



**The Diocese of the West, The Orthodox Church in America**  
**Office of the Treasurer**

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## December 2018 Financial Report Summary

Prepared by

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**11 January 2019**

### I. Executive Summary

- Parish remittances are 104% of budget.
- Central Church Support from the Diocese of the West is 98% of budget.
- Stewards of the West income is 98% of budget.

### II. Statement of Financial Position (Accrual Basis - Consolidated Balance Sheet)

The Consolidated Balance Sheet reflects both **unrestricted** and **restricted** fund accounts. Savings and investment account names on the detailed balance sheet report indicate the current interest rate on funds in those accounts. The following tables summarize the balances for operating and restricted funds as of December 2018, rounded to the nearest dollar.

<b>Operating Funds</b>	<b>Beginning 12/31/2017</b>	<b>Ending 12/31/2018</b>
Checking, Savings & Short Term Assets	\$ 467,764	\$ 480,578
Accounts Receivable (Loans, Pledges, misc.)	\$ 295,383	\$ 293,493
Other Current Assets	\$ 14,165	\$ 393
Prepaid Expenses	\$ 0	\$ 19,834
<b>Total Operating Assets</b>		<b>\$ 794,298</b>
<b>YTD Net Operating Income</b>		<b>\$ 69,452</b>

<b>Restricted Funds</b>	<b>Beginning 12/31/2017</b>	<b>Ending 12/31/2018</b>
Pt Reyes Loan Fund Restricted Assets	\$ 868,190	\$ 503,861
Mission Funds Restricted Assets	\$ 211,597	\$ 215,103
Scholarship Fund Restricted Assets	\$ 43,856	\$ 40,697
Charity Restricted Funds	\$ 13,094	\$ 4,978
<b>Total Restricted Assets</b>		<b>\$ 764,639</b>
<b>YTD Net Restricted Income</b>		<b>\$ (273,458)</b>
<b>Total Assets</b>		<b>\$1,558,937</b>

### III. Operating P&L Year-to-Date, Actual versus Annual Budget

Net unrestricted income at the end of December was \$ 69,452.

The percent of budget for each major category should be between 95% and 100%. YTD Operating Income is 104% of budget and Operating Expenses are 97% of budget.

### IV. Point Reyes Funds Extracted Balance Sheet & P&L

The following are the beginning and ending rounded balances, rounded to the nearest dollar, for October. The Duboce House Investment was correctly reclassified as an expense.

<b>Account</b>	<b>Beginning 12/31/2017</b>	<b>Ending 12/31/2018</b>
Checking & Savings	\$ 7,672	\$ 9,125
Investment Holdings Balance (National Securities)	\$ 664,120	\$ 344,736
Long Term Asset (Interest Only OCCIF Loan)	\$ 150,000	\$ 150,000
Duboce St House Investment	\$ 45,967	\$ -0-
<b>Total Assets</b>	<b>\$ 868,191</b>	<b>\$ 503,861</b>

National Securities funds are invested in short term bond funds and a money market account. The balance of the restricted cash is in a Wells Fargo savings account.

**Unrealized** National Securities gain/loss as of the end of December is \$ (28,595).

\$295,000 has been transferred from the National Securities Account to the Synaxis account for remodel expenses.

Current year-to-date fund Income/Expenses:

<b>Account</b>	<b>2018 YTD</b>
Investment/Savings Income	\$ 11,324
Duboce House Remodel Expenses	\$ 295,145
<b>Net Income</b>	<b>\$(283,821)</b>

**V. Mission Restricted Funds Extracted Balance Sheet and P&L**

<b>Account</b>	<b>Beginning 12/31/2017</b>	<b>Ending 12/31/2018</b>
LCBA Savings (4.5%)	\$ 89,731	\$ 93,430
CDs	\$ 67,337	\$ 67,554
Wells Fargo Savings	\$ 22,729	\$ 22,743
Wells Fargo Cash	\$ 0	\$ 1,375
Long Term Assets (Loan to Mission Priest)	\$ 1,800	\$ 0
Long Term Assets (Interest only OCCIF Loan)	\$ 30,000	\$ 30,000
<b>Total Assets</b>	<b>\$ 211,597</b>	<b>\$ 215,102</b>

Current year-to-date Income/Expenses:

<b>Account</b>	<b>2018 YTD</b>
Investment/Savings Interest/St Andrew Dist.	\$ 5,291
Expenses	\$ 0
<b>Net Income</b>	<b>\$ 5,291</b>

**VI. Parish Receivables/Remittances**

Currently 8 parishes have invoices that are **30 days or more** past due.



Diocese of the West, OCA  
Consolidated Funds Balance Sheet  
as of 12/31/2018

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Unrestricted Cash and Cash Equivalents</b>		
1010	Checking at Wells Fargo 7933	\$186,324.79
1015	Oper CD 6886 - Columbia Bank	\$20,302.07
1020	Oper CD 6894 - Columbia Bank	\$20,302.07
1025	Business Savings - Capital One	\$94,850.00
1030	Oper CD 4138 - Capital One	\$12,187.07
1035	Oper CD 7176 - Capital One	\$22,074.44
1040	Oper CD 4614 - Capital One	\$21,042.01
1045	Paypal	\$6,058.70
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>\$383,141.15</b>
<b>Board Designated Cash and Cash Equivalents</b>		
1050	Scholarship CD - Columbia Bank	\$40,697.43
1055	Missions CD 5483 - Capital One	\$13,792.15
1060	Missions CD 2678 - Wells Fargo	\$27,582.47
1065	Missions CD 2686 - Wells Fargo	\$26,179.79
1070	LCBA Missions Savings 4.5%	\$93,430.23
1080	Savings-Wells Fargo 2402 0.35%	\$135,657.89
<b>Total Board Designated Cash and Cash Equivalents</b>		<b>\$337,339.96</b>
<b>Accounts Receivable</b>		
1115	Other Parish Receivables	\$799.60
1125	Stewardship Pledges Receivable	\$230.00
<b>Total Accounts Receivable</b>		<b>\$1,029.60</b>
<b>Other Current Assets</b>		
1210	Saints of America' Inventory	\$392.78
1230	Prepaid Expenses	\$19,834.20
<b>Total Other Current Assets</b>		<b>\$20,226.98</b>
<b>Long Term Assets</b>		
1810	200K OCCIF Loan Tranche 1 (Operating)	\$200,000.00
1815	100K OCCIF Loan Tranche 2 (Operating)	\$90,663.30
1820	150K OCCIF Loan (Pt. Reyes Funds)	\$150,000.00
1825	30K OCCIF Loan (Missions Funds)	\$30,000.00
1830	Personal Loans (Missions Funds)	\$1,800.00
1850	National Securities Investment	\$344,735.57
<b>Total Long Term Assets</b>		<b>\$817,198.87</b>
<b>Total Assets</b>		<b>\$1,558,936.56</b>
<b>Liabilities</b>		

Account Number	Account Name	Amount
<b>Credit Card</b>		
2002	Bank of America Credit Card (MT)	\$1,042.24
2003	Bank of America Credit Card (BP)	\$3,235.95
2005	Bank of America Credit Card (DB)	\$238.96
<b>Total Credit Card</b>		<u>\$4,517.15</u>
<b>Other Current Liability</b>		
2050	Pension Plan Withholding	\$1,189.42
<b>Total Other Current Liability</b>		<u>\$1,189.42</u>
<b>Total Liabilities</b>		<u>\$5,706.57</u>
<b>Equity</b>		
<b>Fund Balance</b>		
3000	Unrestricted	\$752,701.02
3001	SOW Restricted Fund Balance	\$35,890.43
3002	Missions Restricted Fund Balance	\$215,102.86
3003	Pt. Reyes Restricted Fund Balance	\$503,860.57
3004	Charity Restricted Fund Balance	\$4,977.68
3005	Scholarships Restricted Fund Balance	\$40,697.43
<b>Total Fund Balance</b>		<u>\$1,553,229.99</u>
<b>Total Equity</b>		<u>\$1,553,229.99</u>
<b>Total Liabilities + Total Equity</b>		<u><u>\$1,558,936.56</u></u>



Diocese of the West, OCA  
Operating Funds Balance Sheet  
as of 12/31/2018

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Unrestricted Cash and Cash Equivalents</b>		
1010	Checking at Wells Fargo 7933	\$170,847.11
1015	Oper CD 6886 - Columbia Bank	\$20,302.07
1020	Oper CD 6894 - Columbia Bank	\$20,302.07
1025	Business Savings - Capital One	\$94,850.00
1030	Oper CD 4138 - Capital One	\$12,187.07
1035	Oper CD 7176 - Capital One	\$22,074.44
1040	Oper CD 4614 - Capital One	\$21,042.01
1045	Paypal	\$6,058.70
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>\$367,663.47</b>
<b>Board Designated Cash and Cash Equivalents</b>		
1080	Savings-Wells Fargo 2402 0.35%	\$112,914.67
<b>Total Board Designated Cash and Cash Equivalents</b>		<b>\$112,914.67</b>
<b>Accounts Receivable</b>		
1115	Other Parish Receivables	\$799.60
1125	Stewardship Pledges Receivable	\$230.00
<b>Total Accounts Receivable</b>		<b>\$1,029.60</b>
<b>Other Current Assets</b>		
1210	Saints of America' Inventory	\$392.78
1230	Prepaid Expenses	\$19,834.20
<b>Total Other Current Assets</b>		<b>\$20,226.98</b>
<b>Long Term Assets</b>		
1810	200K OCCIF Loan Tranche 1 (Operating)	\$200,000.00
1815	100K OCCIF Loan Tranche 2 (Operating)	\$90,663.30
1830	Personal Loans (Missions Funds)	\$1,800.00
<b>Total Long Term Assets</b>		<b>\$292,463.30</b>
<b>Total Assets</b>		<b>\$794,298.02</b>
<b>Liabilities</b>		
<b>Credit Card</b>		
2002	Bank of America Credit Card (MT)	\$1,042.24
2003	Bank of America Credit Card (BP)	\$3,235.95
2005	Bank of America Credit Card (DB)	\$238.96
<b>Total Credit Card</b>		<b>\$4,517.15</b>
<b>Other Current Liability</b>		
2050	Pension Plan Withholding	\$1,189.42

Account Number	Account Name	Amount
Total Other Current Liability		\$1,189.42
Total Liabilities		\$5,706.57
Equity		
Fund Balance		
3000	Unrestricted	\$752,701.02
3001	SOW Restricted Fund Balance	\$35,890.43
Total Fund Balance		\$788,591.45
Total Equity		\$788,591.45
<b>Total Liabilities + Total Equity</b>		<b>\$794,298.02</b>

**Diocese of the West, OCA**  
**Budget: Year to Date for the period of 01/01/2018 to 12/31/2018**

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Account Number	Account Name	Actual	Budget	% of Budget
<b>Income</b>				
<b>Unrestricted Income</b>				
4010	Parish Remittances	831,847.56	800,000.00	104%
4020	Book Sales	153.65	0.00	0%
4030	Stewards of the West	39,355.52	40,000.00	98%
<b>Total Unrestricted Income</b>		<b>871,356.73</b>	<b>840,000.00</b>	<b>104%</b>
<b>Operating Investment Income</b>				
4110	Savings, Short-term CD Interest	941.65	2,000.00	47%
4120	OCCIF Operating Loan Interest	2,696.96	3,000.00	90%
<b>Total Operating Investment Income</b>		<b>3,638.61</b>	<b>5,000.00</b>	<b>73%</b>
<b>Total Income</b>		<b>874,995.34</b>	<b>845,000.00</b>	<b>104%</b>
<b>Expense</b>				
<b>Payroll Expenses</b>				
6010	Compensation	150,714.72	156,850.00	96%
6020	Employee Benefits	29,110.93	26,970.00	108%
6025	Deans' Stipend	14,840.00	15,000.00	99%
6030	Deans' Housing Allowance	12,882.38	14,000.00	92%
6035	Payroll Taxes	9,438.47	7,507.00	126%
6040	Payroll Fees	309.00	0.00	0%
<b>Total Payroll Expenses</b>		<b>217,295.50</b>	<b>220,327.00</b>	<b>99%</b>
<b>Professional Fees</b>				
6110	Accounting Fees	588.88	2,000.00	29%
6120	Legal Fees	0.00	10,000.00	0%
6130	Misc. Professional Fees	5,794.58	60.00	9658%
<b>Total Professional Fees</b>		<b>6,383.46</b>	<b>12,060.00</b>	<b>53%</b>
<b>Travel</b>				
6210	Bishop Travel	5,222.63	10,000.00	52%
6215	Chancellor's Advisory Committee	3,311.21	3,500.00	95%
6230	Council Meeting Travel	14,415.77	15,000.00	96%
6235	Dean's Meeting Travel	0.00	1,000.00	0%
6240	Diocesan Hierarch Travel	34,809.75	35,000.00	99%
6245	Met Council Travel	705.02	3,000.00	23%
6250	Seminary Visit	2,682.86	3,000.00	89%
6255	Travel for Financial Audits	203.96	2,000.00	10%
6260	Travel for Other Business	93.67	4,000.00	2%
6265	Visiting Clergy Travel	2,394.12	3,500.00	68%
<b>Total Travel</b>		<b>63,838.99</b>	<b>80,000.00</b>	<b>80%</b>



Account Number	Account Name	Actual	Budget	% of Budget
<b><u>Office Expenses</u></b>				
6310	Office Supplies	1,476.85	2,990.00	49%
6315	Office Equipment	1,000.00	2,000.00	50%
6320	Diocesan Hierarch Cell Phone	1,004.37	1,560.00	64%
6325	Office Cell Phone	1,114.35	1,920.00	58%
6330	Internet	551.94	600.00	92%
6335	Accounting Software	4,226.89	3,150.00	134%
6340	Office Software	674.67	700.00	96%
6360	Background Checks	1,702.55	2,500.00	68%
6370	Bank Charges	661.45	1,000.00	66%
6380	Postage	653.99	1,000.00	65%
6385	Licenses and Renewals	119.95	0.00	0%
6390	Books and Publications	0.00	350.00	0%
<b>Total Office Expenses</b>		<b>13,187.01</b>	<b>17,770.00</b>	<b>74%</b>
<b><u>Insurance</u></b>				
6420	Property & Liability Insurance	5,355.83	4,000.00	134%
<b>Total Insurance</b>		<b>5,355.83</b>	<b>4,000.00</b>	<b>134%</b>
<b><u>Department of Missions</u></b>				
6510	Mission Priest Stipend	19,050.00	27,000.00	71%
6515	Mission Priest Housing Allowance	12,000.00	12,000.00	100%
6520	Mission Parish Support	6,000.00	6,000.00	100%
6530	Mission Director Expenses	9,871.37	12,000.00	82%
6540	Mission Board Meeting Expenses	0.00	1,500.00	0%
6550	Deanery Retreat Expenses	4,141.22	5,000.00	83%
6580	Supply Priest Travel	816.71	5,500.00	15%
6585	Mission Director's Parish Expense	3,000.00	3,500.00	86%
6590	Clergy Moving Expenses	1,618.58	10,000.00	16%
<b>Total Department of Missions</b>		<b>56,497.88</b>	<b>82,500.00</b>	<b>68%</b>
<b><u>Department of Clergy and Parish Resources</u></b>				
6610	Deanery Activities	4,145.85	7,000.00	59%
6620	Youth Activities	6,235.50	7,500.00	83%
6630	Liturgical Education and Training	0.00	1,000.00	0%
6640	OCA Clergy Assistance Program	1,000.00	2,000.00	50%
6650	Liturgical Supplies	1,903.79	600.00	317%
6670	Clergy Pre-Assignment Assessment	3,481.99	2,400.00	145%
<b>Total Department of Clergy and Parish Resources</b>		<b>16,767.13</b>	<b>20,500.00</b>	<b>82%</b>
<b><u>Department of Stewardship</u></b>				
6710	Appeal Preparation and Mailing	2,709.18	2,000.00	135%
6720	Postage for Appeals	2,370.91	2,500.00	95%
6730	Online Donation Fees	194.60	100.00	195%
<b>Total Department of Stewardship</b>		<b>5,274.69</b>	<b>4,600.00</b>	<b>115%</b>

Account Number	Account Name	Actual	Budget	% of Budget
<b>Misc. Departments</b>				
6810	Department of Charities	6,250.00	6,200.00	101%
6820	Seminarian Financial Aid	9,000.00	9,000.00	100%
6830	Intern Program	13,749.80	11,000.00	125%
6840	Music Department	328.95	1,000.00	33%
6850	Matushki Activities	1,500.00	1,000.00	150%
<b>Total Misc. Departments</b>		<b>30,828.75</b>	<b>28,200.00</b>	<b>109%</b>
<b>OCA Expenses</b>				
6910	Central Church Support	282,502.55	287,300.00	98%
6930	AAC Expenses	0.00	42,000.00	0%
<b>Total OCA Expenses</b>		<b>282,502.55</b>	<b>329,300.00</b>	<b>86%</b>
<b>Special Events</b>				
7010	Diocesan Assembly	272.80	2,000.00	14%
7020	Fort Ross Event	525.00	1,000.00	53%
7030	Pan Orthodox Activities	1,500.00	1,500.00	100%
<b>Total Special Events</b>		<b>2,297.80</b>	<b>4,500.00</b>	<b>51%</b>
<b>Church of the Synaxis Expenses</b>				
7110	Duboce House Expenses	5,988.74	24,000.00	25%
7120	Duboce House Remodel	75,789.00	0.00	0%
<b>Total Church of the Synaxis Expenses</b>		<b>81,777.74</b>	<b>24,000.00</b>	<b>341%</b>
<b>Other Expenses</b>				
7310	Fraud Loss	23,536.38	0.00	0%
<b>Total Other Expenses</b>		<b>23,536.38</b>	<b>0.00</b>	<b>0%</b>
<b>Total Expense</b>		<b>805,543.71</b>	<b>827,757.00</b>	<b>97%</b>
<b>Net Income (Loss)</b>		<b>69,451.63</b>	<b>17,243.00</b>	<b>403%</b>



Diocese of the West, OCA  
Mission Funds Balance Sheet  
as of 12/31/2018

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Unrestricted Cash and Cash Equivalents</b>		
1010	Checking at Wells Fargo 7933	\$1,375.00
<b>Total Unrestricted Cash and Cash Equivalents</b>		<u>\$1,375.00</u>
<b>Board Designated Cash and Cash Equivalents</b>		
1055	Missions CD 5483 - Capital One	\$13,792.15
1060	Missions CD 2678 - Wells Fargo	\$27,582.47
1065	Missions CD 2686 - Wells Fargo	\$26,179.79
1070	LCBA Missions Savings 4.5%	\$93,430.23
1080	Savings-Wells Fargo 2402 0.35%	\$22,743.22
<b>Total Board Designated Cash and Cash Equivalents</b>		<u>\$183,727.86</u>
<b>Long Term Assets</b>		
1825	30K OCCIF Loan (Missions Funds)	\$30,000.00
<b>Total Long Term Assets</b>		<u>\$30,000.00</u>
<b>Total Assets</b>		<u>\$215,102.86</u>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<u>\$0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
3002	Missions Restricted Fund Balance	\$215,102.86
<b>Total Fund Balance</b>		<u>\$215,102.86</u>
<b>Total Equity</b>		<u>\$215,102.86</u>
<b>Total Liabilities + Total Equity</b>		<u><u>\$215,102.86</u></u>



Diocese of the West, OCA  
Mission Fund P&L  
for the period of 01/01/2018 to 12/31/2018

Account Number	Account Name	Missions Restricted
Income		
Board Designated Income		
4210	Mission CD and Savings Interest	\$3,916.30
4220	OCCIF Mission Loan Interest	\$1,050.00
Total Board Designated Income		\$4,966.30
Restricted Income		
4350	Mission Income	\$325.00
Total Restricted Income		\$325.00
Total Income		\$5,291.30
Expense		
Total Expense		\$0.00
<b>Net Income (Loss)</b>		<b>\$5,291.30</b>
<u>Summary</u>		
Beginning Fund Balance		\$187,068.34
+ Other Fund Balance Movements		\$22,743.22
+ Net Income / (Loss)		\$5,291.30
= Ending Fund Balance		\$215,102.86



Diocese of the West, OCA  
Pt. Reyes Fund Balance Sheet  
as of 12/31/2018

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Unrestricted Cash and Cash Equivalents</b>		
1010	Checking at Wells Fargo 7933	\$9,125.00
<b>Total Unrestricted Cash and Cash Equivalents</b>		<u>\$9,125.00</u>
<b>Long Term Assets</b>		
1820	150K OCCIF Loan (Pt. Reyes Funds)	\$150,000.00
1850	National Securities Investment	\$344,735.57
<b>Total Long Term Assets</b>		<u>\$494,735.57</u>
<b>Total Assets</b>		<u>\$503,860.57</u>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<u>\$0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
3003	Pt. Reyes Restricted Fund Balance	\$503,860.57
<b>Total Fund Balance</b>		<u>\$503,860.57</u>
<b>Total Equity</b>		<u>\$503,860.57</u>
<b>Total Liabilities + Total Equity</b>		<u><u>\$503,860.57</u></u>



Diocese of the West, OCA  
Pt. Reyes Fund P&L  
for the period of 01/01/2018 to 12/31/2018

Account Number	Account Name	Pt. Reyes Restricted
<b>Income</b>		
<b>Board Designated Income</b>		
4240	OCCIF Pt. Reyes Loan Interest	\$4,125.00
4250	Pt Reyes Fund Income	\$7,199.04
<b>Total Board Designated Income</b>		<b>\$11,324.04</b>
<b>Total Income</b>		<b>\$11,324.04</b>
<b>Expense</b>		
<b>Church of the Synaxis Expenses</b>		
7120	Duboce House Remodel	\$295,000.00
<b>Total Church of the Synaxis Expenses</b>		<b>\$295,000.00</b>
<b>Restricted Expenses</b>		
7250	Pt Reyes Sale Funds	\$145.00
<b>Total Restricted Expenses</b>		<b>\$145.00</b>
<b>Total Expense</b>		<b>\$295,145.00</b>
<b>Net Income (Loss)</b>		<b>\$-283,820.96</b>
<b>Summary</b>		
Beginning Fund Balance		\$814,120.39
+ Other Fund Balance Movements		\$-26,438.86
+ Net Income / (Loss)		\$-283,820.96
= Ending Fund Balance		\$503,860.57



Diocese of the West, OCA  
Scholarship Fund Balance Sheet  
as of 12/31/2018

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Board Designated Cash and Cash Equivalents</b>		
1050	Scholarship CD - Columbia Bank	\$40,697.43
<b>Total Board Designated Cash and Cash Equivalents</b>		<u>\$40,697.43</u>
<b>Total Assets</b>		<u>\$40,697.43</u>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<u>\$0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
3005	Scholarships Restricted Fund Balance	\$40,697.43
<b>Total Fund Balance</b>		<u>\$40,697.43</u>
<b>Total Equity</b>		<u>\$40,697.43</u>
<b>Total Liabilities + Total Equity</b>		<u><u>\$40,697.43</u></u>



Diocese of the West, OCA  
Scholarship Fund P&L  
for the period of 01/01/2018 to 12/31/2018

Account Number	Account Name	Scholarships Restricted
Income		
Board Designated Income		
4260	Scholarship CD Interest	\$93.76
Total Board Designated Income		\$93.76
Total Income		\$93.76
Expense		
Total Expense		\$0.00
<b>Net Income (Loss)</b>		<b>\$93.76</b>
<u>Summary</u>		
Beginning Fund Balance		\$40,603.67
+ Other Fund Balance Movements		\$0.00
+ Net Income / (Loss)		\$93.76
= Ending Fund Balance		\$40,697.43





Diocese of the West, OCA  
Restricted Funds Balance Sheet  
as of 12/31/2018

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Unrestricted Cash and Cash Equivalents</b>		
1010	Checking at Wells Fargo 7933	\$15,477.68
<b>Total Unrestricted Cash and Cash Equivalents</b>		<u>\$15,477.68</u>
<b>Board Designated Cash and Cash Equivalents</b>		
1050	Scholarship CD - Columbia Bank	\$40,697.43
1055	Missions CD 5483 - Capital One	\$13,792.15
1060	Missions CD 2678 - Wells Fargo	\$27,582.47
1065	Missions CD 2686 - Wells Fargo	\$26,179.79
1070	LCBA Missions Savings 4.5%	\$93,430.23
1075	East West Bank - PCD Insurance	\$320.90
1080	Savings-Wells Fargo 2402 0.35%	\$22,743.22
<b>Total Board Designated Cash and Cash Equivalents</b>		<u>\$224,746.19</u>
<b>Long Term Assets</b>		
1820	150K OCCIF Loan (Pt. Reyes Funds)	\$150,000.00
1825	30K OCCIF Loan (Missions Funds)	\$30,000.00
1850	National Securities Investment	\$344,735.57
<b>Total Long Term Assets</b>		<u>\$524,735.57</u>
<b>Total Assets</b>		<u>\$764,959.44</u>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<u>\$0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
3002	Missions Restricted Fund Balance	\$215,102.86
3003	Pt. Reyes Restricted Fund Balance	\$503,860.57
3004	Charity Restricted Fund Balance	\$4,977.68
3005	Scholarships Restricted Fund Balance	\$40,697.43
<b>Total Fund Balance</b>		<u>\$764,638.54</u>
<b>Unrealized Gains/Losses</b>		
3008	PCD Kaiser Restricted Fund Balance	\$320.90
<b>Total Unrealized Gains/Losses</b>		<u>\$320.90</u>
<b>Total Equity</b>		<u>\$764,959.44</u>
<b>Total Liabilities + Total Equity</b>		<u><u>\$764,959.44</u></u>