

	Dec 31, 14	Dec 31, 13
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933	118,805.10	126,373.98
Savings-Wells Fargo**2402 .35%		
Legal Fund Set Aside - BD	24,846.92	24,822.44
Matushki Activities - BD	2,514.54	2,512.06
R1 - Mission Dir Salary Reserve	12,070.48	12,058.61
R2 - Mission Dept Funds	16,816.50	16,560.88
R4 - OCCIF Holding Account	0.00	1,000.08
R6 - Pan Orthodox Clergy Fund	2,056.90	924.76
Sale of Pt Reyes - BD	32,765.69	12,961.46
Sarah Elisabet Fund - BD	3,246.44	0.00
Short Term Operating Reserves	186,969.97	133,343.99
Total Savings-Wells Fargo**2402 .35%	281,287.44	204,184.28
Savings at WF - CDs		
R2 - Missions CD ***2678 1.88%	26,829.17	26,329.51
R2 - Missions CD ***2686 1.14%	25,971.05	25,797.96
Total Savings at WF - CDs	52,800.22	52,127.47
Capital Pacific Bank CDs		
Oper CD ***06894 0.4% 10/18/15	20,093.57	20,016.22
Oper CD***06886 0.4% 10/18/15	20,093.57	20,013.37
SEO Fund ***06795 0.4% 9/24/15	40,268.80	40,108.07
Total Capital Pacific Bank CDs	80,455.94	80,137.66
Savings at Capital One 360		
Business Savings APY .50%	15,328.17	4,923.52
CD- ****2733 1.10% 11/19/16	33,113.73	32,753.43
CD- ****3364 1.10% 11/13/16	11,373.34	11,249.60
CD- ****3663 0.4% 05/13/15	10,870.65	10,827.34
CD- ****3953 1.10% 11/13/16	11,074.52	10,954.02
CD- ****4138 0.9% 5/13/18	11,758.05	11,653.18
CD- ****4362 0.698 % 05/07/2016	20,788.28	20,643.77
CD- ****5277 .5% 10/04/14	0.00	10,331.84
CD- ****7045 1.10% 11/17/2016	21,310.97	21,079.11
CD- ****7176 0.4% 5/10/2015	21,724.73	21,638.16
CD-**** 4614 0.90% 5/13/2018	20,301.24	20,120.15
R2 CD- ****5483 .8% 02/07/15	13,410.36	13,303.92
Total Savings at Capital One 360	191,054.04	189,478.04
Savings at Union Bank		
CD ****0081 APY 1.8% 07/31/17	23,719.22	23,300.75
Total Savings at Union Bank	23,719.22	23,300.75
Total Checking/Savings	748,121.96	675,602.18
Accounts Receivable		
Assessment Receivables		
Assembly Assessments	71.97	615.00
Parish Monthly Assessments	1,831.94	14,318.54

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

	Dec 31, 14	Dec 31, 13
Total Assessment Receivables	1,903.91	14,933.54
Loans from Pt Reyes Fund		
Culver City Parish Loan	3,368.00	6,776.00
LGS Ongoing Operations/Equity	0.00	436,502.21
Monastery of St John	39,666.59	53,666.63
Total Loans from Pt Reyes Fund	43,034.59	496,944.84
Other Parish Receivables	-174.36	161.00
Stewardship Pledges	165.00	25.00
Total Accounts Receivable	44,929.14	512,064.38
Other Current Assets		
'Saints of America' Inventory	509.50	562.80
Infinity Financial		
Ball Corp SR		
Ball Corp Purchase Price	20,115.78	0.00
Ball Corp SR - Other	-815.78	0.00
Total Ball Corp SR	19,300.00	0.00
Cash	26.60	501.23
Cash Trust - 30 day yield .01%	42,344.94	87,185.54
IAC Interactivecorp		
IAC Adj to Market	-758.00	0.00
IAC Purchase Price	49,383.00	0.00
Total IAC Interactivecorp	48,625.00	0.00
Invesco Diversified Div FD		
Invesco Adj. to Market	3,990.38	1,842.95
Invesco Div Purchase Price	25,000.00	25,000.00
Total Invesco Diversified Div FD	28,990.38	26,842.95
IShares 1-3 yr ETF Credit Bond		
IShares Adj to Market	-384.98	-300.98
IShares Purchase Price	31,938.98	31,938.98
Total IShares 1-3 yr ETF Credit Bond	31,554.00	31,638.00
Lord Abbett Global FD Inc		
Lord Abbett Glob. Adj to Market	-1,319.34	-569.72
Lord Abbett Global Purch. Price	10,000.00	10,000.00
Total Lord Abbett Global FD Inc	8,680.66	9,430.28
Lord Abbett Multi Asset		
Lord Abbett Adj to Market	-571.79	-38.12
Lord Abbett Purchase Price	15,000.00	15,000.00
Total Lord Abbett Multi Asset	14,428.21	14,961.88
MFS Total Return Fund		
MFS Adj to Market	-587.29	0.00
MFS Purchase Price	25,000.00	0.00
Total MFS Total Return Fund	24,412.71	0.00
Oppenheimer Intl Growth Fund		

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

	Dec 31, 14	Dec 31, 13
Oppen Adjustment to Market	1,223.66	2,213.29
Oppen Intl Fnd Purchase Price	10,000.00	10,000.00
Total Oppenheimer Intl Growth Fund	11,223.66	12,213.29
Oppenheimer Steelpath MLP		
Oppen Steelpath Adj to Market	1,148.69	956.69
Oppen Steelpath Purchase Price	9,284.34	10,000.00
Total Oppenheimer Steelpath MLP	10,433.03	10,956.69
Putnam Diversified Income		
Putnam Div Adjustment to Market	-968.99	232.56
Putnam Diver. Purchase Price	30,000.00	30,000.00
Total Putnam Diversified Income	29,031.01	30,232.56
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-2,007.47	-1,027.08
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	47,992.53	48,972.92
Tenet Healthcare Corp		
Tenet Adjustment to Market	-308.00	-2,408.00
Tenet HealthCare Purchase Price	28,508.00	28,508.00
Total Tenet Healthcare Corp	28,200.00	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	-1,229.51	318.76
Wells Fargo Abs Purchase Price	50,000.00	50,000.00
Wells Fargo Absolute Return FD - Other	902.14	0.00
Total Wells Fargo Absolute Return FD	49,672.63	50,318.76
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	-1,589.24	1,100.25
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	98,410.76	101,100.25
Total Infinity Financial	493,326.12	500,606.85
LCBA Missions Savings 4.5% - R		
LCBA Missions Savings 4.5% - R - Other	78,630.94	75,244.95
Total LCBA Missions Savings 4.5% - R	78,630.94	75,244.95
Paypal	5,377.80	97.50
Undeposited Funds	1,618.30	690.00
Total Other Current Assets	579,462.66	577,202.10
Total Current Assets	1,372,513.76	1,764,868.66
Fixed Assets		

	Dec 31, 14	Dec 31, 13
Office Furniture and Equipment		
Accumulated Depreciation	-8,294.47	0.00
Cost	10,550.39	0.00
Office Furniture and Equipment - Other	0.00	10,550.39
Total Office Furniture and Equipment	<u>2,255.92</u>	<u>10,550.39</u>
Total Fixed Assets	2,255.92	10,550.39
Other Assets		
720 Duboce House Investment	45,966.92	45,966.92
LGS Holding, LLC Investment	455,792.32	0.00
Total Other Assets	<u>501,759.24</u>	<u>45,966.92</u>
TOTAL ASSETS	<u><u>1,876,528.92</u></u>	<u><u>1,821,385.97</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		
Accounts Payable - Other	1,236.37	127.16
Total Accounts Payable	<u>1,236.37</u>	<u>127.16</u>
Total Accounts Payable	1,236.37	127.16
Credit Cards		
Chase Credit Card	8,781.36	13,085.46
Total Credit Cards	<u>8,781.36</u>	<u>13,085.46</u>
Other Current Liabilities		
Direct Deposit Liabilities	-2,521.80	-3,121.80
Payroll Liabilities		
Federal Withholding	1,058.00	998.00
Medicare		
Company	12.08	12.08
Employee	12.08	12.08
Total Medicare	<u>24.16</u>	<u>24.16</u>
OCAPEN		
Company	1,386.68	920.00
Employee		
Admin. Asst. Contribution	100.00	0.00
Archbishop's Contribution	720.00	700.00
Chancellor Contribution	87.50	75.00
Miss. Director Contribution	220.00	220.00
Total Employee	<u>1,127.50</u>	<u>995.00</u>
Total OCAPEN	2,514.18	1,915.00
Social Security		
Company	51.67	51.67
Employee	51.67	51.67

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

	Dec 31, 14	Dec 31, 13
Total Social Security	103.34	103.34
State Withholding CA	336.60	313.61
Total Payroll Liabilities	4,036.28	3,354.11
Total Other Current Liabilities	1,514.48	232.31
Total Current Liabilities	11,532.21	13,444.93
Total Liabilities	11,532.21	13,444.93
Equity		
Opening Bal Equity	313,536.26	313,536.26
Retained Operating Earnings	1,493,714.88	1,557,578.99
Unreal. Investment Gains/Losses		
MFS Unrealized Gains/Losses	-587.29	0.00
IAC Unreal Gains/Loss	-758.00	0.00
Invesco Div Unreal. Gain/Loss	3,990.38	1,842.95
IShares 1-3 yr Gain/Loss	-384.98	-300.98
Lord Abbett Div Unreal Gain/Loss	-571.79	-38.12
Lord Abbett Glob Gains/Losses	-1,319.34	-569.72
Oppen Steel. Unreal. Gains/Loss	1,148.69	956.69
Oppen. Unrealized Gains/Losses	1,223.66	2,213.29
Putnam Div. Unreal Gains/Losses	-968.99	232.56
Putnam Fds Unreal. Gains/Losses	-2,007.47	-1,027.08
Tenet Unrealized Gain/Loss	-308.00	-2,408.00
Time Warner Unreal Gain/Loss	0.00	-1,630.70
W F ST Unrealized Gains/Losses	-1,589.24	1,100.25
Wells Fargo Abs Gain/Loss	-1,229.51	318.76
Total Unreal. Investment Gains/Losses	-3,361.88	689.90
Net Income	61,107.45	-63,864.11
Total Equity	1,864,996.71	1,807,941.04
TOTAL LIABILITIES & EQUITY	1,876,528.92	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			
Assembly Income	12,310.00		
Book Sales	175.00		
Operating Investment Income			
Interest-Savings, Short-term CD			
Capital 360 Business Savings	29.80	500.00	6.0%
Capital 360 CD Interest	1,469.88	2,000.00	73.5%
Capital Pacific Bank CDs	305.98		
Other Interest	418.47		
Wells Fargo Savings Interest	160.36	500.00	32.1%
Total Interest-Savings, Short-term CD	2,384.49	3,000.00	79.5%
Total Operating Investment Income	2,384.49	3,000.00	79.5%
Parish Combined Assessments	627,985.85	630,161.00	99.7%
Total Lights-on Income	642,855.34	633,161.00	101.5%
Outreach (Stewards of the West)			
General Stewardship Donations	39,044.00		
Pledges	3,100.00		
Outreach (Stewards of the West) - Other	0.00	40,000.00	0.0%
Total Outreach (Stewards of the West)	42,144.00	40,000.00	105.4%
Total Income	684,999.34	673,161.00	101.8%
Cost of Goods Sold			
Cost Books Sold	53.30		
Total COGS	53.30		
Gross Profit	684,946.04	673,161.00	101.8%
Expense			
Lights-on Expenses			
01_Payroll Expenses			
Direct Deposit Fees	182.50	200.00	91.3%
Employee Benefits			
Admin Asst Benefits			
Admin. Assistant Pension	266.68		
Health Insurance	4,333.00	4,308.00	100.6%
Total Admin Asst Benefits	4,599.68	4,308.00	106.8%
Benefits for other Employees			
Health Insurance (Fr Barnabas D	12,527.00	12,456.00	100.6%
Total Benefits for other Employees	12,527.00	12,456.00	100.6%
Diocesan Hierarch Benefits			
Diocesan Hierarch OCA Pension	5,760.00	5,760.00	100.0%
Health Insurance	10,371.00	10,104.00	102.6%
LCBA Life Insurance	868.52	600.00	144.8%
Total Diocesan Hierarch Benefits	16,999.52	16,464.00	103.3%

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

	Jan - Dec 14	Budget	% of Budget
Total Employee Benefits	34,126.20	33,228.00	102.7%
Gross Wages			
Administrative Assistant Salary	10,000.00	10,000.00	100.0%
Diocesan Hierarch Salary	69,600.00	69,600.00	100.0%
Housing - Chancellor	7,500.00	7,500.00	100.0%
Housing -Diocesan Hierarch	2,400.00	2,400.00	100.0%
Total Gross Wages	89,500.00	89,500.00	100.0%
Payroll Taxes			
Medicare Taxes	145.00	145.00	100.0%
Social Security Tax	620.00	628.00	98.7%
Total Payroll Taxes	765.00	773.00	99.0%
Stipends			
Deans' Stipends	24,000.00	28,800.00	83.3%
Stipends - Other	0.00		
Total Stipends	24,000.00	28,800.00	83.3%
Workers' Compensation	1,091.36	1,200.00	90.9%
01_Payroll Expenses - Other	0.00		
Total 01_Payroll Expenses	149,665.06	153,701.00	97.4%
02_Professional Fees			
Bookkeeping	22,600.00	22,600.00	100.0%
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	24,600.00	34,640.00	71.0%
03_Office Expenses			
Background Checks	207.00	500.00	41.4%
Bank Charges			
Excess Deposit Fees	117.90		
QuickBooks Online Banking	255.55	350.00	73.0%
Returned Checks	0.00		
Stop Payment Fee	86.95		
Bank Charges - Other	5.87		
Total Bank Charges	466.27	350.00	133.2%
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			
Computer and PrinterAccessories	713.82		
Desk Supplies	600.11		
Paper, bulk mailing	286.13		
Software, HW & SW support	1,940.09		
Treasurer iphone email/data	290.72		
Office Supplies & Expenses - Other	0.00	2,000.00	0.0%

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

	Jan - Dec 14	Budget	% of Budget
Total Office Supplies & Expenses	3,830.87	2,000.00	191.5%
Postage	1,169.95	1,200.00	97.5%
Telephone/Fax			
Diocesan Hierarchy Cell Phone	1,982.66	2,800.00	70.8%
Office Phone_ Internet Access	1,048.97	1,020.00	102.8%
Total Telephone/Fax	3,031.63	3,820.00	79.4%
Total 03_Office Expenses	9,710.67	9,019.00	107.7%
04_Travel			
Chancellor's Advisory Committee	1,947.28	4,000.00	48.7%
Chancellor's Travel	407.51	2,500.00	16.3%
Clergy Educational Travel/Tuiti	102.50		
Council Meeting Travel	17,416.83	15,000.00	116.1%
Deans' Meeting Travel	4,731.00	4,000.00	118.3%
Diocesan Hierarchy Travel	35,086.73	24,000.00	146.2%
Metropolitan Council	3,038.62	3,000.00	101.3%
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	3,958.42	4,000.00	99.0%
Total 04_Travel	70,835.78	61,500.00	115.2%
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	525.00		
Rocky Mountain Deanery	1,842.00		
Deanery Activities - Other	0.00	9,000.00	0.0%
Total Deanery Activities	2,367.00	9,000.00	26.3%
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	6,463.49	15,800.00	40.9%
07_Department of Communications			
"American Saints" Publication	-14.12		
Total 07_Department of Communications	-14.12		
08_Diocesan Assembly			
Airfare for Guests	1,340.60		
Banquet	417.37		
Council Meeting Dinner	1,292.43		
Food	804.85		
Hotel Rooms for Guests	666.60		
Postage, Copying, mailing	454.99		

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

	Jan - Dec 14	Budget	% of Budget
Projection System	192.19		
Report Book Printing	147.05		
Transportation	450.00		
Total 08_Diocesan Assembly	5,766.08		
09_OCA Expenses			
All American Council Assessment	1,000.00		
Fair Share Paid to OCA	225,032.04	225,492.00	99.8%
Total 09_OCA Expenses	226,032.04	225,492.00	100.2%
10_Special Events			
Consecration of Bishop Daniel	-2,600.00		
Total 10_Special Events	-2,600.00		
Depreciation Expense	8,294.47		
Pan Orthodox Activities	710.00	500.00	142.0%
Unbudgeted Expenses			
Misc. Expenses	2,517.51		
Total Unbudgeted Expenses	2,517.51		
Total Lights-on Expenses	505,617.98	506,252.00	99.9%
Outreach Expenses			
Department of Charities			
Discretionary Fund	8,942.30	7,500.00	119.2%
Gobezie Goshu Home in Ethiopia	1,000.00	1,000.00	100.0%
Project Mexico	1,000.00	1,000.00	100.0%
Raphael House (Portland)	1,000.00	1,000.00	100.0%
St Petersburg Hospice	500.00	500.00	100.0%
Total Department of Charities	12,442.30	11,000.00	113.1%
Department of Missions			
Mission Board Meeting Expenses	51.00	2,000.00	2.6%
Mission Dir Housing Allowance	22,000.00	22,000.00	100.0%
Mission Dir Travel	11,422.26	10,000.00	114.2%
Moving Expenses	6,556.15	10,000.00	65.6%
OCA Pension - Mission Dir	1,760.04	1,760.00	100.0%
Stipends for Mission Priests	34,125.96	50,000.00	68.3%
Supplement to Director's Parish	3,000.00	3,000.00	100.0%
Supply Priest Travel	6,325.11	2,500.00	253.0%
Total Department of Missions	85,240.52	101,260.00	84.2%
Department of Stewardship			
Appeal Preparation and Mailing	2,198.32	2,500.00	87.9%
Online Donation Fees	166.98	30.00	556.6%
Postage for Appeals	2,536.30	2,700.00	93.9%
Total Department of Stewardship	4,901.60	5,230.00	93.7%
Intern Program	0.00	2,000.00	0.0%
Music Dept	160.19	750.00	21.4%
Seminarian Financial Aid	6,000.00	5,000.00	120.0%
Youth Department			
Desert Deanery	0.00	1,000.00	0.0%
Diocesan Youth Project	893.00	2,500.00	35.7%

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

	Jan - Dec 14	Budget	% of Budget
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	115,137.61	134,240.00	85.8%
Pass Through Expenses			
Pass Through Misc	0.00		
Total Pass Through Expenses	0.00		
Total Expense	620,755.59	640,492.00	96.9%
Net Ordinary Income	64,190.45	32,669.00	196.5%
Net Income	64,190.45	32,669.00	196.5%

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

	Dec 31, 14	Dec 31, 13
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%	32,765.69	12,961.46
Total Checking/Savings	32,765.69	12,961.46
Accounts Receivable		
Loans from Pt Reyes Fund		
Culver City Parish Loan	3,368.00	6,776.00
LGS Ongoing Operations/Equity	0.00	436,502.21
Monastery of St John	39,666.59	53,666.63
Total Loans from Pt Reyes Fund	43,034.59	496,944.84
Total Accounts Receivable	43,034.59	496,944.84
Other Current Assets		
Infinity Financial	493,326.12	500,606.85
Total Other Current Assets	493,326.12	500,606.85
Total Current Assets	569,126.40	1,010,513.15
Other Assets		
720 Duboce House Investment	45,966.92	45,966.92
LGS Holding, LLC Investment	455,792.32	0.00
Total Other Assets	501,759.24	45,966.92
TOTAL ASSETS	1,070,885.64	1,056,480.07
LIABILITIES & EQUITY		
Equity		
Unreal. Investment Gains/Losses	-2,774.59	689.90
Total Equity	-2,774.59	689.90
TOTAL LIABILITIES & EQUITY	-2,774.59	689.90

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Restricted Income	
PT Reyes Fund Income	
Bank Savings Interest	17.14
Investment Interest & Dividends	13,994.17
Realized LT & ST Capital Gains	<u>4,737.14</u>
Total PT Reyes Fund Income	<u>18,748.45</u>
Total Restricted Income	<u>18,748.45</u>
Total Income	<u>18,748.45</u>
Gross Profit	<u>18,748.45</u>
Expense	
Restricted Expenses	
BD - Point Reyes Sale Funds	
Investments Fees and Expenses	815.78
Life Giving Spring Expenses	0.00
Realized LT & ST Capital Loss	<u>1,144.48</u>
Total BD - Point Reyes Sale Funds	<u>1,960.26</u>
Total Restricted Expenses	<u>1,960.26</u>
Total Expense	<u>1,960.26</u>
Net Ordinary Income	<u>16,788.19</u>
Net Income	<u><u>16,788.19</u></u>

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

	<u>Dec 31, 14</u>	<u>Dec 31, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,070.48	12,058.61
R2 - Mission Dept Funds	16,816.50	16,560.88
Total Savings-Wells Fargo**2402 .35%	<u>28,886.98</u>	<u>28,619.49</u>
Savings at WF - CDs		
R2 - Missions CD ***2678 1.88%	26,829.17	26,329.51
R2 - Missions CD ***2686 1.14%	25,971.05	25,797.96
Total Savings at WF - CDs	<u>52,800.22</u>	<u>52,127.47</u>
Savings at Capital One 360		
R2 CD- *****5483 .8% 02/07/15	13,410.36	13,303.92
Total Savings at Capital One 360	<u>13,410.36</u>	<u>13,303.92</u>
Total Checking/Savings	95,097.56	94,050.88
Other Current Assets		
LCBA Missions Savings 4.5% - R	78,630.94	75,244.95
Total Other Current Assets	<u>78,630.94</u>	<u>75,244.95</u>
Total Current Assets	<u>173,728.50</u>	<u>169,295.83</u>
TOTAL ASSETS	<u><u>173,728.50</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 December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Restricted Income	
Mission Board Income	
LCBA Annuity Interest	3,385.99
CD and Savings Interest	789.72
St. Andrew Distributrion	239.14
Missions HA Fund	<u>14.48</u>
Total Mission Board Income	<u>4,429.33</u>
Total Restricted Income	<u>4,429.33</u>
Total Income	<u>4,429.33</u>
Gross Profit	4,429.33
Expense	
Restricted Expenses	
Mission Board Expenses	
Missions HA Fund	25,014.48
Deanery Retreat Expenses	<u>596.40</u>
Total Mission Board Expenses	<u>25,610.88</u>
Total Restricted Expenses	<u>25,610.88</u>
Total Expense	<u>25,610.88</u>
Net Ordinary Income	<u>-21,181.55</u>
Net Income	<u><u>-21,181.55</u></u>

	<u>Jan - Dec 14</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Restricted Income		
Direct Charity Donations		
St Ptb Children's Hospice	7,409.33	
Total Direct Charity Donations	7,409.33	
Pass Through Income		
Misc	0.57	
Pan Orthodox Clergy Fund Income	13,411.46	
Total Pass Through Income	13,412.03	
Scholarships	3,243.50	
Total Restricted Income	24,064.86	
Total Income	24,064.86	
Gross Profit	24,064.86	
Expense		
Restricted Expenses		
Designated Direct Charities		
Children's Hospice	7,409.33	
Total Designated Direct Charities	7,409.33	
OCCIF	1,000.65	
Pass Through Expenses		
Pan Orthodox Clergy Fund Expens	14,344.52	
Total Pass Through Expenses	14,344.52	
Total Restricted Expenses	22,754.50	
Total Expense	22,754.50	
Net Ordinary Income	1,310.36	
Net Income	1,310.36	