



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

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**October 2025 Financial Report Summary**

Prepared by

**Theodora Blom  
8 November 2025**

**I. Executive Summary**

- Parish remittances are 107% of budget.
- Central Church Support from the Diocese of the West is 90% of budget.
- Stewards of the West income is 76% 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 October 2025, rounded to the nearest dollar.

| <b>Operating Funds</b>                      | <b>Beginning<br/>12/31/2024</b> | <b>Ending<br/>10/31/2025</b> |
|---|---------------------------------|------------------------------|
| Checking, Savings & Short Term Assets       | \$ 619,484                      | \$ 702,864                   |
| Accounts Receivable (Loans, Pledges, misc.) | \$1,416,759                     | \$1,442,755                  |
| Other Current Assets                        | \$ -0-                          | \$ -0-                       |
| Prepaid Assets                              | \$ -0-                          | \$ -0-                       |
|   |                                 |                              |
| <b>Total Operating Assets</b>               |                                 | <b>\$ 2,145,619</b>          |
| <b>YTD Net Operating Income</b>             |                                 | <b>\$ 112,345</b>            |

| <b>Restricted Funds</b>            | <b>Beginning<br/>12/31/2024</b> | <b>Ending<br/>10/31/2025</b> |
|------------------------------------|---------------------------------|------------------------------|
| Mission Funds Restricted Assets    | \$ 302,300                      | \$ 308,808                   |
| Scholarship Fund Restricted Assets | \$ 44,752                       | \$ 45,796                    |
| Charity Restricted Funds           | \$ 0.00                         | \$ 36,531                    |
|                                    |                                 |                              |
| <b>Total Restricted Assets</b>     | <b>\$ 347,052</b>               | <b>\$ 391,135</b>            |
| <b>YTD Net Restricted Income</b>   | <b>\$ 15,348</b>                | <b>\$ 31,848</b>             |
| <b>Total Assets</b>                | <b>\$ 2,383,688</b>             | <b>\$ 2,536,754</b>          |

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

Net unrestricted income at the end of October was \$ 112,345.

The percent of budget for each major category should be between 85% and 100%. YTD Operating Income is 105% of budget and Operating Expenses are 97% of budget.

### IV. National Securities Investment Portfolio

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 October is \$ 15,613.

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

| <b>Account</b>                              | <b>Beginning<br/>12/31/2024</b> | <b>Ending<br/>10/31/2025</b> |
|---|---------------------------------|------------------------------|
| LCBA Savings (4.5%)                         | \$122,097                       | \$ 126,199                   |
| Chase CD                                    | \$74,197                        | \$ 75,702                    |
| First Internet Bank CD                      | \$72,059                        | \$ 72,059                    |
| Wells Fargo Cash                            | \$ 3,947                        | \$ 4,847                     |
| Long Term Assets (Interest only OCCIF Loan) | \$ 30,000                       | \$ 30,000                    |
| <b>Total Assets</b>                         | <b>\$ 302,300</b>               | <b>\$ 308,807</b>            |

Current year-to-date Income/Expenses:

| <b>Account</b>                              | <b>2025 YTD</b> |
|---|-----------------|
| Investment/Savings Interest/St Andrew Dist. | \$ 6,050        |
| Expenses                                    | \$              |
| <b>Net Income</b>                           | <b>\$6,050</b>  |



Diocese of the West, OCA  
Consolidated Funds Balance Sheet  
as of 10/31/2025

| Account Number  | Account Name                         | Amount         |
|---|--------------------------------------|----------------|
| <b>Assets</b>   |                                      |                |
| <b>Unrestricted Cash and Cash Equivalents</b>           |                                      |                |
| 1010  | Checking at Wells Fargo 7933         | \$113,481.30   |
| 1012  | Chase CD 3233                        | \$278,199.43   |
| 1045  | Paypal                               | \$24,266.65    |
| 1046  | First Internet Bank CD 300           | \$326,986.08   |
| <b>Total Unrestricted Cash and Cash Equivalents</b>     |                                      | \$742,933.46   |
| <b>Board Designated Cash and Cash Equivalents</b>       |                                      |                |
| 1070  | LCBA Missions Savings 4.5%           | \$126,198.53   |
| 1080  | Savings-Wells Fargo 2402 0.35%       | \$37,530.61    |
| <b>Total Board Designated Cash and Cash Equivalents</b> |                                      | \$163,729.14   |
| <b>Restricted Cash and Cash Equivalents</b>             |                                      |                |
| 1085  | Chase Restricted Checking            | \$259,373.41   |
| 1086  | Chase CD 200                         | \$216,751.01   |
| 1087  | Chase CD 300                         | \$321,462.83   |
| 1090  | First Internet Bank CD 225           | \$246,231.61   |
| <b>Total Restricted Cash and Cash Equivalents</b>       |                                      | \$1,043,818.86 |
| <b>Long Term Assets</b>                                 |                                      |                |
| 1820  | 150K OCCIF Loan (Operating Funds)    | \$150,000.00   |
| 1825  | 30K OCCIF Loan (Missions Funds)      | \$30,000.00    |
| 1835  | 600K OCCIF Operating Loan            | \$600,000.00   |
| 1836  | 350K Home of Mercy Loan              | \$314,000.00   |
| 1850  | B Riley Investment                   | \$378,755.26   |
| <b>Total Long Term Assets</b>                           |                                      | \$1,472,755.26 |
| <b>Total Assets</b>                                     |                                      | \$3,423,236.72 |
| <b>Liabilities</b>                                      |                                      |                |
| <b>Credit Card</b>                                      |                                      |                |
| 2004  | Bank of America Credit Card (AS)     | -\$114.00      |
| 2007  | Bank of America Credit Card (KS)     | -\$15,675.77   |
| 2008  | Bank of America Credit Card (BY)     | -\$2,724.17    |
| 2009  | Bank of America Credit Card (VP)     | -\$1,082.20    |
| <b>Total Credit Card</b>                                |                                      | -\$19,596.14   |
| <b>Payroll Liabilities</b>                              |                                      |                |
| 2050  | Pension Plan Withholding             | \$6,555.85     |
| <b>Total Payroll Liabilities</b>                        |                                      | \$6,555.85     |
| <b>Total Liabilities</b>                                |                                      | -\$13,040.29   |
| <b>Equity</b>   |                                      |                |
| <b>Fund Balance</b>                                     |                                      |                |
| 3000  | Unrestricted                         | \$2,121,263.57 |
| 3001  | SOW Restricted Fund Balance          | \$45,296.48    |
| 3002  | Missions Restricted Fund Balance     | \$308,807.59   |
| 3004  | Charity Restricted Fund Balance      | \$24,753.04    |
| 3005  | Scholarships Restricted Fund Balance | \$45,796.03    |
| 3010  | Thriving Parishes - Fund Balance     | \$890,360.30   |
| <b>Total Fund Balance</b>                               |                                      | \$3,436,277.01 |
| <b>Total Equity</b>                                     |                                      | \$3,436,277.01 |

| Account Number                          | Account Name | Amount                |
|---|--------------|-----------------------|
| <b>Total Liabilities + Total Equity</b> |              | <u>\$3,423,236.72</u> |



Diocese of the West, OCA  
Operating Funds Balance Sheet  
as of 10/31/2025

| Account Number  | Account Name                      | Amount                |
|---|-----------------------------------|-----------------------|
| <b>Assets</b>   |                                   |                       |
| <b>Unrestricted Cash and Cash Equivalents</b>           |                                   |                       |
| 1010  | Checking at Wells Fargo 7933      | \$246,667.69          |
| 1012  | Chase CD 3233                     | \$156,700.89          |
| 1045  | Paypal                            | \$7,038.35            |
| 1046  | First Internet Bank CD 300        | \$254,926.85          |
| <b>Total Unrestricted Cash and Cash Equivalents</b>     |                                   | <b>\$665,333.78</b>   |
| <b>Board Designated Cash and Cash Equivalents</b>       |                                   |                       |
| 1080  | Savings-Wells Fargo 2402 0.35%    | \$37,530.61           |
| <b>Total Board Designated Cash and Cash Equivalents</b> |                                   | <b>\$37,530.61</b>    |
| <b>Long Term Assets</b>                                 |                                   |                       |
| 1820  | 150K OCCIF Loan (Operating Funds) | \$150,000.00          |
| 1835  | 600K OCCIF Operating Loan         | \$600,000.00          |
| 1836  | 350K Home of Mercy Loan           | \$314,000.00          |
| 1850  | B Riley Investment                | \$378,755.26          |
| <b>Total Long Term Assets</b>                           |                                   | <b>\$1,442,755.26</b> |
| <b>Total Assets</b>                                     |                                   | <b>\$2,145,619.65</b> |
| <b>Liabilities</b>                                      |                                   |                       |
| <b>Credit Card</b>                                      |                                   |                       |
| 2004  | Bank of America Credit Card (AS)  | -\$2,435.41           |
| 2006  | Bank of America Credit Card (TB)  | -\$1,554.00           |
| 2007  | Bank of America Credit Card (KS)  | -\$15,675.77          |
| 2008  | Bank of America Credit Card (BY)  | -\$3,974.93           |
| 2009  | Bank of America Credit Card (VP)  | -\$1,082.20           |
| <b>Total Credit Card</b>                                |                                   | <b>-\$24,722.31</b>   |
| <b>Payroll Liabilities</b>                              |                                   |                       |
| 2050  | Pension Plan Withholding          | \$3,781.91            |
| <b>Total Payroll Liabilities</b>                        |                                   | <b>\$3,781.91</b>     |
| <b>Total Liabilities</b>                                |                                   | <b>-\$20,940.40</b>   |
| <b>Equity</b>   |                                   |                       |
| <b>Fund Balance</b>                                     |                                   |                       |
| 3000  | Unrestricted                      | \$2,121,263.57        |
| 3001  | SOW Restricted Fund Balance       | \$45,296.48           |
| <b>Total Fund Balance</b>                               |                                   | <b>\$2,166,560.05</b> |
| <b>Total Equity</b>                                     |                                   | <b>\$2,166,560.05</b> |
| <b>Total Liabilities + Total Equity</b>                 |                                   | <b>\$2,145,619.65</b> |

**Diocese of the West, OCA**  
**Budget: Year to Date for the period of 01/01/2025 to 12/31/2025**

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| Account Number                     | Account Name                      | Actual       | YTD Budget   | % of Budget |
|------------------------------------|-----------------------------------|--------------|--------------|-------------|
| <u>Income</u>                      |                                   |              |              |             |
| <u>Unrestricted Income</u>         |                                   |              |              |             |
| 4010                               | Parish Remittances                | 1,035,998.21 | 970,000.00   | 107%        |
| 4020                               | Book Sales                        | 451.15       | 0.00         | 0%          |
| 4030                               | Stewards of the West              | 26,534.20    | 35,000.00    | 76%         |
|                                    | Total Unrestricted Income         | 1,062,983.56 | 1,005,000.00 | 106%        |
| <u>Operating Investment Income</u> |                                   |              |              |             |
| 4110                               | Short-term Savings & CD Interest  | 14,254.17    | 20,000.00    | 71%         |
| 4120                               | OCCIF Operating Loan Interest     | 22,000.00    | 26,000.00    | 85%         |
|                                    | Total Operating Investment Income | 36,254.17    | 46,000.00    | 79%         |
|                                    | Total Income                      | 1,099,237.73 | 1,051,000.00 | 105%        |
| <u>Expense</u>                     |                                   |              |              |             |
| <u>Payroll Expenses</u>            |                                   |              |              |             |
| 6010                               | Compensation                      | 199,706.38   | 218,311.00   | 91%         |
| 6020                               | Employee Benefits                 | 35,259.05    | 36,564.00    | 96%         |
| 6025                               | Deans' Stipend                    | 25,650.00    | 27,000.00    | 95%         |
| 6035                               | Payroll Taxes                     | 6,803.44     | 13,000.00    | 52%         |
| 6040                               | Payroll Fees                      | 1,762.78     | 1,850.00     | 95%         |
|                                    | Total Payroll Expenses            | 269,181.65   | 296,725.00   | 91%         |
| <u>Professional Fees</u>           |                                   |              |              |             |
| 6110                               | Accounting Fees                   | 0.00         | 2,000.00     | 0%          |
| 6120                               | Legal Fees                        | 0.00         | 10,000.00    | 0%          |
| 6130                               | Misc. Professional Fees           | 0.00         | 500.00       | 0%          |
|                                    | Total Professional Fees           | 0.00         | 12,500.00    | 0%          |
| <u>Travel</u>                      |                                   |              |              |             |
| 6220                               | Chancellor's Travel               | 661.10       | 18,000.00    | 4%          |
| 6230                               | Diocesan Council Meeting          | 15,023.95    | 20,000.00    | 75%         |
| 6235                               | Deans' Meeting                    | 4,127.98     | 6,000.00     | 69%         |
| 6240                               | Diocesan Hierarch Travel          | 47,820.88    | 65,000.00    | 74%         |
| 6260                               | Business Travel                   | 14,124.26    | 12,000.00    | 118%        |
|                                    | Total Travel                      | 81,758.17    | 121,000.00   | 68%         |
| <u>Office Expenses</u>             |                                   |              |              |             |
| 6310                               | Office Expenses & Supplies        | 3,831.01     | 3,000.00     | 128%        |
| 6315                               | Office Equipment                  | 0.00         | 1,000.00     | 0%          |
| 6320                               | Diocesan Hierarch Cell Phone      | 1,654.45     | 1,400.00     | 118%        |
| 6327                               | Chancery Housekeeping             | 1,230.00     | 0.00         | 0%          |
| 6330                               | Internet                          | 461.01       | 700.00       | 66%         |
| 6335                               | Accounting Software               | 1,285.20     | 1,500.00     | 86%         |
| 6345                               | Web Site Maintenance              | 0.00         | 2,400.00     | 0%          |
| 6370                               | Bank Charges                      | 120.00       | 150.00       | 80%         |
| 6380                               | Postage                           | 447.78       | 300.00       | 149%        |
|                                    | Total Office Expenses             | 9,029.45     | 10,450.00    | 86%         |
| <u>Insurance</u>                   |                                   |              |              |             |
| 6420                               | Property & Liability Insurance    | 5,513.00     | 5,000.00     | 110%        |
| 6430                               | Workers' Comp Insurance           | 3,733.91     | 3,000.00     | 124%        |
|                                    | Total Insurance                   | 9,246.91     | 8,000.00     | 116%        |
| <u>Department of Missions</u>      |                                   |              |              |             |
| 6510                               | Mission Priest Stipend            | 40,900.00    | 53,400.00    | 77%         |
| 6560                               | Mission Development               | 10,745.75    | 18,300.00    | 59%         |
| 6570                               | Mission Priest Travel             | 13,970.64    | 18,300.00    | 76%         |
|                                    | Total Department of Missions      | 65,616.39    | 90,000.00    | 73%         |

|  |                                   |            |              |      |
|--|-----------------------------------|------------|--------------|------|
| <u>Department of Clergy and Parish Resources</u> |                                   |            |              |      |
| 6610   | Deanery Activities                | 17,298.25  | 20,000.00    | 86%  |
| 6620   | Youth Activities                  | 9,164.95   | 11,000.00    | 83%  |
| 6630   | Liturgical Education and Training | 192.73     | 2,000.00     | 10%  |
| 6640   | OCA Clergy Assistance Program     | 3,000.00   | 0.00         | 0%   |
| 6650   | Liturgical Supplies               | 8,859.50   | 1,000.00     | 886% |
| 6670   | Clergy Pre-Assignment Assessment  | 3,160.00   | 3,500.00     | 90%  |
| Total Department of Clergy and Parish Resources  |                                   | 41,675.43  | 37,500.00    | 111% |
| <u>Department of Stewardship</u>                 |                                   |            |              |      |
| 6710   | Appeal Preparation and Mailing    | 0.00       | 2,000.00     | 0%   |
| 6720   | Postage for Appeals               | 0.00       | 2,500.00     | 0%   |
| 6730   | Online Donation Fees              | 2,274.35   | 700.00       | 325% |
| Total Department of Stewardship                  |                                   | 2,274.35   | 5,200.00     | 44%  |
| <u>Misc. Departments</u>                         |                                   |            |              |      |
| 6810   | Department of Charities           | 1,500.00   | 9,000.00     | 17%  |
| 6820   | Seminarian Financial Aid          | 67,000.00  | 15,000.00    | 447% |
| 6830   | Intern Program                    | 11,392.86  | 15,000.00    | 76%  |
| 6840   | Music Department                  | 0.00       | 1,000.00     | 0%   |
| Total Misc. Departments                          |                                   | 79,892.86  | 40,000.00    | 200% |
| <u>OCA Expenses</u>                              |                                   |            |              |      |
| 6910   | Central Church Support            | 296,405.85 | 329,800.00   | 90%  |
| 6930   | AAC Expenses                      | 48,628.63  | 13,000.00    | 374% |
| Total OCA Expenses                               |                                   | 345,034.48 | 342,800.00   | 101% |
| <u>Special Events</u>                            |                                   |            |              |      |
| 7010   | Diocesan Assembly                 | 6,839.74   | 5,000.00     | 137% |
| 7020   | Fort Ross Event                   | 1,035.00   | 0.00         | 0%   |
| 7030   | Pan Orthodox Activities           | 18,748.55  | 10,500.00    | 179% |
| 7040   | Extraordinary Event               | 18,916.68  | 0.00         | 0%   |
| Total Special Events                             |                                   | 45,539.97  | 15,500.00    | 294% |
| <u>Church of the Synaxis Expenses</u>            |                                   |            |              |      |
| 7110   | Duboce House Expenses             | 37,643.09  | 35,000.00    | 108% |
| Total Church of the Synaxis Expenses             |                                   | 37,643.09  | 35,000.00    | 108% |
| Total Expense                                    |                                   | 986,892.75 | 1,014,675.00 | 97%  |
| Net Income (Loss)                                |                                   | 112,344.98 | 36,325.00    | 309% |



Diocese of the West, OCA  
Mission Funds Balance Sheet  
as of 10/31/2025

| Account Number  | Account Name                     | Amount       |
|---|----------------------------------|--------------|
| <b>Assets</b>   |                                  |              |
| <b>Unrestricted Cash and Cash Equivalents</b>           |                                  |              |
| 1010  | Checking at Wells Fargo 7933     | \$4,847.32   |
| 1012  | Chase CD 3233                    | \$75,702.51  |
| 1046  | First Internet Bank CD 300       | \$72,059.23  |
| <b>Total Unrestricted Cash and Cash Equivalents</b>     |                                  | \$152,609.06 |
| <b>Board Designated Cash and Cash Equivalents</b>       |                                  |              |
| 1070  | LCBA Missions Savings 4.5%       | \$126,198.53 |
| <b>Total Board Designated Cash and Cash Equivalents</b> |                                  | \$126,198.53 |
| <b>Long Term Assets</b>                                 |                                  |              |
| 1825  | 30K OCCIF Loan (Missions Funds)  | \$30,000.00  |
| <b>Total Long Term Assets</b>                           |                                  | \$30,000.00  |
| <b>Total Assets</b>                                     |                                  | \$308,807.59 |
| <b>Liabilities</b>                                      |                                  |              |
| <b>Total Liabilities</b>                                |                                  | \$0.00       |
| <b>Equity</b>   |                                  |              |
| <b>Fund Balance</b>                                     |                                  |              |
| 3002  | Missions Restricted Fund Balance | \$308,807.59 |
| <b>Total Fund Balance</b>                               |                                  | \$308,807.59 |
| <b>Total Equity</b>                                     |                                  | \$308,807.59 |
| <b>Total Liabilities + Total Equity</b>                 |                                  | \$308,807.59 |



Diocese of the West, OCA  
Mission Fund P&L  
for the period of 01/01/2025 to 10/31/2025

| Account Number                 | Account Name                    | Missions Restricted |
|--------------------------------|---------------------------------|---------------------|
| Income                         |                                 |                     |
| Board Designated Income        |                                 |                     |
| 4210                           | Mission CD and Savings Interest | \$6,050.01          |
| Total Board Designated Income  |                                 | \$6,050.01          |
| Total Income                   |                                 | \$6,050.01          |
| <b>Net Income (Loss)</b>       |                                 | <b>\$6,050.01</b>   |
| <u>Summary</u>                 |                                 |                     |
| Beginning Fund Balance         |                                 | \$302,757.58        |
| + Other Fund Balance Movements |                                 | \$0.00              |
| + Net Income / (Loss)          |                                 | \$6,050.01          |
| = Ending Fund Balance          |                                 | \$308,807.59        |



Diocese of the West, OCA  
Scholarship Fund Balance Sheet  
as of 10/31/2025

| Account Number                                      | Account Name                         | Amount      |
|---|--------------------------------------|-------------|
| <b>Assets</b>                                       |                                      |             |
| <b>Unrestricted Cash and Cash Equivalents</b>       |                                      |             |
| 1012  | Chase CD 3233                        | \$45,796.03 |
| <b>Total Unrestricted Cash and Cash Equivalents</b> |                                      | \$45,796.03 |
| <b>Total Assets</b>                                 |                                      | \$45,796.03 |
| <b>Liabilities</b>                                  |                                      |             |
| <b>Total Liabilities</b>                            |                                      | \$0.00      |
| <b>Equity</b>                                       |                                      |             |
| <b>Fund Balance</b>                                 |                                      |             |
| 3005  | Scholarships Restricted Fund Balance | \$45,796.03 |
| <b>Total Fund Balance</b>                           |                                      | \$45,796.03 |
| <b>Total Equity</b>                                 |                                      | \$45,796.03 |
| <b>Total Liabilities + Total Equity</b>             |                                      | \$45,796.03 |



Diocese of the West, OCA  
Scholarship Fund P&L  
for the period of 01/01/2025 to 10/31/2025

| Account Number                 | Account Name            | Scholarships Restricted |
|--------------------------------|-------------------------|-------------------------|
| Income                         |                         |                         |
| Board Designated Income        |                         |                         |
| 4260                           | Scholarship CD Interest | \$1,045.32              |
| Total Board Designated Income  |                         | \$1,045.32              |
| Total Income                   |                         | \$1,045.32              |
| <b>Net Income (Loss)</b>       |                         | <b>\$1,045.32</b>       |
| <u>Summary</u>                 |                         |                         |
| Beginning Fund Balance         |                         | \$44,750.71             |
| + Other Fund Balance Movements |                         | \$0.00                  |
| + Net Income / (Loss)          |                         | \$1,045.32              |
| = Ending Fund Balance          |                         | \$45,796.03             |



Diocese of the West, OCA  
Restricted Funds Balance Sheet  
as of 10/31/2025

| Account Number  | Account Name                         | Amount       |
|---|--------------------------------------|--------------|
| <b>Assets</b>   |                                      |              |
| <b>Unrestricted Cash and Cash Equivalents</b>           |                                      |              |
| 1010  | Checking at Wells Fargo 7933         | \$24,429.58  |
| 1012  | Chase CD 3233                        | \$121,498.54 |
| 1045  | Paypal                               | \$16,948.30  |
| 1046  | First Internet Bank CD 300           | \$72,059.23  |
| <b>Total Unrestricted Cash and Cash Equivalents</b>     |                                      | \$234,935.65 |
| <b>Board Designated Cash and Cash Equivalents</b>       |                                      |              |
| 1070  | LCBA Missions Savings 4.5%           | \$126,198.53 |
| 1075  | East West Bank - PCD Insurance       | \$323.47     |
| <b>Total Board Designated Cash and Cash Equivalents</b> |                                      | \$126,522.00 |
| <b>Long Term Assets</b>                                 |                                      |              |
| 1825  | 30K OCCIF Loan (Missions Funds)      | \$30,000.00  |
| <b>Total Long Term Assets</b>                           |                                      | \$30,000.00  |
| <b>Total Assets</b>                                     |                                      | \$391,457.65 |
| <b>Liabilities</b>                                      |                                      |              |
| <b>Credit Card</b>                                      |                                      |              |
| 2006  | Bank of America Credit Card (TB)     | \$1,554.00   |
| 2008  | Bank of America Credit Card (BY)     | \$10,223.52  |
| <b>Total Credit Card</b>                                |                                      | \$11,777.52  |
| <b>Total Liabilities</b>                                |                                      | \$11,777.52  |
| <b>Equity</b>   |                                      |              |
| <b>Fund Balance</b>                                     |                                      |              |
| 3002  | Missions Restricted Fund Balance     | \$308,807.59 |
| 3004  | Charity Restricted Fund Balance      | \$24,753.04  |
| 3005  | Scholarships Restricted Fund Balance | \$45,796.03  |
| 3008  | PCD Kaiser Restricted Fund Balance   | \$323.47     |
| <b>Total Fund Balance</b>                               |                                      | \$379,680.13 |
| <b>Total Equity</b>                                     |                                      | \$379,680.13 |
| <b>Total Liabilities + Total Equity</b>                 |                                      | \$391,457.65 |



**Diocese of the West, OCA**  
Charity Restricted Funds Balance Sheet  
as of 10/31/2025

| Account Number                                      | Account Name                     | Amount                    |
|---|----------------------------------|---------------------------|
| <b>Assets</b>                                       |                                  |                           |
| <b>Unrestricted Cash and Cash Equivalents</b>       |                                  |                           |
| 1010  | Checking at Wells Fargo 7933     | \$19,582.26               |
| 1045  | Paypal                           | \$16,948.30               |
| <b>Total Unrestricted Cash and Cash Equivalents</b> |                                  | <u>\$36,530.56</u>        |
| <b>Total Assets</b>                                 |                                  | <u>\$36,530.56</u>        |
| <b>Liabilities</b>                                  |                                  |                           |
| <b>Credit Card</b>                                  |                                  |                           |
| 2006  | Bank of America Credit Card (TB) | \$1,554.00                |
| 2008  | Bank of America Credit Card (BY) | \$10,223.52               |
| <b>Total Credit Card</b>                            |                                  | <u>\$11,777.52</u>        |
| <b>Total Liabilities</b>                            |                                  | <u>\$11,777.52</u>        |
| <b>Equity</b>                                       |                                  |                           |
| <b>Fund Balance</b>                                 |                                  |                           |
| 3004  | Charity Restricted Fund Balance  | \$24,753.04               |
| <b>Total Fund Balance</b>                           |                                  | <u>\$24,753.04</u>        |
| <b>Total Equity</b>                                 |                                  | <u>\$24,753.04</u>        |
| <b>Total Liabilities + Total Equity</b>             |                                  | <u><u>\$36,530.56</u></u> |