

The Diocese of the West
Consolidated Balance Sheet
As of January 31, 2014

	Jan 31, 14	Dec 31, 13
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933	139,463.62	126,175.12
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,059.63	12,058.61
R2 - Mission Dept Funds	16,562.29	16,560.88
R4 - OCCIF Holding Account	1,000.17	1,000.08
R6 - Pan Orthodox Clergy Fund	924.84	924.76
Sale of Pt Reyes - BD	14,413.35	12,961.46
Legal Fund Set Aside - BD	24,824.55	24,822.44
Matushki Activities - BD	2,512.27	2,512.06
Short Term Operating Reserves	131,904.53	133,343.99
Total Savings-Wells Fargo**2402 .35%	204,201.63	204,184.28
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,822.95	25,797.96
R2 - Missions CD ***2678 1.88%	26,371.58	26,329.51
Total Savings at WF - CDs	52,194.53	52,127.47
Capital Pacific Bank CDs		
Oper CD ***06894 0.4% 10/18/15	20,020.17	20,016.22
Oper CD***06886 0.4% 10/18/15	20,020.17	20,013.37
SEO Fund ***06795 0.4% 9/24/15	40,121.70	40,108.07
Total Capital Pacific Bank CDs	80,162.04	80,137.66
Savings at Capital One 360		
Business Savings APY .50%	4,925.19	4,923.52
R2 CD- ****5483 .8% 02/07/15	13,312.93	13,303.92
CD- ****7176 0.4% 5/10/2015	21,645.50	21,638.16
CD- ****3663 0.4% 05/13/15	10,831.01	10,827.34
CD- ****3364 1.10% 11/13/16	11,260.06	11,249.60
CD- ****3953 1.10% 11/13/16	10,964.20	10,954.02
CD- ****7045 1.10% 11/17/2016	21,098.70	21,079.11
CD- ****2733 1.10% 11/19/16	32,783.88	32,753.43
CD- ****5277 .5% 10/04/14	10,336.22	10,331.84
CD- ****4138 0.9% 5/13/18	11,662.05	11,653.18
CD- ****4362 0.698 % 05/07/2016	20,656.00	20,643.77
CD-**** 4614 0.90% 5/13/2018	20,135.47	20,120.15
Total Savings at Capital One 360	189,611.21	189,478.04
Savings at Union Bank		
CD ****0081 APY 1.8% 07/31/17	23,300.75	23,300.75
Total Savings at Union Bank	23,300.75	23,300.75
Total Checking/Savings	688,933.78	675,403.32
Accounts Receivable		
Assessment Receivables		
Parish Monthly Assessments	3,644.16	14,390.24
Assembly Assessments	615.00	615.00
Total Assessment Receivables	4,259.16	15,005.24
Loans from Pt Reyes Fund		

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Culver City Parish Loan	6,492.00	6,776.00
LGS Ongoing Operations/Equity	436,502.21	436,502.21
Monastery of St John	52,499.96	53,666.63
Total Loans from Pt Reyes Fund	495,494.17	496,944.84
Other Parish Receivables	0.00	161.00
Stewardship Pledges	2,985.00	25.00
Total Accounts Receivable	502,738.33	512,136.08
Other Current Assets		
Paypal	586.20	97.50
'Saints of America' Inventory	562.79	562.79
Infinity Financial		
Invesco Diversified Div FD		
Invesco Adj. to Market	1,073.72	1,842.95
Invesco Div Purchase Price	25,000.00	25,000.00
Total Invesco Diversified Div FD	26,073.72	26,842.95
IShares 1-3 yr ETF Credit Bond		
IShares Adj to Market	-276.98	-300.98
IShares Purchase Price	31,938.98	31,938.98
Total IShares 1-3 yr ETF Credit Bond	31,662.00	31,638.00
Lord Abbett Multi Asset		
Lord Abbett Adj to Market	-162.01	-38.12
Lord Abbett Purchase Price	15,000.00	15,000.00
Total Lord Abbett Multi Asset	14,837.99	14,961.88
Lord Abbett Global FD Inc		
Lord Abbett Glob. Adj to Market	-959.52	-569.72
Lord Abbett Global Purch. Price	10,000.00	10,000.00
Total Lord Abbett Global FD Inc	9,040.48	9,430.28
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	1,537.94	2,213.29
Oppen Intl Fnd Purchase Price	10,000.00	10,000.00
Total Oppenheimer Intl Growth Fund	11,537.94	12,213.29
Oppenheimer Steelpath MLP		
Oppen Steelpath Adj to Market	1,571.65	956.69
Oppen Steelpath Purchase Price	9,284.34	10,000.00
Total Oppenheimer Steelpath MLP	10,855.99	10,956.69
Putnam Diversified Income		
Putnam Div Adjustment to Market	-116.28	232.56
Putnam Diver. Purchase Price	30,000.00	30,000.00
Total Putnam Diversified Income	29,883.72	30,232.56
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-1,213.82	-1,027.08
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	48,786.18	48,972.92
Tenet Healthcare Corp		

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Tenet Adjustment to Market	-2,258.00	-2,408.00
Tenet HealthCare Purchase Price	28,508.00	28,508.00
Total Tenet Healthcare Corp	26,250.00	26,100.00
Time Warner Cable Inc		
Time Warner Adj to Market	-847.70	-1,630.70
Time Warner Purchase Price	51,783.20	51,783.20
Total Time Warner Cable Inc	50,935.50	50,152.50
Wells Fargo Absolute Return FD		
Wells Fargo Abs Adj to Market	-637.52	318.76
Wells Fargo Abs Purchase Price	50,000.00	50,000.00
Total Wells Fargo Absolute Return FD	49,362.48	50,318.76
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	978.00	1,100.25
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	100,978.00	101,100.25
Cash	0.00	501.23
Cash Trust - 30 day yield .01%	88,161.40	87,185.54
Total Infinity Financial	498,365.40	500,606.85
LCBA Missions Savings 4.5% - R	75,526.74	75,244.95
Undeposited Funds	0.00	690.00
Total Other Current Assets	575,041.13	577,202.09
Total Current Assets	1,766,713.24	1,764,741.49
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
TOTAL ASSETS	1,823,230.55	1,821,258.80
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	8.28	0.00
Total Accounts Payable	8.28	0.00
Credit Cards		
Chase Credit Card	10,269.35	13,085.46
Total Credit Cards	10,269.35	13,085.46
Other Current Liabilities		
Direct Deposit Liabilities	-1,584.30	-3,121.80
Payroll Liabilities		
Federal Withholding	1,058.00	998.00
Medicare		
Company	12.08	12.08
Employee	12.08	12.08

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Total Medicare	24.16	24.16
OCAPEN		
Company	406.67	920.00
Employee		
Bishop's Contribution	360.00	700.00
Chancellor Contribution	175.00	75.00
Miss. Director Contribution	330.00	220.00
Total Employee	865.00	995.00
Total OCAPEN	1,271.67	1,915.00
Social Security		
Company	51.67	51.67
Employee	51.67	51.67
Total Social Security	103.34	103.34
State Withholding CA	336.60	313.61
Total Payroll Liabilities	2,793.77	3,354.11
Total Other Current Liabilities	1,209.47	232.31
Total Current Liabilities	11,487.10	13,317.77
Total Liabilities	11,487.10	13,317.77
Equity		
Unreal. Investment Gains/Losses		
IShares 1-3 yr Gain/Loss	-276.98	-300.98
Invesco Div Unreal. Gain/Loss	1,073.72	1,842.95
Lord Abbett Glob Gains/Losses	-959.52	-569.72
Lord Abbett DivUnreal Gain/Loss	-162.01	-38.12
Oppen Steel. Unreal. Gains/Loss	1,571.65	956.69
Oppen. Unrealized Gains/Losses	1,537.94	2,213.29
Putnam Div. Unreal Gains/Losses	-116.28	232.56
Putnam Fds Unreal. Gains/Losses	-1,213.82	-1,027.08
Tenet Unrealized Gain/Loss	-2,258.00	-2,408.00
Time Warner Unreal Gain/Loss	-847.70	-1,630.70
Wells Fargo Abs Gain/Loss	-637.52	318.76
W F ST Unrealized Gains/Losses	978.00	1,100.25
Total Unreal. Investment Gains/Losses	-1,310.52	689.90
Opening Bal Equity	313,536.26	313,536.26
Retained Operating Earnings	1,493,714.87	1,557,578.98
Net Income	5,802.84	-63,864.11
Total Equity	1,811,743.45	1,807,941.03
TOTAL LIABILITIES & EQUITY	1,823,230.55	1,821,258.80

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
January through December 2014

	Jan - Dec 14	Budget	% of Budget
Ordinary Income/Expense			
Income			
Lights-on Income			
Parish Combined Assessments	101,119.04	630,161.00	16.0%
Operating Investment Income			
Interest-Savings, Short-term CD			
Capital 360 Business Savings	1.67	500.00	0.3%
Capital 360 CD Interest	122.49	2,000.00	6.1%
Capital Pacific Bank CDs	24.38		
Wells Fargo Savings Interest	13.53	500.00	2.7%
Total Interest-Savings, Short-term CD	162.07	3,000.00	5.4%
Total Operating Investment Income	162.07	3,000.00	5.4%
Total Lights-on Income	101,281.11	633,161.00	16.0%
Outreach (Stewards of the West)			
General Stewardship Donations	2,550.00		
Pledges	2,460.00		
Outreach (Stewards of the West) - Other	0.00	40,000.00	0.0%
Total Outreach (Stewards of the West)	5,010.00	40,000.00	12.5%
Total Income	106,291.11	673,161.00	15.8%
Gross Profit	106,291.11	673,161.00	15.8%
Expense			
Lights-on Expenses			
01_Payroll Expenses			
Direct Deposit Fees	17.60	200.00	8.8%
Employee Benefits			
Admin Asst Benefits			
Health Insurance	718.00	4,308.00	16.7%
Total Admin Asst Benefits	718.00	4,308.00	16.7%
Diocesan Hierarch Benefits			
Diocesan Hierarch OCA Pension	480.00	5,760.00	8.3%
Health Insurance	1,684.00	10,104.00	16.7%
OCA Life Insurance	0.00	600.00	0.0%
Total Diocesan Hierarch Benefits	2,164.00	16,464.00	13.1%
Other Benefits			
Health Insurance (Fr Barnabas D	2,076.00	12,456.00	16.7%
Total Other Benefits	2,076.00	12,456.00	16.7%
Total Employee Benefits	4,958.00	33,228.00	14.9%
Gross Wages			
Administrative Assistant Salary	833.33	10,000.00	8.3%
Housing -Diocesan Hierarch	200.00	2,400.00	8.3%
Diocesan Hierarch Salary	5,800.00	69,600.00	8.3%
Total Gross Wages	6,833.33	82,000.00	8.3%
Payroll Taxes			

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Unrestricted Funds Profit & Loss Budget vs. Actual
January through December 2014

	Jan - Dec 14	Budget	% of Budget
Medicare Taxes	12.08	145.00	8.3%
Social Security Tax	51.67	628.00	8.2%
Total Payroll Taxes	63.75	773.00	8.2%
Stipends			
Chancellor Stipend	1,250.00	7,500.00	16.7%
Deans' Stipends	4,000.00	28,800.00	13.9%
Total Stipends	5,250.00	36,300.00	14.5%
Workers' Compensation	0.00	1,200.00	0.0%
01_Payroll Expenses - Other	0.00		
Total 01_Payroll Expenses	17,122.68	153,701.00	11.1%
02_Professional Fees			
Bookkeeping	1,883.33	22,600.00	8.3%
CPA Fees	0.00	2,000.00	0.0%
Legal Fees	0.00	10,000.00	0.0%
Notary Public	0.00	40.00	0.0%
Total 02_Professional Fees	1,883.33	34,640.00	5.4%
03_Office Expenses			
Background Checks	23.00	500.00	4.6%
Bank Charges			
Excess Deposit Fees	24.95		
QuickBooks Online Banking	0.00	350.00	0.0%
Total Bank Charges	24.95	350.00	7.1%
Books & Publications			
Tax & Clergy Guide	0.00	51.00	0.0%
Church Tax & Law Subscriptions	0.00	78.00	0.0%
Total Books & Publications	0.00	129.00	0.0%
CA Non-Profit Filing Fee	0.00	20.00	0.0%
Fort Ross Registration	0.00	1,000.00	0.0%
Office Supplies & Expenses			
Software, HW & SW support	5.45		
Office Supplies & Expenses - Other	231.91	2,000.00	11.6%
Total Office Supplies & Expenses	237.36	2,000.00	11.9%
Postage	30.85	1,200.00	2.6%
Telephone/Fax			
Diocesan Hierarch Cell Phone	162.60	2,800.00	5.8%
Office Phone_Internet Access	137.02	1,020.00	13.4%
Total Telephone/Fax	299.62	3,820.00	7.8%
Total 03_Office Expenses	615.78	9,019.00	6.8%
04_Travel			
Chancellor's Advisory Committee	0.00	4,000.00	0.0%
Chancellor's Travel	0.00	2,500.00	0.0%
Council Meeting Travel	0.00	15,000.00	0.0%
Dean's Travel	0.00	4,000.00	0.0%
Diocesan Hierarch Travel	3,105.09	24,000.00	12.9%
Metropolitan Council	287.00	3,000.00	9.6%

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Unrestricted Funds Profit & Loss Budget vs. Actual
January through December 2014

	Jan - Dec 14	Budget	% of Budget
Seminary Visit	417.85	3,000.00	13.9%
Travel for Auditing Function	0.00	2,000.00	0.0%
Travel for Diocesan Business	361.00	4,000.00	9.0%
Total 04_Travel	4,170.94	61,500.00	6.8%
05_Facilities and Equipment			
Office Equipment	0.00	1,800.00	0.0%
Property & Liability Insurance	0.00	3,800.00	0.0%
Total 05_Facilities and Equipment	0.00	5,600.00	0.0%
06_Clergy and Parish Resources			
Clergy Counseling	0.00	2,000.00	0.0%
Clergy Pre-Assignment Assesmt	0.00	1,200.00	0.0%
Deanery Activities	0.00	9,000.00	0.0%
Liturgical Supplies	0.00	600.00	0.0%
OCA Clergy Assistance Prgm.	0.00	2,000.00	0.0%
Vocations (D & SubD Traini	0.00	1,000.00	0.0%
Total 06_Clergy and Parish Resources	0.00	15,800.00	0.0%
09_OCA Expenses			
Fair Share Paid to OCA	37,505.34	225,492.00	16.6%
Total 09_OCA Expenses	37,505.34	225,492.00	16.6%
Pan Orthodox Activities	0.00	500.00	0.0%
Total Lights-on Expenses	61,298.07	506,252.00	12.1%
Outreach Expenses			
Department of Charities			
St Petersburg Hospice	0.00	500.00	0.0%
Project Mexico	0.00	1,000.00	0.0%
Discretionary Fund	1,000.00	7,500.00	13.3%
Eritrean Home for Elderly	0.00	1,000.00	0.0%
Raphael House (Portland)	0.00	1,000.00	0.0%
Total Department of Charities	1,000.00	11,000.00	9.1%
Department of Missions			
Mission Board Meeting Expenses	0.00	2,000.00	0.0%
Mission Dir Travel	805.44	10,000.00	8.1%
Mission Dir Housing Allowance	1,833.33	22,000.00	8.3%
Moving Expenses	1,843.38	10,000.00	18.4%
OCA Pension - Mission Dir	146.67	1,760.00	8.3%
Stipends for Mission Priests	5,100.00	50,000.00	10.2%
Supplement to Director's Parish	500.00	3,000.00	16.7%
Supply Priest Travel	295.00	2,500.00	11.8%
Total Department of Missions	10,523.82	101,260.00	10.4%
Department of Stewardship			
Online Donation Fees	11.30	30.00	37.7%
Appeal Preparation and Mailing	0.00	2,500.00	0.0%
Postage for Appeals	0.00	2,700.00	0.0%
Total Department of Stewardship	11.30	5,230.00	0.2%
Intern Program	0.00	2,000.00	0.0%
Music Dept	0.00	750.00	0.0%

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	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>% of Budget</u>
Seminarian Financial Aid	-1,000.00	5,000.00	-20.0%
Youth Department			
Diocesan Youth Project	0.00	2,500.00	0.0%
Desert Deanery	0.00	1,000.00	0.0%
Mission Deanery	0.00	1,000.00	0.0%
Pacific Central Deanery	0.00	1,500.00	0.0%
Pacific Northwest Deanery	0.00	1,000.00	0.0%
Pacific Southwest Deanery	0.00	1,000.00	0.0%
Rocky Mountain Deanery	0.00	1,000.00	0.0%
Total Youth Department	<u>0.00</u>	<u>9,000.00</u>	<u>0.0%</u>
Total Outreach Expenses	<u>10,535.12</u>	<u>134,240.00</u>	<u>7.8%</u>
Total Expense	<u>71,833.19</u>	<u>640,492.00</u>	<u>11.2%</u>
Net Ordinary Income	<u>34,457.92</u>	<u>32,669.00</u>	<u>105.5%</u>
Net Income	<u><u>34,457.92</u></u>	<u><u>32,669.00</u></u>	<u><u>105.5%</u></u>

The Diocese of the West
Point Reyes Fund Extracted Balance Sheet
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Putnam Div Adjustment to Market	-116.28	232.56
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Cash Trust - 30 day yield .01%	88,161.40	87,185.54
Total Infinity Financial	498,365.40	500,606.85
Total Other Current Assets	498,365.40	500,606.85
Total Current Assets	1,008,272.92	1,010,513.15
Fixed Assets		
720 Duboce House	45,966.92	45,966.92
Total Fixed Assets	45,966.92	45,966.92
TOTAL ASSETS	1,054,239.84	1,056,480.07
LIABILITIES & EQUITY		
Equity		
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Wells Fargo Abs Gain/Loss	-637.52	318.76
W F ST Unrealized Gains/Losses	978.00	1,100.25
Total Unreal. Investment Gains/Losses	<u>-1,310.52</u>	<u>689.90</u>
Total Equity	<u>-1,310.52</u>	<u>689.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>-1,310.52</u></u>	<u><u>689.90</u></u>

The Diocese of the West
Point Reyes Fund Profit & Loss Budget vs. Actual
January 2014

	<u>Jan 14</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Restricted Income			
PT Reyes Fund Income			
Bank Savings Interest	1.22		
Investment Interest & Dividends	474.63		
Total PT Reyes Fund Income	<u>475.85</u>		
Total Restricted Income	<u>475.85</u>		
Total Income	<u>475.85</u>		
Gross Profit	475.85		
Expense			
Restricted Expenses			
BD - Point Reyes Sale Funds			
Realized LT & ST Capital Loss	715.66		
Total BD - Point Reyes Sale Funds	<u>715.66</u>		
Total Restricted Expenses	<u>715.66</u>		
Total Expense	<u>715.66</u>		
Net Ordinary Income	<u>-239.81</u>		
Net Income	<u><u>-239.81</u></u>		

The Diocese of the West
Mission Funds Extracted Balance Sheet
 As of January 31, 2014

	<u>Jan 31, 14</u>	<u>Dec 31, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,059.63	12,058.61
R2 - Mission Dept Funds	16,562.29	16,560.88
Total Savings-Wells Fargo**2402 .35%	<u>28,621.92</u>	<u>28,619.49</u>
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,822.95	25,797.96
R2 - Missions CD ***2678 1.88%	26,371.58	26,329.51
Total Savings at WF - CDs	<u>52,194.53</u>	<u>52,127.47</u>
Savings at Capital One 360		
R2 CD- ****5483 .8% 02/07/15	13,312.93	13,303.92
Total Savings at Capital One 360	<u>13,312.93</u>	<u>13,303.92</u>
Total Checking/Savings	94,129.38	94,050.88
Other Current Assets		
LCBA Missions Savings 4.5% - R	75,526.74	75,244.95
Total Other Current Assets	<u>75,526.74</u>	<u>75,244.95</u>
Total Current Assets	<u>169,656.12</u>	<u>169,295.83</u>
TOTAL ASSETS	<u><u>169,656.12</u></u>	<u><u>169,295.83</u></u>
LIABILITIES & EQUITY	0.00	0.00

The Diocese of the West
Mission Restricted Funds Year to Date Profit & Loss
January 2014

	<u>Jan 14</u>
Ordinary Income/Expense	
Income	
Restricted Income	
Mission Board Income	
Mission Board Funds Annuity Int	281.79
CD and Savings Interest	<u>78.50</u>
Total Mission Board Income	<u>360.29</u>
Total Restricted Income	<u>360.29</u>
Total Income	<u>360.29</u>
Gross Profit	<u>360.29</u>
Net Ordinary Income	<u>360.29</u>
Net Income	<u><u>360.29</u></u>

	<u>Jan 14</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Restricted Income			
Pass Through Income			
Misc	0.09		
Pan Orthodox Clergy Fund Income	0.08		
Total Pass Through Income	<u>0.17</u>		
Total Restricted Income	<u>0.17</u>		
Total Income	<u>0.17</u>		
Gross Profit	<u>0.17</u>		
Net Ordinary Income	<u>0.17</u>		
Net Income	<u><u>0.17</u></u>		