

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

	Nov 30, 12	Dec 31, 11
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933	28,571.82	79,310.58
Savings-Wells Fargo**2402 .35%		
R2 - Mission Dept Funds	16,537.59	16,510.12
R3 - Clergy in Need Fund	0.00	1,000.33
R6 - Pan Orthodox Clergy Fund	2,918.44	0.00
Sale of Pt Reyes - BD	337,599.93	69,698.86
Legal Fund Set Aside - BD	19,788.17	19,755.31
Matushki Activities - BD	2,508.54	2,504.37
Mission Dir Salary Reserve - BD	12,041.66	12,021.67
Sarah Elisabet Fund - BD	40,025.60	0.00
Short Term Operating Reserves	115,810.38	50,521.58
Total Savings-Wells Fargo**2402 .35%	547,230.31	172,012.24
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,481.65	25,215.64
R2 - Missions CD ***2678 1.88%	25,799.25	25,356.62
Total Savings at WF - CDs	51,280.90	50,572.26
Checking at Chase....1729		
Unrestricted Checking	0.00	3,465.93
Total Checking at Chase....1729	0.00	3,465.93
Savings at Chase****9846 0.10%		
Operating Reserves	0.00	19,248.27
Total Savings at Chase****9846 0.10%	0.00	19,248.27
Savings at ING		
Business Savings APY .50%	64,738.05	64,451.42
R2 CD- ****5483 .8% 02/07/15	13,189.74	13,097.91
CD- ****7176 1.00% 5/10/2013	21,481.40	21,286.04
CD- ****3663 1.00% 05/13/13	10,748.89	10,651.14
CD- ****3364 1.10% 11/13/16	11,117.25	11,006.13
CD- ****3953 1.10% 11/13/16	10,825.14	10,716.95
CD- ****7045 1.10% 11/17/2016	20,831.10	20,622.91
CD- ****2733 1.10% 11/19/16	32,368.06	32,044.57
CD- ****5277 .5% 10/04/14	10,276.24	10,157.73
CD- ****4138 3.0% 5/13/13	11,423.56	11,117.70
CD- ****4362 1.25% 11/07/2013	20,377.32	20,146.20
Total Savings at ING	227,376.75	225,298.70
Savings at Union Bank		
CD ****0081 APY 1.8% 07/31/17	22,720.65	0.00
Total Savings at Union Bank	22,720.65	0.00
Total Checking/Savings	877,180.43	549,907.98
Accounts Receivable		
Assessment Receivables		
Parish Monthly Assessments	33,978.75	-4,431.25
Assembly Assessments	565.00	0.00

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Diocesan Percentage Assessment	3,688.25	13,531.08
Fair Share Assessments	728.75	12,306.90
Total Assessment Receivables	38,960.75	21,406.73
Life Giving Spring Loan	10,176.04	13,360.00
Loans from Pt Reyes Fund		
Merced Principal & Interest	0.00	435,636.74
Culver City Parish Loan	10,468.00	13,592.00
LGS Ongoing Operations/Equity	440,090.14	151,455.98
Monastery of St John	43,850.54	555.75
Total Loans from Pt Reyes Fund	494,408.68	601,240.47
Misc. Receivables	217.73	0.00
Other Parish Receivables	46.00	0.00
Stewardship Pledges	40.00	-25.00
Total Accounts Receivable	543,849.20	635,982.20
Other Current Assets		
Paypal	97.50	3,422.40
'Saints of America' Inventory	562.79	660.86
Infinity Financial		
Telefonica Emisiones S A U		
Telefonica Adjustment to Market	4,038.17	0.00
Telefonica Emisiones Purchase	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
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-1,167.13	-3,207.29
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	48,832.87	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	-135.00	437.00
Kraft Foods Inc Purchase Price	50,515.00	50,515.00
Total Kraft Foods Inc. 2.625% 5/8/13	50,380.00	50,952.00
Cash Trust - 30 day yield .01%	65,629.83	94,167.05
Total Infinity Financial	318,687.44	338,632.16
LCBA Missions Savings 4.5% - R		
LCBA Missions Savings 4.5% - R - Other	71,744.71	68,898.44
Total LCBA Missions Savings 4.5% - R	71,744.71	68,898.44

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Undeposited Funds	0.00	6,511.15
Total Other Current Assets	391,092.44	418,125.01
Total Current Assets	1,812,122.07	1,604,015.19
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	0.00	215,240.00
Total Fixed Assets	56,517.31	271,757.31
TOTAL ASSETS	1,868,639.38	1,875,772.50
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		
Accounts Payable - Other	6,546.00	399.55
Total Accounts Payable	6,546.00	399.55
Total Accounts Payable	6,546.00	399.55
Credit Cards		
Chase Credit Card	6,232.38	10,746.44
Total Credit Cards	6,232.38	10,746.44
Other Current Liabilities		
Direct Deposit Liabilities	-1,584.30	-8,881.01
Payroll Liabilities		
Federal Withholding	2,958.00	0.00
Medicare		
Company	29.00	0.00
Employee	29.00	0.00
Total Medicare	58.00	0.00
OCAPEN		
Company	1,378.50	434.50
Employee		
Bishop's Contribution	1,050.00	340.00
Chancellor Contribution	150.00	75.00
Miss. Director Contribution	328.50	94.50
Total Employee	1,528.50	509.50
Total OCAPEN	2,907.00	944.00
Social Security		
Company	124.00	0.00
Employee	84.00	0.00
Total Social Security	208.00	0.00
State Withholding CA	617.94	0.00

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	Nov 30, 12	Dec 31, 11
Total Payroll Liabilities	<u>6,748.94</u>	<u>944.00</u>
Total Other Current Liabilities	<u>5,164.64</u>	<u>-7,937.01</u>
Total Current Liabilities	<u>17,943.02</u>	<u>3,208.98</u>
Total Liabilities	<u>17,943.02</u>	<u>3,208.98</u>
Equity		
Unrealized Merced Loan Interest	0.00	66,848.33
Unreal. Investment Gains/Losses		
Telefonica Unreal. Gains/Losses	4,038.17	0.00
W F Unrealized Gains/Losses	1,344.74	-733.50
Putnam Unreal. Gains/Losses	-1,167.13	-3,207.29
N. L. Unrealized Gains/Losses	0.00	-2,546.10
Kraft Unrealized Gains & Losses	<u>-135.00</u>	<u>437.00</u>
Total Unreal. Investment Gains/Losses	<u>4,080.78</u>	<u>-6,049.89</u>
Opening Bal Equity	313,536.26	313,536.26
Retained Operating Earnings	1,498,228.82	1,414,938.72
Net Income	<u>34,850.50</u>	<u>83,290.10</u>
Total Equity	<u>1,850,696.36</u>	<u>1,872,563.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,868,639.38</u></u>	<u><u>1,875,772.50</u></u>

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	611,780.16	602,820.00	101.5%
Assembly Income	12,035.00		
Operating Investment Income			
Interest-Savings, Short-term CD			
ING CD Interest	1,707.92	1,700.00	100.5%
ING Business Savings Interest	286.63	600.00	47.8%
Wells Fargo Savings Interest	163.92	500.00	32.8%
Other Interest	6.45	10.00	64.5%
Total Interest-Savings, Short-term CD	<u>2,164.92</u>	<u>2,810.00</u>	<u>77.0%</u>
Total Operating Investment Income	2,164.92	2,810.00	77.0%
Book Sales	322.00		
Total Lights-on Income	<u>626,302.08</u>	<u>605,630.00</u>	<u>103.4%</u>
Outreach (Stewards of the West)			
General Stewardship Donations	53,740.67	33,000.00	162.9%
Pledges	1,180.00	7,000.00	16.9%
Total Outreach (Stewards of the West)	<u>54,920.67</u>	<u>40,000.00</u>	<u>137.3%</u>
Pass Through Income			
Pass Through Misc	475.20		
Total Pass Through Income	475.20		
Miscellaneous	0.00		
Total Income	<u>681,697.95</u>	<u>645,630.00</u>	<u>105.6%</u>
Cost of Goods Sold			
Cost Books Sold	98.07		
Total COGS	<u>98.07</u>		
Gross Profit	<u>681,599.88</u>	<u>645,630.00</u>	<u>105.6%</u>
Expense			
Lights-on Expenses			
09_OCA Expenses			
Fair Share Paid to OCA	251,580.00	251,580.00	100.0%
All American Council Assessment	5,000.00		
Total 09_OCA Expenses	<u>256,580.00</u>	<u>251,580.00</u>	<u>102.0%</u>
01_Payroll Expenses			
Gross Wages			
Diocesan Hierarch Salary	71,566.63	66,400.00	107.8%
Administrative Assistant Salary	13,500.00	12,000.00	112.5%
Housing -Diocesan Hierarch	4,100.00	3,600.00	113.9%
Total Gross Wages	<u>89,166.63</u>	<u>82,000.00</u>	<u>108.7%</u>
Stipends			
Deans' Stipends	22,000.00	19,200.00	114.6%
Kellenik Medical Stipend	11,542.00	10,656.00	108.3%

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

	Jan - Dec 12	Budget	% of Budget
Chancellor Stipend	7,500.00	7,500.00	100.0%
Total Stipends	41,042.00	37,356.00	109.9%
Employee Benefits			
Diocesan Hierarch Benefits			
Health Insurance	9,359.00	9,000.00	104.0%
Diocesan Hierarch OCA Pension	4,540.00	4,200.00	108.1%
OCA Life Insurance	417.75	557.00	75.0%
Total Diocesan Hierarch Benefits	14,316.75	13,757.00	104.1%
Total Employee Benefits	14,316.75	13,757.00	104.1%
Payroll Taxes			
Social Security Tax	837.00	744.00	112.5%
Medicare Taxes	195.75	174.00	112.5%
Total Payroll Taxes	1,032.75	918.00	112.5%
Workmans Comp	593.19	1,000.00	59.3%
Direct Deposit Fees	149.90	100.00	149.9%
01_Payroll Expenses - Other	0.00		
Total 01_Payroll Expenses	146,301.22	135,131.00	108.3%
04_Travel			
Diocesan Hierarch Travel	19,308.25	26,000.00	74.3%
Council Meeting Travel	11,926.55	12,000.00	99.4%
Dean's Travel	3,353.88	4,000.00	83.8%
Travel for Diocesan Business	3,227.44	5,000.00	64.5%
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%
All American Council	1,125.51		
Travel for Auditing Function	550.15	2,000.00	27.5%
Clergy Educational Travel/Tuiti	0.00	3,000.00	0.0%
Total 04_Travel	49,070.03	64,800.00	75.7%
02_Professional Fees			
Bookkeeping	19,800.00	21,600.00	91.7%
CPA Fees	2,000.00	2,000.00	100.0%
Notary Public	0.00	40.00	0.0%
Legal Fees	0.00	5,000.00	0.0%
Total 02_Professional Fees	21,800.00	28,640.00	76.1%
03_Office Expenses			
Telephone/Fax			
Diocesan Hierarch Cell Phone	2,634.30	3,000.00	87.8%
Office Phone_Internet Access	993.36	1,020.00	97.4%
Total Telephone/Fax	3,627.66	4,020.00	90.2%
Office Supplies & Expenses			
Software, HW & SW support	825.53		
Desk Supplies	825.39		
Computer and PrinterAccessories	199.26		

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	Jan - Dec 12	Budget	% of Budget
Office Supplies & Expenses - Other	0.00	3,500.00	0.0%
Total Office Supplies & Expenses	1,850.18	3,500.00	52.9%
Postage	1,000.10	1,100.00	90.9%
Fort Ross Registration	1,000.00	350.00	285.7%
Background Checks	369.00	600.00	61.5%
Bank Charges			
QuickBooks Online Banking	229.65	350.00	65.6%
Bank Charges - Other	54.22		
Wire Fees	0.00	70.00	0.0%
Excess Deposit Fees	0.00	100.00	0.0%
Total Bank Charges	283.87	520.00	54.6%
Books & Publications			
Church Finance Today	79.95		
Tax & Clergy Guide	0.00	50.90	0.0%
Church Tax & Law Subscriptions	0.00	78.00	0.0%
Books & Publications - Other	-21.24		
Total Books & Publications	58.71	128.90	45.5%
CA Non-Profit Filing Fee	0.00	20.00	0.0%
Total 03_Office Expenses	8,189.52	10,238.90	80.0%
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%
06_Clergy and Parish Resources			
Clergy Pre-Assignment Assesmt	1,980.00	1,000.00	198.0%
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	2,210.75	4,100.00	53.9%
08_Diocesan Assembly			
Food	1,651.67		
Postage	59.13		
Report Book	50.97		
Misc	25.52		
Total 08_Diocesan Assembly	1,787.29		
Pan Orthodox Activities	1,104.43	1,000.00	110.4%
Unbudgeted Expenses			
Misc. Expenses	925.20		
Total Unbudgeted Expenses	925.20		
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%

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>
"American Saints" Publication	-10.50		
Total 07_Department of Communications	39.50	2,325.00	1.7%
Total Lights-on Expenses	491,715.94	502,614.90	97.8%
Outreach Expenses			
Department of Missions			
Stipends for Mission Priests	35,823.84	50,200.00	71.4%
Mission Dir Housing Allowance	23,725.00	21,900.00	108.3%
Mission Dir Travel	9,891.68	10,000.00	98.9%
Supply Priest Travel	3,398.48	4,800.00	70.8%
Supplement to Director's Parish	3,000.00	3,000.00	100.0%
Moving Expenses	2,000.00	10,000.00	20.0%
Mission Board Meeting Expenses	1,874.38	2,000.00	93.7%
OCA Pension - Mission Dir	1,423.50	1,314.00	108.3%
Total Department of Missions	81,136.88	103,214.00	78.6%
Seminarian Financial Aid	10,000.00	10,000.00	100.0%
Youth Department			
Pacific Central Deanery	1,500.00	1,500.00	100.0%
Pacific Northwest Deanery	1,000.00	1,000.00	100.0%
Pacific Southwest Deanery	1,000.00	1,000.00	100.0%
Rocky Mountain Deanery	1,000.00	1,000.00	100.0%
Mission Deanery	1,000.00	1,000.00	100.0%
Total Youth Department	5,500.00	5,500.00	100.0%
Department of Charities			
Discretionary Fund	2,000.00	2,500.00	80.0%
Raphael House (Portland)	1,500.00	1,500.00	100.0%
Martha-Mary House	1,100.00	1,200.00	91.7%
Eritrean Home for Elderly	500.00	500.00	100.0%
Total Department of Charities	5,100.00	5,700.00	89.5%
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	3.90	25.00	15.6%
Total Department of Stewardship	2,678.56	5,225.00	51.3%
Intern Program	1,000.00	3,000.00	33.3%
Patr. Athenogoras Inst. - Berke	1,000.00	1,000.00	100.0%
Uncollectable Pledges	500.00		
Music Dept	0.00	500.00	0.0%
Total Outreach Expenses	106,915.44	134,139.00	79.7%
Pass Through Expenses			
Pass Through Misc	475.20		
Total Pass Through Expenses	475.20		
Total Expense	599,106.58	636,753.90	94.1%
Net Ordinary Income	82,493.30	8,876.10	929.4%

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>
Net Income	<u>82,493.30</u>	<u>8,876.10</u>	<u>929.4%</u>

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

	Nov 30, 12	Dec 31, 11
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Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
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Total Savings-Wells Fargo**2402 .35%	337,599.93	69,698.86
Total Checking/Savings	337,599.93	69,698.86
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Merced Principal & Interest	0.00	435,636.74
Culver City Parish Loan	10,468.00	13,592.00
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Total Accounts Receivable	494,408.68	601,240.47
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Infinity Financial		
Wells Fargo ST/High Yield Bonds		
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Northern Lights PURchase Price	0.00	50,000.00
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Cash Trust - 30 day yield .01%	65,629.83	94,167.05
Total Infinity Financial	266,187.44	338,632.16
Total Other Current Assets	266,187.44	338,632.16
Total Current Assets	1,098,196.05	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 November 30, 2012

	<u>Nov 30, 12</u>	<u>Dec 31, 11</u>
TOTAL ASSETS	<u>1,144,162.97</u>	<u>1,270,778.41</u>
LIABILITIES & EQUITY		
Equity		
Unrealized Merced Loan Interest	0.00	66,848.33
Unreal. Investment Gains/Losses		
W F Unrealized Gains/Losses	1,344.74	-733.50
Putnam Unreal. Gains/Losses	-1,167.13	-3,207.29
N. L. Unrealized Gains/Losses	0.00	-2,546.10
Kraft Unrealized Gains & Losses	-135.00	437.00
Total Unreal. Investment Gains/Losses	<u>42.61</u>	<u>-6,049.89</u>
Total Equity	<u>42.61</u>	<u>60,798.44</u>
TOTAL LIABILITIES & EQUITY	<u>42.61</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	129.06	50.00	258.1%
Investment Interest & Dividends	4,466.24	3,000.00	148.9%
Total PT Reyes Fund Income	<u>4,595.30</u>	<u>3,050.00</u>	<u>150.7%</u>
Total Restricted Income	<u>4,595.30</u>	<u>3,050.00</u>	<u>150.7%</u>
Total Income	<u>4,595.30</u>	<u>3,050.00</u>	<u>150.7%</u>
Gross Profit	4,595.30	3,050.00	150.7%
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			
St John Monastery Assistance	0.00		
Realized LT & ST Capital Loss	1,541.63		
Life Giving Spring Expenses	0.00		
St Barbara Monastery Chapel Con	32,767.31	164,379.89	19.9%
Total BD - Point Reyes Sale Funds	<u>34,308.94</u>	<u>164,379.89</u>	<u>20.9%</u>
Total Restricted Expenses	<u>34,308.94</u>	<u>164,379.89</u>	<u>20.9%</u>
Total Expense	<u>34,308.94</u>	<u>164,379.89</u>	<u>20.9%</u>
Net Ordinary Income	<u>-29,713.64</u>	<u>-161,329.89</u>	<u>18.4%</u>
Net Income	<u><u>-29,713.64</u></u>	<u><u>-161,329.89</u></u>	<u><u>18.4%</u></u>

The Diocese of the West
Mission Funds Extracted Balance Sheet
 As of November 30, 2012

	<u>Nov 30, 12</u>	<u>Dec 31, 11</u>
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
R2 - Mission Dept Funds	16,537.59	16,510.12
Mission Dir Salary Reserve - BD	12,041.66	12,021.67
Total Savings-Wells Fargo**2402 .35%	<u>28,579.25</u>	<u>28,531.79</u>
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,481.65	25,215.64
R2 - Missions CD ***2678 1.88%	25,799.25	25,356.62
Total Savings at WF - CDs	<u>51,280.90</u>	<u>50,572.26</u>
Savings at ING		
R2 CD- ****5483 .8% 02/07/15	13,189.74	13,097.91
Total Savings at ING	<u>13,189.74</u>	<u>13,097.91</u>
Total Checking/Savings	93,049.89	92,201.96
Other Current Assets		
LCBA Missions Savings 4.5% - R	71,744.71	68,898.44
Total Other Current Assets	<u>71,744.71</u>	<u>68,898.44</u>
Total Current Assets	<u>164,794.60</u>	<u>161,100.40</u>
TOTAL ASSETS	<u><u>164,794.60</u></u>	<u><u>161,100.40</u></u>
LIABILITIES & EQUITY	0.00	0.00

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

	<u>Jan - Nov 12</u>
Ordinary Income/Expense	
Income	
Restricted Income	
Mission Board Income	
Mission Board Funds Annuity Int	2,846.27
CD and Savings Interest	839.60
Total Mission Board Income	<u>3,685.87</u>
Total Restricted Income	<u>3,685.87</u>
Total Income	<u>3,685.87</u>
Gross Profit	3,685.87
Expense	
Restricted Expenses	
Mission Board Expenses	
Deanery Retreat Expenses	442.09
Total Mission Board Expenses	<u>442.09</u>
Total Restricted Expenses	442.09
Outreach Expenses	
Department of Missions	
Mission Board Meeting Expenses	157.60
Total Department of Missions	<u>157.60</u>
Total Outreach Expenses	<u>157.60</u>
Total Expense	<u>599.69</u>
Net Ordinary Income	<u>3,086.18</u>
Net Income	<u><u>3,086.18</u></u>

	<u>Jan - Nov 12</u>
Ordinary Income/Expense	
Income	
Pass Through Income	0.27
Restricted Income	
Direct Charity	2,240.33
Pass Through Income	9,071.15
Total Restricted Income	<u>11,311.48</u>
Total Income	<u>11,311.75</u>
Gross Profit	11,311.75
Expense	
Restricted Expenses	
Designated Direct Charities	
Assistance to Clergy	1,000.00
Encinitas Orthodox Mission	900.00
Total Designated Direct Charities	<u>1,900.00</u>
Pass Through Expenses	6,152.98
Total Restricted Expenses	<u>8,052.98</u>
Total Expense	<u>8,052.98</u>
Net Ordinary Income	<u>3,258.77</u>
Net Income	<u><u>3,258.77</u></u>