

The Diocese of the West
Consolidated Balance Sheet - Restricted and Unrestricted
 As of November 30, 2011

	Nov 30, 11	Dec 31, 10
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933	72,713.93	62,486.18
Savings-Wells Fargo**2402 .35%		
R2 - Mission Dept Funds	16,507.89	4,050.00
R3 - Clergy in Need Fund	1,000.19	0.00
R5 - Intern Stipend Reserve	0.00	12,083.00
Legal Fund Set Aside - BD	14,752.64	14,725.30
Matushki Activities - BD	2,504.03	2,500.00
Mission Dir Salary Reserve - BD	12,020.04	11,996.04
Sale of Pt Reyes - BD	34,954.89	31,444.61
Short Term Operating Reserves	56,354.18	70,179.49
Total Savings-Wells Fargo**2402 .35%	138,093.86	146,978.44
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,192.03	0.00
R2 - Missions CD ***2678 1.88%	25,317.47	0.00
Total Savings at WF - CDs	50,509.50	0.00
Checking at Chase....1729		
Transitory Restricted Missions	0.00	97.28
Transitory Restricted PT Reyes	0.00	555.55
Unrestricted Checking	3,480.93	7,467.02
Total Checking at Chase....1729	3,480.93	8,119.85
Savings at Chase****9846 0.10%		
Operating Reserves (Salaries)	18,858.61	8,849.01
R3 - Music Fund	271.28	271.20
R4 - Liturgical Items Fund	115.29	115.25
Sale of Pt Reyes - BD	7,780.02	3,333.30
Total Savings at Chase****9846 0.10%	27,025.20	12,568.76
Savings at ING		
Business Savings APY .75%	64,418.68	58,935.47
R2 CD- ****5483 .75% 08/07/12	13,089.87	12,978.99
CD- ****7176 1.00% 5/10/2013	21,268.64	21,096.91
CD- ****3663 1.00% 05/13/13	10,642.43	10,545.68
CD- ****3364 1.10% 11/13/16	10,996.24	10,896.29
CD- ****3953 1.10% 11/13/16	10,696.03	10,585.93
CD- ****7045 1.10% 11/17/2016	20,604.37	20,370.78
CD- ****2733 1.10% 11/19/16	32,015.77	31,652.80
CD- ****5277 1.35% 10/04/12	10,146.54	10,022.44
CD- ****4138 3.0% 5/13/13	11,090.72	10,793.89
CD- ****4362 1.25% 11/07/2013	20,125.64	0.00
Total Savings at ING	225,094.93	197,879.18
Total Checking/Savings	516,918.35	428,032.41
Accounts Receivable		
Assessment Receivables		
Diocesan Percentage Assessment	13,564.48	1,148.75
Fair Share Assessments	11,895.70	2,350.03

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Total Assessment Receivables	25,460.18	3,498.78
Life Giving Spring Loan	13,360.00	13,360.00
Loans from Pt Reyes Fund		
Merced Principal & Interest	351,470.35	323,737.56
Culver City Parish Loan	13,876.00	16,716.00
LGS Ongoing Operations	127,571.08	109,089.07
Monastery of St John	1,111.30	7,222.35
Total Loans from Pt Reyes Fund	494,028.73	456,764.98
Misc. Receivables	-21.06	74.05
Other Parish Receivables	0.00	1,380.00
Portrait of American Saints Rec	88.05	73.16
Stewardship Pledges	1,385.00	-100.00
Total Accounts Receivable	534,300.90	475,050.97
Other Current Assets		
Paypal	0.00	2,199.30
'Saints of America' Inventory	736.98	781.71
Mesirow Financial		
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	-855.75	1,100.24
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	99,144.25	101,100.24
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-2,847.81	-466.86
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	47,152.19	49,533.14
Northern Lights ST Bond Fund		
N L Adjustment to Market	-2,569.38	-668.04
Northern Lights PURchase Price	50,000.00	50,000.00
Total Northern Lights ST Bond Fund	47,430.62	49,331.96
Kraft Foods Inc. 2.625% 5/8/13		
Kraft Foods Adj. to Market	419.00	912.50
Kraft Foods Inc Purchase Price	50,515.00	50,515.00
Total Kraft Foods Inc. 2.625% 5/8/13	50,934.00	51,427.50
Cash Trust - 30 day yield .01%	143,020.19	187,062.14
Total Mesirow Financial	387,681.25	438,454.98
LCBA Missions Savings 4.5% - R	68,650.30	65,936.97
Total Other Current Assets	457,068.53	507,372.96
Total Current Assets	1,508,287.78	1,410,456.34
Fixed Assets		
720 Duboce House	45,966.92	45,966.92
Office Furniture and Equipment	10,550.39	10,044.18
LifeGiving Spring Ret. Center	215,240.00	215,240.00

The Diocese of the West
Consolidated Balance Sheet - Restricted and Unrestricted
 As of November 30, 2011

	Nov 30, 11	Dec 31, 10
Total Fixed Assets	271,757.31	271,251.10
TOTAL ASSETS	1,780,045.09	1,681,707.44
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	6.06	311.28
Total Accounts Payable	6.06	311.28
Credit Cards		
Chase Credit Card	12,130.70	2,128.01
Total Credit Cards	12,130.70	2,128.01
Other Current Liabilities		
Chancellor Pension Withholding	-750.00	72.00
Direct Deposit Liabilities	-7,242.20	-5,974.15
Payroll Liabilities		
OCAPEN		
Company	434.50	434.50
Employee		
Bishop's Contribution	340.00	340.00
Chancellor Contribution	822.00	0.00
Miss. Director Contribution	94.50	94.50
Total Employee	1,256.50	434.50
Total OCAPEN	1,691.00	869.00
Total Payroll Liabilities	1,691.00	869.00
Total Other Current Liabilities	-6,301.20	-5,033.15
Total Current Liabilities	5,835.56	-2,593.86
Total Liabilities	5,835.56	-2,593.86
Equity		
Unrealized Merced Loan Interest	64,212.30	36,479.51
Unreal. Investment Gains/Losses		
W F Unrealized Gains/Losses	-855.75	1,100.24
Putnam Unreal. Gains/Losses	-2,847.81	-466.86
N. L. Unrealized Gains/Losses	-2,569.38	-668.04
Kraft Unrealized Gains & Losses	419.00	912.50
Total Unreal. Investment Gains/Losses	-5,853.94	877.84
Opening Bal Equity	313,536.26	313,536.26
Retained Operating Earnings	1,333,407.69	1,295,530.31
Net Income	68,907.22	37,877.38
Total Equity	1,774,209.53	1,684,301.30
TOTAL LIABILITIES & EQUITY	1,780,045.09	1,681,707.44

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
 January through December 2011

	Jan - Dec 11	Budget	% of Budget
Ordinary Income/Expense			
Income			
Lights-on Income			
DPA	351,227.80	351,239.04	100.0%
Fair Share from Parishes	258,615.00	258,615.00	100.0%
Operating Investment Income			
Interest-Savings, Short-term CD			
ING CD Interest	1,632.47	1,000.00	163.2%
ING Business Savings Interest	494.73		
Wells Fargo Savings Interest	322.37		
Other Interest	9.72		
Total Interest-Savings, Short-term CD	2,459.29	1,000.00	245.9%
Total Operating Investment Income	2,459.29	1,000.00	245.9%
Gifts in Kind - Goods	291.54		
Book Sales	147.00		
Total Lights-on Income	612,740.63	610,854.04	100.3%
Outreach (Stewards of the West)			
General Stewardship Donations	24,598.69	33,000.00	74.5%
Pledges	5,060.00	7,000.00	72.3%
Total Outreach (Stewards of the West)	29,658.69	40,000.00	74.1%
Pass Through Income			
Pass Through Misc	447.30		
Total Pass Through Income	447.30		
Total Income	642,846.62	650,854.04	98.8%
Cost of Goods Sold			
Cost Books Sold	44.73		
Total COGS	44.73		
Gross Profit	642,801.89	650,854.04	98.8%
Expense			
Lights-on Expenses			
09_OCA Expenses			
Fair Share Paid to OCA	236,775.00	258,615.00	91.6%
Holy Synod Reception for Guests	2,347.10	2,000.00	117.4%
AAC Non-travel Expenses	2,218.69	2,000.00	110.9%
All American Council Assessment	1,000.00		
Total 09_OCA Expenses	242,340.79	262,615.00	92.3%
01_Payroll Expenses			
Gross Wages			
Diocesan Hierarch Salary	62,000.04	62,000.00	100.0%
Administrative Assistant Salary	11,700.00	12,000.00	97.5%
Housing -Diocesan Hierarch	6,000.00	6,000.00	100.0%
Total Gross Wages	79,700.04	80,000.00	99.6%
Stipends			

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
 January through December 2011

	Jan - Dec 11	Budget	% of Budget
Deans' Stipends	19,200.00	19,200.00	100.0%
Kellenik Medical Stipend	9,213.00	8,300.00	111.0%
Chancellor Stipend	7,475.00	7,500.00	99.7%
Total Stipends	35,888.00	35,000.00	102.5%
Employee Benefits			
Diocesan Hierarch Benefits			
Health Insurance	8,696.00	8,600.00	101.1%
Diocesan Hierarch OCA Pension	4,080.00	4,080.00	100.0%
OCA Life Insurance	417.75	557.00	75.0%
Total Diocesan Hierarch Benefits	13,193.75	13,237.00	99.7%
Total Employee Benefits	13,193.75	13,237.00	99.7%
Workmans Comp	1,860.48	1,357.00	137.1%
Payroll Taxes			
Social Security Tax	725.40	521.00	139.2%
Medicare Taxes	169.65	122.00	139.1%
Total Payroll Taxes	895.05	643.00	139.2%
Direct Deposit Fees	145.25	72.00	201.7%
Total 01_Payroll Expenses	131,682.57	130,309.00	101.1%
04_Travel			
Diocesan Hierarch Travel	19,001.21	26,000.00	73.1%
Council Meeting Travel	10,757.10	12,000.00	89.6%
Travel for Diocesan Business	2,712.41	5,000.00	54.2%
Chancellor's Advisory Committee	2,576.35	4,000.00	64.4%
Seminary Visit	2,469.57	2,500.00	98.8%
Dean's Travel	2,310.48	4,000.00	57.8%
All American Council	2,010.13		
Metropolitan Council	1,684.65	3,000.00	56.2%
Chancellor's Travel	1,425.15	3,000.00	47.5%
Travel for Auditing Function	977.11	1,000.00	97.7%
Clergy Educational Travel/Tuiti	0.00	5,000.00	0.0%
Total 04_Travel	45,924.16	65,500.00	70.1%
02_Professional Fees			
Bookkeeping	21,300.00	21,600.00	98.6%
CPA Fees	2,000.00	2,000.00	100.0%
Legal Fees	0.00	5,000.00	0.0%
Notary Public	0.00	40.00	0.0%
Total 02_Professional Fees	23,300.00	28,640.00	81.4%
03_Office Expenses			
Office Supplies & Expenses			
Software, HW & SW support	1,646.03		
Paper, bulk mailing	627.84		
Computer and PrinterAccessories	415.27		
Desk Supplies	206.91		
Office Supplies & Expenses - Other	173.87	3,500.00	5.0%
Treasurer Blackberry email	140.00		

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
 January through December 2011

	Jan - Dec 11	Budget	% of Budget
Total Office Supplies & Expenses	3,209.92	3,500.00	91.7%
Telephone/Fax			
Diocesan Hierarch Cell Phone	2,139.55	3,000.00	71.3%
Office Phone_Internet Access	1,022.44	1,020.00	100.2%
Treasurer Efax Service	12.95		
Total Telephone/Fax	3,174.94	4,020.00	79.0%
Postage	1,009.26	1,100.00	91.8%
Background Checks	502.00	600.00	83.7%
Bank Charges			
QuickBooks Online Banking	231.75	360.00	64.4%
Wire Fees	90.00	70.00	128.6%
Excess Deposit Fees	51.05	40.00	127.6%
Total Bank Charges	372.80	470.00	79.3%
Fort Ross Registration	325.00	375.00	86.7%
Books & Publications			
Books & Publications - Other	145.19	150.00	96.8%
Church Tax & Law Subscriptions	78.00		
Tax & Clergy Guide	50.90		
Total Books & Publications	274.09	150.00	182.7%
CA Non-Profit Filing Fee	20.00	20.00	100.0%
Total 03_Office Expenses	8,888.01	10,235.00	86.8%
05_Facilities and Equipment			
Property & Liability Insurance	3,093.00	3,300.00	93.7%
Office Equipment	1,224.66	1,500.00	81.6%
Total 05_Facilities and Equipment	4,317.66	4,800.00	90.0%
06_Clergy and Parish Resources			
Liturgical Supplies	1,171.20	600.00	195.2%
Clergy Pre-Assignment Assesmt	1,045.00	1,000.00	104.5%
OCA Clergy Assistance Prgm.	0.00	2,500.00	0.0%
Total 06_Clergy and Parish Resources	2,216.20	4,100.00	54.1%
Assessments Expensed	1,487.50		
07_Department of Communications			
Travel	502.79	1,200.00	41.9%
Web Site			
Web Site Design	200.00		
Web Hosting & Domain name fees	0.00	125.00	0.0%
Web Site Designer Fees	0.00	1,600.00	0.0%
Total Web Site	200.00	1,725.00	11.6%
"American Saints" Publication	-9.64		
Total 07_Department of Communications	693.15	2,925.00	23.7%
Pan Orthodox Activities	380.00	1,000.00	38.0%
08_Diocesan Assembly			
Report Book	89.04		
Postage	34.32		

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
 January through December 2011

	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>% of Budget</u>
Total 08_Diocesan Assembly	123.36		
Total Lights-on Expenses	461,353.40	510,124.00	90.4%
Outreach Expenses			
Department of Missions			
Stipends for Mission Priests	34,113.00	46,400.00	73.5%
Mission Dir Housing Allowance	18,900.00	18,900.00	100.0%
Mission Dept Travel	8,034.75	8,000.00	100.4%
Supplement to Director's Parish	6,000.00	6,000.00	100.0%
Mission Board Meeting Expenses	2,826.06	2,000.00	141.3%
OCA Pension - Mission Dir	1,134.00	1,134.00	100.0%
Moving Expenses	715.00	6,000.00	11.9%
Total Department of Missions	71,722.81	88,434.00	81.1%
Seminarian Financial Aid	8,000.00	10,000.00	80.0%
Youth Department			
Pacific Central Deanery	1,500.00	1,500.00	100.0%
Pacific Northwest Deanery	900.00	900.00	100.0%
Rocky Mountain Deanery	900.00	900.00	100.0%
Mission Deanery	900.00	900.00	100.0%
Pacific Southwest Deanery	900.00	900.00	100.0%
Total Youth Department	5,100.00	5,100.00	100.0%
Department of Charities			
Discretionary Fund	1,621.72	2,000.00	81.1%
Raphael House (Portland)	1,500.00	1,500.00	100.0%
Martha-Mary House	1,100.00	1,200.00	91.7%
Eritrean Home for Elderly	500.00	500.00	100.0%
Total Department of Charities	4,721.72	5,200.00	90.8%
Department of Stewardship			
Postage for Appeals	1,467.96	2,700.00	54.4%
Appeal Preparation and Mailing	1,169.65	2,500.00	46.8%
Online Donation Fees	44.20		
Total Department of Stewardship	2,681.81	5,200.00	51.6%
Intern Program	2,000.00	10,000.00	20.0%
Music Dept	119.95	500.00	24.0%
Total Outreach Expenses	94,346.29	124,434.00	75.8%
Pass Through Expenses			
Pass Through Misc	965.30		
Total Pass Through Expenses	965.30		
Total Expense	556,664.99	634,558.00	87.7%
Net Ordinary Income	86,136.90	16,296.04	528.6%
Net Income	86,136.90	16,296.04	528.6%

The Diocese of the West
Point Reyes Funds Extracted Balance Sheet
 As of November 30, 2011

	Nov 30, 11	Dec 31, 10
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
Sale of Pt Reyes - BD	34,954.89	31,444.61
Total Savings-Wells Fargo**2402 .35%	34,954.89	31,444.61
Checking at Chase....1729		
Transitory Restricted PT Reyes	0.00	555.55
Total Checking at Chase....1729	0.00	555.55
Savings at Chase****9846 0.10%		
Sale of Pt Reyes - BD	7,780.02	3,333.30
Total Savings at Chase****9846 0.10%	7,780.02	3,333.30
Total Checking/Savings	42,734.91	35,333.46
Accounts Receivable		
Loans from Pt Reyes Fund		
Merced Principal & Interest	351,470.35	323,737.56
Culver City Parish Loan	13,876.00	16,716.00
LGS Ongoing Operations	127,571.08	109,089.07
Monastery of St John	1,111.30	7,222.35
Total Loans from Pt Reyes Fund	494,028.73	456,764.98
Total Accounts Receivable	494,028.73	456,764.98
Other Current Assets		
Mesirow Financial		
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	-855.75	1,100.24
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	99,144.25	101,100.24
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-2,847.81	-466.86
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	47,152.19	49,533.14
Northern Lights ST Bond Fund		
N L Adjustment to Market	-2,569.38	-668.04
Northern Lights PURchase Price	50,000.00	50,000.00
Total Northern Lights ST Bond Fund	47,430.62	49,331.96
Kraft Foods Inc. 2.625% 5/8/13		
Kraft Foods Adj. to Market	419.00	912.50
Kraft Foods Inc Purchase Price	50,515.00	50,515.00
Total Kraft Foods Inc. 2.625% 5/8/13	50,934.00	51,427.50
Cash Trust - 30 day yield .01%	143,020.19	187,062.14
Total Mesirow Financial	387,681.25	438,454.98

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Point Reyes Funds Extracted Balance Sheet
 As of November 30, 2011

	Nov 30, 11	Dec 31, 10
Total Other Current Assets	<u>387,681.25</u>	<u>438,454.98</u>
Total Current Assets	<u>924,444.89</u>	<u>930,553.42</u>
Fixed Assets		
720 Duboce House	45,966.92	45,966.92
LifeGiving Spring Ret. Center	<u>215,240.00</u>	<u>215,240.00</u>
Total Fixed Assets	<u>261,206.92</u>	<u>261,206.92</u>
TOTAL ASSETS	<u><u>1,185,651.81</u></u>	<u><u>1,191,760.34</u></u>
LIABILITIES & EQUITY		
Equity		
Unrealized Merced Loan Interest	64,212.30	36,479.51
Unreal. Investment Gains/Losses		
W F Unrealized Gains/Losses	-855.75	1,100.24
Putnam Unreal. Gains/Losses	-2,847.81	-466.86
N. L. Unrealized Gains/Losses	-2,569.38	-668.04
Kraft Unrealized Gains & Losses	<u>419.00</u>	<u>912.50</u>
Total Unreal. Investment Gains/Losses	<u>-5,853.94</u>	<u>877.84</u>
Total Equity	<u>58,358.36</u>	<u>37,357.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>58,358.36</u></u>	<u><u>37,357.35</u></u>

The Diocese of the West
Point Reyes Funds Profit & Loss Budget vs. Actual
 January through November 2011

	<u>Jan - Nov 11</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Restricted Income			
PT Reyes Fund Income			
Bank Savings Interest	39.82	137.50	29.0%
Investment Interest & Dividends	5,841.91	1,833.34	318.6%
Realized LT & ST Capital Gains	116.14		
Total PT Reyes Fund Income	<u>5,997.87</u>	<u>1,970.84</u>	<u>304.3%</u>
Total Restricted Income	<u>5,997.87</u>	<u>1,970.84</u>	<u>304.3%</u>
Total Income	<u>5,997.87</u>	<u>1,970.84</u>	<u>304.3%</u>
Gross Profit	5,997.87	1,970.84	304.3%
Expense			
Restricted Expenses			
BD - Point Reyes Sale Funds			
Life Giving Spring Expenses	0.00		
St Barbara Monastery Chapel Con	34,852.41	201,973.45	17.3%
Total BD - Point Reyes Sale Funds	<u>34,852.41</u>	<u>201,973.45</u>	<u>17.3%</u>
Total Restricted Expenses	<u>34,852.41</u>	<u>201,973.45</u>	<u>17.3%</u>
Total Expense	<u>34,852.41</u>	<u>201,973.45</u>	<u>17.3%</u>
Net Ordinary Income	<u>-28,854.54</u>	<u>-200,002.61</u>	<u>14.4%</u>
Net Income	<u><u>-28,854.54</u></u>	<u><u>-200,002.61</u></u>	<u><u>14.4%</u></u>

The Diocese of the West
Mission Funds Extracted Balance Sheet
 As of November 30, 2011

	<u>Nov 30, 11</u>	<u>Nov 30, 10</u>
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
R2 - Mission Dept Funds	16,507.89	4,050.00
Mission Dir Salary Reserve - BD	12,020.04	11,163.04
Total Savings-Wells Fargo**2402 .35%	<u>28,527.93</u>	<u>15,213.04</u>
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,192.03	0.00
R2 - Missions CD ***2678 1.88%	25,317.47	0.00
Total Savings at WF - CDs	<u>50,509.50</u>	<u>0.00</u>
Savings at ING		
R2 CD- ****5483 .75% 08/07/12	13,089.87	12,968.38
Total Savings at ING	<u>13,089.87</u>	<u>12,968.38</u>
Total Checking/Savings	<u>92,127.30</u>	<u>28,181.42</u>
Other Current Assets		
LCBA Missions Savings 4.5% - R	68,650.30	65,698.83
Total Other Current Assets	<u>68,650.30</u>	<u>65,698.83</u>
Total Current Assets	<u>160,777.60</u>	<u>93,880.25</u>
TOTAL ASSETS	<u><u>160,777.60</u></u>	<u><u>93,880.25</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 November 2011

	<u>Jan - Nov 11</u>
Ordinary Income/Expense	
Income	
Restricted Income	
Mission Board Income	
Donations for Missions	61,588.77
Mission Board Funds Annuity Int	2,713.33
CD and Savings Interest	<u>642.31</u>
Total Mission Board Income	<u>64,944.41</u>
Total Restricted Income	<u>64,944.41</u>
Total Income	<u>64,944.41</u>
Gross Profit	64,944.41
Expense	
Restricted Expenses	
Mission Board Expenses	
Missions Support Items	6,274.00
Deanery Retreat Expenses	<u>1,633.61</u>
Total Mission Board Expenses	<u>7,907.61</u>
Total Restricted Expenses	<u>7,907.61</u>
Total Expense	<u>7,907.61</u>
Net Ordinary Income	<u>57,036.80</u>
Net Income	<u><u>57,036.80</u></u>

	<u>Jan - Nov 11</u>
Ordinary Income/Expense	
Income	
Restricted Income	
Direct Charity	53,482.14
Total Restricted Income	<u>53,482.14</u>
Total Income	<u>53,482.14</u>
Gross Profit	53,482.14
Expense	
Restricted Expenses	
Designated Direct Charities	
Encinitas Orthodox Mission	10,000.00
Japan Earthquake Relief	36,723.87
Martha Mary House	5,758.08
Total Designated Direct Charities	<u>52,481.95</u>
Pass Through Expenses	<u>0.00</u>
Total Restricted Expenses	<u>52,481.95</u>
Total Expense	<u>52,481.95</u>
Net Ordinary Income	<u>1,000.19</u>
Net Income	<u><u>1,000.19</u></u>