

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

	Apr 30, 11	Dec 31, 10
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Checking at Wells Fargo ***7933	35,413.48	62,486.18
Savings-Wells Fargo**2402 .35%		
R2 - Mission Dept Funds	19,458.56	4,050.00
R5 - Intern Stipend Reserve	2,415.00	12,083.00
Legal Fund Set Aside - BD	14,733.38	14,725.30
Matushki Activities - BD	2,500.77	2,500.00
Mission Dir Salary Reserve - BD	15,332.49	11,996.04
Sale of Pt Reyes - BD	15,434.10	31,444.61
Short Term Operating Reserves	62,864.45	70,179.49
Savings-Wells Fargo**2402 .35% - Other	39.59	0.00
<b>Total Savings-Wells Fargo**2402 .35%</b>	<b>132,778.34</b>	<b>146,978.44</b>
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,024.21	0.00
R2 - Missions CD ***2678 1.88%	25,039.94	0.00
<b>Total Savings at WF - CDs</b>	<b>50,064.15</b>	<b>0.00</b>
Checking at Chase....1729		
Transitory Restricted Missions	97.28	97.28
Transitory Restricted PT Reyes	1,111.10	555.55
Unrestricted Checking	11,793.43	7,467.02
<b>Total Checking at Chase....1729</b>	<b>13,001.81</b>	<b>8,119.85</b>
Savings at Chase****9846 0.04%		
Operating Reserves (Salaries)	8,850.80	8,849.01
R3 - Music Fund	271.20	271.20
R4 - Liturgical Items Fund	115.25	115.25
Sale of Pt Reyes - BD	4,999.95	3,333.30
<b>Total Savings at Chase****9846 0.04%</b>	<b>14,237.20</b>	<b>12,568.76</b>
Savings at ING APY .847%	84,108.22	58,935.47
Savings at ING - CDs		
R2 CD- ****5483 1.00% 08/07/11	13,021.87	12,978.99
CD- ****7176 0.75% 5/10/2011	21,149.23	21,096.91
CD- ****3663 1.00% 05/13/11	10,580.53	10,545.68
CD- ****3364 1.00% 11/13/11	10,932.28	10,896.29
CD- ****3953 1.24% 11/13/11	10,629.61	10,585.93
CD- ****7045 1.24% 11/17/2011	20,454.84	20,370.78
CD- ****2733 1.24% 11/19/11	31,783.42	31,652.80
CD- ****5277 1.35% 10/04/12	10,067.09	10,022.44
CD- ****4138 2.96% 5/13/13	10,900.18	10,793.89
<b>Total Savings at ING - CDs</b>	<b>139,519.05</b>	<b>138,943.71</b>
<b>Total Checking/Savings</b>	<b>469,122.25</b>	<b>428,032.41</b>
<b>Accounts Receivable</b>		
<b>Assessment Receivables</b>		
Diocesan Percentage Assessment	759.45	1,148.75
Fair Share Assessments	4,461.05	2,350.03

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As of April 30, 2011

	Apr 30, 11	Dec 31, 10
Total Assessment Receivables	5,220.50	3,498.78
Life Giving Spring Loan	13,360.00	13,360.00
Loans from Pt Reyes Fund		
Merced Principal & Interest	333,559.49	323,737.56
Culver City Parish Loan	15,864.00	16,716.00
LGS Ongoing Operations	112,571.08	109,089.07
Monastery of St John	5,000.15	7,222.35
Total Loans from Pt Reyes Fund	466,994.72	456,764.98
Misc. Receivables	460.87	74.05
Other Parish Receivables	395.20	1,380.00
Portrait of American Saints Rec	0.00	73.16
Stewardship Pledges	3,445.00	-100.00
Total Accounts Receivable	489,876.29	475,050.97
Other Current Assets		
Paypal	0.00	2,199.30
'Saints of America' Inventory	773.19	781.71
Mesirow Financial		
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	1,589.24	1,100.24
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	101,589.24	101,100.24
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	700.27	-466.86
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	50,700.27	49,533.14
Northern Lights ST Bond Fund		
N L Adjustment to Market	462.48	-668.04
Northern Lights PURchase Price	50,000.00	50,000.00
Total Northern Lights ST Bond Fund	50,462.48	49,331.96
Kraft Foods Inc. 2.625% 5/8/13		
Kraft Foods Adj. to Market	788.00	912.50
Kraft Foods Inc Purchase Price	50,515.00	50,515.00
Total Kraft Foods Inc. 2.625% 5/8/13	51,303.00	51,427.50
Cash Trust - 30 day yield .01%	188,845.75	187,062.14
Total Mesirow Financial	442,900.74	438,454.98
LCBA Missions Savings 4.5% - R	66,906.01	65,936.97
Undeposited Funds	12,944.25	0.00
Total Other Current Assets	523,524.19	507,372.96
Total Current Assets	1,482,522.73	1,410,456.34
Fixed Assets		
720 Duboce House	45,966.92	45,966.92
Furniture and Equipment	10,044.18	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 April 30, 2011

	Apr 30, 11	Dec 31, 10
Total Fixed Assets	271,251.10	271,251.10
<b>TOTAL ASSETS</b>	<b>1,753,773.83</b>	<b>1,681,707.44</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
Accounts Payable	656.96	311.28
Total Accounts Payable	656.96	311.28
Credit Cards		
Chase Credit Card	7,154.44	2,128.01
Total Credit Cards	7,154.44	2,128.01
Other Current Liabilities		
Chancellor Pension Withholding	-225.00	72.00
Direct Deposit Liabilities	-9,609.20	-5,974.15
Payroll Liabilities		
OCAPEN		
Company	434.50	434.50
Employee		
Bishop's Contribution	340.00	340.00
Chancellor Contribution	297.00	0.00
Miss. Director Contribution	94.50	94.50
Total Employee	731.50	434.50
Total OCAPEN	1,166.00	869.00
Total Payroll Liabilities	1,166.00	869.00
Total Other Current Liabilities	-8,668.20	-5,033.15
Total Current Liabilities	-856.80	-2,593.86
Total Liabilities	-856.80	-2,593.86
<b>Equity</b>		
Unrealized Merced Loan Interest	46,301.44	36,479.51
Unreal. Investment Gains/Losses		
W F Unrealized Gains/Losses	1,589.24	1,100.24
Putnam Unreal. Gains/Losses	700.27	-466.86
N. L. Unrealized Gains/Losses	462.48	-668.04
Kraft Unrealized Gains & Losses	788.00	912.50
Total Unreal. Investment Gains/Losses	3,539.99	877.84
Opening Bal Equity	313,536.26	313,536.26
Retained Operating Earnings	1,333,407.69	1,295,530.31
Net Income	57,845.25	37,877.38
Total Equity	1,754,630.63	1,684,301.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,753,773.83</b>	<b>1,681,707.44</b>

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>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Lights-on Income</b>			
DPA	145,943.05	330,000.00	44.2%
<b>Operating Investment Income</b>			
<b>Interest-Savings, Short-term CD</b>			
ING CD Interest	532.46	1,000.00	53.2%
Wells Fargo Savings Interest	174.79		
ING Business Savings Interest	172.75		
Other Interest	1.79		
<b>Total Interest-Savings, Short-term CD</b>	<u>881.79</u>	<u>1,000.00</u>	<u>88.2%</u>
<b>Total Operating Investment Income</b>	<u>881.79</u>	<u>1,000.00</u>	<u>88.2%</u>
Book Sales	28.00		
<b>Total Lights-on Income</b>	<u>146,852.84</u>	<u>331,000.00</u>	<u>44.4%</u>
<b>Pass Through Income</b>			
Fair Share from Parishes	107,677.50	258,615.00	41.6%
Pass Through Misc	447.30		
<b>Total Pass Through Income</b>	<u>108,124.80</u>	<u>258,615.00</u>	<u>41.8%</u>
<b>Outreach (Stewards of the West)</b>			
General Stewardship Donations	9,617.67	33,000.00	29.1%
Pledges	4,560.00	7,000.00	65.1%
<b>Total Outreach (Stewards of the West)</b>	<u>14,177.67</u>	<u>40,000.00</u>	<u>35.4%</u>
<b>Total Income</b>	<u>269,155.31</u>	<u>629,615.00</u>	<u>42.7%</u>
<b>Cost of Goods Sold</b>			
Cost Books Sold	8.52		
<b>Total COGS</b>	<u>8.52</u>		
<b>Gross Profit</b>	<u>269,146.79</u>	<u>629,615.00</u>	<u>42.7%</u>
<b>Expense</b>			
<b>Pass Through Expenses</b>			
Fair Share Paid to OCA	88,655.00	258,615.00	34.3%
Pass Through Misc	969.30		
<b>Total Pass Through Expenses</b>	<u>89,624.30</u>	<u>258,615.00</u>	<u>34.7%</u>
<b>Lights-on Expenses</b>			
<b>01_Payroll Expenses</b>			
<b>Gross Wages</b>			
Diocesan Hierarch Salary	25,833.35	62,000.00	41.7%
Administrative Assistant Salary	4,700.00	12,000.00	39.2%
Housing -Diocesan Hierarch	2,500.00	6,000.00	41.7%
<b>Total Gross Wages</b>	<u>33,033.35</u>	<u>80,000.00</u>	<u>41.3%</u>
<b>Stipends</b>			
Deans' Stipends	8,000.00	19,200.00	41.7%
Chancellor Stipend	3,100.00	7,500.00	41.3%
Kellenik Medical Stipend	2,880.00	8,300.00	34.7%

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

	Jan - Dec 11	Budget	% of Budget
<b>Total Stipends</b>	<b>13,980.00</b>	<b>35,000.00</b>	<b>39.9%</b>
<b>Employee Benefits</b>			
<b>Diocesan Hierarch Benefits</b>			
Health Insurance	2,880.00	8,600.00	33.5%
Diocesan Hierarch OCA Pension	1,700.00	4,080.00	41.7%
OCA Life Insurance	139.25	557.00	25.0%
<b>Total Diocesan Hierarch Benefits</b>	<b>4,719.25</b>	<b>13,237.00</b>	<b>35.7%</b>
<b>Total Employee Benefits</b>	<b>4,719.25</b>	<b>13,237.00</b>	<b>35.7%</b>
<b>Workmans Comp</b>	<b>662.82</b>	<b>1,357.00</b>	<b>48.8%</b>
<b>Payroll Taxes</b>			
Social Security Tax	291.40	521.00	55.9%
Medicare Taxes	68.15	122.00	55.9%
<b>Total Payroll Taxes</b>	<b>359.55</b>	<b>643.00</b>	<b>55.9%</b>
<b>Direct Deposit Fees</b>	<b>41.75</b>	<b>72.00</b>	<b>58.0%</b>
<b>Total 01_Payroll Expenses</b>	<b>52,796.72</b>	<b>130,309.00</b>	<b>40.5%</b>
<b>04_Travel</b>			
Diocesan Hierarch Travel	7,408.33	26,000.00	28.5%
Council Meeting Travel	3,452.02	15,000.00	23.0%
Dean's Travel	2,310.48	4,000.00	57.8%
Travel for Diocesan Business	2,074.07	3,000.00	69.1%
Seminary Visit	1,394.10	2,500.00	55.8%
Chancellor's Advisory Committee	1,052.92	1,000.00	105.3%
Travel for Auditing Function	943.96	1,000.00	94.4%
Chancellor's Travel	710.83	1,000.00	71.1%
Metropolitan Council	0.00	4,000.00	0.0%
Clergy Educational Travel/Tuiti	0.00	5,000.00	0.0%
<b>Total 04_Travel</b>	<b>19,346.71</b>	<b>62,500.00</b>	<b>31.0%</b>
<b>02_Professional Fees</b>			
Bookkeeping	8,700.00	21,600.00	40.3%
CPA Fees	0.00	2,000.00	0.0%
Legal Fees	0.00	5,000.00	0.0%
Notary Public	0.00	40.00	0.0%
<b>Total 02_Professional Fees</b>	<b>8,700.00</b>	<b>28,640.00</b>	<b>30.4%</b>
<b>05_Facilities and Equipment</b>			
Property & Liability Insurance	3,093.00	3,300.00	93.7%
Office Equipment	0.00	1,500.00	0.0%
<b>Total 05_Facilities and Equipment</b>	<b>3,093.00</b>	<b>4,800.00</b>	<b>64.4%</b>
<b>03_Office Expenses</b>			
<b>Telephone</b>			
Diocesan Hierarch Cell Phone	875.17	3,000.00	29.2%
Office Phone_Internet Access	404.70	1,020.00	39.7%
<b>Total Telephone</b>	<b>1,279.87</b>	<b>4,020.00</b>	<b>31.8%</b>
Office Supplies & Expenses	790.92	3,500.00	22.6%
Postage	411.07	1,100.00	37.4%

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>
Background Checks	322.00	600.00	53.7%
Bank Charges			
QuickBooks Online Banking	82.05	360.00	22.8%
Excess Deposit Fees	33.15	40.00	82.9%
Wire Fees	20.00	70.00	28.6%
Total Bank Charges	135.20	470.00	28.8%
Books & Publications	78.00	150.00	52.0%
CA Non-Profit Filing Fee	20.00	20.00	100.0%
Fort Ross Registration	0.00	375.00	0.0%
Total 03_Office Expenses	3,037.06	10,235.00	29.7%
07_Department of Communications			
Travel	502.79	1,200.00	41.9%
Web Site			
Web Hosting & Domain name fees	0.00	125.00	0.0%
Web Site Designer Stipend	0.00	1,600.00	0.0%
Total Web Site	0.00	1,725.00	0.0%
"American Saints" Publication	-2.77		
Total 07_Department of Communications	500.02	2,925.00	17.1%
06_Clergy and Parish Resources			
Liturgical Supplies	414.03	150.00	276.0%
Clergy Pre-Assignment Assesmt	0.00	1,000.00	0.0%
OCA Clergy Assistance Prgm.	0.00	2,500.00	0.0%
Total 06_Clergy and Parish Resources	414.03	3,650.00	11.3%
Pan Orthodox Activities	0.00	1,000.00	0.0%
Total Lights-on Expenses	87,887.54	244,059.00	36.0%
Outreach Expenses			
Department of Missions			
Stipends for Mission Priests	14,500.00	46,400.00	31.3%
Mission Dir Housing Allowance	7,875.00	18,900.00	41.7%
Mission Dept Travel	4,089.57	8,000.00	51.1%
Supplement to Director's Parish	2,500.00	6,000.00	41.7%
OCA Pension - Mission Dir	472.50	1,134.00	41.7%
Moving Expenses	0.00	6,000.00	0.0%
Mission Board Meeting Expenses	0.00	2,000.00	0.0%
Total Department of Missions	29,437.07	88,434.00	33.3%
Seminarian Financial Aid	8,000.00	10,000.00	80.0%
Department of Charities			
Martha-Mary House	400.00	1,200.00	33.3%
Discretionary Fund	121.72	2,000.00	6.1%
Raphael House (Portland)	0.00	1,500.00	0.0%
Eritrean Home for Elderly	0.00	500.00	0.0%
Total Department of Charities	521.72	5,200.00	10.0%
Department of Stewardship			
Online Donation Fees	7.20		
Paper & Copying	0.00	2,500.00	0.0%

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>
Postage for Appeals	0.00	2,700.00	0.0%
<b>Total Department of Stewardship</b>	<b>7.20</b>	<b>5,200.00</b>	<b>0.1%</b>
Music Dept	0.00	500.00	0.0%
<b>Youth Department</b>			
Mission Deanery	0.00	900.00	0.0%
Pacific Central Deanery	0.00	1,500.00	0.0%
Pacific Northwest Deanery	0.00	900.00	0.0%
Pacific Southwest Deanery	0.00	900.00	0.0%
Rocky Mountain Deanery	0.00	900.00	0.0%
<b>Total Youth Department</b>	<b>0.00</b>	<b>5,100.00</b>	<b>0.0%</b>
Intern Program	0.00	10,000.00	0.0%
<b>Total Outreach Expenses</b>	<b>37,965.99</b>	<b>124,434.00</b>	<b>30.5%</b>
<b>Total Expense</b>	<b>215,477.83</b>	<b>627,108.00</b>	<b>34.4%</b>
<b>Net Ordinary Income</b>	<b>53,668.96</b>	<b>2,507.00</b>	<b>2,140.8%</b>
<b>Net Income</b>	<b>53,668.96</b>	<b>2,507.00</b>	<b>2,140.8%</b>

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

	Apr 30, 11	Dec 31, 10
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Savings-Wells Fargo**2402 .35%		
Sale of Pt Reyes - BD	15,434.10	31,444.61
<b>Total Savings-Wells Fargo**2402 .35%</b>	<b>15,434.10</b>	<b>31,444.61</b>
Checking at Chase....1729		
Transitory Restricted PT Reyes	1,111.10	555.55
<b>Total Checking at Chase....1729</b>	<b>1,111.10</b>	<b>555.55</b>
Savings at Chase****9846 0.04%		
Sale of Pt Reyes - BD	4,999.95	3,333.30
<b>Total Savings at Chase****9846 0.04%</b>	<b>4,999.95</b>	<b>3,333.30</b>
<b>Total Checking/Savings</b>	<b>21,545.15</b>	<b>35,333.46</b>
<b>Accounts Receivable</b>		
<b>Loans from Pt Reyes Fund</b>		
Merced Principal & Interest	331,076.42	323,737.56
Culver City Parish Loan	15,864.00	16,716.00
LGS Ongoing Operations	112,571.08	109,089.07
Monastery of St John	5,000.15	7,222.35
<b>Total Loans from Pt Reyes Fund</b>	<b>464,511.65</b>	<b>456,764.98</b>
<b>Total Accounts Receivable</b>	<b>464,511.65</b>	<b>456,764.98</b>
<b>Other Current Assets</b>		
<b>Mesirow Financial</b>		
<b>Wells Fargo ST/High Yield Bonds</b>		
WF Adjustment to Market	1,589.24	1,100.24
Wells Fargo Purchase Price	100,000.00	100,000.00
<b>Total Wells Fargo ST/High Yield Bonds</b>	<b>101,589.24</b>	<b>101,100.24</b>
<b>Putnam Funds Trust Absolute</b>		
Putnam Adjustment to Market	700.27	-466.86
Putnam Funds Purchase Price	50,000.00	50,000.00
<b>Total Putnam Funds Trust Absolute</b>	<b>50,700.27</b>	<b>49,533.14</b>
<b>Northern Lights ST Bond Fund</b>		
N L Adjustment to Market	462.48	-668.04
Northern Lights PURchase Price	50,000.00	50,000.00
<b>Total Northern Lights ST Bond Fund</b>	<b>50,462.48</b>	<b>49,331.96</b>
<b>Kraft Foods Inc. 2.625% 5/8/13</b>		
Kraft Foods Adj. to Market	788.00	912.50
Kraft Foods Inc Purchase Price	50,515.00	50,515.00
<b>Total Kraft Foods Inc. 2.625% 5/8/13</b>	<b>51,303.00</b>	<b>51,427.50</b>
Cash Trust - 30 day yield .01%	188,845.75	187,062.14
<b>Total Mesirow Financial</b>	<b>442,900.74</b>	<b>438,454.98</b>



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

	<u>Apr 30, 11</u>	<u>Dec 31, 10</u>
<b>Total Other Current Assets</b>	<b>442,900.74</b>	<b>438,454.98</b>
<b>Total Current Assets</b>	<b>928,957.54</b>	<b>930,553.42</b>
<b>Fixed Assets</b>		
720 Duboce House	45,966.92	45,966.92
LifeGiving Spring Ret. Center	215,240.00	215,240.00
<b>Total Fixed Assets</b>	<b>261,206.92</b>	<b>261,206.92</b>
<b>TOTAL ASSETS</b>	<b>1,190,164.46</b>	<b>1,191,760.34</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Unrealized Merced Loan Interest	43,818.37	36,479.51
Unreal. Investment Gains/Losses		
W F Unrealized Gains/Losses	1,589.24	1,100.24
Putnam Unreal. Gains/Losses	700.27	-466.86
N. L. Unrealized Gains/Losses	462.48	-668.04
Kraft Unrealized Gains & Losses	788.00	912.50
<b>Total Unreal. Investment Gains/Losses</b>	<b>3,539.99</b>	<b>877.84</b>
<b>Total Equity</b>	<b>47,358.36</b>	<b>37,357.35</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>47,358.36</b>	<b>37,357.35</b>

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

	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Restricted Income</b>			
<b>PT Reyes Fund Income</b>			
Bank Savings Interest	0.00	150.00	0.0%
Investment Interest & Dividends	1,783.61	2,000.00	89.2%
<b>Total PT Reyes Fund Income</b>	<u>1,783.61</u>	<u>2,150.00</u>	<u>83.0%</u>
<b>Total Restricted Income</b>	<u>1,783.61</u>	<u>2,150.00</u>	<u>83.0%</u>
<b>Total Income</b>	<u>1,783.61</u>	<u>2,150.00</u>	<u>83.0%</u>
<b>Gross Profit</b>	1,783.61	2,150.00	83.0%
<b>Expense</b>			
<b>Restricted Expenses</b>			
<b>BD - Point Reyes Sale Funds</b>			
St Barbara Monastery Chapel Con	15,390.65	220,334.68	7.0%
<b>Total BD - Point Reyes Sale Funds</b>	<u>15,390.65</u>	<u>220,334.68</u>	<u>7.0%</u>
<b>Total Restricted Expenses</b>	<u>15,390.65</u>	<u>220,334.68</u>	<u>7.0%</u>
<b>Total Expense</b>	<u>15,390.65</u>	<u>220,334.68</u>	<u>7.0%</u>
<b>Net Ordinary Income</b>	<u>-13,607.04</u>	<u>-218,184.68</u>	<u>6.2%</u>
<b>Net Income</b>	<u><u>-13,607.04</u></u>	<u><u>-218,184.68</u></u>	<u><u>6.2%</u></u>

	<u>Apr 30, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Savings-Wells Fargo**2402 .35%	
R2 - Mission Dept Funds	19,458.56
<b>Total Savings-Wells Fargo**2402 .35%</b>	<u>19,458.56</u>
<b>Savings at WF - CDs</b>	
R2 - Missions CD ***2686 1.14%	25,024.21
R2 - Missions CD ***2678 1.88%	25,039.94
<b>Total Savings at WF - CDs</b>	<u>50,064.15</u>
<b>Checking at Chase....1729</b>	
Transitory Restricted Missions	97.28
<b>Total Checking at Chase....1729</b>	<u>97.28</u>
<b>Savings at ING - CDs</b>	
R2 CD- ****5483 1.00% 08/07/11	13,021.87
<b>Total Savings at ING - CDs</b>	<u>13,021.87</u>
<b>Total Checking/Savings</b>	82,641.86
<b>Other Current Assets</b>	
LCBA Missions Savings 4.5% - R	66,906.01
<b>Total Other Current Assets</b>	<u>66,906.01</u>
<b>Total Current Assets</b>	<u>149,547.87</u>
<b>TOTAL ASSETS</b>	<u>149,547.87</u>
<b>LIABILITIES &amp; EQUITY</b>	<u>0.00</u>

The Diocese of the West  
**Mission Restricted Funds Year to Date Profit & Loss**  
January through April 2011

	<u>Jan - Apr 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Restricted Income</b>	
<b>Mission Board Income</b>	
Donations for Missions	61,585.11
Mission Board Funds Annuity Int	969.04
CD Interest	<u>107.03</u>
<b>Total Mission Board Income</b>	<u>62,661.18</u>
<b>Total Restricted Income</b>	<u>62,661.18</u>
<b>Total Income</b>	<u>62,661.18</u>
<b>Gross Profit</b>	62,661.18
<b>Expense</b>	
<b>Restricted Expenses</b>	
<b>Mission Board Expenses</b>	
Deanery Retreat Expenses	<u>1,633.61</u>
<b>Total Mission Board Expenses</b>	<u>1,633.61</u>
<b>Total Restricted Expenses</b>	1,633.61
<b>Lights-on Expenses</b>	
<b>03_Office Expenses</b>	
Bank Charges	
Wire Fees	<u>10.00</u>
<b>Total Bank Charges</b>	<u>10.00</u>
<b>Total 03_Office Expenses</b>	<u>10.00</u>
<b>Total Lights-on Expenses</b>	<u>10.00</u>
<b>Total Expense</b>	<u>1,643.61</u>
<b>Net Ordinary Income</b>	<u>61,017.57</u>
<b>Net Income</b>	<u><u>61,017.57</u></u>

	<u>Jan - Apr 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Restricted Income</b>	
<b>Direct Charity</b>	<u>31,781.92</u>
<b>Total Restricted Income</b>	<u>31,781.92</u>
<b>Total Income</b>	<u>31,781.92</u>
<b>Gross Profit</b>	31,781.92
<b>Expense</b>	
<b>Restricted Expenses</b>	
<b>Designated Direct Charities</b>	
<b>Japan Earthquake Relief</b>	<u>26,934.92</u>
<b>Total Designated Direct Charities</b>	26,934.92
<b>Pass Through Expenses</b>	<u>0.00</u>
<b>Total Restricted Expenses</b>	<u>26,934.92</u>
<b>Total Expense</b>	<u>26,934.92</u>
<b>Net Ordinary Income</b>	<u>4,847.00</u>
<b>Net Income</b>	<u><u>4,847.00</u></u>