5,000.00         37.2%         1         3,200.00         27.5%         64.800.00         68.8%         67.90         0         2,75%         64.800.00         65.7%         62.90 </td <td>Medicare Taxes</td> <td>166.75</td> <td>174.00</td> <td>95.8%</td>	Medicare Taxes	166.75	174.00	95.8%
Direct Deposit Fees   130.85   100.00   130.9%   01_Payroll Expenses - Other   0.00	Total Payroll Taxes	879.75	918.00	95.8%
Direct Deposit Fees   130.85   100.00   130.9%   01_Payroll Expenses - Other   0.00	Workmans Comp	593.19	1,000.00	59.3%
01_Payroll Expenses         0.00           Total 01_Payroll Expenses         126,899.51         135,131.00         93.9%           04_Travel         Diocesan Hierarch Travel         15,961.70         26,000.00         61.4%           Council Meeting Travel         10,389.99         12,000.00         86.6%           Dean's Travel         3,007.59         4,000.00         75.2%           Seminary Visit         2,821.48         2,800.00         100.8%           Metropolitan Council         2,559.23         3,000.00         85.3%           Chancellor's Advisory Committee         2,134.55         4,000.00         53.4%           Chancellor's Travel         2,062.99         3,000.00         68.8%           Travel for Diocesan Business         1,860.17         5,000.00         37.2%           All American Council         1,125.51         5,000.00         27.5%           O4_Travel for Auditing Function         550.15         2,000.00         27.5%           04_Travel - Other         67.90         67.90         27.5%           Clergy Educational Travel/Tuiti         0.00         3,000.00         0.0%           Total 04_Travel         42,541.26         64,800.00         65.7%           02_Professional Fees	-	130.85		130.9%
04_Travel       15,961.70       26,000.00       61.4%         Council Meeting Travel       10,389.99       12,000.00       86.6%         Dean's Travel       3,007.59       4,000.00       75.2%         Seminary Visit       2,821.48       2,800.00       100.8%         Metropolitan Council       2,559.23       3,000.00       85.3%         Chancellor's Advisory Committee       2,134.55       4,000.00       53.4%         Chancellor's Travel       2,062.99       3,000.00       68.8%         Travel for Diocesan Business       1,860.17       5,000.00       37.2%         All American Council       1,125.51       1         Travel for Auditing Function       550.15       2,000.00       27.5%         04_Travel - Other       67.90       67.90       67.90       67.90         Clergy Educational Travel/Tuiti       0.00       3,000.00       65.7%         02_Professional Fees       2,000.00       21,600.00       83.3%         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       20,000.00       28,640	01_Payroll Expenses - Other	0.00		
Diocesan Hierarch Travel	Total 01_Payroll Expenses	126,899.51	135,131.00	93.9%
Council Meeting Travel         10,389.99         12,000.00         86.6%           Dean's Travel         3,007.59         4,000.00         75.2%           Seminary Visit         2,821.48         2,800.00         100.8%           Metropolitan Council         2,559.23         3,000.00         85.3%           Chancellor's Advisory Committee         2,134.55         4,000.00         53.4%           Chancellor's Travel         2,062.99         3,000.00         68.8%           Travel for Diocesan Business         1,860.17         5,000.00         37.2%           All American Council         1,125.51	04_Travel			
Council Meeting Travel         10,389.99         12,000.00         86.6%           Dean's Travel         3,007.59         4,000.00         75.2%           Seminary Visit         2,821.48         2,800.00         100.8%           Metropolitan Council         2,559.23         3,000.00         85.3%           Chancellor's Advisory Committee         2,134.55         4,000.00         53.4%           Chancellor's Travel         2,062.99         3,000.00         68.8%           Travel for Diocesan Business         1,860.17         5,000.00         37.2%           All American Council         1,125.51         1         1           Travel for Auditing Function         550.15         2,000.00         27.5%           04_Travel - Other         67.90         67.90         2           Clergy Educational Travel/Tuiti         0.00         3,000.00         0.0%           Total 04_Travel         42,541.26         64,800.00         65.7%           02_Professional Fees         2,000.00         2,000.00         83.3%           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 <t< td=""><td>—</td><td>15,961.70</td><td>26,000.00</td><td>61.4%</td></t<>	—	15,961.70	26,000.00	61.4%
Dean's Travel         3,007.59         4,000.00         75.2%           Seminary Visit         2,821.48         2,800.00         100.8%           Metropolitan Council         2,559.23         3,000.00         85.3%           Chancellor's Advisory Committee         2,134.55         4,000.00         53.4%           Chancellor's Travel         2,062.99         3,000.00         68.8%           Travel for Diocesan Business         1,860.17         5,000.00         37.2%           All American Council         1,125.51         2,000.00         27.5%           04_Travel - Other         67.90         2,000.00         27.5%           04_Travel - Other         67.90         0.00         3,000.00         65.7%           02_Professional Travel/Tuiti         0.00         3,000.00         65.7%           02_Professional Fees         2,000.00         21,600.00         83.3%           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         20,000.00         28,640.00         69.8%           03_Office Expenses         883.65	<b>Council Meeting Travel</b>			86.6%
Metropolitan Council         2,559.23         3,000.00         85.3%           Chancellor's Advisory Committee         2,134.55         4,000.00         53.4%           Chancellor's Travel         2,062.99         3,000.00         68.8%           Travel for Diocesan Business         1,860.17         5,000.00         37.2%           All American Council         1,125.51         2,000.00         27.5%           Travel for Auditing Function         550.15         2,000.00         27.5%           04_Travel - Other         67.90         67.90         0.00         3,000.00         0.0%           Total 04_Travel         42,541.26         64,800.00         65.7%           02_Professional Fees         2,000.00         21,600.00         83.3%           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         20,000.00         28,640.00         69.8%           03_Office Expenses         Telephone/Fax         3,000.00         79.7%           Office Phone_Internet Access         883.65         1,020.00         86.6%           Total T	_		4,000.00	75.2%
Metropolitan Council         2,559.23         3,000.00         85.3%           Chancellor's Advisory Committee         2,134.55         4,000.00         53.4%           Chancellor's Travel         2,062.99         3,000.00         68.8%           Travel for Diocesan Business         1,860.17         5,000.00         37.2%           All American Council         1,125.51         2,000.00         27.5%           Travel for Auditing Function         550.15         2,000.00         27.5%           04_Travel - Other         67.90         67.90         0.00         3,000.00         0.0%           Total 04_Travel         42,541.26         64,800.00         65.7%           02_Professional Fees         2,000.00         21,600.00         83.3%           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         20,000.00         28,640.00         69.8%           03_Office Expenses         Telephone/Fax         3,000.00         79.7%           Office Phone_Internet Access         883.65         1,020.00         86.6%           Total T	Seminary Visit	2,821.48	2,800.00	100.8%
Chancellor's Travel       2,062.99       3,000.00       68.8%         Travel for Diocesan Business       1,860.17       5,000.00       37.2%         All American Council       1,125.51       Travel for Auditing Function       550.15       2,000.00       27.5%         04_Travel - Other       67.90       Clergy Educational Travel/Tuiti       0.00       3,000.00       0.0%         Total 04_Travel       42,541.26       64,800.00       65.7%         02_Professional Fees       Bookkeeping       18,000.00       21,600.00       83.3%         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       20,000.00       28,640.00       69.8%         03_Office Expenses         Telephone/Fax       0.00       3,000.00       79.7%         Office Phone_Internet Access       883.65       1,020.00       86.6%         Total Telephone/Fax       3,275.20       4,020.00       81.5%         Office Supplies & Expenses       Software, HW & SW support       694.76		2,559.23	3,000.00	85.3%
Travel for Diocesan Business         1,860.17         5,000.00         37.2%           All American Council         1,125.51         2,000.00         27.5%           Travel for Auditing Function         550.15         2,000.00         27.5%           04_Travel - Other         67.90         67.90         0.00         3,000.00         0.0%           Total 04_Travel         42,541.26         64,800.00         65.7%           02_Professional Fees         800kkeeping         18,000.00         21,600.00         83.3%           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         20,000.00         28,640.00         69.8%           03_Office Expenses         Telephone/Fax         2,391.55         3,000.00         79.7%           Office Phone_Internet Access         883.65         1,020.00         86.6%           Total Telephone/Fax         3,275.20         4,020.00         81.5%           Office Supplies & Expenses         Software, HW & SW support         694.76	Chancellor's Advisory Committee	2,134.55	4,000.00	53.4%
All American Council Travel for Auditing Function 04_Travel - Other Clergy Educational Travel/Tuiti 0.00 3,000.00 05.7%  Total 04_Travel 42,541.26 64,800.00 65.7%  02_Professional Fees Bookkeeping 18,000.00 21,600.00 83.3% CPA Fees 2,000.00 2,000.00 100.0% Legal Fees 0.00 Notary Public 03_Office Expenses Telephone/Fax Diocesan Hierarch Cell Phone Office Phone_Internet Access Software, HW & SW support 694.76	Chancellor's Travel	2,062.99	3,000.00	68.8%
Travel for Auditing Function         550.15         2,000.00         27.5%           04_Travel - Other         67.90         3,000.00         0.0%           Clergy Educational Travel/Tuiti         0.00         3,000.00         0.0%           Total 04_Travel         42,541.26         64,800.00         65.7%           02_Professional Fees         8         8         8         8         8         8         8         9         100.00         83.3%         8         8         67.7%         100.00         83.3%         100.00         83.3%         100.0%         <	Travel for Diocesan Business	1,860.17	5,000.00	37.2%
04_Travel - Other       67.90         Clergy Educational Travel/Tuiti       0.00       3,000.00       0.0%         Total 04_Travel       42,541.26       64,800.00       65.7%         02_Professional Fees       8	All American Council	1,125.51		
Clergy Educational Travel/Tuiti         0.00         3,000.00         0.0%           Total 04_Travel         42,541.26         64,800.00         65.7%           02_Professional Fees         800kkeeping         18,000.00         21,600.00         83.3%           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         20,000.00         28,640.00         69.8%           03_Office Expenses         Telephone/Fax         3,000.00         79.7%           Office Phone_Internet Access         883.65         1,020.00         86.6%           Total Telephone/Fax         3,275.20         4,020.00         81.5%           Office Supplies & Expenses         Software, HW & SW support         694.76		550.15	2,000.00	27.5%
Total 04_Travel         42,541.26         64,800.00         65.7%           02_Professional Fees         800kkeeping         18,000.00         21,600.00         83.3%           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         20,000.00         28,640.00         69.8%           03_Office Expenses         Telephone/Fax         3,000.00         79.7%           Office Phone_Internet Access         883.65         1,020.00         86.6%           Total Telephone/Fax         3,275.20         4,020.00         81.5%           Office Supplies & Expenses         Software, HW & SW support         694.76	<del>_</del>			
02_Professional Fees         Bookkeeping       18,000.00       21,600.00       83.3%         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       20,000.00       28,640.00       69.8%         03_Office Expenses       Telephone/Fax       3,000.00       79.7%         Office Phone_Internet Access       883.65       1,020.00       86.6%         Total Telephone/Fax       3,275.20       4,020.00       81.5%         Office Supplies & Expenses       Software, HW & SW support       694.76	Clergy Educational Travel/Tuiti	0.00	3,000.00	0.0%
Bookkeeping         18,000.00         21,600.00         83.3%           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         20,000.00         28,640.00         69.8%           03_Office Expenses         Telephone/Fax         3,000.00         79.7%           Office Phone_Internet Access         883.65         1,020.00         86.6%           Total Telephone/Fax         3,275.20         4,020.00         81.5%           Office Supplies & Expenses         Software, HW & SW support         694.76	Total 04_Travel	42,541.26	64,800.00	65.7%
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       20,000.00       28,640.00       69.8%         03_Office Expenses       Telephone/Fax         Diocesan Hierarch Cell Phone       2,391.55       3,000.00       79.7%         Office Phone_Internet Access       883.65       1,020.00       86.6%         Total Telephone/Fax       3,275.20       4,020.00       81.5%         Office Supplies & Expenses       694.76	02_Professional Fees			
Legal Fees         0.00         5,000.00         0.0%           Notary Public         0.00         40.00         0.0%           Total 02_Professional Fees         20,000.00         28,640.00         69.8%           03_Office Expenses         Telephone/Fax           Diocesan Hierarch Cell Phone         2,391.55         3,000.00         79.7%           Office Phone_Internet Access         883.65         1,020.00         86.6%           Total Telephone/Fax         3,275.20         4,020.00         81.5%           Office Supplies & Expenses         Software, HW & SW support	Bookkeeping			
Notary Public         0.00         40.00         0.0%           Total 02_Professional Fees         20,000.00         28,640.00         69.8%           03_Office Expenses		2,000.00	,	
Total 02_Professional Fees         20,000.00         28,640.00         69.8%           03_Office Expenses         Telephone/Fax           Diocesan Hierarch Cell Phone         2,391.55         3,000.00         79.7%           Office Phone_Internet Access         883.65         1,020.00         86.6%           Total Telephone/Fax         3,275.20         4,020.00         81.5%           Office Supplies & Expenses         Software, HW & SW support         694.76	C		,	
03_Office Expenses Telephone/Fax Diocesan Hierarch Cell Phone Office Phone_Internet Access  Total Telephone/Fax Office Supplies & Expenses Software, HW & SW support  2,391.55 3,000.00 79.7% 86.6% 1,020.00 81.5%	Notary Public	0.00	40.00	0.0%
Telephone/Fax         2,391.55         3,000.00         79.7%           Diocesan Hierarch Cell Phone         2,391.55         3,000.00         79.7%           Office Phone_Internet Access         883.65         1,020.00         86.6%           Total Telephone/Fax         3,275.20         4,020.00         81.5%           Office Supplies & Expenses         694.76	Total 02_Professional Fees	20,000.00	28,640.00	69.8%
Diocesan Hierarch Cell Phone         2,391.55         3,000.00         79.7%           Office Phone_Internet Access         883.65         1,020.00         86.6%           Total Telephone/Fax         3,275.20         4,020.00         81.5%           Office Supplies & Expenses Software, HW & SW support         694.76	_			
Office Phone_Internet Access 883.65 1,020.00 86.6%  Total Telephone/Fax 3,275.20 4,020.00 81.5%  Office Supplies & Expenses Software, HW & SW support 694.76	•			
Total Telephone/Fax 3,275.20 4,020.00 81.5%  Office Supplies & Expenses Software, HW & SW support 694.76				
Office Supplies & Expenses Software, HW & SW support 694.76	Office Phone_Internet Access	883.65	1,020.00	86.6%
Software, HW & SW support 694.76	Total Telephone/Fax	3,275.20	4,020.00	81.5%
Desk Supplies 509.33				
	Desk Supplies	509.33		

	Jan - Dec 12	Budget	% of Budget
Computer and PrinterAccessories	175.27		
Office Supplies & Expenses - Other	0.00	3,500.00	0.0%
<b>Total Office Supplies &amp; Expenses</b>	1,379.36	3,500.00	39.4%
Fort Ross Registration	1,000.00	350.00	285.7%
Postage	990.95	1,100.00	90.1%
Background Checks Bank Charges	369.00	600.00	61.5%
QuickBooks Online Banking	199.60	350.00	57.0%
Bank Charges - Other	54.22		
Excess Deposit Fees	0.00	100.00	0.0%
Wire Fees	0.00	70.00	0.0%
<b>Total Bank Charges</b>	253.82	520.00	48.8%
<b>Books &amp; Publications</b>			
Church Finance Today	79.95		
Tax & Clergy Guide	0.00	50.90	0.0%
Church Tax & Law Subscriptions	0.00	78.00	0.0%
<b>Books &amp; Publications - Other</b>	-21.24		
<b>Total Books &amp; Publications</b>	58.71	128.90	45.5%
CA Non-Profit Filing Fee	0.00	20.00	0.0%
Total 03_Office Expenses	7,327.04	10,238.90	71.6%
05_Facilities and Equipment			
Property & Liability Insurance	3,708.00	3,300.00	112.4%
Office Equipment	0.00	1,500.00	0.0%
Total 05_Facilities and Equipment	3,708.00	4,800.00	77.3%
08_Diocesan Assembly			
Food	1,651.67		
Postage	59.13		
Report Book	50.97		
Misc	25.52		
Total 08_Diocesan Assembly	1,787.29		
Unbudgeted Expenses	025.20		
Misc. Expenses	925.20		
Total Unbudgeted Expenses	925.20		
Pan Orthodox Activities 06_Clergy and Parish Resources	755.79	1,000.00	75.6%
Clergy Pre-Assignment Assesmt	280.00	1,000.00	28.0%
Liturgical Supplies	230.75	600.00	38.5%
OCA Clergy Assistance Prgm.	0.00	2,500.00	0.0%
Total 06_Clergy and Parish Resources	510.75	4,100.00	12.5%
07_Department of Communications			
Web Site	<b>5</b> 0.00	1 000 00	<b>=</b> 00/
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%

	Jan - Dec 12	Budget	% of Budget
Travel "American Saints" Publication	0.00 -13.39	1,200.00	0.0%
<b>Total 07_Department of Communications</b>	36.61	2,325.00	1.6%
<b>Total Lights-on Expenses</b>	419,141.45	502,614.90	83.4%
Outreach Expenses Department of Missions			
Stipends for Mission Priests	32,873.84	50,200.00	65.5%
Mission Dir Housing Allowance	20,075.00	21,900.00	91.7%
Mission Dir Travel	9,140.63	10,000.00	91.4%
Supply Priest Travel	3,398.48	4,800.00	70.8%
Supplement to Director's Parish	2,750.00	3,000.00	91.7%
Moving Expenses	2,000.00	10,000.00	20.0%
OCA Pension - Mission Dir	1,204.50	1,314.00	91.7%
<b>Mission Board Meeting Expenses</b>	411.04	2,000.00	20.6%
<b>Total Department of Missions</b>	71,853.49	103,214.00	69.6%
Seminarian Financial Aid	10,000.00	10,000.00	100.0%
Youth Department			
Pacific Central Deanery	1,500.00	1,500.00	100.0%
Rocky Mountain Deanery	1,000.00	1,000.00	100.0%
Mission Deanery	1,000.00	1,000.00	100.0%
<b>Pacific Southwest Deanery</b>	1,000.00	1,000.00	100.0%
Pacific Northwest Deanery	0.00	1,000.00	0.0%
<b>Total Youth Department</b>	4,500.00	5,500.00	81.8%
Department of Stewardship			
Postage for Appeals	1,351.33	2,700.00	50.0%
Appeal Preparation and Mailing	1,323.33	2,500.00	52.9%
Online Donation Fees	1.40	25.00	5.6%
Total Department of Stewardship	2,676.06	5,225.00	51.2%
Department of Charities			
Raphael House (Portland)	1,500.00	1,500.00	100.0%
Martha-Mary House	1,000.00	1,200.00	83.3%
Discretionary Fund	0.00	2,500.00	0.0%
Eritrean Home for Elderly	0.00	500.00	0.0%
<b>Total Department of Charities</b>	2,500.00	5,700.00	43.9%
Patr. Athenogoras Inst Berke	1,000.00	1,000.00	100.0%
Intern Program	1,000.00	3,000.00	33.3%
Music Dept	0.00	500.00	0.0%
<b>Total Outreach Expenses</b>	93,529.55	134,139.00	69.7%
Pass Through Expenses			
Pass Through Misc	376.20		
Total Pass Through Expenses	376.20		
Total Expense	513,047.20	636,753.90	80.6%
Net Ordinary Income	113,252.86	8,876.10	1,275.9%

11:20 PM 11/04/12 Accrual Basis

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

	Jan - Dec 12	Budget	% of Budget
Net Income	113,252.86	8,876.10	1,275.9%

## The Diocese of the West Point Reyes Fund Extracted Balance Sheet As of October 31, 2012

	Oct 31, 12	Dec 31, 11
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35% Sale of Pt Reyes - BD	381,124.96	69,698.86
Total Savings-Wells Fargo**2402 .35%	381,124.96	69,698.86
Total Checking/Savings	381,124.96	69,698.86
	001,12100	0,,0,0,0,0
Accounts Receivable		
Loans from Pt Reyes Fund Merced Principal & Interest	0.00	435,636.74
Culver City Parish Loan	10,752.00	13,592.00
LGS Ongoing Operations/Equity	440,090.14	15,592.00
Monastery of St John	0.00	555.75
·	<del></del>	
Total Loans from Pt Reyes Fund	450,842.14	601,240.47
<b>Total Accounts Receivable</b>	450,842.14	601,240.47
Other Current Assets		
Infinity Financial		
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	1,344.74	-733.50
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	101,344.74	99,266.50
<b>Putnam Funds Trust Absolute</b>		
Putnam Adjustment to Market	-1,260.51	-3,207.29
<b>Putnam Funds Purchase Price</b>	50,000.00	50,000.00
<b>Total Putnam Funds Trust Absolute</b>	48,739.49	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	-21.00	437.00
Kraft Foods Inc Purchase Price	50,515.00	50,515.00
Total Kraft Foods Inc. 2.625% 5/8/13	50,494.00	50,952.00
Cash Trust - 30 day yield .01%	64,720.16	94,167.05
<b>Total Infinity Financial</b>	265,298.39	338,632.16
<b>Total Other Current Assets</b>	265,298.39	338,632.16
Total Current Assets	1,097,265.49	1,009,571.49
Fixed Assets		
720 Duboce House	45,966.92	45,966.92
LifeGiving Spring Ret. Center	0.00	215,240.00
Total Fixed Assets	45,966.92	261,206.92

## The Diocese of the West Point Reyes Fund Extracted Balance Sheet As of October 31, 2012

Oct 31, 12	Dec 31, 11
1,143,232.41	1,270,778.41
0.00	66,848.33
1,344.74	-733.50
-1,260.51	-3,207.29
0.00	-2,546.10
-21.00	437.00
63.23	-6,049.89
63.23	60,798.44
63.23	60,798.44
	1,143,232.41  0.00  1,344.74 -1,260.51 0.00 -21.00  63.23  63.23

	Jan - Dec 12	Budget	% of Budget
Ordinary Income/Expense			
Income			
Restricted Income			
PT Reyes Fund Income	05.55	50.00	155 10/
Bank Savings Interest Investment Interest & Dividends	87.55 3.556.57	50.00	175.1% 118.6%
investment interest & Dividends	3,556.57	3,000.00	118.0%
<b>Total PT Reyes Fund Income</b>	3,644.12	3,050.00	119.5%
<b>Total Restricted Income</b>	3,644.12	3,050.00	119.5%
<b>Total Income</b>	3,644.12	3,050.00	119.5%
Gross Profit	3,644.12	3,050.00	119.5%
Expense			
Lights-on Expenses			
03_Office Expenses			
Bank Charges			
Wire Fees	0.00		
<b>Total Bank Charges</b>	0.00		
Total 03_Office Expenses	0.00		
Total Lights-on Expenses	0.00		
Restricted Expenses			
<b>BD - Point Reyes Sale Funds</b>			
Realized LT & ST Capital Loss	1,541.63		
<b>Life Giving Spring Expenses</b>	0.00		
St Barbara Monastery Chapel Con	32,767.31	164,379.89	19.9%
<b>Total BD - Point Reyes Sale Funds</b>	34,308.94	164,379.89	20.9%
<b>Total Restricted Expenses</b>	34,308.94	164,379.89	20.9%
Total Expense	34,308.94	164,379.89	20.9%
Net Ordinary Income	-30,664.82	-161,329.89	19.0%
Net Income	-30,664.82	-161,329.89	19.0%

## The Diocese of the West Mission Funds Extracted Balance Sheet As of October 31, 2012

	Oct 31, 12	Dec 31, 11
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
<b>R2 - Mission Dept Funds</b>	16,535.56	16,510.12
Mission Dir Salary Reserve - BD	12,040.18	12,021.67
Total Savings-Wells Fargo**2402 .35%	28,575.74	28,531.79
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,456.99	25,215.64
<b>R2 - Missions CD ***2678 1.88%</b>	25,758.09	25,356.62
<b>Total Savings at WF - CDs</b>	51,215.08	50,572.26
Savings at ING		
R2 CD- ****5483 .8% 02/07/15	13,180.84	13,097.91
<b>Total Savings at ING</b>	13,180.84	13,097.91
Total Checking/Savings	92,971.66	92,201.96
Other Current Assets		
LCBA Missions Savings 4.5% - R	71,477.00	68,898.44
<b>Total Other Current Assets</b>	71,477.00	68,898.44
<b>Total Current Assets</b>	164,448.66	161,100.40
TOTAL ASSETS	164,448.66	161,100.40
LIABILITIES & EQUITY	0.00	0.00

## The Diocese of the West Mission Restricted Funds Year to Date Profit & Loss January through October 2012

	<b>Jan - Oct 12</b>
Ordinary Income/Expense	
Income	
Restricted Income	
Mission Board Income	
<b>Mission Board Funds Annuity Int</b>	2,578.56
CD and Savings Interest	761.37
<b>Total Mission Board Income</b>	3,339.93
<b>Total Restricted Income</b>	3,339.93
<b>Total Income</b>	3,339.93
Gross Profit	3,339.93
Expense	
Restricted Expenses	
Mission Board Expenses	
<b>Deanery Retreat Expenses</b>	442.09
<b>Total Mission Board Expenses</b>	442.09
<b>Total Restricted Expenses</b>	442.09
<b>Total Expense</b>	442.09
Net Ordinary Income	2,897.84
Net Income	2,897.84

## The Diocese of the West Activity of other Restricted Funds January through September 2012

_	<b>Jan - Sep 12</b>	
Ordinary Income/Expense		
Income		
Pass Through Income	0.27	
Restricted Income		
Direct Charity	2,240.33	
Pass Through Income	6,260.77	
Total Restricted Income	8,501.10	
Total Income	8,501.37	
Gross Profit	8,501.37	
Expense		
Restricted Expenses		
<b>Designated Direct Charities</b>		
Assistance to Clergy	1,000.00	
Encinitas Orthodox Mission	900.00	
<b>Total Designated Direct Charities</b>	1,900.00	
Pass Through Expenses	4,152.98	
Total Restricted Expenses	6,052.98	
Total Expense	6,052.98	
Net Ordinary Income	2,448.39	
Net Income	2,448.39	