

	Nov 30, 14	Dec 31, 13
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933	163,792.80	126,373.98
Savings-Wells Fargo**2402 .35%		
Legal Fund Set Aside - BD	24,844.89	24,822.44
Matushki Activities - BD	2,514.33	2,512.06
R1 - Mission Dir Salary Reserve	12,069.49	12,058.61
R2 - Mission Dept Funds	16,815.12	16,560.88
R4 - OCCIF Holding Account	0.00	1,000.08
R6 - Pan Orthodox Clergy Fund	2,056.73	924.76
R8 - Missions HA Fund	25,014.48	0.00
Sale of Pt Reyes - BD	32,762.98	12,961.46
Sarah Elisabet Fund - BD	3,246.17	0.00
Short Term Operating Reserves	126,940.22	133,343.99
Total Savings-Wells Fargo**2402 .35%	246,264.41	204,184.28
Savings at WF - CDs		
R2 - Missions CD ***2678 1.88%	26,787.75	26,329.51
R2 - Missions CD ***2686 1.14%	25,966.78	25,797.96
Total Savings at WF - CDs	52,754.53	52,127.47
Capital Pacific Bank CDs		
Oper CD ***06894 0.4% 10/18/15	20,086.97	20,016.22
Oper CD***06886 0.4% 10/18/15	20,086.97	20,013.37
SEO Fund ***06795 0.4% 9/24/15	40,255.57	40,108.07
Total Capital Pacific Bank CDs	80,429.51	80,137.66
Savings at Capital One 360		
Business Savings APY .50%	15,322.97	4,923.52
CD- ****2733 1.10% 11/19/16	33,083.97	32,753.43
CD- ****3364 1.10% 11/13/16	11,363.12	11,249.60
CD- ****3663 0.4% 05/13/15	10,867.08	10,827.34
CD- ****3953 1.10% 11/13/16	11,064.57	10,954.02
CD- ****4138 0.9% 5/13/18	11,749.39	11,653.18
CD- ****4362 0.698 % 05/07/2016	20,776.36	20,643.77
CD- ****5277 .5% 10/04/14	0.00	10,331.84
CD- ****7045 1.10% 11/17/2016	21,291.82	21,079.11
CD- ****7176 0.4% 5/10/2015	21,717.60	21,638.16
CD-**** 4614 0.90% 5/13/2018	20,286.30	20,120.15
R2 CD- ****5483 .8% 02/07/15	13,401.58	13,303.92
Total Savings at Capital One 360	190,924.76	189,478.04
Savings at Union Bank		
CD ****0081 APY 1.8% 07/31/17	23,648.76	23,300.75
Total Savings at Union Bank	23,648.76	23,300.75
Total Checking/Savings	757,814.77	675,602.18
Accounts Receivable		
Assessment Receivables		
Assembly Assessments	156.97	615.00
Parish Monthly Assessments	-539.89	14,318.54

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

	Nov 30, 14	Dec 31, 13
Total Assessment Receivables	-382.92	14,933.54
Loans from Pt Reyes Fund		
Culver City Parish Loan	3,652.00	6,776.00
LGS Ongoing Operations/Equity	0.00	436,502.21
Monastery of St John	40,833.26	53,666.63
Total Loans from Pt Reyes Fund	44,485.26	496,944.84
Other Parish Receivables	23.00	161.00
Stewardship Pledges	655.00	25.00
Total Accounts Receivable	44,780.34	512,064.38
Other Current Assets		
'Saints of America' Inventory	509.50	562.80
Infinity Financial		
Ball Corp SR		
Ball Corp Purchase Price	19,200.00	0.00
Total Ball Corp SR	19,200.00	0.00
Cash	-20,018.03	501.23
Cash Trust - 30 day yield .01%	82,196.74	87,185.54
IAC Interactivecorp		
IAC Adj to Market	-633.00	0.00
IAC Purchase Price	49,383.00	0.00
Total IAC Interactivecorp	48,750.00	0.00
Invesco Diversified Div FD		
Invesco Adj. to Market	4,647.43	1,842.95
Invesco Div Purchase Price	25,000.00	25,000.00
Total Invesco Diversified Div FD	29,647.43	26,842.95
IShares 1-3 yr ETF Credit Bond		
IShares Adj to Market	-294.98	-300.98
IShares Purchase Price	31,938.98	31,938.98
Total IShares 1-3 yr ETF Credit Bond	31,644.00	31,638.00
Lord Abbett Global FD Inc		
Lord Abbett Glob. Adj to Market	-1,034.48	-569.72
Lord Abbett Global Purch. Price	10,000.00	10,000.00
Total Lord Abbett Global FD Inc	8,965.52	9,430.28
Lord Abbett Multi Asset		
Lord Abbett Adj to Market	219.19	-38.12
Lord Abbett Purchase Price	15,000.00	15,000.00
Total Lord Abbett Multi Asset	15,219.19	14,961.88
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	1,531.25	2,213.29
Oppen Intl Fnd Purchase Price	10,000.00	10,000.00
Total Oppenheimer Intl Growth Fund	11,531.25	12,213.29
Oppenheimer Steelpath MLP		
Oppen Steelpath Adj to Market	1,521.30	956.69
Oppen Steelpath Purchase Price	9,284.34	10,000.00

	Nov 30, 14	Dec 31, 13
Total Oppenheimer Steelpath MLP	10,805.64	10,956.69
Putnam Diversified Income		
Putnam Div Adjustment to Market	-775.19	232.56
Putnam Diver. Purchase Price	30,000.00	30,000.00
Total Putnam Diversified Income	29,224.81	30,232.56
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-700.28	-1,027.08
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	49,299.72	48,972.92
Tenet Healthcare Corp		
Tenet Adjustment to Market	292.00	-2,408.00
Tenet HealthCare Purchase Price	28,508.00	28,508.00
Total Tenet Healthcare Corp	28,800.00	26,100.00
Time Warner Cable Inc		
Time Warner Adj to Market	0.00	-1,630.70
Time Warner Purchase Price	0.00	51,783.20
Total Time Warner Cable Inc	0.00	50,152.50
Wells Fargo Absolute Return FD		
Wells Fargo Abs Adj to Market	1,092.90	318.76
Wells Fargo Abs Purchase Price	50,000.00	50,000.00
Total Wells Fargo Absolute Return FD	51,092.90	50,318.76
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	-611.25	1,100.25
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	99,388.75	101,100.25
Total Infinity Financial	495,747.92	500,606.85
LCBA Missions Savings 4.5% - R		
LCBA Missions Savings 4.5% - R - Other	78,346.95	75,244.95
Total LCBA Missions Savings 4.5% - R	78,346.95	75,244.95
Paypal	0.00	97.50
Undeposited Funds	6,064.36	690.00
Total Other Current Assets	580,668.73	577,202.10
Total Current Assets	1,383,263.84	1,764,868.66
Fixed Assets		
Office Furniture and Equipment		
Accumulated Depreciation	-8,294.47	0.00
Cost	10,550.39	0.00
Office Furniture and Equipment - Other	0.00	10,550.39
Total Office Furniture and Equipment	2,255.92	10,550.39
Total Fixed Assets	2,255.92	10,550.39
Other Assets		

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

	Nov 30, 14	Dec 31, 13
720 Duboce House Investment	45,966.92	45,966.92
LGS Holding, LLC Investment	455,792.32	0.00
Total Other Assets	501,759.24	45,966.92
TOTAL ASSETS	1,887,279.00	1,821,385.97
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		
Accounts Payable - Other	5,603.96	127.16
Total Accounts Payable	5,603.96	127.16
Total Accounts Payable	5,603.96	127.16
Credit Cards		
Chase Credit Card	12,396.09	13,085.46
Total Credit Cards	12,396.09	13,085.46
Other Current Liabilities		
Direct Deposit Liabilities	-9,210.10	-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	87.50	75.00
Miss. Director Contribution	0.00	220.00
Total Employee	87.50	995.00
Total OCAPEN	87.50	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	87.50	3,354.11
Total Other Current Liabilities	-9,122.60	232.31
Total Current Liabilities	8,877.45	13,444.93
Total Liabilities	8,877.45	13,444.93
Equity		

	Nov 30, 14	Dec 31, 13
Opening Bal Equity	313,536.26	313,536.26
Retained Operating Earnings	1,493,714.88	1,557,578.99
Unreal. Investment Gains/Losses		
IAC Unreal Gains/Loss	-633.00	0.00
Invesco Div Unreal. Gain/Loss	4,647.43	1,842.95
IShares 1-3 yr Gain/Loss	-294.98	-300.98
Lord Abbett DivUnreal Gain/Loss	219.19	-38.12
Lord Abbett Glob Gains/Losses	-1,034.48	-569.72
Oppen Steel. Unreal. Gains/Loss	1,521.30	956.69
Oppen. Unrealized Gains/Losses	1,531.25	2,213.29
Putnam Div. Unreal Gains/Losses	-775.19	232.56
Putnam Fds Unreal. Gains/Losses	-700.28	-1,027.08
Tenet Unrealized Gain/Loss	292.00	-2,408.00
Time Warner Unreal Gain/Loss	0.00	-1,630.70
W F ST Unrealized Gains/Losses	-611.25	1,100.25
Wells Fargo Abs Gain/Loss	1,092.90	318.76
Total Unreal. Investment Gains/Losses	5,254.89	689.90
Net Income	65,895.52	-63,864.11
Total Equity	1,878,401.55	1,807,941.04
TOTAL LIABILITIES & EQUITY	1,887,279.00	1,821,385.97

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

	Jan - Dec 14	Budget	% of Budget
Ordinary Income/Expense			
Income			
Lights-on Income			
Assembly Income	12,310.00		
Book Sales	175.00		
Operating Investment Income			
Interest-Savings, Short-term CD			
Capital 360 Business Savings	24.60	500.00	4.9%
Capital 360 CD Interest	1,366.50	2,000.00	68.3%
Capital Pacific Bank CDs	279.55		
Other Interest	348.01		
Wells Fargo Savings Interest	142.58	500.00	28.5%
Total Interest-Savings, Short-term CD	2,161.24	3,000.00	72.0%
Total Operating Investment Income	2,161.24	3,000.00	72.0%
Parish Combined Assessments	627,985.85	630,161.00	99.7%
Total Lights-on Income	642,632.09	633,161.00	101.5%
Outreach (Stewards of the West)			
General Stewardship Donations	23,039.00		
Pledges	3,100.00		
Outreach (Stewards of the West) - Other	0.00	40,000.00	0.0%
Total Outreach (Stewards of the West)	26,139.00	40,000.00	65.3%
Total Income	668,771.09	673,161.00	99.3%
Cost of Goods Sold			
Cost Books Sold	53.30		
Total COGS	53.30		
Gross Profit	668,717.79	673,161.00	99.3%
Expense			
Lights-on Expenses			
01_Payroll Expenses			
Direct Deposit Fees	168.50	200.00	84.3%
Employee Benefits			
Admin Asst Benefits			
Admin. Assistant Pension	200.01		
Health Insurance	4,333.00	4,308.00	100.6%
Total Admin Asst Benefits	4,533.01	4,308.00	105.2%
Benefits for other Employees			
Health Insurance (Fr Barnabas D	12,527.00	12,456.00	100.6%
Total Benefits for other Employees	12,527.00	12,456.00	100.6%
Diocesan Hierarch Benefits			
Diocesan Hierarch OCA Pension	5,280.00	5,760.00	91.7%
Health Insurance	10,371.00	10,104.00	102.6%
LCBA Life Insurance	651.39	600.00	108.6%
Total Diocesan Hierarch Benefits	16,302.39	16,464.00	99.0%

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	33,362.40	33,228.00	100.4%
Gross Wages			
Administrative Assistant Salary	9,166.63	10,000.00	91.7%
Diocesan Hierarch Salary	63,800.00	69,600.00	91.7%
Housing - Chancellor	7,500.00	7,500.00	100.0%
Housing -Diocesan Hierarch	2,200.00	2,400.00	91.7%
Total Gross Wages	82,666.63	89,500.00	92.4%
Payroll Taxes			
Medicare Taxes	132.92	145.00	91.7%
Social Security Tax	568.33	628.00	90.5%
Total Payroll Taxes	701.25	773.00	90.7%
Stipends			
Deans' Stipends	24,000.00	28,800.00	83.3%
Total Stipends	24,000.00	28,800.00	83.3%
Workers' Compensation	1,091.36	1,200.00	90.9%
01_Payroll Expenses - Other	0.00		
Total 01_Payroll Expenses	141,990.14	153,701.00	92.4%
02_Professional Fees			
Bookkeeping	20,716.68	22,600.00	91.7%
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	22,716.68	34,640.00	65.6%
03_Office Expenses			
Background Checks	184.00	500.00	36.8%
Bank Charges			
Excess Deposit Fees	77.40		
QuickBooks Online Banking	255.55	350.00	73.0%
Returned Checks	0.00		
Stop Payment Fee	62.00		
Bank Charges - Other	5.87		
Total Bank Charges	400.82	350.00	114.5%
Books & Publications			
Church and Clergy Tax Guide	0.00	51.00	0.0%
Church Tax & Law Subscriptions	119.95	78.00	153.8%
Total Books & Publications	119.95	129.00	93.0%
CA Non-Profit Filing Fee	0.00	20.00	0.0%
Fort Ross Registration	885.00	1,000.00	88.5%
Office Supplies & Expenses			
Computer and PrinterAccessories	807.59		
Desk Supplies	551.21		
Paper, bulk mailing	286.13		
Software, HW & SW support	1,417.98		
Treasurer iphone email/data	164.99		
Office Supplies & Expenses - Other	0.00	2,000.00	0.0%

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

	Jan - Dec 14	Budget	% of Budget
Total Office Supplies & Expenses	3,227.90	2,000.00	161.4%
Postage	888.77	1,200.00	74.1%
Telephone/Fax			
Diocesan Hierarch Cell Phone	1,657.24	2,800.00	59.2%
Office Phone_ Internet Access	960.45	1,020.00	94.2%
Total Telephone/Fax	2,617.69	3,820.00	68.5%
Total 03_Office Expenses	8,324.13	9,019.00	92.3%
04_Travel			
Chancellor's Advisory Committee	1,184.35	4,000.00	29.6%
Chancellor's Travel	407.51	2,500.00	16.3%
Clergy Educational Travel/Tuiti	102.50		
Council Meeting Travel	14,501.66	15,000.00	96.7%
Deans' Meeting Travel	4,731.00	4,000.00	118.3%
Diocesan Hierarch Travel	34,822.12	24,000.00	145.1%
Metropolitan Council	3,038.62	3,000.00	101.3%
Misc.Travel	475.07		
Seminary Visit	2,847.18	3,000.00	94.9%
Travel for Auditing Function	824.64	2,000.00	41.2%
Travel for Diocesan Business	3,773.22	4,000.00	94.3%
Total 04_Travel	66,707.87	61,500.00	108.5%
05_Facilities and Equipment			
Office Equipment	0.00	1,800.00	0.0%
Property & Liability Insurance	3,637.00	3,800.00	95.7%
Total 05_Facilities and Equipment	3,637.00	5,600.00	64.9%
06_Clergy and Parish Resources			
Clergy Counseling	0.00	2,000.00	0.0%
Clergy Pre-Assignment Assesmt	3,000.00	1,200.00	250.0%
Deanery Activities			
Pacific C Deanery	525.00		
Rocky Mountain Deanery	1,842.00		
Deanery Activities - Other	0.00	9,000.00	0.0%
Total Deanery Activities	2,367.00	9,000.00	26.3%
Liturgical Supplies	175.99	600.00	29.3%
OCA Clergy Assistance Prgm.	0.00	2,000.00	0.0%
Vocations (SubD & D Train)	920.50	1,000.00	92.1%
Total 06_Clergy and Parish Resources	6,463.49	15,800.00	40.9%
07_Department of Communications			
"American Saints" Publication	-14.12		
Total 07_Department of Communications	-14.12		
08_Diocesan Assembly			
Airfare for Guests	1,340.60		
Banquet	417.37		
Council Meeting Dinner	1,292.43		
Food	750.46		
Hotel Rooms for Guests	666.60		
Postage, Copying, mailing	454.99		

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

	Jan - Dec 14	Budget	% of Budget
Projection System	192.19		
Report Book Printing	147.05		
Transportation	450.00		
Total 08_Diocesan Assembly	5,711.69		
09_OCA Expenses			
All American Council Assessment	1,000.00		
Fair Share Paid to OCA	206,279.37	225,492.00	91.5%
Total 09_OCA Expenses	207,279.37	225,492.00	91.9%
10_Special Events			
Consecration of Bishop Daniel	-550.00		
Total 10_Special Events	-550.00		
Depreciation Expense	8,294.47		
Pan Orthodox Activities	710.00	500.00	142.0%
Unbudgeted Expenses			
Misc. Expenses	2,517.51		
Total Unbudgeted Expenses	2,517.51		
Total Lights-on Expenses	473,788.23	506,252.00	93.6%
Outreach Expenses			
Department of Charities			
Discretionary Fund	8,442.30	7,500.00	112.6%
Gobezie Goshu Home in Ethiopia	1,000.00	1,000.00	100.0%
Project Mexico	1,000.00	1,000.00	100.0%
Raphael House (Portland)	1,000.00	1,000.00	100.0%
St Petersburg Hospice	500.00	500.00	100.0%
Total Department of Charities	11,942.30	11,000.00	108.6%
Department of Missions			
Mission Board Meeting Expenses	51.00	2,000.00	2.6%
Mission Dir Housing Allowance	20,166.63	22,000.00	91.7%
Mission Dir Travel	10,705.22	10,000.00	107.1%
Moving Expenses	6,556.15	10,000.00	65.6%
OCA Pension - Mission Dir	1,613.37	1,760.00	91.7%
Stipends for Mission Priests	32,367.34	50,000.00	64.7%
Supplement to Director's Parish	3,000.00	3,000.00	100.0%
Supply Priest Travel	1,994.29	2,500.00	79.8%
Total Department of Missions	76,454.00	101,260.00	75.5%
Department of Stewardship			
Appeal Preparation and Mailing	2,323.21	2,500.00	92.9%
Online Donation Fees	67.08	30.00	223.6%
Postage for Appeals	2,536.30	2,700.00	93.9%
Total Department of Stewardship	4,926.59	5,230.00	94.2%
Intern Program	0.00	2,000.00	0.0%
Music Dept	160.19	750.00	21.4%
Seminarian Financial Aid	6,000.00	5,000.00	120.0%
Youth Department			
Desert Deanery	0.00	1,000.00	0.0%
Diocesan Youth Project	893.00	2,500.00	35.7%

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

	Jan - Dec 14	Budget	% of Budget
Mission Deanery	1,000.00	1,000.00	100.0%
Pacific Central Deanery	1,500.00	1,500.00	100.0%
Pacific Northwest Deanery	1,000.00	1,000.00	100.0%
Pacific Southwest Deanery	1,000.00	1,000.00	100.0%
Rocky Mountain Deanery	1,000.00	1,000.00	100.0%
Total Youth Department	6,393.00	9,000.00	71.0%
Total Outreach Expenses	105,876.08	134,240.00	78.9%
Pass Through Expenses			
Pass Through Misc	0.00		
Total Pass Through Expenses	0.00		
Total Expense	579,664.31	640,492.00	90.5%
Net Ordinary Income	89,053.48	32,669.00	272.6%
Net Income	89,053.48	32,669.00	272.6%

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

	Nov 30, 14	Dec 31, 13
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
Sale of Pt Reyes - BD	32,762.98	12,961.46
Total Savings-Wells Fargo**2402 .35%	32,762.98	12,961.46
Total Checking/Savings	32,762.98	12,961.46
Accounts Receivable		
Loans from Pt Reyes Fund		
Culver City Parish Loan	3,652.00	6,776.00
LGS Ongoing Operations/Equity	0.00	436,502.21
Monastery of St John	40,833.26	53,666.63
Total Loans from Pt Reyes Fund	44,485.26	496,944.84
Total Accounts Receivable	44,485.26	496,944.84
Other Current Assets		
Infinity Financial		
Ball Corp SR		
Ball Corp Purchase Price	19,200.00	0.00
Total Ball Corp SR	19,200.00	0.00
Cash	-20,018.03	501.23
Cash Trust - 30 day yield .01%	82,196.74	87,185.54
IAC Interactivecorp		
IAC Adj to Market	-633.00	0.00
IAC Purchase Price	49,383.00	0.00
Total IAC Interactivecorp	48,750.00	0.00
Invesco Diversified Div FD		
Invesco Adj. to Market	4,647.43	1,842.95
Invesco Div Purchase Price	25,000.00	25,000.00
Total Invesco Diversified Div FD	29,647.43	26,842.95
IShares 1-3 yr ETF Credit Bond		
IShares Adj to Market	-294.98	-300.98
IShares Purchase Price	31,938.98	31,938.98
Total IShares 1-3 yr ETF Credit Bond	31,644.00	31,638.00
Lord Abbett Global FD Inc		
Lord Abbett Glob. Adj to Market	-1,034.48	-569.72
Lord Abbett Global Purch. Price	10,000.00	10,000.00
Total Lord Abbett Global FD Inc	8,965.52	9,430.28
Lord Abbett Multi Asset		
Lord Abbett Adj to Market	219.19	-38.12
Lord Abbett Purchase Price	15,000.00	15,000.00
Total Lord Abbett Multi Asset	15,219.19	14,961.88
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	1,531.25	2,213.29
Oppen Intl Fnd Purchase Price	10,000.00	10,000.00

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

	Nov 30, 14	Dec 31, 13
Total Oppenheimer Intl Growth Fund	11,531.25	12,213.29
Oppenheimer Steelpath MLP		
Oppen Steelpath Adj to Market	1,521.30	956.69
Oppen Steelpath Purchase Price	9,284.34	10,000.00
Total Oppenheimer Steelpath MLP	10,805.64	10,956.69
Putnam Diversified Income		
Putnam Div Adjustment to Market	-775.19	232.56
Putnam Diver. Purchase Price	30,000.00	30,000.00
Total Putnam Diversified Income	29,224.81	30,232.56
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-700.28	-1,027.08
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	49,299.72	48,972.92
Tenet Healthcare Corp		
Tenet Adjustment to Market	292.00	-2,408.00
Tenet HealthCare Purchase Price	28,508.00	28,508.00
Total Tenet Healthcare Corp	28,800.00	26,100.00
Time Warner Cable Inc		
Time Warner Adj to Market	0.00	-1,630.70
Time Warner Purchase Price	0.00	51,783.20
Total Time Warner Cable Inc	0.00	50,152.50
Wells Fargo Absolute Return FD		
Wells Fargo Abs Adj to Market	1,092.90	318.76
Wells Fargo Abs Purchase Price	50,000.00	50,000.00
Total Wells Fargo Absolute Return FD	51,092.90	50,318.76
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	-611.25	1,100.25
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	99,388.75	101,100.25
Total Infinity Financial	495,747.92	500,606.85
Total Other Current Assets	495,747.92	500,606.85
Total Current Assets	572,996.16	1,010,513.15
Other Assets		
720 Duboce House Investment	45,966.92	45,966.92
LGS Holding, LLC Investment	455,792.32	0.00
Total Other Assets	501,759.24	45,966.92
TOTAL ASSETS	1,074,755.40	1,056,480.07
LIABILITIES & EQUITY		
Equity		
Unreal. Investment Gains/Losses		
IAC Unreal Gains/Loss	-633.00	0.00

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

	Nov 30, 14	Dec 31, 13
Invesco Div Unreal. Gain/Loss	4,647.43	1,842.95
IShares 1-3 yr Gain/Loss	-294.98	-300.98
Lord Abbett Div Unreal Gain/Loss	219.19	-38.12
Lord Abbett Glob Gains/Losses	-1,034.48	-569.72
Oppen Steel. Unreal. Gains/Loss	1,521.30	956.69
Oppen. Unrealized Gains/Losses	1,531.25	2,213.29
Putnam Div. Unreal Gains/Losses	-775.19	232.56
Putnam Fds Unreal. Gains/Losses	-700.28	-1,027.08
Tenet Unrealized Gain/Loss	292.00	-2,408.00
Time Warner Unreal Gain/Loss	0.00	-1,630.70
W F ST Unrealized Gains/Losses	-611.25	1,100.25
Wells Fargo Abs Gain/Loss	1,092.90	318.76
Total Unreal. Investment Gains/Losses	5,254.89	689.90
Total Equity	5,254.89	689.90
TOTAL LIABILITIES & EQUITY	5,254.89	689.90

	<u>Jan - Nov 14</u>
Ordinary Income/Expense	
Income	
Restricted Income	
PT Reyes Fund Income	
Bank Savings Interest	14.43
Investment Interest & Dividends	9,887.54
Realized LT & ST Capital Gains	<u>2,748.80</u>
Total PT Reyes Fund Income	<u>12,650.77</u>
Total Restricted Income	<u>12,650.77</u>
Total Income	<u>12,650.77</u>
Gross Profit	<u>12,650.77</u>
Expense	
Restricted Expenses	
BD - Point Reyes Sale Funds	
Investments Fees and Expenses	915.78
Life Giving Spring Expenses	0.00
Realized LT & ST Capital Loss	<u>1,144.48</u>
Total BD - Point Reyes Sale Funds	<u>2,060.26</u>
Total Restricted Expenses	<u>2,060.26</u>
Total Expense	<u>2,060.26</u>
Net Ordinary Income	<u>10,590.51</u>
Net Income	<u><u>10,590.51</u></u>

	<u>Nov 30, 14</u>	<u>Dec 31, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,069.49	12,058.61
R2 - Mission Dept Funds	16,815.12	16,560.88
R8 - Missions HA Fund	25,014.48	0.00
Total Savings-Wells Fargo**2402 .35%	<u>53,899.09</u>	<u>28,619.49</u>
Savings at WF - CDs		
R2 - Missions CD ***2678 1.88%	26,787.75	26,329.51
R2 - Missions CD ***2686 1.14%	25,966.78	25,797.96
Total Savings at WF - CDs	<u>52,754.53</u>	<u>52,127.47</u>
Savings at Capital One 360		
R2 CD- ****5483 .8% 02/07/15	13,401.58	13,303.92
Total Savings at Capital One 360	<u>13,401.58</u>	<u>13,303.92</u>
Total Checking/Savings	<u>120,055.20</u>	<u>94,050.88</u>
Other Current Assets		
LCBA Missions Savings 4.5% - R	78,346.95	75,244.95
Total Other Current Assets	<u>78,346.95</u>	<u>75,244.95</u>
Total Current Assets	<u>198,402.15</u>	<u>169,295.83</u>
TOTAL ASSETS	<u><u>198,402.15</u></u>	<u><u>169,295.83</u></u>
LIABILITIES & EQUITY	<u>0.00</u>	<u>0.00</u>

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

	<u>Jan - Nov 14</u>
Ordinary Income/Expense	
Income	
Restricted Income	
Mission Board Income	
LCBA Annuity Interest	3,102.00
CD and Savings Interest	732.88
St. Andrew Distributrion	239.14
Missions HA Fund	14.48
Total Mission Board Income	<u>4,088.50</u>
Total Restricted Income	<u>4,088.50</u>
Total Income	<u>4,088.50</u>
Gross Profit	4,088.50
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>3,492.10</u>
Net Income	<u><u>3,492.10</u></u>

	<u>Jan - Nov 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	<u>0.57</u>	
Pan Orthodox Clergy Fund Income	<u>13,201.29</u>	
Total Pass Through Income	<u>13,201.86</u>	
Scholarships	<u>3,243.50</u>	
Total Restricted Income	<u>23,854.69</u>	
Total Income	<u>23,854.69</u>	
Gross Profit	<u>23,854.69</u>	
Expense		
Restricted Expenses		
Designated Direct Charities		
Children's Hospice	<u>7,409.33</u>	
Total Designated Direct Charities	<u>7,409.33</u>	
OCCIF	<u>1,000.65</u>	
Pass Through Expenses		
Pan Orthodox Clergy Fund Expens	<u>14,344.52</u>	
Total Pass Through Expenses	<u>14,344.52</u>	
Total Restricted Expenses	<u>22,754.50</u>	
Total Expense	<u>22,754.50</u>	
Net Ordinary Income	<u>1,100.19</u>	
Net Income	<u><u>1,100.19</u></u>	