

	Sep 30, 14	Dec 31, 13
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933	134,544.61	126,373.98
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,067.43	12,058.61
R2 - Mission Dept Funds	16,812.26	16,560.88
R4 - OCCIF Holding Account	0.00	1,000.08
R6 - Pan Orthodox Clergy Fund	1,411.44	924.76
R7 - Lake Havasu Funds	28,130.10	0.00
R8 - Missions HA Fund	25,012.17	0.00
Sale of Pt Reyes - BD	11,563.53	12,961.46
Legal Fund Set Aside - BD	24,840.65	24,822.44
Matushki Activities - BD	2,513.90	2,512.06
Sarah Elisabet Fund - BD	3,245.62	0.00
Short Term Operating Reserves	128,757.36	133,343.99
Total Savings-Wells Fargo**2402 .35%	254,354.46	204,184.28
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,958.10	25,797.96
R2 - Missions CD ***2678 1.88%	26,703.72	26,329.51
Total Savings at WF - CDs	52,661.82	52,127.47
Capital Pacific Bank CDs		
Oper CD ***06894 0.4% 10/18/15	20,073.55	20,016.22
Oper CD***06886 0.4% 10/18/15	20,073.55	20,013.37
SEO Fund ***06795 0.4% 9/24/15	40,228.67	40,108.07
Total Capital Pacific Bank CDs	80,375.77	80,137.66
Savings at Capital One 360		
Business Savings APY .50%	4,938.24	4,923.52
R2 CD- ****5483 .8% 02/07/15	13,383.74	13,303.92
CD- ****7176 0.4% 5/10/2015	21,703.12	21,638.16
CD- ****3663 0.4% 05/13/15	10,859.84	10,827.34
CD- ****3364 1.10% 11/13/16	11,342.37	11,249.60
CD- ****3953 1.10% 11/13/16	11,044.35	10,954.02
CD- ****7045 1.10% 11/17/2016	21,252.93	21,079.11
CD- ****2733 1.10% 11/19/16	33,023.53	32,753.43
CD- ****5277 .5% 10/04/14	10,370.60	10,331.84
CD- ****4138 0.9% 5/13/18	11,731.81	11,653.18
CD- ****4362 0.698 % 05/07/2016	20,752.15	20,643.77
CD-**** 4614 0.90% 5/13/2018	20,255.95	20,120.15
Total Savings at Capital One 360	190,658.63	189,478.04
Savings at Union Bank		
CD ****0081 APY 1.8% 07/31/17	23,508.48	23,300.75
Total Savings at Union Bank	23,508.48	23,300.75
Total Checking/Savings	736,103.77	675,602.18
Accounts Receivable		
Assessment Receivables		
Parish Monthly Assessments	6,029.57	14,318.54

The Diocese of the West
Consolidated Balance Sheet
As of September 30, 2014

	Sep 30, 14	Dec 31, 13
Assembly Assessments	891.97	615.00
Total Assessment Receivables	6,921.54	14,933.54
Loans from Pt Reyes Fund		
Culver City Parish Loan	4,220.00	6,776.00
LGS Ongoing Operations/Equity	0.00	436,502.21
Monastery of St John	43,166.60	53,666.63
Total Loans from Pt Reyes Fund	47,386.60	496,944.84
Other Parish Receivables	23.00	161.00
Stewardship Pledges	995.00	25.00
Total Accounts Receivable	55,326.14	512,064.38
Other Current Assets		
Paypal	0.00	97.50
'Saints of America' Inventory	509.50	562.80
Infinity Financial		
IAC Interactivecorp		
IAC Adj to Market	-1,383.00	0.00
IAC Purchase Price	49,383.00	0.00
Total IAC Interactivecorp	48,000.00	0.00
Invesco Diversified Div FD		
Invesco Adj. to Market	3,173.08	1,842.95
Invesco Div Purchase Price	25,000.00	25,000.00
Total Invesco Diversified Div FD	28,173.08	26,842.95
IShares 1-3 yr ETF Credit Bond		
IShares Adj to Market	-354.98	-300.98
IShares Purchase Price	31,938.98	31,938.98
Total IShares 1-3 yr ETF Credit Bond	31,584.00	31,638.00
Lord Abbett Multi Asset		
Lord Abbett Adj to Market	95.30	-38.12
Lord Abbett Purchase Price	15,000.00	15,000.00
Total Lord Abbett Multi Asset	15,095.30	14,961.88
Lord Abbett Global FD Inc		
Lord Abbett Glob. Adj to Market	-854.57	-569.72
Lord Abbett Global Purch. Price	10,000.00	10,000.00
Total Lord Abbett Global FD Inc	9,145.43	9,430.28
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	1,394.17	2,213.29
Oppen Intl Fnd Purchase Price	10,000.00	10,000.00
Total Oppenheimer Intl Growth Fund	11,394.17	12,213.29
Oppenheimer Steelpath MLP		
Oppen Steelpath Adj to Market	2,226.23	956.69
Oppen Steelpath Purchase Price	9,284.34	10,000.00
Total Oppenheimer Steelpath MLP	11,510.57	10,956.69
Putnam Diversified Income		

The Diocese of the West
Consolidated Balance Sheet
 As of September 30, 2014

	Sep 30, 14	Dec 31, 13
Putnam Div Adjustment to Market	77.52	232.56
Putnam Diver. Purchase Price	30,000.00	30,000.00
Total Putnam Diversified Income	30,077.52	30,232.56
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-93.37	-1,027.08
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	49,906.63	48,972.92
Tenet Healthcare Corp		
Tenet Adjustment to Market	442.00	-2,408.00
Tenet HealthCare Purchase Price	28,508.00	28,508.00
Total Tenet Healthcare Corp	28,950.00	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	728.60	318.76
Wells Fargo Abs Purchase Price	50,000.00	50,000.00
Total Wells Fargo Absolute Return FD	50,728.60	50,318.76
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	-855.74	1,100.25
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	99,144.26	101,100.25
Cash	0.00	501.23
Cash Trust - 30 day yield .01%	99,891.67	87,185.54
Total Infinity Financial	513,601.23	500,606.85
LCBA Missions Savings 4.5% - R		
LCBA Missions Savings 4.5% - R - Other	77,772.73	75,244.95
Total LCBA Missions Savings 4.5% - R	77,772.73	75,244.95
Undeposited Funds	0.00	690.00
Total Other Current Assets	591,883.46	577,202.10
Total Current Assets	1,383,313.37	1,764,868.66
Fixed Assets		
LGS Holding, LLC	450,713.69	0.00
720 Duboce House	45,966.92	45,966.92
Office Furniture and Equipment	10,550.39	10,550.39
Total Fixed Assets	507,231.00	56,517.31
TOTAL ASSETS	1,890,544.37	1,821,385.97
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		

The Diocese of the West
Consolidated Balance Sheet
As of September 30, 2014

	Sep 30, 14	Dec 31, 13
Accounts Payable		
Accounts Payable		
Accounts Payable - Other	2,307.67	127.16
Total Accounts Payable	2,307.67	127.16
Total Accounts Payable	2,307.67	127.16
Credit Cards		
Chase Credit Card	6,568.85	13,085.46
Total Credit Cards	6,568.85	13,085.46
Other Current Liabilities		
Direct Deposit Liabilities	-9,260.11	-3,121.80
Payroll Liabilities		
Federal Withholding	0.00	998.00
Medicare		
Company	0.00	12.08
Employee	0.00	12.08
Total Medicare	0.00	24.16
OCAPEN		
Company	0.00	920.00
Employee		
Archbishop's Contribution	0.00	700.00
Chancellor Contribution	0.00	75.00
Miss. Director Contribution	0.00	220.00
Total Employee	0.00	995.00
Total OCAPEN	0.00	1,915.00
Social Security		
Company	0.00	51.67
Employee	0.00	51.67
Total Social Security	0.00	103.34
State Withholding CA	0.00	313.61
Total Payroll Liabilities	0.00	3,354.11
Total Other Current Liabilities	-9,260.11	232.31
Total Current Liabilities	-383.59	13,444.93
Total Liabilities	-383.59	13,444.93
Equity		
Unreal. Investment Gains/Losses		
IAC Unreal Gains/Loss	-1,383.00	0.00
IShares 1-3 yr Gain/Loss	-354.98	-300.98
Invesco Div Unreal. Gain/Loss	3,173.08	1,842.95
Lord Abbett Glob Gains/Losses	-854.57	-569.72
Lord Abbett DivUnreal Gain/Loss	95.30	-38.12
Oppen Steel. Unreal. Gains/Loss	2,226.23	956.69
Oppen. Unrealized Gains/Losses	1,394.17	2,213.29

	Sep 30, 14	Dec 31, 13
Putnam Div. Unreal Gains/Losses	77.52	232.56
Putnam Fds Unreal. Gains/Losses	-93.37	-1,027.08
Tenet Unrealized Gain/Loss	442.00	-2,408.00
Time Warner Unreal Gain/Loss	0.00	-1,630.70
Wells Fargo Abs Gain/Loss	728.60	318.76
W F ST Unrealized Gains/Losses	-855.74	1,100.25
Total Unreal. Investment Gains/Losses	4,595.24	689.90
Opening Bal Equity	313,536.26	313,536.26
Retained Operating Earnings	1,493,714.88	1,557,578.99
Net Income	79,081.58	-63,864.11
Total Equity	1,890,927.96	1,807,941.04
TOTAL LIABILITIES & EQUITY	1,890,544.37	1,821,385.97

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

	Jan - Dec 14	Budget	% of Budget
Ordinary Income/Expense			
Income			
Lights-on Income			
Parish Combined Assessments	519,368.71	630,161.00	82.4%
Assembly Income	12,230.00		
Book Sales	175.00		
Operating Investment Income			
Interest-Savings, Short-term CD			
Capital 360 Business Savings	14.72	500.00	2.9%
Capital 360 CD Interest	1,107.40	2,000.00	55.4%
Capital Pacific Bank CDs	225.81		
Other Interest	207.73		
Wells Fargo Savings Interest	121.81	500.00	24.4%
Total Interest-Savings, Short-term CD	<u>1,677.47</u>	<u>3,000.00</u>	<u>55.9%</u>
Total Operating Investment Income	<u>1,677.47</u>	<u>3,000.00</u>	<u>55.9%</u>
Total Lights-on Income	533,451.18	633,161.00	84.3%
Outreach (Stewards of the West)			
General Stewardship Donations	18,094.00		
Pledges	3,100.00		
Outreach (Stewards of the West) - Other	0.00	40,000.00	0.0%
Total Outreach (Stewards of the West)	<u>21,194.00</u>	<u>40,000.00</u>	<u>53.0%</u>
Total Income	554,645.18	673,161.00	82.4%
Cost of Goods Sold			
Cost Books Sold	53.30		
Total COGS	<u>53.30</u>		
Gross Profit	554,591.88	673,161.00	82.4%
Expense			
Lights-on Expenses			
01_Payroll Expenses			
Direct Deposit Fees	140.50	200.00	70.3%
Employee Benefits			
Admin Asst Benefits			
Health Insurance	3,590.00	4,308.00	83.3%
Total Admin Asst Benefits	3,590.00	4,308.00	83.3%
Diocesan Hierarch Benefits			
Diocesan Hierarch OCA Pension	4,320.00	5,760.00	75.0%
Health Insurance	8,420.00	10,104.00	83.3%
LCBA Life Insurance	651.39	600.00	108.6%
Total Diocesan Hierarch Benefits	<u>13,391.39</u>	<u>16,464.00</u>	<u>81.3%</u>
Benefits for other Employees			
Health Insurance (Fr Barnabas D	10,380.00	12,456.00	83.3%
Total Benefits for other Employees	<u>10,380.00</u>	<u>12,456.00</u>	<u>83.3%</u>

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	27,361.39	33,228.00	82.3%
Gross Wages			
Administrative Assistant Salary	7,499.97	10,000.00	75.0%
Diocesan Hierarch Salary	52,200.00	69,600.00	75.0%
Housing -Diocesan Hierarch	1,800.00	2,400.00	75.0%
Housing - Chancellor	6,250.00		
Total Gross Wages	67,749.97	82,000.00	82.6%
Payroll Taxes			
Medicare Taxes	108.75	145.00	75.0%
Social Security Tax	465.00	628.00	74.0%
Total Payroll Taxes	573.75	773.00	74.2%
Stipends			
Chancellor Stipend	0.00	7,500.00	0.0%
Deans' Stipends	20,000.00	28,800.00	69.4%
Total Stipends	20,000.00	36,300.00	55.1%
Workers' Compensation	1,091.36	1,200.00	90.9%
01_Payroll Expenses - Other	0.00		
Total 01_Payroll Expenses	116,916.97	153,701.00	76.1%
02_Professional Fees			
Bookkeeping	16,950.01	22,600.00	75.0%
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	18,950.01	34,640.00	54.7%
03_Office Expenses			
Background Checks	161.00	500.00	32.2%
Bank Charges			
Excess Deposit Fees	77.40		
QuickBooks Online Banking	174.65	350.00	49.9%
Returned Checks	0.00		
Bank Charges - Other	5.87		
Total Bank Charges	257.92	350.00	73.7%
Books & Publications			
Church and Clergy Tax Guide	0.00	51.00	0.0%
Church Tax & Law Subscriptions	119.95	78.00	153.8%
Total Books & Publications	119.95	129.00	93.0%
CA Non-Profit Filing Fee	0.00	20.00	0.0%
Fort Ross Registration	885.00	1,000.00	88.5%
Office Supplies & Expenses			
Desk Supplies	473.45		
Treasurer iphone email/data	164.99		
Computer and PrinterAccessories	405.85		
Paper, bulk mailing	286.13		
Software, HW & SW support	851.07		
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	2,181.49	2,000.00	109.1%
Postage	812.12	1,200.00	67.7%
Telephone/Fax			
Diocesan Hierarch Cell Phone	1,494.58	2,800.00	53.4%
Office Phone_Internet Access	783.56	1,020.00	76.8%
Total Telephone/Fax	2,278.14	3,820.00	59.6%
Total 03_Office Expenses	6,695.62	9,019.00	74.2%
04_Travel			
Chancellor's Advisory Committee	1,184.35	4,000.00	29.6%
Chancellor's Travel	23.20	2,500.00	0.9%
Clergy Educational Travel/Tuiti	102.50		
Council Meeting Travel	10,422.83	15,000.00	69.5%
Dean's Travel	3,235.23	4,000.00	80.9%
Diocesan Hierarch Travel	26,070.42	24,000.00	108.6%
Metropolitan Council	2,505.42	3,000.00	83.5%
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	3,709.80	4,000.00	92.7%
Total 04_Travel	51,400.64	61,500.00	83.6%
05_Facilities and Equipment			
Office Equipment	0.00	1,800.00	0.0%
Property & Liability Insurance	3,637.00	3,800.00	95.7%
Total 05_Facilities and Equipment	3,637.00	5,600.00	64.9%
06_Clergy and Parish Resources			
Clergy Counseling	0.00	2,000.00	0.0%
Clergy Pre-Assignment Assesmt	3,000.00	1,200.00	250.0%
Deanery Activities			
Pacific C Deanery	325.00		
Rocky Mountain Deanery	1,842.00		
Deanery Activities - Other	0.00	9,000.00	0.0%
Total Deanery Activities	2,167.00	9,000.00	24.1%
Liturgical Supplies	175.99	600.00	29.3%
OCA Clergy Assistance Prgm.	0.00	2,000.00	0.0%
Vocations (SubD & D Train)	920.50	1,000.00	92.1%
Total 06_Clergy and Parish Resources	6,263.49	15,800.00	39.6%
07_Department of Communications			
"American Saints" Publication	-14.12		
Total 07_Department of Communications	-14.12		
08_Diocesan Assembly			
Airfare	266.20		
Postage	23.46		
Projection System	192.19		
Total 08_Diocesan Assembly	481.85		

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

	Jan - Dec 14	Budget	% of Budget
09_OCA Expenses			
Fair Share Paid to OCA	187,526.70	225,492.00	83.2%
Total 09_OCA Expenses	187,526.70	225,492.00	83.2%
Pan Orthodox Activities	500.00	500.00	100.0%
Unbudgeted Expenses			
Misc. Expenses	2,517.51		
Total Unbudgeted Expenses	2,517.51		
Total Lights-on Expenses	394,875.67	506,252.00	78.0%
Pass Through Expenses			
Pass Through Misc	0.00		
Total Pass Through Expenses	0.00		
Outreach Expenses			
Department of Charities			
St Petersburg Hospice	0.00	500.00	0.0%
Project Mexico	0.00	1,000.00	0.0%
Discretionary Fund	7,442.30	7,500.00	99.2%
Eritrean Home for Elderly	0.00	1,000.00	0.0%
Raphael House (Portland)	0.00	1,000.00	0.0%
Total Department of Charities	7,442.30	11,000.00	67.7%
Department of Missions			
Mission Board Meeting Expenses	51.00	2,000.00	2.6%
Mission Dir Travel	9,454.03	10,000.00	94.5%
Mission Dir Housing Allowance	16,499.97	22,000.00	75.0%
Moving Expenses	6,556.15	10,000.00	65.6%
OCA Pension - Mission Dir	1,320.03	1,760.00	75.0%
Stipends for Mission Priests	27,269.52	50,000.00	54.5%
Supplement to Director's Parish	2,500.00	3,000.00	83.3%
Supply Priest Travel	1,819.29	2,500.00	72.8%
Total Department of Missions	65,469.99	101,260.00	64.7%
Department of Stewardship			
Online Donation Fees	43.38	30.00	144.6%
Appeal Preparation and Mailing	1,154.09	2,500.00	46.2%
Postage for Appeals	1,159.09	2,700.00	42.9%
Total Department of Stewardship	2,356.56	5,230.00	45.1%
Intern Program	0.00	2,000.00	0.0%
Music Dept	160.19	750.00	21.4%
Seminarian Financial Aid	6,000.00	5,000.00	120.0%
Youth Department			
Diocesan Youth Project	893.00	2,500.00	35.7%
Desert Deanery	0.00	1,000.00	0.0%
Mission Deanery	1,000.00	1,000.00	100.0%
Pacific Central Deanery	1,500.00	1,500.00	100.0%
Pacific Northwest Deanery	1,000.00	1,000.00	100.0%
Pacific Southwest Deanery	1,000.00	1,000.00	100.0%
Rocky Mountain Deanery	1,000.00	1,000.00	100.0%

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

	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>% of Budget</u>
Total Youth Department	<u>6,393.00</u>	<u>9,000.00</u>	<u>71.0%</u>
Total Outreach Expenses	<u>87,822.04</u>	<u>134,240.00</u>	<u>65.4%</u>
Total Expense	<u>482,697.71</u>	<u>640,492.00</u>	<u>75.4%</u>
Net Ordinary Income	<u>71,894.17</u>	<u>32,669.00</u>	<u>220.1%</u>
Net Income	<u><u>71,894.17</u></u>	<u><u>32,669.00</u></u>	<u><u>220.1%</u></u>

The Diocese of the West
Point Reyes Fund Extracted Balance Sheet
 As of September 30, 2014

	Sep 30, 14	Dec 31, 13
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
Sale of Pt Reyes - BD	11,563.53	12,961.46
Total Savings-Wells Fargo**2402 .35%	11,563.53	12,961.46
Total Checking/Savings	11,563.53	12,961.46
Accounts Receivable		
Loans from Pt Reyes Fund		
Culver City Parish Loan	4,220.00	6,776.00
LGS Ongoing Operations/Equity	0.00	436,502.21
Monastery of St John	43,166.60	53,666.63
Total Loans from Pt Reyes Fund	47,386.60	496,944.84
Total Accounts Receivable	47,386.60	496,944.84
Other Current Assets		
Infinity Financial		
IAC Interactivecorp		
IAC Adj to Market	-1,383.00	0.00
IAC Purchase Price	49,383.00	0.00
Total IAC Interactivecorp	48,000.00	0.00
Invesco Diversified Div FD		
Invesco Adj. to Market	3,173.08	1,842.95
Invesco Div Purchase Price	25,000.00	25,000.00
Total Invesco Diversified Div FD	28,173.08	26,842.95
IShares 1-3 yr ETF Credit Bond		
IShares Adj to Market	-354.98	-300.98
IShares Purchase Price	31,938.98	31,938.98
Total IShares 1-3 yr ETF Credit Bond	31,584.00	31,638.00
Lord Abbett Multi Asset		
Lord Abbett Adj to Market	95.30	-38.12
Lord Abbett Purchase Price	15,000.00	15,000.00
Total Lord Abbett Multi Asset	15,095.30	14,961.88
Lord Abbett Global FD Inc		
Lord Abbett Glob. Adj to Market	-854.57	-569.72
Lord Abbett Global Purch. Price	10,000.00	10,000.00
Total Lord Abbett Global FD Inc	9,145.43	9,430.28
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	1,394.17	2,213.29
Oppen Intl Fnd Purchase Price	10,000.00	10,000.00
Total Oppenheimer Intl Growth Fund	11,394.17	12,213.29
Oppenheimer Steelpath MLP		
Oppen Steelpath Adj to Market	2,226.23	956.69
Oppen Steelpath Purchase Price	9,284.34	10,000.00

The Diocese of the West
Point Reyes Fund Extracted Balance Sheet
 As of September 30, 2014

	Sep 30, 14	Dec 31, 13
Total Oppenheimer Steelpath MLP	11,510.57	10,956.69
Putnam Diversified Income		
Putnam Div Adjustment to Market	77.52	232.56
Putnam Diver. Purchase Price	30,000.00	30,000.00
Total Putnam Diversified Income	30,077.52	30,232.56
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-93.37	-1,027.08
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	49,906.63	48,972.92
Tenet Healthcare Corp		
Tenet Adjustment to Market	442.00	-2,408.00
Tenet HealthCare Purchase Price	28,508.00	28,508.00
Total Tenet Healthcare Corp	28,950.00	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	728.60	318.76
Wells Fargo Abs Purchase Price	50,000.00	50,000.00
Total Wells Fargo Absolute Return FD	50,728.60	50,318.76
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	-855.74	1,100.25
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	99,144.26	101,100.25
Cash	0.00	501.23
Cash Trust - 30 day yield .01%	99,891.67	87,185.54
Total Infinity Financial	513,601.23	500,606.85
Total Other Current Assets	513,601.23	500,606.85
Total Current Assets	572,551.36	1,010,513.15
Fixed Assets		
LGS Holding, LLC	450,713.69	0.00
720 Duboce House	45,966.92	45,966.92
Total Fixed Assets	496,680.61	45,966.92
TOTAL ASSETS	1,069,231.97	1,056,480.07
LIABILITIES & EQUITY		
Equity		
Unreal. Investment Gains/Losses		
IAC Unreal Gains/Loss	-1,383.00	0.00
IShares 1-3 yr Gain/Loss	-354.98	-300.98
Invesco Div Unreal. Gain/Loss	3,173.08	1,842.95

The Diocese of the West
Point Reyes Fund Extracted Balance Sheet
As of September 30, 2014

	Sep 30, 14	Dec 31, 13
Lord Abbett Glob Gains/Losses	-854.57	-569.72
Lord Abbett Div Unreal Gain/Loss	95.30	-38.12
Oppen Steel. Unreal. Gains/Loss	2,226.23	956.69
Oppen. Unrealized Gains/Losses	1,394.17	2,213.29
Putnam Div. Unreal Gains/Losses	77.52	232.56
Putnam Fds Unreal. Gains/Losses	-93.37	-1,027.08
Tenet Unrealized Gain/Loss	442.00	-2,408.00
Time Warner Unreal Gain/Loss	0.00	-1,630.70
Wells Fargo Abs Gain/Loss	728.60	318.76
W F ST Unrealized Gains/Losses	-855.74	1,100.25
Total Unreal. Investment Gains/Losses	4,595.24	689.90
Total Equity	4,595.24	689.90
TOTAL LIABILITIES & EQUITY	4,595.24	689.90

	<u>Jan - Sep 14</u>
Ordinary Income/Expense	
Income	
Restricted Income	
PT Reyes Fund Income	
Bank Savings Interest	9.63
Investment Interest & Dividends	7,484.72
Realized LT & ST Capital Gains	<u>2,748.80</u>
Total PT Reyes Fund Income	<u>10,243.15</u>
Total Restricted Income	<u>10,243.15</u>
Total Income	<u>10,243.15</u>
Gross Profit	<u>10,243.15</u>
Expense	
Restricted Expenses	
BD - Point Reyes Sale Funds	
Realized LT & ST Capital Loss	1,144.48
Life Giving Spring Expenses	<u>0.00</u>
Total BD - Point Reyes Sale Funds	<u>1,144.48</u>
Total Restricted Expenses	<u>1,144.48</u>
Total Expense	<u>1,144.48</u>
Net Ordinary Income	<u>9,098.67</u>
Net Income	<u><u>9,098.67</u></u>

The Diocese of the West
Mission Funds Extracted Balance Sheet
 As of September 30, 2014

	<u>Sep 30, 14</u>	<u>Dec 31, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,067.43	12,058.61
R2 - Mission Dept Funds	16,812.26	16,560.88
R8 - Missions HA Fund	25,012.17	0.00
Total Savings-Wells Fargo**2402 .35%	<u>53,891.86</u>	<u>28,619.49</u>
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,958.10	25,797.96
R2 - Missions CD ***2678 1.88%	26,703.72	26,329.51
Total Savings at WF - CDs	<u>52,661.82</u>	<u>52,127.47</u>
Savings at Capital One 360		
R2 CD- ****5483 .8% 02/07/15	13,383.74	13,303.92
Total Savings at Capital One 360	<u>13,383.74</u>	<u>13,303.92</u>
Total Checking/Savings	119,937.42	94,050.88
Other Current Assets		
LCBA Missions Savings 4.5% - R	77,772.73	75,244.95
Total Other Current Assets	<u>77,772.73</u>	<u>75,244.95</u>
Total Current Assets	<u>197,710.15</u>	<u>169,295.83</u>
TOTAL ASSETS	<u><u>197,710.15</u></u>	<u><u>169,295.83</u></u>
LIABILITIES & EQUITY	0.00	0.00

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

	<u>Jan - Sep 14</u>
Ordinary Income/Expense	
Income	
Restricted Income	
Mission Board Income	
LCBA Annuity Interest	2,527.78
CD and Savings Interest	623.74
St. Andrew Distributrion	239.14
Missions HA Fund	10.06
Total Mission Board Income	<u>3,400.72</u>
Total Restricted Income	<u>3,400.72</u>
Total Income	<u>3,400.72</u>
Gross Profit	3,400.72
Expense	
Restricted Expenses	
Mission Board Expenses	
Deanery Retreat Expenses	596.40
Total Mission Board Expenses	<u>596.40</u>
Total Restricted Expenses	<u>596.40</u>
Total Expense	<u>596.40</u>
Net Ordinary Income	<u>2,804.32</u>
Net Income	<u><u>2,804.32</u></u>

	<u>Jan - Sep 14</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Restricted Income		
Direct Charity Donations		
St Ptb Children's Hospice	<u>7,409.33</u>	
Total Direct Charity Donations	<u>7,409.33</u>	
Pass Through Income		
Misc	0.49	
Pan Orthodox Clergy Fund Income	<u>1,500.88</u>	
Total Pass Through Income	<u>1,501.37</u>	
Scholarships	<u>3,243.50</u>	
Total Restricted Income	<u>12,154.20</u>	
Total Income	<u>12,154.20</u>	
Gross Profit	<u>12,154.20</u>	
Expense		
Restricted Expenses		
OCCIF	1,000.65	
Designated Direct Charities		
Children's Hospice	<u>7,112.71</u>	
Total Designated Direct Charities	<u>7,112.71</u>	
Pass Through Expenses		
Pan Orthodox Clergy Fund Expens	<u>1,014.32</u>	
Total Pass Through Expenses	<u>1,014.32</u>	
Total Restricted Expenses	<u>9,127.68</u>	
Total Expense	<u>9,127.68</u>	
Net Ordinary Income	<u>3,026.52</u>	
Net Income	<u><u>3,026.52</u></u>	