

	Oct 31, 13	Dec 31, 12
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933	60,250.98	76,740.85
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,056.60	12,043.21
R2 - Mission Dept Funds	16,558.11	16,539.72
R6 - Pan Orthodox Clergy Fund	924.60	923.56
Sale of Pt Reyes - BD	10,058.07	312,058.61
Legal Fund Set Aside - BD	24,818.29	24,790.72
Matushki Activities - BD	2,511.64	2,508.86
Sarah Elisabet Fund - BD	0.00	40,030.76
Short Term Operating Reserves	137,222.85	90,369.81
Total Savings-Wells Fargo**2402 .35%	204,150.16	499,265.25
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,748.86	25,505.54
R2 - Missions CD ***2678 1.88%	26,246.91	25,839.15
Total Savings at WF - CDs	51,995.77	51,344.69
Clearing	0.00	-300.00
Capital Pacific Bank CDs		
Oper CD ***06894 0.4% 10/18/15	20,000.00	0.00
Oper CD***06886 0.4% 10/18/15	20,000.00	0.00
SEO Fund ***06795 0.4% 9/24/15	40,081.27	0.00
Total Capital Pacific Bank CDs	80,081.27	0.00
Savings at Capital One 360		
Business Savings APY .50%	4,920.24	64,759.94
R2 CD- ****5483 .8% 02/07/15	13,286.22	13,198.36
CD- ****7176 0.4% 5/10/2015	21,623.73	21,498.93
CD- ****3663 0.4% 05/13/15	10,820.12	10,757.66
CD- ****3364 1.10% 11/13/16	11,229.05	11,127.22
CD- ****3953 1.10% 11/13/16	10,934.01	10,834.85
CD- ****7045 1.10% 11/17/2016	21,040.60	20,849.79
CD- ****2733 1.10% 11/19/16	32,693.60	32,397.10
CD- ****5277 .5% 10/04/14	10,323.24	10,280.44
CD- ****4138 0.9% 5/13/18	11,635.74	11,451.27
CD- ****4362 1.25% 11/07/2013	20,610.18	20,398.08
CD-**** 4614 0.90% 5/13/2018	20,090.05	0.00
Total Savings at Capital One 360	189,206.78	227,553.64
Savings at Union Bank		
CD ****0081 APY 1.8% 07/31/17	23,231.54	22,889.68
Total Savings at Union Bank	23,231.54	22,889.68
Total Checking/Savings	608,916.50	877,494.11
Accounts Receivable		
Assessment Receivables		
Parish Monthly Assessments	12,176.11	13,712.36
Assembly Assessments	615.00	561.40
Diocesan Percentage Assessment	0.00	3,841.75

The Diocese of the West
Consolidated Balance Sheet
 As of October 31, 2013

	Oct 31, 13	Dec 31, 12
Fair Share Assessments	0.00	728.75
Total Assessment Receivables	12,791.11	18,844.26
Life Giving Spring Loan	0.00	10,176.04
Loans from Pt Reyes Fund		
Culver City Parish Loan	7,344.00	10,184.00
LGS Ongoing Operations/Equity	436,502.21	440,090.14
Monastery of St John	55,999.97	70,000.00
Total Loans from Pt Reyes Fund	499,846.18	520,274.14
Misc. Receivables	0.00	54.10
Other Parish Receivables	0.00	23.00
Stewardship Pledges	250.00	-25.00
Total Accounts Receivable	512,887.29	549,346.54
Other Current Assets		
Paypal	0.00	1,245.75
'Saints of America' Inventory	562.79	562.79
Infinity Financial		
Invesco Diversified Div FD		
Invesco Adj. to Market	1,169.87	0.00
Invesco Div Purchase Price	25,000.00	0.00
Total Invesco Diversified Div FD	26,169.87	0.00
ISHares 1-3 yr ETF Credit Bond		
ISHares Adj to Market	-308.48	0.00
ISHares Purchase Price	31,938.98	0.00
Total IShares 1-3 yr ETF Credit Bond	31,630.50	0.00
Kraft Foods Inc. 2.625% 5/8/13		
Kraft Foods Adj. to Market	0.00	262.44
Kraft Foods Inc Purchase Price	0.00	50,013.85
Total Kraft Foods Inc. 2.625% 5/8/13	0.00	50,276.29
Lord Abbett Diversified		
Lord Abbett Adj to Market	371.66	0.00
Lord Abbett Purchase Price	15,000.00	0.00
Total Lord Abbett Diversified	15,371.66	0.00
Lord Abbett Global FD Inc		
Lord Abbett Glob. Adj to Market	-419.79	0.00
Lord Abbett Global Purch. Price	10,000.00	0.00
Total Lord Abbett Global FD Inc	9,580.21	0.00
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	1,825.46	0.00
Oppen Intl Fnd Purchase Price	10,000.00	0.00
Total Oppenheimer Intl Growth Fund	11,825.46	0.00
Oppenheimer Steelpath MLP		
Oppen Steelpath Adj to Market	896.27	0.00
Oppen Steelpath Purchase Price	10,000.00	0.00

The Diocese of the West
Consolidated Balance Sheet
As of October 31, 2013

	Oct 31, 13	Dec 31, 12
Total Oppenheimer Steelpath MLP	10,896.27	0.00
Putnam Diversified Income		
Putnam Div Adjustment to Market	-193.80	0.00
Putnam Diver. Purchase Price	30,000.00	0.00
Total Putnam Diversified Income	29,806.20	0.00
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-140.06	-1,120.45
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	49,859.94	48,879.55
Telefonica Emisiones S A U		
Telefonica Adjustment to Market	0.00	6,163.17
Telefonica Emisiones Purchase	0.00	48,461.83
Telefonica Emisiones S A U - Other	0.00	-16.33
Total Telefonica Emisiones S A U	0.00	54,608.67
Tenet Healthcare Corp		
Tenet Adjustment to Market	-2,108.00	0.00
Tenet HealthCare Purchase Price	28,508.00	0.00
Total Tenet Healthcare Corp	26,400.00	0.00
Time Warner Cable Inc		
Time Warner Adj to Market	-1,057.76	0.00
Time Warner Purchase Price	51,783.20	0.00
Total Time Warner Cable Inc	50,725.44	0.00
Wells Fargo Absolute Return FD		
Wells Fargo Abs Adj to Market	500.91	0.00
Wells Fargo Abs Purchase Price	50,000.00	0.00
Total Wells Fargo Absolute Return FD	50,500.91	0.00
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	1,222.49	1,466.99
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	101,222.49	101,466.99
Cash Trust - 30 day yield .01%	82,467.22	66,227.50
Total Infinity Financial	496,456.17	321,459.00
LCBA Missions Savings 4.5% - R	74,693.43	72,004.77
Undeposited Funds	0.00	4,983.49
Total Other Current Assets	571,712.39	400,255.80
Total Current Assets	1,693,516.18	1,827,096.45
Fixed Assets		
720 Duboce House	45,966.92	45,966.92
Office Furniture and Equipment	10,550.39	10,550.39
Total Fixed Assets	56,517.31	56,517.31

	Oct 31, 13	Dec 31, 12
TOTAL ASSETS	1,750,033.49	1,883,613.76
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	2,280.60	0.00
Total Accounts Payable	2,280.60	0.00
Credit Cards		
Chase Credit Card	8,686.98	6,847.67
Total Credit Cards	8,686.98	6,847.67
Other Current Liabilities		
Direct Deposit Liabilities	-4,857.63	-3,034.30
Payroll Liabilities		
Federal Withholding	998.00	0.00
Medicare		
Company	12.08	0.00
Employee	12.08	0.00
Total Medicare	24.16	0.00
OCAPEN		
Company	810.00	919.00
Employee		
Bishop's Contribution	700.00	700.00
Chancellor Contribution	75.00	75.00
Miss. Director Contribution	110.00	219.00
Total Employee	885.00	994.00
Total OCAPEN	1,695.00	1,913.00
Social Security		
Company	51.66	0.00
Employee	51.66	0.00
Total Social Security	103.32	0.00
State Withholding CA	313.61	0.00
Total Payroll Liabilities	3,134.09	1,913.00
Total Other Current Liabilities	-1,723.54	-1,121.30
Total Current Liabilities	9,244.04	5,726.37
Total Liabilities	9,244.04	5,726.37
Equity		
Unreal. Investment Gains/Losses		
IShares 1-3 yr Gain/Loss	-308.48	0.00
Invesco Div Unreal. Gain/Loss	1,169.87	0.00
Kraft Unrealized Gains & Losses	0.00	262.44
Lord Abbett Glob Gains/Losses	-419.79	0.00
Lord Abbett DivUnreal Gain/Loss	371.66	0.00

	Oct 31, 13	Dec 31, 12
Oppen Steel. Unreal. Gains/Loss	896.27	0.00
Oppen. Unrealized Gains/Losses	1,825.46	0.00
Putnam Div. Unreal Gains/Losses	-193.80	0.00
Putnam Fds Unreal. Gains/Losses	-140.06	-1,120.45
Telefonica Unreal. Gains/Losses	0.00	6,163.17
Tenet Unrealized Gain/Loss	-2,108.00	0.00
Time Warner Unreal Gain/Loss	-1,057.76	0.00
Wells Fargo Abs Gain/Loss	500.91	0.00
W F ST Unrealized Gains/Losses	1,222.49	1,466.99
Total Unreal. Investment Gains/Losses	1,758.77	6,772.15
Opening Bal Equity	313,536.26	313,536.26
Retained Operating Earnings	1,557,578.98	1,416,350.81
Net Income	-132,084.56	141,228.17
Total Equity	1,740,789.45	1,877,887.39
TOTAL LIABILITIES & EQUITY	1,750,033.49	1,883,613.76

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
 January through December 2013

	Jan - Dec 13	Budget	% of Budget
Ordinary Income/Expense			
Income			
Lights-on Income			
Parish Combined Assessments	570,927.95	630,161.00	90.6%
Assembly Income	12,525.00		
Operating Investment Income			
Interest-Savings, Short-term CD			
Capital 360 Business Savings	160.30	500.00	32.1%
Capital 360 CD Interest	1,404.98	2,000.00	70.2%
Other Interest	355.03		
Wells Fargo Savings Interest	179.78	500.00	36.0%
Total Interest-Savings, Short-term CD	2,100.09	3,000.00	70.0%
Total Operating Investment Income	2,100.09	3,000.00	70.0%
Total Lights-on Income	585,553.04	633,161.00	92.5%
Pass Through Income			
Pass Through Misc	495.00		
Total Pass Through Income	495.00		
Outreach (Stewards of the West)			
General Stewardship Donations	20,662.06		
Pledges	2,000.00		
Outreach (Stewards of the West) - Other	0.00	40,000.00	0.0%
Total Outreach (Stewards of the West)	22,662.06	40,000.00	56.7%
Total Income	608,710.10	673,161.00	90.4%
Gross Profit	608,710.10	673,161.00	90.4%
Expense			
Lights-on Expenses			
01_Payroll Expenses			
Direct Deposit Fees	168.75	150.00	112.5%
Employee Benefits			
Admin Asst Benefits			
Health Insurance	4,212.00	2,400.00	175.5%
Total Admin Asst Benefits	4,212.00	2,400.00	175.5%
Diocesan Hierarch Benefits			
Diocesan Hierarch OCA Pension	3,500.00	4,200.00	83.3%
Health Insurance	9,053.00	10,000.00	90.5%
OCA Life Insurance	417.75	600.00	69.6%
Total Diocesan Hierarch Benefits	12,970.75	14,800.00	87.6%
Other Benefits			
Health Insurance (Fr Barnabas D	11,165.00	11,700.00	95.4%
Total Other Benefits	11,165.00	11,700.00	95.4%
Total Employee Benefits	28,347.75	28,900.00	98.1%
Gross Wages			

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
 January through December 2013

	Jan - Dec 13	Budget	% of Budget
Administrative Assistant Salary	8,333.30	10,000.00	83.3%
Housing -Diocesan Hierarch	3,000.00	3,600.00	83.3%
Diocesan Hierarch Salary	55,333.30	66,400.00	83.3%
Treasurer Salary	5,847.33	5,847.33	100.0%
Total Gross Wages	72,513.93	85,847.33	84.5%
Moving Expenses (Qualified)	130.19		
Payroll Taxes			
Medicare Taxes	205.62	513.12	40.1%
Social Security Tax	879.19	2,194.08	40.1%
Total Payroll Taxes	1,084.81	2,707.20	40.1%
Stipends			
Chancellor Stipend	6,875.00	7,500.00	91.7%
Deans' Stipends	22,000.00	28,800.00	76.4%
Total Stipends	28,875.00	36,300.00	79.5%
Workmans Comp	1,154.24	1,000.00	115.4%
01_Payroll Expenses - Other	0.00		
Total 01_Payroll Expenses	132,274.67	154,904.53	85.4%
02_Professional Fees			
Bookkeeping	12,600.00	16,200.00	77.8%
CPA Fees	0.00	2,000.00	0.0%
Legal Fees	0.00	5,000.00	0.0%
Notary Public	0.00	40.00	0.0%
Total 02_Professional Fees	12,600.00	23,240.00	54.2%
03_Office Expenses			
Non-payment of oper invoice	54.10		
Background Checks	2,125.00	1,700.00	125.0%
Bank Charges			
Deposit Slips	24.69		
Excess Deposit Fees	39.95		
QuickBooks Online Banking	224.55	350.00	64.2%
Total Bank Charges	289.19	350.00	82.6%
Books & Publications			
Tax & Clergy Guide	59.45	51.00	116.6%
Church Tax & Law Subscriptions	282.30	78.00	361.9%
Total Books & Publications	341.75	129.00	264.9%
CA Non-Profit Filing Fee	0.00	20.00	0.0%
Fort Ross Registration	885.00	350.00	252.9%
Office Supplies & Expenses			
Office Services	54.23		
Desk Supplies	643.89		
Treasurer iphone email/data	484.91		
Computer and PrinterAccessories	520.05		
Software, HW & SW support	870.52		
Office Supplies & Expenses - Other	116.56	2,000.00	5.8%
Total Office Supplies & Expenses	2,690.16	2,000.00	134.5%

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
 January through December 2013

	Jan - Dec 13	Budget	% of Budget
Postage	1,103.55	1,100.00	100.3%
Telephone/Fax			
Diocesan Hierarch Cell Phone	2,109.68	3,000.00	70.3%
Office Phone_Internet Access	968.68	1,020.00	95.0%
Total Telephone/Fax	3,078.36	4,020.00	76.6%
Total 03_Office Expenses	10,567.11	9,669.00	109.3%
04_Travel			
Chancellor's Advisory Committee	2,584.77	4,000.00	64.6%
Chancellor's Travel	922.18	3,000.00	30.7%
Council Meeting Travel	11,840.33	12,000.00	98.7%
Dean's Travel	2,955.80	4,000.00	73.9%
Diocesan Hierarch Travel	25,127.79	24,000.00	104.7%
Metropolitan Council	1,352.23	3,000.00	45.1%
Seminary Visit	2,768.15	3,500.00	79.1%
Travel for Auditing Function	1,640.78	2,000.00	82.0%
Travel for Diocesan Business	8,695.70	3,000.00	289.9%
Total 04_Travel	57,887.73	58,500.00	99.0%
05_Facilities and Equipment			
Office Equipment	1,551.60	1,800.00	86.2%
Property & Liability Insurance	3,635.00	3,800.00	95.7%
Total 05_Facilities and Equipment	5,186.60	5,600.00	92.6%
06_Clergy and Parish Resources			
Clergy Pre-Assignment Assesmt	4,456.25	1,000.00	445.6%
Deanery Activities	6,431.79	9,000.00	71.5%
Liturgical Supplies	241.74	600.00	40.3%
OCA Clergy Assistance Prgm.	1,000.00	2,000.00	50.0%
Total 06_Clergy and Parish Resources	12,129.78	12,600.00	96.3%
07_Department of Communications			
Web Site			
Web Hosting & Domain name fees	0.00	125.00	0.0%
Web Site Designer Fees	0.00	400.00	0.0%
Total Web Site	0.00	525.00	0.0%
Total 07_Department of Communications	0.00	525.00	0.0%
08_Diocesan Assembly			
Continuing Education	7,200.00		
Food	2,179.40		
Hotel Rooms	1,010.75		
Postage	35.70		
Projection System	159.99		
Total 08_Diocesan Assembly	10,585.84		
09_OCA Expenses			
Fair Share Paid to OCA	214,225.00	233,700.00	91.7%
Total 09_OCA Expenses	214,225.00	233,700.00	91.7%
Pan Orthodox Activities	0.00	500.00	0.0%

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
 January through December 2013

	Jan - Dec 13	Budget	% of Budget
Total Lights-on Expenses	455,456.73	499,238.53	91.2%
Pass Through Expenses			
Pass Through Misc	495.00		
Total Pass Through Expenses	495.00		
Outreach Expenses			
Patr. Athenagoras Inst. - Berke	1,000.00	1,000.00	100.0%
Department of Charities			
St Petersburg Hospice	500.00	500.00	100.0%
Project Mexico	1,000.00	1,000.00	100.0%
Discretionary Fund	1,180.00	1,500.00	78.7%
Eritrean Home for Elderly	1,000.00	1,000.00	100.0%
Raphael House (Portland)	1,000.00	1,000.00	100.0%
Total Department of Charities	4,680.00	5,000.00	93.6%
Department of Missions			
Mission Board Meeting Expenses	2,630.74	2,000.00	131.5%
Mission Dir Travel	8,619.12	10,000.00	86.2%
Mission Dir Housing Allowance	18,343.35	22,000.00	83.4%
Moving Expenses	14,548.65	20,000.00	72.7%
OCA Pension - Mission Dir	1,100.00	1,500.00	73.3%
Stipends for Mission Priests	37,995.78	50,500.00	75.2%
Supplement to Director's Parish	2,750.00	3,000.00	91.7%
Supply Priest Travel	0.00	5,000.00	0.0%
Total Department of Missions	85,987.64	114,000.00	75.4%
Department of Stewardship			
Online Donation Fees	24.01	25.00	96.0%
Appeal Preparation and Mailing	1,232.05	2,500.00	49.3%
Postage for Appeals	1,303.24	2,700.00	48.3%
Total Department of Stewardship	2,559.30	5,225.00	49.0%
Intern Program	2,500.00	3,000.00	83.3%
Music Dept	0.00	500.00	0.0%
Seminarian Financial Aid	5,000.00	8,000.00	62.5%
Youth Department			
Desert Deanery	0.00	1,000.00	0.0%
Mission Deanery	1,000.00	1,000.00	100.0%
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%
Total Youth Department	5,500.00	6,500.00	84.6%
Total Outreach Expenses	107,226.94	143,225.00	74.9%
Total Expense	563,178.67	642,463.53	87.7%
Net Ordinary Income	45,531.43	30,697.47	148.3%
Net Income	45,531.43	30,697.47	148.3%

The Diocese of the West
Point Reyes Fund Extracted Balance Sheet
 As of October 31, 2013

	Oct 31, 13	Dec 31, 12
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
Sale of Pt Reyes - BD	10,058.07	312,058.61
Total Savings-Wells Fargo**2402 .35%	10,058.07	312,058.61
Total Checking/Savings	10,058.07	312,058.61
Accounts Receivable		
Loans from Pt Reyes Fund		
Culver City Parish Loan	7,344.00	10,184.00
LGS Ongoing Operations/Equity	436,502.21	440,090.14
Monastery of St John	55,999.97	70,000.00
Total Loans from Pt Reyes Fund	499,846.18	520,274.14
Total Accounts Receivable	499,846.18	520,274.14
Other Current Assets		
Infinity Financial		
Invesco Diversified Div FD		
Invesco Adj. to Market	1,169.87	0.00
Invesco Div Purchase Price	25,000.00	0.00
Total Invesco Diversified Div FD	26,169.87	0.00
IShares 1-3 yr ETF Credit Bond		
IShares Adj to Market	-308.48	0.00
IShares Purchase Price	31,938.98	0.00
Total IShares 1-3 yr ETF Credit Bond	31,630.50	0.00
Kraft Foods Inc. 2.625% 5/8/13		
Kraft Foods Adj. to Market	0.00	262.44
Kraft Foods Inc Purchase Price	0.00	50,013.85
Total Kraft Foods Inc. 2.625% 5/8/13	0.00	50,276.29
Lord Abbett Diversified		
Lord Abbett Adj to Market	371.66	0.00
Lord Abbett Purchase Price	15,000.00	0.00
Total Lord Abbett Diversified	15,371.66	0.00
Lord Abbett Global FD Inc		
Lord Abbett Glob. Adj to Market	-419.79	0.00
Lord Abbett Global Purch. Price	10,000.00	0.00
Total Lord Abbett Global FD Inc	9,580.21	0.00
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	1,825.46	0.00
Oppen Intl Fnd Purchase Price	10,000.00	0.00
Total Oppenheimer Intl Growth Fund	11,825.46	0.00
Oppenheimer Steelpath MLP		
Oppen Steelpath Adj to Market	896.27	0.00
Oppen Steelpath Purchase Price	10,000.00	0.00

The Diocese of the West
Point Reyes Fund Extracted Balance Sheet
 As of October 31, 2013

	Oct 31, 13	Dec 31, 12
Total Oppenheimer Steelpath MLP	10,896.27	0.00
Putnam Diversified Income		
Putnam Div Adjustment to Market	-193.80	0.00
Putnam Diver. Purchase Price	30,000.00	0.00
Total Putnam Diversified Income	29,806.20	0.00
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-140.06	-1,120.45
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	49,859.94	48,879.55
Telefonica Emisiones S A U		
Telefonica Adjustment to Market	0.00	6,163.17
Telefonica Emisiones Purchase	0.00	48,461.83
Telefonica Emisiones S A U - Other	0.00	-16.33
Total Telefonica Emisiones S A U	0.00	54,608.67
Tenet Healthcare Corp		
Tenet Adjustment to Market	-2,108.00	0.00
Tenet HealthCare Purchase Price	28,508.00	0.00
Total Tenet Healthcare Corp	26,400.00	0.00
Time Warner Cable Inc		
Time Warner Adj to Market	-1,057.76	0.00
Time Warner Purchase Price	51,783.20	0.00
Total Time Warner Cable Inc	50,725.44	0.00
Wells Fargo Absolute Return FD		
Wells Fargo Abs Adj to Market	500.91	0.00
Wells Fargo Abs Purchase Price	50,000.00	0.00
Total Wells Fargo Absolute Return FD	50,500.91	0.00
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	1,222.49	1,466.99
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	101,222.49	101,466.99
Cash Trust - 30 day yield .01%	82,467.22	66,227.50
Total Infinity Financial	496,456.17	321,459.00
Total Other Current Assets	496,456.17	321,459.00
Total Current Assets	1,006,360.42	1,153,791.75
Fixed Assets		
720 Duboce House	45,966.92	45,966.92
Total Fixed Assets	45,966.92	45,966.92
TOTAL ASSETS	1,052,327.34	1,199,758.67
LIABILITIES & EQUITY		
Equity		

The Diocese of the West
Point Reyes Fund Extracted Balance Sheet
As of October 31, 2013

	<u>Oct 31, 13</u>	<u>Dec 31, 12</u>
Unreal. Investment Gains/Losses		
Invesco Div Unreal. Gain/Loss	1,169.87	0.00
Kraft Unrealized Gains & Losses	0.00	262.44
Lord Abbett Glob Gains/Losses	-419.79	0.00
Lord Abbett DivUnreal Gain/Loss	371.66	0.00
Oppen Steel. Unreal. Gains/Loss	896.27	0.00
Oppen. Unrealized Gains/Losses	1,825.46	0.00
Putnam Div. Unreal Gains/Losses	-193.80	0.00
Putnam Fds Unreal. Gains/Losses	-140.06	-1,120.45
Telefonica Unreal. Gains/Losses	0.00	6,163.17
Tenet Unrealized Gain/Loss	-2,108.00	0.00
Wells Fargo Abs Gain/Loss	500.91	0.00
W F ST Unrealized Gains/Losses	1,222.49	1,466.99
Total Unreal. Investment Gains/Losses	<u>3,125.01</u>	<u>6,772.15</u>
Total Equity	<u>3,125.01</u>	<u>6,772.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,125.01</u></u>	<u><u>6,772.15</u></u>

The Diocese of the West
Point Reyes Fund Profit & Loss Budget vs. Actual
 January through December 2013

	<u>Jan - Dec 13</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Restricted Income			
PT Reyes Fund Income			
Bank Savings Interest	119.50	170.00	70.3%
Investment Interest & Dividends	11,530.63	4,572.00	252.2%
Realized LT & ST Capital Gains	6,185.50		
Total PT Reyes Fund Income	<u>17,835.63</u>	<u>4,742.00</u>	<u>376.1%</u>
Total Restricted Income	<u>17,835.63</u>	<u>4,742.00</u>	<u>376.1%</u>
Total Income	<u>17,835.63</u>	<u>4,742.00</u>	<u>376.1%</u>
Gross Profit	<u>17,835.63</u>	<u>4,742.00</u>	<u>376.1%</u>
Expense			
Restricted Expenses			
BD - Point Reyes Sale Funds			
Realized LT & ST Capital Loss	26,041.00		
Investments Fees and Expenses	1,664.58		
Life Giving Spring Expenses	0.00		
St Barbara Monastery Chapel Con	128,481.33	128,481.33	100.0%
Total BD - Point Reyes Sale Funds	<u>156,186.91</u>	<u>128,481.33</u>	<u>121.6%</u>
Total Restricted Expenses	<u>156,186.91</u>	<u>128,481.33</u>	<u>121.6%</u>
Total Expense	<u>156,186.91</u>	<u>128,481.33</u>	<u>121.6%</u>
Net Ordinary Income	<u>-138,351.28</u>	<u>-123,739.33</u>	<u>111.8%</u>
Net Income	<u><u>-138,351.28</u></u>	<u><u>-123,739.33</u></u>	<u><u>111.8%</u></u>

The Diocese of the West
Mission Funds Extracted Balance Sheet
 As of October 31, 2013

	<u>Oct 31, 13</u>	<u>Dec 31, 12</u>
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,056.60	12,043.21
R2 - Mission Dept Funds	16,558.11	16,539.72
Total Savings-Wells Fargo**2402 .35%	<u>28,614.71</u>	<u>28,582.93</u>
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,748.86	25,505.54
R2 - Missions CD ***2678 1.88%	26,246.91	25,839.15
Total Savings at WF - CDs	<u>51,995.77</u>	<u>51,344.69</u>
Savings at Capital One 360		
R2 CD- ****5483 .8% 02/07/15	13,286.22	13,198.36
Total Savings at Capital One 360	<u>13,286.22</u>	<u>13,198.36</u>
Total Checking/Savings	93,896.70	93,125.98
Other Current Assets		
LCBA Missions Savings 4.5% - R	74,693.43	72,004.77
Total Other Current Assets	<u>74,693.43</u>	<u>72,004.77</u>
Total Current Assets	<u>168,590.13</u>	<u>165,130.75</u>
TOTAL ASSETS	<u><u>168,590.13</u></u>	<u><u>165,130.75</u></u>
LIABILITIES & EQUITY	0.00	0.00

The Diocese of the West
Mission Restricted Funds Year to Date Profit & Loss
January through October 2013

	<u>Jan - Oct 13</u>
Ordinary Income/Expense	
Income	
Restricted Income	
Mission Board Income	
Mission Board Funds Annuity Int	2,688.66
CD and Savings Interest	770.72
Total Mission Board Income	<u>3,459.38</u>
Total Restricted Income	<u>3,459.38</u>
Total Income	<u>3,459.38</u>
Gross Profit	3,459.38
Expense	
Restricted Expenses	
Mission Board Expenses	
Deanery Retreat Expenses	621.22
Total Mission Board Expenses	<u>621.22</u>
Total Restricted Expenses	621.22
Outreach Expenses	
Department of Missions	
Mission Board Meeting Expenses	256.80
Total Department of Missions	<u>256.80</u>
Total Outreach Expenses	<u>256.80</u>
Total Expense	<u>878.02</u>
Net Ordinary Income	<u>2,581.36</u>
Net Income	<u><u>2,581.36</u></u>

	<u>Jan - Dec 13</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Restricted Income			
Pass Through Income			
Misc	1,908.74		
Pan Orthodox Clergy Fund Income	1.04		
Missions HA Fund	0.00	48,000.00	0.0%
Total Pass Through Income	<u>1,909.78</u>	<u>48,000.00</u>	<u>4.0%</u>
Total Restricted Income	<u>1,909.78</u>	<u>48,000.00</u>	<u>4.0%</u>
Total Income	<u>1,909.78</u>	<u>48,000.00</u>	<u>4.0%</u>
Gross Profit	1,909.78	48,000.00	4.0%
Expense			
Restricted Expenses			
Pass Through Expenses			
Misc	1,908.74		
PassThru Missions HA Fund	0.00	48,000.00	0.0%
Total Pass Through Expenses	<u>1,908.74</u>	<u>48,000.00</u>	<u>4.0%</u>
Total Restricted Expenses	<u>1,908.74</u>	<u>48,000.00</u>	<u>4.0%</u>
Total Expense	<u>1,908.74</u>	<u>48,000.00</u>	<u>4.0%</u>
Net Ordinary Income	<u>1.04</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>1.04</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>