The Diocese of the West

Consolidated Balance Sheet - Restricted and Unrestricted

As of December 31, 2012

	Dec 31, 12	Dec 31, 11
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933	76,440.85	79,310.58
Savings-Wells Fargo**2402 .35%		
R2 - Mission Dept Funds	16,539.72	16,510.12
R3 - Clergy in Need Fund	0.00	1,000.33
R6 - Pan Orthodox Clergy Fund	923.56	0.00
Sale of Pt Reyes - BD	312,058.61	69,698.86
Legal Fund Set Aside - BD	24,790.72	19,755.31
Matushki Activities - BD	2,508.86	2,504.37
Mission Dir Salary Reserve - BD	12,043.21	12,021.67
Sarah Elisabet Fund - BD	40,030.76	0.00
Short Term Operating Reserves	90,369.81	50,521.58
Total Savings-Wells Fargo**2402 .35%	499,265.25	172,012.24
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,505.54	25,215.64
R2 - Missions CD ***2678 1.88%	25,839.15	25,356.62
Total Savings at WF - CDs	51,344.69	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%	64,759.94	64,451.42
R2 CD- ****5483 .8% 02/07/15	13,198.36	13,097.91
CD- ****7176 1.00% 5/10/2013	21,498.93	21,286.04
CD- ****3663 1.00% 05/13/13	10,757.66	10,651.14
CD- ****3364 1.10% 11/13/16	11,127.22	11,006.13
CD- ****3953 1.10% 11/13/16	10,834.85	10,716.95
CD- ****7045 1.10% 11/17/2016	20,849.79	20,622.91
CD- ****2733 1.10% 11/19/16	32,397.10	32,044.57
CD- ****5277 .5% 10/04/14	10,280.44	10,157.73
CD- ****4138 3.0% 5/13/13	11,451.27	11,117.70
CD- ****4362 1.25% 11/07/2013	20,398.08	20,146.20
Total Savings at ING	227,553.64	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	877,325.08	549,907.98
Accounts Receivable		
Assessment Receivables		
Parish Monthly Assessments	13,712.36	-4,431.25
Assembly Assessments	561.40	0.00

The Diocese of the West

Consolidated Balance Sheet - Restricted and Unrestricted

As of December 31, 2012

	Dec 31, 12	Dec 31, 11
Diocesan Percentage Assessment	3,688.25	13,531.08
Fair Share Assessments	728.75	12,306.90
Total Assessment Receivables	18,690.76	21,406.73
Life Giving Spring Loan	10,176.04	13,360.00
Loans from Pt Reyes Fund		
Merced Principal & Interest	0.00	354,106.38
Culver City Parish Loan	10,184.00	13,592.00
LGS Ongoing Operations/Equity	440,090.14	151,455.98
Monastery of St John	70,000.00	555.75
Total Loans from Pt Reyes Fund	520,274.14	519,710.11
Misc. Receivables	217.73	0.00
Other Parish Receivables	23.00	0.00
Stewardship Pledges	-25.00	-25.00
Total Accounts Receivable	549,356.67	554,451.84
Other Current Assets		
Paypal	1,245.75	3,422.40
'Saints of America' Inventory	562.79	660.86
Infinity Financial		
Telefonica Emisiones S A U		
Telefonica Adjustment to Market	6,179.50	0.00
Telefonica Emisiones Purchase	48,461.83	0.00
Telefonica Emisiones S A U - Other	-16.33	0.00
Total Telefonica Emisiones S A U	54,625.00	0.00
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	1,466.99	-733.50
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	101,466.99	99,266.50
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-1,120.45	-3,207.29
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	48,879.55	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	262.44	437.00
Kraft Foods Inc Purchase Price	50,515.00	50,515.00
Kraft Foods Inc. 2.625% 5/8/13 - Other	-460.44	0.00
Total Kraft Foods Inc. 2.625% 5/8/13	50,317.00	50,952.00
Cash Trust - 30 day yield .01%	66,227.50	94,167.05
Total Infinity Financial	321,516.04	338,632.16
LCBA Missions Savings 4.5% - R	72,004.77	68,898.44
Undeposited Funds	4,983.49	6,511.15

The Diocese of the West

Consolidated Balance Sheet - Restricted and Unrestricted

As of December 31, 2012

	Dec 31, 12	Dec 31, 11
Total Other Current Assets	400,312.84	418,125.01
Total Current Assets	1,826,994.59	1,522,484.83
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	1,883,511.90	1,794,242.14
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	399.55
Total Accounts Payable	0.00	399.55
Credit Cards		
Chase Credit Card	6,847.67	10,746.44
Total Credit Cards	6,847.67	10,746.44
Other Current Liabilities		
Direct Deposit Liabilities	-3,034.30	-8,881.01
Payroll Liabilities		
OCAPEN		
Company	919.00	434.50
Employee		
Bishop's Contribution	700.00	340.00
Chancellor Contribution	75.00	75.00
Miss. Director Contribution	219.00	94.50
Total Employee	994.00	509.50
Total OCAPEN	1,913.00	944.00
Total Payroll Liabilities	1,913.00	944.00
Total Other Current Liabilities	-1,121.30	-7,937.01
Total Current Liabilities	5,726.37	3,208.98
Total Liabilities	5,726.37	3,208.98
Equity		
Unrealized Merced Loan Interest	0.00	66,848.33
Unreal. Investment Gains/Losses		
Telefonica Unreal. Gains/Losses	6,179.50	0.00
W F Unrealized Gains/Losses	1,466.99	-733.50
Putnam Unreal. Gains/Losses	-1,120.45	-3,207.29
N. L. Unrealized Gains/Losses	0.00	-2,546.10
Kraft Unrealized Gains & Losses	262.44	437.00

The Diocese of the West

Consolidated Balance Sheet - Restricted and Unrestricted

As of December 31, 2012

	Dec 31, 12	Dec 31, 11
Total Unreal. Investment Gains/Losses	6,788.48	-6,049.89
Opening Bal Equity	313,536.26	313,536.26
Retained Operating Earnings	1,416,698.46	1,333,408.36
Net Income	140,762.33	83,290.10
Total Equity	1,877,785.53	1,791,033.16
TOTAL LIABILITIES & EQUITY	1,883,511.90	1,794,242.14

The Diocese of the West

Unrestricted Funds Profit & Loss Budget vs. Actual

January through December 2012

	Jan - Dec 12	Budget	% of Budget
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	1,844.23	1,700.00	108.5%
ING Business Savings Interest	327.21	600.00	54.5%
Wells Fargo Savings Interest	184.38	500.00	36.9%
Other Interest	6.45	10.00	64.5%
Total Interest-Savings, Short-term CD	2,362.27	2,810.00	84.1%
Total Operating Investment Income	2,362.27	2,810.00	84.1%
Book Sales	322.00		
Total Lights-on Income	626,499.43	605,630.00	103.4%
Outreach (Stewards of the West)			
General Stewardship Donations	65,440.72	33,000.00	198.3%
Pledges	1,180.00	7,000.00	16.9%
Total Outreach (Stewards of the West)	66,620.72	40,000.00	166.6%
Pass Through Income			
Pass Through Misc	376.20		
Total Pass Through Income	376.20		
Miscellaneous	0.00		
Total Income	693,496.35	645,630.00	107.4%
Cost of Goods Sold			
Cost Books Sold	98.07		
Total COGS	98.07		
Gross Profit	693,398.28	645,630.00	107.4%
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	256,580.00	251,580.00	102.0%
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	89,166.63	82,000.00	108.7%
Stipends			
Deans' Stipends	21,200.00	19,200.00	110.4%
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	40,242.00	37,356.00	107.7%
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	557.00	557.00	100.0%
Total Diocesan Hierarch Benefits	14,456.00	13,757.00	105.1%
Total Employee Benefits	14,456.00	13,757.00	105.1%
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%
Moving Expenses (Qualified)	355.04		
Direct Deposit Fees	158.70	100.00	158.7%
01_Payroll Expenses - Other	0.00		
Total 01_Payroll Expenses	146,004.31	135,131.00	108.0%
04_Travel			
Diocesan Hierarch Travel	22,728.30	26,000.00	87.4%
Council Meeting Travel	14,129.08	12,000.00	117.7%
Dean's Travel	3,847.36	4,000.00	96.2%
Travel for Diocesan Business	3,269.06	5,000.00	65.4%
Seminary Visit	2,821.48	2,800.00	100.8%
Metropolitan Council	2,559.23	3,000.00	85.3%
Chancellor's Advisory Committee	2,287.80	4,000.00	57.2%
Chancellor's Travel	2,097.06	3,000.00	69.9%
All American Council	1,604.06		
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	55,893.58	64,800.00	86.3%
02_Professional Fees			
Bookkeeping	21,600.00	21,600.00	100.0%
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	23,600.00	28,640.00	82.4%
03_Office Expenses			
Telephone/Fax			
Diocesan Hierarch Cell Phone	2,866.97	3,000.00	95.6%
Office Phone_Internet Access	1,088.25	1,020.00	106.7%
Total Telephone/Fax	3,955.22	4,020.00	98.4%
Office Supplies & Expenses			
Software, HW & SW support	1,293.14		
Desk Supplies	902.57		

The Diocese of the West

Unrestricted Funds Profit & Loss Budget vs. Actual

January through December 2012

	Jan - Dec 12	Budget	% of Budget
Computer and PrinterAccessories	330.03		
Office Supplies & Expenses - Other	0.00	3,500.00	0.0%
Total Office Supplies & Expenses	2,525.74	3,500.00	72.2%
Postage	1,272.04	1,100.00	115.6%
Fort Ross Registration	1,000.00	350.00	285.7%
Background Checks	369.00	600.00	61.5%
Bank Charges			
QuickBooks Online Banking	254.60	350.00	72.7%
Bank Charges - Other	54.22		
Excess Deposit Fees	30.60	100.00	30.6%
Wire Fees	0.00	70.00	0.0%
Total Bank Charges	339.42	520.00	65.3%
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	20.00	20.00	100.0%
Total 03_Office Expenses	9,540.13	10,238.90	93.2%
05_Facilities and Equipment			
Property & Liability Insurance	3,708.00	3,300.00	112.4%
Office Equipment	376.03	1,500.00	25.1%
Total 05_Facilities and Equipment	4,084.03	4,800.00	85.1%
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%

The Diocese of the West

Unrestricted Funds Profit & Loss Budget vs. Actual

January through December 2012

	Jan - Dec 12	Budget	% of Budget
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%
Total Lights-on Expenses	501,769.22	502,614.90	99.8%
Outreach Expenses			
Department of Missions			
Stipends for Mission Priests	35,454.24	50,200.00	70.6%
Mission Dir Housing Allowance	23,725.00	21,900.00	108.3%
Mission Dir Travel	10,250.08	10,000.00	102.5%
Supply Priest Travel	4,113.49	4,800.00	85.7%
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	81,840.69	103,214.00	79.3%
Seminarian Financial Aid	10,000.00	10,000.00	100.0%
Department of Charities			
Discretionary Fund	2,500.00	2,500.00	100.0%
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	5,600.00	5,700.00	98.2%
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 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	33.15	25.00	132.6%
Total Department of Stewardship	2,707.81	5,225.00	51.8%
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	108,148.50	134,139.00	80.6%
Pass Through Expenses			
Pass Through Misc	376.20		
Total Pass Through Expenses	376.20		
Total Expense	610,293.92	636,753.90	95.8%

The Diocese of the West

Unrestricted Funds Profit & Loss Budget vs. Actual

January through December 2012

	Jan - Dec 12	Budget	% of Budget
Net Ordinary Income	**83,104.36**	**8,876.10**	**936.3%**
Net Income	**83,104.36**	**8,876.10**	**936.3%**

The Diocese of the West

Point Reyes Fund Extracted Balance Sheet

As of December 31, 2012

	Dec 31, 12	Dec 30, 12
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
Sale of Pt Reyes - BD	312,058.61	311,734.47
Total Savings-Wells Fargo**2402 .35%	312,058.61	311,734.47
Total Checking/Savings	312,058.61	311,734.47
Accounts Receivable		
Loans from Pt Reyes Fund		
Culver City Parish Loan	10,184.00	10,184.00
LGS Ongoing Operations/Equity	440,090.14	440,090.14
Monastery of St John	70,000.00	70,000.00
Total Loans from Pt Reyes Fund	520,274.14	520,274.14
Total Accounts Receivable	520,274.14	520,274.14
Other Current Assets		
Infinity Financial		
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	1,466.99	1,344.74
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	101,466.99	101,344.74
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-1,120.45	-1,167.13
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	48,879.55	48,832.87
Kraft Foods Inc. 2.625% 5/8/13		
Kraft Foods Adj. to Market	262.44	-135.00
Kraft Foods Inc Purchase Price	50,515.00	50,515.00
Kraft Foods Inc. 2.625% 5/8/13 - Other	-460.44	0.00
Total Kraft Foods Inc. 2.625% 5/8/13	50,317.00	50,380.00
Cash	0.00	308.12
Cash Trust - 30 day yield .01%	66,227.50	65,918.62
Total Infinity Financial	266,891.04	266,784.35
Total Other Current Assets	266,891.04	266,784.35
Total Current Assets	1,099,223.79	1,098,792.96
Fixed Assets		
720 Duboce House	45,966.92	45,966.92
Total Fixed Assets	45,966.92	45,966.92
TOTAL ASSETS	1,145,190.71	1,144,759.88
LIABILITIES & EQUITY		
Equity		
Unreal. Investment Gains/Losses		

The Diocese of the West

Point Reyes Fund Extracted Balance Sheet

As of December 31, 2012

	Dec 31, 12	Dec 30, 12
W F Unrealized Gains/Losses	1,466.99	1,344.74
Putnam Unreal. Gains/Losses	-1,120.45	-1,167.13
Kraft Unrealized Gains & Losses	262.44	-135.00
Total Unreal. Investment Gains/Losses	608.98	42.61
Total Equity	608.98	42.61
TOTAL LIABILITIES & EQUITY	608.98	42.61

The Diocese of the West

Point Reyes Fund Profit & Loss Budget vs. Actual

January through December 2012

	Jan - Dec 12	Budget	% of Budget
Ordinary Income/Expense			
Income			
Restricted Income			
PT Reyes Fund Income			
Loan Interest	81,530.36		
Bank Savings Interest	169.20	50.00	338.4%
Investment Interest & Dividends	4,572.71	3,000.00	152.4%
Realized LT & ST Capital Gains	14.43		
Total PT Reyes Fund Income	86,286.70	3,050.00	2,829.1%
Total Restricted Income	86,286.70	3,050.00	2,829.1%
Total Income	86,286.70	3,050.00	2,829.1%
Gross Profit	86,286.70	3,050.00	2,829.1%
Expense			
Lights-on Expenses			
03_Office Expenses			
Bank Charges			
Wire Fees	0.00		
Total Bank Charges	0.00		
Total 03_Office Expenses	0.00		
Total Lights-on Expenses	0.00		
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	34,308.94	164,379.89	20.9%
Total Restricted Expenses	34,308.94	164,379.89	20.9%
Total Expense	34,308.94	164,379.89	20.9%
Net Ordinary Income	51,977.76	-161,329.89	-32.2%
Net Income	51,977.76	-161,329.89	-32.2%

The Diocese of the West

Mission Funds Extracted Balance Sheet

As of December 31, 2012

	Dec 31, 12	Dec 30, 12
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
R2 - Mission Dept Funds	16,539.72	16,537.59
Mission Dir Salary Reserve - BD	12,043.21	12,041.66
Total Savings-Wells Fargo**2402 .35%	28,582.93	28,579.25
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,505.54	25,505.54
R2 - Missions CD ***2678 1.88%	25,839.15	25,839.15
Total Savings at WF - CDs	51,344.69	51,344.69
Savings at ING		
R2 CD- ****5483 .8% 02/07/15	13,198.36	13,198.36
Total Savings at ING	13,198.36	13,198.36
Total Checking/Savings	93,125.98	93,122.30
Other Current Assets		
LCBA Missions Savings 4.5% - R	72,004.77	72,004.77
Total Other Current Assets	72,004.77	72,004.77
Total Current Assets	165,130.75	165,127.07
TOTAL ASSETS	165,130.75	165,127.07
LIABILITIES & EQUITY	0.00	0.00

The Diocese of the West

Mission Restricted Funds Year to Date Profit & Loss

January through December 2012

		Jan - Dec 12
Ordinary Income/Expense		
Income		
Restricted Income		
Mission Board Income		
Mission Board Funds Annuity Int	3,106.33	
CD and Savings Interest	907.07	
St. Andrew Distributrion	242.61	
Total Mission Board Income		4,256.01
Total Restricted Income		4,256.01
Total Income		4,256.01
Gross Profit		4,256.01
Expense		
Restricted Expenses		
Mission Board Expenses		
Deanery Retreat Expenses	442.09	
Total Mission Board Expenses		442.09
Total Restricted Expenses		442.09
Outreach Expenses		
Department of Missions		
Mission Board Meeting Expenses	157.60	
Total Department of Missions		157.60
Total Outreach Expenses		157.60
Total Expense		599.69
Net Ordinary Income		3,656.32
Net Income		3,656.32

The Diocese of the West

Activity of other Restricted Funds

January through December 2012

		Jan - Dec 12
Ordinary Income/Expense		
Income		
Restricted Income		
Direct Charity	2,240.33	
Pass Through Income	19,746.54	
Total Restricted Income		21,986.87
Total Income		21,986.87
Gross Profit		21,986.87
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	18,062.98	
Total Restricted Expenses		19,962.98
Total Expense		19,962.98
Net Ordinary Income		2,023.89
Net Income		2,023.89