

	Dec 31, 13	Dec 31, 12
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Checking at Wells Fargo ***7933	126,373.98	76,740.85
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,058.61	12,043.21
R2 - Mission Dept Funds	16,560.88	16,539.72
R4 - OCCIF Holding Account	1,000.08	0.00
R6 - Pan Orthodox Clergy Fund	924.76	923.56
Sale of Pt Reyes - BD	12,961.46	312,058.61
Legal Fund Set Aside - BD	24,822.44	24,790.72
Matushki Activities - BD	2,512.06	2,508.86
Sarah Elisabet Fund - BD	0.00	40,030.76
Short Term Operating Reserves	133,343.99	90,369.81
<b>Total Savings-Wells Fargo**2402 .35%</b>	<b>204,184.28</b>	<b>499,265.25</b>
<b>Savings at WF - CDs</b>		
R2 - Missions CD ***2686 1.14%	25,797.96	25,505.54
R2 - Missions CD ***2678 1.88%	26,329.51	25,839.15
<b>Total Savings at WF - CDs</b>	<b>52,127.47</b>	<b>51,344.69</b>
<b>Clearing</b>	<b>0.00</b>	<b>-300.00</b>
<b>Capital Pacific Bank CDs</b>		
Oper CD ***06894 0.4% 10/18/15	20,016.22	0.00
Oper CD***06886 0.4% 10/18/15	20,013.37	0.00
SEO Fund ***06795 0.4% 9/24/15	40,108.07	0.00
<b>Total Capital Pacific Bank CDs</b>	<b>80,137.66</b>	<b>0.00</b>
<b>Savings at Capital One 360</b>		
Business Savings APY .50%	4,923.52	64,759.94
R2 CD- ****5483 .8% 02/07/15	13,303.92	13,198.36
CD- ****7176 0.4% 5/10/2015	21,638.16	21,498.93
CD- ****3663 0.4% 05/13/15	10,827.34	10,757.66
CD- ****3364 1.10% 11/13/16	11,249.60	11,127.22
CD- ****3953 1.10% 11/13/16	10,954.02	10,834.85
CD- ****7045 1.10% 11/17/2016	21,079.11	20,849.79
CD- ****2733 1.10% 11/19/16	32,753.43	32,397.10
CD- ****5277 .5% 10/04/14	10,331.84	10,280.44
CD- ****4138 0.9% 5/13/18	11,653.18	11,451.27
CD- ****4362 0.698 % 05/07/2016	20,643.77	20,398.08
CD-**** 4614 0.90% 5/13/2018	20,120.15	0.00
<b>Total Savings at Capital One 360</b>	<b>189,478.04</b>	<b>227,553.64</b>
<b>Savings at Union Bank</b>		
CD ****0081 APY 1.8% 07/31/17	23,300.75	22,889.68
<b>Total Savings at Union Bank</b>	<b>23,300.75</b>	<b>22,889.68</b>
<b>Total Checking/Savings</b>	<b>675,602.18</b>	<b>877,494.11</b>
<b>Accounts Receivable</b>		
<b>Assessment Receivables</b>		
Parish Monthly Assessments	14,318.54	13,712.36
Assembly Assessments	615.00	561.40
Diocesan Percentage Assessment	0.00	3,841.75

	Dec 31, 13	Dec 31, 12
Fair Share Assessments	0.00	728.75
<b>Total Assessment Receivables</b>	<b>14,933.54</b>	<b>18,844.26</b>
Life Giving Spring Loan	0.00	10,176.04
<b>Loans from Pt Reyes Fund</b>		
Culver City Parish Loan	6,776.00	10,184.00
LGS Ongoing Operations/Equity	436,502.21	440,090.14
Monastery of St John	53,666.63	70,000.00
<b>Total Loans from Pt Reyes Fund</b>	<b>496,944.84</b>	<b>520,274.14</b>
Misc. Receivables	0.00	54.10
Other Parish Receivables	161.00	23.00
Stewardship Pledges	25.00	-25.00
<b>Total Accounts Receivable</b>	<b>512,064.38</b>	<b>549,346.54</b>
<b>Other Current Assets</b>		
Paypal	97.50	1,245.75
'Saints of America' Inventory	562.80	562.80
<b>Infinity Financial</b>		
<b>Invesco Diversified Div FD</b>		
Invesco Adj. to Market	1,842.95	0.00
Invesco Div Purchase Price	25,000.00	0.00
<b>Total Invesco Diversified Div FD</b>	<b>26,842.95</b>	<b>0.00</b>
<b>IShares 1-3 yr ETF Credit Bond</b>		
IShares Adj to Market	-300.98	0.00
IShares Purchase Price	31,938.98	0.00
<b>Total IShares 1-3 yr ETF Credit Bond</b>	<b>31,638.00</b>	<b>0.00</b>
<b>Kraft Foods Inc. 2.625% 5/8/13</b>		
Kraft Foods Adj. to Market	0.00	262.44
Kraft Foods Inc Purchase Price	0.00	50,013.85
<b>Total Kraft Foods Inc. 2.625% 5/8/13</b>	<b>0.00</b>	<b>50,276.29</b>
<b>Lord Abbett Multi Asset</b>		
Lord Abbett Adj to Market	-38.12	0.00
Lord Abbett Purchase Price	15,000.00	0.00
<b>Total Lord Abbett Multi Asset</b>	<b>14,961.88</b>	<b>0.00</b>
<b>Lord Abbett Global FD Inc</b>		
Lord Abbett Glob. Adj to Market	-569.72	0.00
Lord Abbett Global Purch. Price	10,000.00	0.00
<b>Total Lord Abbett Global FD Inc</b>	<b>9,430.28</b>	<b>0.00</b>
<b>Oppenheimer Intl Growth Fund</b>		
Oppen Adjustment to Market	2,213.29	0.00
Oppen Intl Fnd Purchase Price	10,000.00	0.00
<b>Total Oppenheimer Intl Growth Fund</b>	<b>12,213.29</b>	<b>0.00</b>
<b>Oppenheimer Steelpath MLP</b>		
Oppen Steelpath Adj to Market	956.69	0.00
Oppen Steelpath Purchase Price	10,000.00	0.00
<b>Total Oppenheimer Steelpath MLP</b>	<b>10,956.69</b>	<b>0.00</b>

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

	Dec 31, 13	Dec 31, 12
<b>Putnam Diversified Income</b>		
Putnam Div Adjustment to Market	232.56	0.00
Putnam Diver. Purchase Price	30,000.00	0.00
<b>Total Putnam Diversified Income</b>	30,232.56	0.00
<b>Putnam Funds Trust Absolute</b>		
Putnam Adjustment to Market	-1,027.08	-1,120.45
Putnam Funds Purchase Price	50,000.00	50,000.00
<b>Total Putnam Funds Trust Absolute</b>	48,972.92	48,879.55
<b>Telefonica Emisiones S A U</b>		
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
<b>Total Telefonica Emisiones S A U</b>	0.00	54,608.67
<b>Tenet Healthcare Corp</b>		
Tenet Adjustment to Market	-2,408.00	0.00
Tenet HealthCare Purchase Price	28,508.00	0.00
<b>Total Tenet Healthcare Corp</b>	26,100.00	0.00
<b>Time Warner Cable Inc</b>		
Time Warner Adj to Market	-1,630.70	0.00
Time Warner Purchase Price	51,783.20	0.00
<b>Total Time Warner Cable Inc</b>	50,152.50	0.00
<b>Wells Fargo Absolute Return FD</b>		
Wells Fargo Abs Adj to Market	318.76	0.00
Wells Fargo Abs Purchase Price	50,000.00	0.00
<b>Total Wells Fargo Absolute Return FD</b>	50,318.76	0.00
<b>Wells Fargo ST/High Yield Bonds</b>		
WF Adjustment to Market	1,100.25	1,466.99
Wells Fargo Purchase Price	100,000.00	100,000.00
<b>Total Wells Fargo ST/High Yield Bonds</b>	101,100.25	101,466.99
<b>Cash</b>	501.23	0.00
<b>Cash Trust - 30 day yield .01%</b>	87,185.54	66,227.50
<b>Total Infinity Financial</b>	500,606.85	321,459.00
<b>LCBA Missions Savings 4.5% - R</b>	75,244.95	72,004.77
<b>Undeposited Funds</b>	690.00	4,983.49
<b>Total Other Current Assets</b>	577,202.10	400,255.81
<b>Total Current Assets</b>	1,764,868.66	1,827,096.46
<b>Fixed Assets</b>		
720 Duboce House	45,966.92	45,966.92
Office Furniture and Equipment	10,550.39	10,550.39
<b>Total Fixed Assets</b>	56,517.31	56,517.31
<b>TOTAL ASSETS</b>	1,821,385.97	1,883,613.77
<b>LIABILITIES &amp; EQUITY</b>		

	Dec 31, 13	Dec 31, 12
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	127.16	0.00
<b>Total Accounts Payable</b>	127.16	0.00
<b>Credit Cards</b>		
Chase Credit Card	13,085.46	6,847.67
<b>Total Credit Cards</b>	13,085.46	6,847.67
<b>Other Current Liabilities</b>		
<b>Direct Deposit Liabilities</b>	-3,121.80	-3,034.30
<b>Payroll Liabilities</b>		
<b>Federal Withholding</b>	998.00	0.00
<b>Medicare</b>		
Company	12.08	0.00
Employee	12.08	0.00
<b>Total Medicare</b>	24.16	0.00
<b>OCAPEN</b>		
Company	920.00	919.00
Employee		
Archbishop's Contribution	700.00	700.00
Chancellor Contribution	75.00	75.00
Miss. Director Contribution	220.00	219.00
<b>Total Employee</b>	995.00	994.00
<b>Total OCAPEN</b>	1,915.00	1,913.00
<b>Social Security</b>		
Company	51.67	0.00
Employee	51.67	0.00
<b>Total Social Security</b>	103.34	0.00
<b>State Withholding CA</b>	313.61	0.00
<b>Total Payroll Liabilities</b>	3,354.11	1,913.00
<b>Total Other Current Liabilities</b>	232.31	-1,121.30
<b>Total Current Liabilities</b>	13,444.93	5,726.37
<b>Total Liabilities</b>	13,444.93	5,726.37
<b>Equity</b>		
<b>Unreal. Investment Gains/Losses</b>		
IShares 1-3 yr Gain/Loss	-300.98	0.00
Invesco Div Unreal. Gain/Loss	1,842.95	0.00
Kraft Unrealized Gains & Losses	0.00	262.44
Lord Abbett Glob Gains/Losses	-569.72	0.00
Lord Abbett Div Unreal Gain/Loss	-38.12	0.00
Oppen Steel. Unreal. Gains/Loss	956.69	0.00
Oppen. Unrealized Gains/Losses	2,213.29	0.00
Putnam Div. Unreal Gains/Losses	232.56	0.00
Putnam Fds Unreal. Gains/Losses	-1,027.08	-1,120.45

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

	Dec 31, 13	Dec 31, 12
Telefonica Unreal. Gains/Losses	0.00	6,163.17
Tenet Unrealized Gain/Loss	-2,408.00	0.00
Time Warner Unreal Gain/Loss	-1,630.70	0.00
Wells Fargo Abs Gain/Loss	318.76	0.00
W F ST Unrealized Gains/Losses	1,100.25	1,466.99
<b>Total Unreal. Investment Gains/Losses</b>	<b>689.90</b>	<b>6,772.15</b>
Opening Bal Equity	313,536.26	313,536.26
Retained Operating Earnings	1,557,578.99	1,416,350.81
Net Income	-63,864.11	141,228.18
<b>Total Equity</b>	<b>1,807,941.04</b>	<b>1,877,887.40</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,821,385.97</b>	<b>1,883,613.77</b>

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

	Jan - Dec 13	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Lights-on Income</b>			
Parish Combined Assessments	622,519.15	630,161.00	98.8%
Assembly Income	12,525.00		
<b>Operating Investment Income</b>			
<b>Interest-Savings, Short-term CD</b>			
Capital 360 Business Savings	163.58	500.00	32.7%
Capital 360 CD Interest	1,655.26	2,000.00	82.8%
Capital Pacific Bank CDs	56.39		
Other Interest	424.24		
Wells Fargo Savings Interest	206.83	500.00	41.4%
<b>Total Interest-Savings, Short-term CD</b>	2,506.30	3,000.00	83.5%
<b>Total Operating Investment Income</b>	2,506.30	3,000.00	83.5%
<b>Total Lights-on Income</b>	637,550.45	633,161.00	100.7%
<b>Pass Through Income</b>			
Pass Through Misc	495.00		
<b>Total Pass Through Income</b>	495.00		
<b>Outreach (Stewards of the West)</b>			
General Stewardship Donations	40,344.06		
Pledges	2,000.00		
Outreach (Stewards of the West) - Other	0.00	40,000.00	0.0%
<b>Total Outreach (Stewards of the West)</b>	42,344.06	40,000.00	105.9%
<b>Total Income</b>	680,389.51	673,161.00	101.1%
<b>Gross Profit</b>	680,389.51	673,161.00	101.1%
<b>Expense</b>			
<b>Lights-on Expenses</b>			
<b>01_Payroll Expenses</b>			
Direct Deposit Fees	206.95	150.00	138.0%
<b>Employee Benefits</b>			
<b>Admin Asst Benefits</b>			
Health Insurance	4,571.00	2,400.00	190.5%
<b>Total Admin Asst Benefits</b>	4,571.00	2,400.00	190.5%
<b>Diocesan Hierarch Benefits</b>			
Diocesan Hierarch OCA Pension	4,200.00	4,200.00	100.0%
Health Insurance	9,895.00	10,000.00	99.0%
LCBA Life Insurance	557.00	600.00	92.8%
<b>Total Diocesan Hierarch Benefits</b>	14,652.00	14,800.00	99.0%
<b>Benefits for other Employees</b>			
Health Insurance (Fr Barnabas D	12,203.00	11,700.00	104.3%
<b>Total Benefits for other Employees</b>	12,203.00	11,700.00	104.3%
<b>Total Employee Benefits</b>	31,426.00	28,900.00	108.7%
<b>Gross Wages</b>			

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	10,000.00	10,000.00	100.0%
Diocesan Hierarch Salary	66,400.00	66,400.00	100.0%
Housing -Diocesan Hierarch	3,600.00	3,600.00	100.0%
Treasurer Salary	5,847.33	5,847.33	100.0%
<b>Total Gross Wages</b>	<b>85,847.33</b>	<b>85,847.33</b>	<b>100.0%</b>
Moving Expenses (Qualified)	130.19		
Payroll Taxes			
Medicare Taxes	229.79	513.12	44.8%
Social Security Tax	982.53	2,194.08	44.8%
<b>Total Payroll Taxes</b>	<b>1,212.32</b>	<b>2,707.20</b>	<b>44.8%</b>
Stipends			
Chancellor Stipend	7,500.00	7,500.00	100.0%
Deans' Stipends	24,000.00	28,800.00	83.3%
<b>Total Stipends</b>	<b>31,500.00</b>	<b>36,300.00</b>	<b>86.8%</b>
Workers' Compensation	1,154.24	1,000.00	115.4%
01_Payroll Expenses - Other	0.00		
<b>Total 01_Payroll Expenses</b>	<b>151,477.03</b>	<b>154,904.53</b>	<b>97.8%</b>
02_Professional Fees			
Bookkeeping	16,200.00	16,200.00	100.0%
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%
<b>Total 02_Professional Fees</b>	<b>16,200.00</b>	<b>23,240.00</b>	<b>69.7%</b>
03_Office Expenses			
Assessments Expensed	54.10		
Background Checks	1,895.00	1,700.00	111.5%
Bank Charges			
Deposit Slips	24.69		
Excess Deposit Fees	69.95		
QuickBooks Online Banking	274.45	350.00	78.4%
<b>Total Bank Charges</b>	<b>369.09</b>	<b>350.00</b>	<b>105.5%</b>
Books & Publications			
Church and Clergy Tax Guide	59.45	51.00	116.6%
Church Tax & Law Subscriptions	282.30	78.00	361.9%
<b>Total Books &amp; Publications</b>	<b>341.75</b>	<b>129.00</b>	<b>264.9%</b>
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	58.56		
Desk Supplies	859.53		
Treasurer iphone email/data	484.91		
Computer and PrinterAccessories	520.05		
Paper, bulk mailing	280.61		
Software, HW & SW support	1,518.66		
Office Supplies & Expenses - Other	0.00	2,000.00	0.0%
<b>Total Office Supplies &amp; Expenses</b>	<b>3,722.32</b>	<b>2,000.00</b>	<b>186.1%</b>

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

	Jan - Dec 13	Budget	% of Budget
<b>Postage</b>			
Postage - Other	1,116.95	1,100.00	101.5%
<b>Total Postage</b>	1,116.95	1,100.00	101.5%
<b>Telephone/Fax</b>			
Diocesan Hierarch Cell Phone	2,434.18	3,000.00	81.1%
Office Phone_ Internet Access	1,089.65	1,020.00	106.8%
<b>Total Telephone/Fax</b>	3,523.83	4,020.00	87.7%
<b>Total 03_Office Expenses</b>	11,908.04	9,669.00	123.2%
<b>04_Travel</b>			
Chancellor's Advisory Committee	3,012.68	4,000.00	75.3%
Chancellor's Travel	1,524.01	3,000.00	50.8%
Council Meeting Travel	16,001.42	12,000.00	133.3%
Dean's Travel	3,760.36	4,000.00	94.0%
Diocesan Hierarch Travel	33,511.61	24,000.00	139.6%
Metropolitan Council	1,352.23	3,000.00	45.1%
Seminary Visit	2,789.06	3,500.00	79.7%
Travel for Auditing Function	1,640.78	2,000.00	82.0%
Travel for Diocesan Business	8,581.10	3,000.00	286.0%
<b>Total 04_Travel</b>	72,173.25	58,500.00	123.4%
<b>05_Facilities and Equipment</b>			
Office Equipment	1,551.60	1,800.00	86.2%
Property & Liability Insurance	3,635.00	3,800.00	95.7%
<b>Total 05_Facilities and Equipment</b>	5,186.60	5,600.00	92.6%
<b>06_Clergy and Parish Resources</b>			
Clergy Pre-Assignment Assesmt	4,431.25	1,000.00	443.1%
Deanery Activities			
Pacific C Deanery	456.30		
Deanery Activities - Other	6,431.79	9,000.00	71.5%
<b>Total Deanery Activities</b>	6,888.09	9,000.00	76.5%
Liturgical Supplies	241.74	600.00	40.3%
OCA Clergy Assistance Prgm.	1,000.00	2,000.00	50.0%
<b>Total 06_Clergy and Parish Resources</b>	12,561.08	12,600.00	99.7%
<b>07_Department of Communications</b>			
Web Site			
Web Hosting & Domain name fees	0.00	125.00	0.0%
Web Site Designer Fees	0.00	400.00	0.0%
<b>Total Web Site</b>	0.00	525.00	0.0%
<b>Total 07_Department of Communications</b>	0.00	525.00	0.0%
<b>08_Diocesan Assembly</b>			
Continuing Education	7,200.00		
Food	2,179.40		
Hotel Rooms	1,010.75		
Postage	35.70		
Projection System	159.99		



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

	Jan - Dec 13	Budget	% of Budget
<b>Total 08_Diocesan Assembly</b>	10,585.84		
<b>09_OCA Expenses</b>			
Fair Share Paid to OCA	233,700.00	233,700.00	100.0%
<b>Total 09_OCA Expenses</b>	233,700.00	233,700.00	100.0%
<b>Pan Orthodox Activities</b>	0.00	500.00	0.0%
<b>Total Lights-on Expenses</b>	513,791.84	499,238.53	102.9%
<b>Pass Through Expenses</b>			
Pass Through Misc	495.00		
<b>Total Pass Through Expenses</b>	495.00		
<b>Outreach Expenses</b>			
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	1,500.00	1,500.00	100.0%
Eritrean Home for Elderly	1,000.00	1,000.00	100.0%
Raphael House (Portland)	1,000.00	1,000.00	100.0%
<b>Total Department of Charities</b>	5,000.00	5,000.00	100.0%
Department of Missions			
Mission Board Meeting Expenses	2,446.43	2,000.00	122.3%
Mission Dir Travel	9,730.77	10,000.00	97.3%
Mission Dir Housing Allowance	22,000.00	22,000.00	100.0%
Moving Expenses	17,209.38	20,000.00	86.0%
OCA Pension - Mission Dir	1,320.00	1,500.00	88.0%
Stipends for Mission Priests	42,064.84	50,500.00	83.3%
Supplement to Director's Parish	3,000.00	3,000.00	100.0%
Supply Priest Travel	1,342.47	5,000.00	26.8%
<b>Total Department of Missions</b>	99,113.89	114,000.00	86.9%
Department of Stewardship			
Online Donation Fees	95.31	25.00	381.2%
Appeal Preparation and Mailing	2,440.41	2,500.00	97.6%
Postage for Appeals	2,572.64	2,700.00	95.3%
<b>Total Department of Stewardship</b>	5,108.36	5,225.00	97.8%
Intern Program	2,500.00	3,000.00	83.3%
Music Dept	159.99	500.00	32.0%
Seminarian Financial Aid	8,000.00	8,000.00	100.0%
Youth Department			
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%
<b>Total Youth Department</b>	5,500.00	5,500.00	100.0%
<b>Total Outreach Expenses</b>	126,382.24	142,225.00	88.9%

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

	<u>Jan - Dec 13</u>	<u>Budget</u>	<u>% of Budget</u>
Total Expense	<u>640,669.08</u>	<u>641,463.53</u>	<u>99.9%</u>
Net Ordinary Income	<u>39,720.43</u>	<u>31,697.47</u>	<u>125.3%</u>
Net Income	<u><u>39,720.43</u></u>	<u><u>31,697.47</u></u>	<u><u>125.3%</u></u>

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

	Dec 31, 13	Dec 31, 12
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Savings-Wells Fargo**2402 .35%		
Sale of Pt Reyes - BD	12,961.46	312,058.61
<b>Total Savings-Wells Fargo**2402 .35%</b>	<b>12,961.46</b>	<b>312,058.61</b>
<b>Total Checking/Savings</b>	<b>12,961.46</b>	<b>312,058.61</b>
<b>Accounts Receivable</b>		
<b>Loans from Pt Reyes Fund</b>		
Culver City Parish Loan	6,776.00	10,184.00
LGS Ongoing Operations/Equity	436,502.21	440,090.14
Monastery of St John	53,666.63	70,000.00
<b>Total Loans from Pt Reyes Fund</b>	<b>496,944.84</b>	<b>520,274.14</b>
<b>Total Accounts Receivable</b>	<b>496,944.84</b>	<b>520,274.14</b>
<b>Other Current Assets</b>		
<b>Infinity Financial</b>		
<b>Invesco Diversified Div FD</b>		
Invesco Adj. to Market	1,842.95	0.00
Invesco Div Purchase Price	25,000.00	0.00
<b>Total Invesco Diversified Div FD</b>	<b>26,842.95</b>	<b>0.00</b>
<b>IShares 1-3 yr ETF Credit Bond</b>		
IShares Adj to Market	-300.98	0.00
IShares Purchase Price	31,938.98	0.00
<b>Total IShares 1-3 yr ETF Credit Bond</b>	<b>31,638.00</b>	<b>0.00</b>
<b>Kraft Foods Inc. 2.625% 5/8/13</b>		
Kraft Foods Adj. to Market	0.00	262.44
Kraft Foods Inc Purchase Price	0.00	50,013.85
<b>Total Kraft Foods Inc. 2.625% 5/8/13</b>	<b>0.00</b>	<b>50,276.29</b>
<b>Lord Abbett Multi Asset</b>		
Lord Abbett Adj to Market	-38.12	0.00
Lord Abbett Purchase Price	15,000.00	0.00
<b>Total Lord Abbett Multi Asset</b>	<b>14,961.88</b>	<b>0.00</b>
<b>Lord Abbett Global FD Inc</b>		
Lord Abbett Glob. Adj to Market	-569.72	0.00
Lord Abbett Global Purch. Price	10,000.00	0.00
<b>Total Lord Abbett Global FD Inc</b>	<b>9,430.28</b>	<b>0.00</b>
<b>Oppenheimer Intl Growth Fund</b>		
Oppen Adjustment to Market	2,213.29	0.00
Oppen Intl Fnd Purchase Price	10,000.00	0.00
<b>Total Oppenheimer Intl Growth Fund</b>	<b>12,213.29</b>	<b>0.00</b>
<b>Oppenheimer Steelpath MLP</b>		
Oppen Steelpath Adj to Market	956.69	0.00
Oppen Steelpath Purchase Price	10,000.00	0.00

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

	Dec 31, 13	Dec 31, 12
<b>Total Oppenheimer Steelpath MLP</b>	10,956.69	0.00
<b>Putnam Diversified Income</b>		
Putnam Div Adjustment to Market	232.56	0.00
Putnam Diver. Purchase Price	30,000.00	0.00
<b>Total Putnam Diversified Income</b>	30,232.56	0.00
<b>Putnam Funds Trust Absolute</b>		
Putnam Adjustment to Market	-1,027.08	-1,120.45
Putnam Funds Purchase Price	50,000.00	50,000.00
<b>Total Putnam Funds Trust Absolute</b>	48,972.92	48,879.55
<b>Telefonica Emisiones S A U</b>		
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
<b>Total Telefonica Emisiones S A U</b>	0.00	54,608.67
<b>Tenet Healthcare Corp</b>		
Tenet Adjustment to Market	-2,408.00	0.00
Tenet HealthCare Purchase Price	28,508.00	0.00
<b>Total Tenet Healthcare Corp</b>	26,100.00	0.00
<b>Time Warner Cable Inc</b>		
Time Warner Adj to Market	-1,630.70	0.00
Time Warner Purchase Price	51,783.20	0.00
<b>Total Time Warner Cable Inc</b>	50,152.50	0.00
<b>Wells Fargo Absolute Return FD</b>		
Wells Fargo Abs Adj to Market	318.76	0.00
Wells Fargo Abs Purchase Price	50,000.00	0.00
<b>Total Wells Fargo Absolute Return FD</b>	50,318.76	0.00
<b>Wells Fargo ST/High Yield Bonds</b>		
WF Adjustment to Market	1,100.25	1,466.99
Wells Fargo Purchase Price	100,000.00	100,000.00
<b>Total Wells Fargo ST/High Yield Bonds</b>	101,100.25	101,466.99
<b>Cash</b>	501.23	0.00
<b>Cash Trust - 30 day yield .01%</b>	87,185.54	66,227.50
<b>Total Infinity Financial</b>	500,606.85	321,459.00
<b>Total Other Current Assets</b>	500,606.85	321,459.00
<b>Total Current Assets</b>	1,010,513.15	1,153,791.75
<b>Fixed Assets</b>		
720 Duboce House	45,966.92	45,966.92
<b>Total Fixed Assets</b>	45,966.92	45,966.92
<b>TOTAL ASSETS</b>	<u>1,056,480.07</u>	<u>1,199,758.67</u>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		

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

	Dec 31, 13	Dec 31, 12
<b>Unreal. Investment Gains/Losses</b>		
IShares 1-3 yr Gain/Loss	-300.98	0.00
Invesco Div Unreal. Gain/Loss	1,842.95	0.00
Kraft Unrealized Gains & Losses	0.00	262.44
Lord Abbett Glob Gains/Losses	-569.72	0.00
Lord Abbett DivUnreal Gain/Loss	-38.12	0.00
Oppen Steel. Unreal. Gains/Loss	956.69	0.00
Oppen. Unrealized Gains/Losses	2,213.29	0.00
Putnam Div. Unreal Gains/Losses	232.56	0.00
Putnam Fds Unreal. Gains/Losses	-1,027.08	-1,120.45
Telefonica Unreal. Gains/Losses	0.00	6,163.17
Tenet Unrealized Gain/Loss	-2,408.00	0.00
Time Warner Unreal Gain/Loss	-1,630.70	0.00
Wells Fargo Abs Gain/Loss	318.76	0.00
W F ST Unrealized Gains/Losses	1,100.25	1,466.99
<b>Total Unreal. Investment Gains/Losses</b>	<b>689.90</b>	<b>6,772.15</b>
<b>Total Equity</b>	<b>689.90</b>	<b>6,772.15</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>689.90</b>	<b>6,772.15</b>

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>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Restricted Income</b>			
<b>PT Reyes Fund Income</b>			
Bank Savings Interest	121.55	170.00	71.5%
Investment Interest & Dividends	15,933.14	4,572.00	348.5%
Realized LT & ST Capital Gains	7,002.54		
<b>Total PT Reyes Fund Income</b>	<u>23,057.23</u>	<u>4,742.00</u>	<u>486.2%</u>
<b>Total Restricted Income</b>	<u>23,057.23</u>	<u>4,742.00</u>	<u>486.2%</u>
<b>Total Income</b>	<u>23,057.23</u>	<u>4,742.00</u>	<u>486.2%</u>
<b>Gross Profit</b>	23,057.23	4,742.00	486.2%
<b>Expense</b>			
<b>Restricted Expenses</b>			
<b>BD - Point Reyes Sale Funds</b>			
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%
<b>Total BD - Point Reyes Sale Funds</b>	<u>156,186.91</u>	<u>128,481.33</u>	<u>121.6%</u>
<b>Total Restricted Expenses</b>	<u>156,186.91</u>	<u>128,481.33</u>	<u>121.6%</u>
<b>Total Expense</b>	<u>156,186.91</u>	<u>128,481.33</u>	<u>121.6%</u>
<b>Net Ordinary Income</b>	<u>-133,129.68</u>	<u>-123,739.33</u>	<u>107.6%</u>
<b>Net Income</b>	<u><u>-133,129.68</u></u>	<u><u>-123,739.33</u></u>	<u><u>107.6%</u></u>

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

	<u>Dec 31, 13</u>	<u>Dec 31, 12</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,058.61	12,043.21
R2 - Mission Dept Funds	16,560.88	16,539.72
<b>Total Savings-Wells Fargo**2402 .35%</b>	<u>28,619.49</u>	<u>28,582.93</u>
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,797.96	25,505.54
R2 - Missions CD ***2678 1.88%	26,329.51	25,839.15
<b>Total Savings at WF - CDs</b>	<u>52,127.47</u>	<u>51,344.69</u>
Savings at Capital One 360		
R2 CD- ****5483 .8% 02/07/15	13,303.92	13,198.36
<b>Total Savings at Capital One 360</b>	<u>13,303.92</u>	<u>13,198.36</u>
<b>Total Checking/Savings</b>	<u>94,050.88</u>	<u>93,125.98</u>
<b>Other Current Assets</b>		
LCBA Missions Savings 4.5% - R	75,244.95	72,004.77
<b>Total Other Current Assets</b>	<u>75,244.95</u>	<u>72,004.77</u>
<b>Total Current Assets</b>	<u>169,295.83</u>	<u>165,130.75</u>
<b>TOTAL ASSETS</b>	<u><u>169,295.83</u></u>	<u><u>165,130.75</u></u>
<b>LIABILITIES &amp; EQUITY</b>	<u>0.00</u>	<u>0.00</u>

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

	<u>Jan - Dec 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Restricted Income</b>	
<b>Mission Board Income</b>	
Missions HA Fund	25,000.00
LCBA Annuity Interest	3,240.18
CD and Savings Interest	924.90
<b>Total Mission Board Income</b>	<u>29,165.08</u>
<b>Total Restricted Income</b>	<u>29,165.08</u>
<b>Total Income</b>	<u>29,165.08</u>
<b>Gross Profit</b>	29,165.08
<b>Expense</b>	
<b>Restricted Expenses</b>	
<b>Mission Board Expenses</b>	
Deanery Retreat Expenses	621.22
<b>Total Mission Board Expenses</b>	<u>621.22</u>
<b>Total Restricted Expenses</b>	<u>621.22</u>
<b>Total Expense</b>	<u>621.22</u>
<b>Net Ordinary Income</b>	<u>28,543.86</u>
<b>Net Income</b>	<u><u>28,543.86</u></u>



	<u>Jan - Dec 13</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Restricted Income</b>	<u>2,910.02</u>	<u>48,000.00</u>
<b>Total Income</b>	<u>2,910.02</u>	<u>48,000.00</u>
<b>Gross Profit</b>	<u>2,910.02</u>	<u>48,000.00</u>
<b>Expense</b>		
<b>Restricted Expenses</b>		
<b>Pass Through Expenses</b>		
<b>Misc</b>	<u>1,908.74</u>	
<b>Total Pass Through Expenses</b>	<u>1,908.74</u>	
<b>Total Restricted Expenses</b>	<u>1,908.74</u>	
<b>Total Expense</b>	<u>1,908.74</u>	
<b>Net Ordinary Income</b>	<u>1,001.28</u>	<u>48,000.00</u>
<b>Net Income</b>	<u><u>1,001.28</u></u>	<u><u>48,000.00</u></u>