

	Aug 31, 14	Dec 31, 13
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933	129,982.62	126,373.98
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,066.44	12,058.61
R2 - Mission Dept Funds	16,810.88	16,560.88
R4 - OCCIF Holding Account	0.00	1,000.08
R6 - Pan Orthodox Clergy Fund	1,411.32	924.76
R7 - Lake Havasu Funds	27,127.79	0.00
R8 - Missions HA Fund	25,010.11	0.00
Sale of Pt Reyes - BD	10,111.91	12,961.46
Legal Fund Set Aside - BD	24,838.61	24,822.44
Matushki Activities - BD	2,513.69	2,512.06
Sarah Elisabet Fund - BD	3,245.35	0.00
Short Term Operating Reserves	131,197.45	133,343.99
Total Savings-Wells Fargo**2402 .35%	254,333.55	204,184.28
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,953.69	25,797.96
R2 - Missions CD ***2678 1.88%	26,661.11	26,329.51
Total Savings at WF - CDs	52,614.80	52,127.47
Capital Pacific Bank CDs		
Oper CD ***06894 0.4% 10/18/15	20,066.73	20,016.22
Oper CD***06886 0.4% 10/18/15	20,066.73	20,013.37
SEO Fund ***06795 0.4% 9/24/15	40,215.01	40,108.07
Total Capital Pacific Bank CDs	80,348.47	80,137.66
Savings at Capital One 360		
Business Savings APY .50%	4,936.62	4,923.52
R2 CD- ****5483 .8% 02/07/15	13,374.69	13,303.92
CD- ****7176 0.4% 5/10/2015	21,695.76	21,638.16
CD- ****3663 0.4% 05/13/15	10,856.16	10,827.34
CD- ****3364 1.10% 11/13/16	11,331.84	11,249.60
CD- ****3953 1.10% 11/13/16	11,034.09	10,954.02
CD- ****7045 1.10% 11/17/2016	21,233.19	21,079.11
CD- ****2733 1.10% 11/19/16	32,992.86	32,753.43
CD- ****5277 .5% 10/04/14	10,366.21	10,331.84
CD- ****4138 0.9% 5/13/18	11,722.89	11,653.18
CD- ****4362 0.698 % 05/07/2016	20,739.86	20,643.77
CD-**** 4614 0.90% 5/13/2018	20,240.54	20,120.15
Total Savings at Capital One 360	190,524.71	189,478.04
Savings at Union Bank		
CD ****0081 APY 1.8% 07/31/17	23,508.48	23,300.75
Total Savings at Union Bank	23,508.48	23,300.75
Total Checking/Savings	731,312.63	675,602.18
Accounts Receivable		
Assessment Receivables		
Parish Monthly Assessments	-1,542.63	14,318.54
Assembly Assessments	2,465.00	615.00

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

	Aug 31, 14	Dec 31, 13
Total Assessment Receivables	922.37	14,933.54
Loans from Pt Reyes Fund		
Culver City Parish Loan	4,504.00	6,776.00
LGS Ongoing Operations/Equity	445,872.93	436,502.21
Monastery of St John	44,333.27	53,666.63
Total Loans from Pt Reyes Fund	494,710.20	496,944.84
Other Parish Receivables	23.00	161.00
Stewardship Pledges	1,095.00	25.00
Total Accounts Receivable	496,750.57	512,064.38
Other Current Assets		
Paypal	0.00	97.50
'Saints of America' Inventory	509.50	562.80
Infinity Financial		
IAC Interactivecorp		
IAC Adj to Market	117.00	0.00
IAC Purchase Price	49,383.00	0.00
Total IAC Interactivecorp	49,500.00	0.00
Invesco Diversified Div FD		
Invesco Adj. to Market	3,557.69	1,842.95
Invesco Div Purchase Price	25,000.00	25,000.00
Total Invesco Diversified Div FD	28,557.69	26,842.95
IShares 1-3 yr ETF Credit Bond		
IShares Adj to Market	-285.98	-300.98
IShares Purchase Price	31,938.98	31,938.98
Total IShares 1-3 yr ETF Credit Bond	31,653.00	31,638.00
Lord Abbett Multi Asset		
Lord Abbett Adj to Market	466.96	-38.12
Lord Abbett Purchase Price	15,000.00	15,000.00
Total Lord Abbett Multi Asset	15,466.96	14,961.88
Lord Abbett Global FD Inc		
Lord Abbett Glob. Adj to Market	-509.75	-569.72
Lord Abbett Global Purch. Price	10,000.00	10,000.00
Total Lord Abbett Global FD Inc	9,490.25	9,430.28
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	2,022.72	2,213.29
Oppen Intl Fnd Purchase Price	10,000.00	10,000.00
Total Oppenheimer Intl Growth Fund	12,022.72	12,213.29
Oppenheimer Steelpath MLP		
Oppen Steelpath Adj to Market	2,266.51	956.69
Oppen Steelpath Purchase Price	9,284.34	10,000.00
Total Oppenheimer Steelpath MLP	11,550.85	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

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

	Aug 31, 14	Dec 31, 13
Total Putnam Diversified Income	29,883.72	30,232.56
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-420.17	-1,027.08
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	49,579.83	48,972.92
Tenet Healthcare Corp		
Tenet Adjustment to Market	892.00	-2,408.00
Tenet HealthCare Purchase Price	28,508.00	28,508.00
Total Tenet Healthcare Corp	29,400.00	26,100.00
Time Warner Cable Inc		
Time Warner Adj to Market	0.00	-1,630.70
Time Warner Purchase Price	0.00	51,783.20
Total Time Warner Cable Inc	0.00	50,152.50
Wells Fargo Absolute Return FD		
Wells Fargo Abs Adj to Market	1,775.96	318.76
Wells Fargo Abs Purchase Price	50,000.00	50,000.00
Total Wells Fargo Absolute Return FD	51,775.96	50,318.76
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	244.50	1,100.25
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	100,244.50	101,100.25
Cash	0.00	501.23
Cash Trust - 30 day yield .01%	99,397.04	87,185.54
Total Infinity Financial	518,522.52	500,606.85
LCBA Missions Savings 4.5% - R	77,482.53	75,244.95
Undeposited Funds	20.00	690.00
Total Other Current Assets	596,534.55	577,202.10
Total Current Assets	1,824,597.75	1,764,868.66
Fixed Assets		
720 Duboce House	45,966.92	45,966.92
Office Furniture and Equipment	10,742.58	10,550.39
Total Fixed Assets	56,709.50	56,517.31
TOTAL ASSETS	<u>1,881,307.25</u>	<u>1,821,385.97</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	127.16
Total Accounts Payable	0.00	127.16
Credit Cards		
Chase Credit Card	7,429.43	13,085.46

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

	Aug 31, 14	Dec 31, 13
Total Credit Cards	7,429.43	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	12.09	12.08
Employee	12.09	12.08
Total Medicare	24.18	24.16
OCAPEN		
Company	1,253.34	920.00
Employee		
Archbishop's Contribution	720.00	700.00
Chancellor Contribution	175.00	75.00
Miss. Director Contribution	220.00	220.00
Total Employee	1,115.00	995.00
Total OCAPEN	2,368.34	1,915.00
Social Security		
Company	51.66	51.67
Employee	51.66	51.67
Total Social Security	103.32	103.34
State Withholding CA	336.60	313.61
Total Payroll Liabilities	3,890.44	3,354.11
Total Other Current Liabilities	2,306.14	232.31
Total Current Liabilities	9,735.57	13,444.93
Total Liabilities	9,735.57	13,444.93
Equity		
Unreal. Investment Gains/Losses		
IAC Unreal Gains/Loss	117.00	0.00
IShares 1-3 yr Gain/Loss	-285.98	-300.98
Invesco Div Unreal. Gain/Loss	3,557.69	1,842.95
Lord Abbett Glob Gains/Losses	-509.75	-569.72
Lord Abbett DivUnreal Gain/Loss	466.96	-38.12
Oppen Steel. Unreal. Gains/Loss	2,266.51	956.69
Oppen. Unrealized Gains/Losses	2,022.72	2,213.29
Putnam Div. Unreal Gains/Losses	-116.28	232.56
Putnam Fds Unreal. Gains/Losses	-420.17	-1,027.08
Tenet Unrealized Gain/Loss	892.00	-2,408.00
Time Warner Unreal Gain/Loss	0.00	-1,630.70
Wells Fargo Abs Gain/Loss	1,775.96	318.76
W F ST Unrealized Gains/Losses	244.50	1,100.25
Total Unreal. Investment Gains/Losses	10,011.16	689.90
Opening Bal Equity	313,536.26	313,536.26
Retained Operating Earnings	1,493,714.88	1,557,578.99

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

	Aug 31, 14	Dec 31, 13
Net Income	54,309.38	-63,864.11
Total Equity	1,871,571.68	1,807,941.04
TOTAL LIABILITIES & EQUITY	1,881,307.25	1,821,385.97

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	467,427.64	630,161.00	74.2%
Assembly Income	12,230.00		
Book Sales	175.00		
Operating Investment Income			
Interest-Savings, Short-term CD			
Capital 360 Business Savings	13.10	500.00	2.6%
Capital 360 CD Interest	984.15	2,000.00	49.2%
Capital Pacific Bank CDs	198.51		
Other Interest	207.73		
Wells Fargo Savings Interest	108.71	500.00	21.7%
Total Interest-Savings, Short-term CD	<u>1,512.20</u>	<u>3,000.00</u>	<u>50.4%</u>
Total Operating Investment Income	<u>1,512.20</u>	<u>3,000.00</u>	<u>50.4%</u>
Total Lights-on Income	481,344.84	633,161.00	76.0%
Outreach (Stewards of the West)			
General Stewardship Donations	17,294.00		
Pledges	3,100.00		
Outreach (Stewards of the West) - Other	0.00	40,000.00	0.0%
Total Outreach (Stewards of the West)	<u>20,394.00</u>	<u>40,000.00</u>	<u>51.0%</u>
Total Income	501,738.84	673,161.00	74.5%
Cost of Goods Sold			
Cost Books Sold	53.30		
Total COGS	<u>53.30</u>		
Gross Profit	501,685.54	673,161.00	74.5%
Expense			
Lights-on Expenses			
01_Payroll Expenses			
Direct Deposit Fees	126.50	200.00	63.3%
Employee Benefits			
Admin Asst Benefits			
Health Insurance	3,231.00	4,308.00	75.0%
Total Admin Asst Benefits	<u>3,231.00</u>	<u>4,308.00</u>	<u>75.0%</u>
Diocesan Hierarch Benefits			
Diocesan Hierarch OCA Pension	3,840.00	5,760.00	66.7%
Health Insurance	7,578.00	10,104.00	75.0%
LCBA Life Insurance	434.26	600.00	72.4%
Total Diocesan Hierarch Benefits	<u>11,852.26</u>	<u>16,464.00</u>	<u>72.0%</u>
Benefits for other Employees			
Health Insurance (Fr Barnabas D	9,342.00	12,456.00	75.0%
Total Benefits for other Employees	<u>9,342.00</u>	<u>12,456.00</u>	<u>75.0%</u>
Total Employee Benefits	24,425.26	33,228.00	73.5%

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

	Jan - Dec 14	Budget	% of Budget
Gross Wages			
Administrative Assistant Salary	6,666.64	10,000.00	66.7%
Diocesan Hierarch Salary	46,400.00	69,600.00	66.7%
Housing -Diocesan Hierarch	1,600.00	2,400.00	66.7%
Housing - Chancellor	5,625.00		
Total Gross Wages	60,291.64	82,000.00	73.5%
Payroll Taxes			
Medicare Taxes	96.67	145.00	66.7%
Social Security Tax	413.33	628.00	65.8%
Total Payroll Taxes	510.00	773.00	66.0%
Stipends			
Chancellor Stipend	0.00	7,500.00	0.0%
Deans' Stipends	18,000.00	28,800.00	62.5%
Total Stipends	18,000.00	36,300.00	49.6%
Workers' Compensation	1,091.36	1,200.00	90.9%
01_Payroll Expenses - Other	0.00		
Total 01_Payroll Expenses	104,444.76	153,701.00	68.0%
02_Professional Fees			
Bookkeeping	15,066.68	22,600.00	66.7%
CPA Fees	2,000.00	2,000.00	100.0%
Legal Fees	0.00	10,000.00	0.0%
Notary Public	0.00	40.00	0.0%
Total 02_Professional Fees	17,066.68	34,640.00	49.3%
03_Office Expenses			
Background Checks	161.00	500.00	32.2%
Bank Charges			
Excess Deposit Fees	77.40		
QuickBooks Online Banking	149.70	350.00	42.8%
Returned Checks	0.00		
Bank Charges - Other	5.87		
Total Bank Charges	232.97	350.00	66.6%
Books & Publications			
Church and Clergy Tax Guide	0.00	51.00	0.0%
Church Tax & Law Subscriptions	119.95	78.00	153.8%
Total Books & Publications	119.95	129.00	93.0%
CA Non-Profit Filing Fee	0.00	20.00	0.0%
Fort Ross Registration	885.00	1,000.00	88.5%
Office Supplies & Expenses			
Desk Supplies	829.19		
Treasurer iphone email/data	104.99		
Computer and PrinterAccessories	335.36		
Paper, bulk mailing	286.13		
Software, HW & SW support	366.93		
Office Supplies & Expenses - Other	0.00	2,000.00	0.0%
Total Office Supplies & Expenses	1,922.60	2,000.00	96.1%
Postage	792.29	1,200.00	66.0%

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

	Jan - Dec 14	Budget	% of Budget
Telephone/Fax			
Diocesan Hierarch Cell Phone	1,328.89	2,800.00	47.5%
Office Phone_Internet Access	695.24	1,020.00	68.2%
Total Telephone/Fax	2,024.13	3,820.00	53.0%
Total 03_Office Expenses	6,137.94	9,019.00	68.1%
04_Travel			
Chancellor's Advisory Committee	1,184.35	4,000.00	29.6%
Chancellor's Travel	151.01	2,500.00	6.0%
Clergy Educational Travel/Tuiti	102.50		
Council Meeting Travel	9,738.80	15,000.00	64.9%
Dean's Travel	2,650.54	4,000.00	66.3%
Diocesan Hierarch Travel	23,056.70	24,000.00	96.1%
Metropolitan Council	1,757.35	3,000.00	58.6%
Misc.Travel	475.07		
Seminary Visit	2,847.18	3,000.00	94.9%
Travel for Auditing Function	824.64	2,000.00	41.2%
Travel for Diocesan Business	3,691.65	4,000.00	92.3%
Total 04_Travel	46,479.79	61,500.00	75.6%
05_Facilities and Equipment			
Office Equipment	0.00	1,800.00	0.0%
Property & Liability Insurance	3,637.00	3,800.00	95.7%
Total 05_Facilities and Equipment	3,637.00	5,600.00	64.9%
06_Clergy and Parish Resources			
Clergy Counseling	0.00	2,000.00	0.0%
Clergy Pre-Assignment Assesmt	3,000.00	1,200.00	250.0%
Deanery Activities			
Pacific C Deanery	325.00		
Rocky Mountain Deanery	1,842.00		
Deanery Activities - Other	0.00	9,000.00	0.0%
Total Deanery Activities	2,167.00	9,000.00	24.1%
Liturgical Supplies	175.99	600.00	29.3%
OCA Clergy Assistance Prgm.	0.00	2,000.00	0.0%
Vocations (SubD & D Train)	920.50	1,000.00	92.1%
Total 06_Clergy and Parish Resources	6,263.49	15,800.00	39.6%
07_Department of Communications			
"American Saints" Publication	-14.12		
Total 07_Department of Communications	-14.12		
08_Diocesan Assembly			
Postage	23.46		
Total 08_Diocesan Assembly	23.46		
09_OCA Expenses			
Fair Share Paid to OCA	168,774.03	225,492.00	74.8%
Total 09_OCA Expenses	168,774.03	225,492.00	74.8%
Pan Orthodox Activities	500.00	500.00	100.0%
Unbudgeted Expenses			

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

	Jan - Dec 14	Budget	% of Budget
Misc. Expenses	2,517.51		
Total Unbudgeted Expenses	2,517.51		
Total Lights-on Expenses	355,830.54	506,252.00	70.3%
Pass Through Expenses			
Pass Through Misc	0.00		
Total Pass Through Expenses	0.00		
Outreach Expenses			
Department of Charities			
St Petersburg Hospice	0.00	500.00	0.0%
Project Mexico	0.00	1,000.00	0.0%
Clergy Assistance	1,942.30		
Discretionary Fund	5,000.00	7,500.00	66.7%
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	6,942.30	11,000.00	63.1%
Department of Missions			
Mission Board Meeting Expenses	51.00	2,000.00	2.6%
Mission Dir Travel	7,539.35	10,000.00	75.4%
Mission Dir Housing Allowance	14,666.64	22,000.00	66.7%
Moving Expenses	6,556.15	10,000.00	65.6%
OCA Pension - Mission Dir	1,173.36	1,760.00	66.7%
Stipends for Mission Priests	25,551.71	50,000.00	51.1%
Supplement to Director's Parish	2,250.00	3,000.00	75.0%
Supply Priest Travel	1,819.29	2,500.00	72.8%
Total Department of Missions	59,607.50	101,260.00	58.9%
Department of Stewardship			
Online Donation Fees	43.38	30.00	144.6%
Appeal Preparation and Mailing	1,154.09	2,500.00	46.2%
Postage for Appeals	1,159.09	2,700.00	42.9%
Total Department of Stewardship	2,356.56	5,230.00	45.1%
Intern Program	0.00	2,000.00	0.0%
Music Dept	160.19	750.00	21.4%
Seminarian Financial Aid	5,000.00	5,000.00	100.0%
Youth Department			
Diocesan Youth Project	893.00	2,500.00	35.7%
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	6,393.00	9,000.00	71.0%
Total Outreach Expenses	80,459.55	134,240.00	59.9%
Total Expense	436,290.09	640,492.00	68.1%

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

	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>% of Budget</u>
Net Ordinary Income	<u>65,395.45</u>	<u>32,669.00</u>	<u>200.2%</u>
Net Income	<u><u>65,395.45</u></u>	<u><u>32,669.00</u></u>	<u><u>200.2%</u></u>

The Diocese of the West
Point Reyes Fund Extracted Balance Sheet
 As of August 31, 2014

	Aug 31, 14	Dec 31, 13
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
Sale of Pt Reyes - BD	10,111.91	12,961.46
Total Savings-Wells Fargo**2402 .35%	10,111.91	12,961.46
Total Checking/Savings	10,111.91	12,961.46
Accounts Receivable		
Loans from Pt Reyes Fund		
Culver City Parish Loan	4,504.00	6,776.00
LGS Ongoing Operations/Equity	445,872.93	436,502.21
Monastery of St John	44,333.27	53,666.63
Total Loans from Pt Reyes Fund	494,710.20	496,944.84
Total Accounts Receivable	494,710.20	496,944.84
Other Current Assets		
Infinity Financial		
IAC Interactivecorp		
IAC Adj to Market	117.00	0.00
IAC Purchase Price	49,383.00	0.00
Total IAC Interactivecorp	49,500.00	0.00
Invesco Diversified Div FD		
Invesco Adj. to Market	3,557.69	1,842.95
Invesco Div Purchase Price	25,000.00	25,000.00
Total Invesco Diversified Div FD	28,557.69	26,842.95
IShares 1-3 yr ETF Credit Bond		
IShares Adj to Market	-285.98	-300.98
IShares Purchase Price	31,938.98	31,938.98
Total IShares 1-3 yr ETF Credit Bond	31,653.00	31,638.00
Lord Abbett Multi Asset		
Lord Abbett Adj to Market	466.96	-38.12
Lord Abbett Purchase Price	15,000.00	15,000.00
Total Lord Abbett Multi Asset	15,466.96	14,961.88
Lord Abbett Global FD Inc		
Lord Abbett Glob. Adj to Market	-509.75	-569.72
Lord Abbett Global Purch. Price	10,000.00	10,000.00
Total Lord Abbett Global FD Inc	9,490.25	9,430.28
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	2,022.72	2,213.29
Oppen Intl Fnd Purchase Price	10,000.00	10,000.00
Total Oppenheimer Intl Growth Fund	12,022.72	12,213.29
Oppenheimer Steelpath MLP		
Oppen Steelpath Adj to Market	2,266.51	956.69
Oppen Steelpath Purchase Price	9,284.34	10,000.00

The Diocese of the West
Point Reyes Fund Extracted Balance Sheet
 As of August 31, 2014

	Aug 31, 14	Dec 31, 13
Total Oppenheimer Steelpath MLP	11,550.85	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	-420.17	-1,027.08
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	49,579.83	48,972.92
Tenet Healthcare Corp		
Tenet Adjustment to Market	892.00	-2,408.00
Tenet HealthCare Purchase Price	28,508.00	28,508.00
Total Tenet Healthcare Corp	29,400.00	26,100.00
Time Warner Cable Inc		
Time Warner Adj to Market	0.00	-1,630.70
Time Warner Purchase Price	0.00	51,783.20
Total Time Warner Cable Inc	0.00	50,152.50
Wells Fargo Absolute Return FD		
Wells Fargo Abs Adj to Market	1,775.96	318.76
Wells Fargo Abs Purchase Price	50,000.00	50,000.00
Total Wells Fargo Absolute Return FD	51,775.96	50,318.76
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	244.50	1,100.25
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	100,244.50	101,100.25
Cash	0.00	501.23
Cash Trust - 30 day yield .01%	99,397.04	87,185.54
Total Infinity Financial	518,522.52	500,606.85
Total Other Current Assets	518,522.52	500,606.85
Total Current Assets	1,023,344.63	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	1,069,311.55	1,056,480.07
LIABILITIES & EQUITY		
Equity		
Unreal. Investment Gains/Losses		
IShares 1-3 yr Gain/Loss	-285.98	-300.98
Invesco Div Unreal. Gain/Loss	3,557.69	1,842.95
Lord Abbett Glob Gains/Losses	-509.75	-569.72
Lord Abbett DivUnreal Gain/Loss	466.96	-38.12
Oppen Steel. Unreal. Gains/Loss	2,266.51	956.69

The Diocese of the West
Point Reyes Fund Extracted Balance Sheet
As of August 31, 2014

	<u>Aug 31, 14</u>	<u>Dec 31, 13</u>
Oppen. Unrealized Gains/Losses	2,022.72	2,213.29
Putnam Div. Unreal Gains/Losses	-116.28	232.56
Putnam Fds Unreal. Gains/Losses	-420.17	-1,027.08
Tenet Unrealized Gain/Loss	892.00	-2,408.00
Time Warner Unreal Gain/Loss	0.00	-1,630.70
Wells Fargo Abs Gain/Loss	1,775.96	318.76
W F ST Unrealized Gains/Losses	244.50	1,100.25
Total Unreal. Investment Gains/Losses	<u>9,894.16</u>	<u>689.90</u>
Total Equity	<u>9,894.16</u>	<u>689.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,894.16</u></u>	<u><u>689.90</u></u>

	<u>Jan - Aug 14</u>
Ordinary Income/Expense	
Income	
Restricted Income	
PT Reyes Fund Income	
Bank Savings Interest	8.68
Investment Interest & Dividends	6,990.09
Realized LT & ST Capital Gains	<u>2,748.80</u>
Total PT Reyes Fund Income	<u>9,747.57</u>
Total Restricted Income	<u>9,747.57</u>
Total Income	<u>9,747.57</u>
Gross Profit	9,747.57
Expense	
Restricted Expenses	
BD - Point Reyes Sale Funds	
Realized LT & ST Capital Loss	1,144.48
Life Giving Spring Expenses	<u>2,546.07</u>
Total BD - Point Reyes Sale Funds	<u>3,690.55</u>
Total Restricted Expenses	<u>3,690.55</u>
Total Expense	<u>3,690.55</u>
Net Ordinary Income	<u>6,057.02</u>
Net Income	<u><u>6,057.02</u></u>

	<u>Aug 31, 14</u>	<u>Dec 31, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,066.44	12,058.61
R2 - Mission Dept Funds	16,810.88	16,560.88
Total Savings-Wells Fargo**2402 .35%	<u>28,877.32</u>	<u>28,619.49</u>
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,953.69	25,797.96
R2 - Missions CD ***2678 1.88%	26,661.11	26,329.51
Total Savings at WF - CDs	<u>52,614.80</u>	<u>52,127.47</u>
Savings at Capital One 360		
R2 CD- ****5483 .8% 02/07/15	13,374.69	13,303.92
Total Savings at Capital One 360	<u>13,374.69</u>	<u>13,303.92</u>
Total Checking/Savings	<u>94,866.81</u>	<u>94,050.88</u>
Other Current Assets		
LCBA Missions Savings 4.5% - R	77,482.53	75,244.95
Total Other Current Assets	<u>77,482.53</u>	<u>75,244.95</u>
Total Current Assets	<u>172,349.34</u>	<u>169,295.83</u>
TOTAL ASSETS	<u><u>172,349.34</u></u>	<u><u>169,295.83</u></u>
LIABILITIES & EQUITY	<u>0.00</u>	<u>0.00</u>

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

	<u>Jan - Aug 14</u>
Ordinary Income/Expense	
Income	
Restricted Income	
Mission Board Income	
LCBA Annuity Interest	2,237.58
CD and Savings Interest	565.30
St. Andrew Distributrion	239.14
Missions HA Fund	<u>8.00</u>
Total Mission Board Income	<u>3,050.02</u>
Total Restricted Income	<u>3,050.02</u>
Total Income	<u>3,050.02</u>
Gross Profit	3,050.02
Expense	
Restricted Expenses	
Mission Board Expenses	
Deanery Retreat Expenses	<u>596.40</u>
Total Mission Board Expenses	<u>596.40</u>
Total Restricted Expenses	<u>596.40</u>
Total Expense	<u>596.40</u>
Net Ordinary Income	<u>2,453.62</u>
Net Income	<u><u>2,453.62</u></u>

	<u>Jan - Aug 14</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Restricted Income		
Direct Charity Donations		
St Ptb Children's Hospice	7,112.71	
Total Direct Charity Donations	7,112.71	
Pass Through Income		
Misc	0.49	
Pan Orthodox Clergy Fund Income	1,500.76	
Total Pass Through Income	1,501.25	
Scholarships	3,243.50	
Total Restricted Income	11,857.46	
Total Income	11,857.46	
Gross Profit	11,857.46	
Expense		
Restricted Expenses		
OCCIF	1,000.65	
Designated Direct Charities		
Children's Hospice	7,112.71	
Total Designated Direct Charities	7,112.71	
Pass Through Expenses		
Pan Orthodox Clergy Fund Expens	1,014.32	
Total Pass Through Expenses	1,014.32	
Total Restricted Expenses	9,127.68	
Total Expense	9,127.68	
Net Ordinary Income	2,729.78	
Net Income	<u>2,729.78</u>	

	<u>Jan - Aug 14</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Restricted Income		
Lake Havasu Property Income	29,091.15	
Total Restricted Income	<u>29,091.15</u>	
Total Income	<u>29,091.15</u>	
Gross Profit	29,091.15	
Expense		
Restricted Expenses		
St Peter the Aleut Expenses		
Insurance	1,732.73	
Bank Charges	15.00	
Professional Fees	80.00	
Taxes	137.84	
Total St Peter the Aleut Expenses	<u>1,965.57</u>	
Total Restricted Expenses	<u>1,965.57</u>	
Total Expense	<u>1,965.57</u>	
Net Ordinary Income	<u>27,125.58</u>	
Net Income	<u><u>27,125.58</u></u>	