

The Diocese of the West  
**Consolidated Balance Sheet - Restricted and Unrestricted**  
As of January 31, 2012

	Jan 31, 12	Dec 31, 11
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Checking at Wells Fargo ***7933	86,402.53	79,310.58
Savings-Wells Fargo**2402 .35%		
R2 - Mission Dept Funds	16,512.87	16,510.12
R3 - Clergy in Need Fund	1,000.50	1,000.33
Legal Fund Set Aside - BD	19,758.60	19,755.31
Matushki Activities - BD	2,504.79	2,504.37
Mission Dir Salary Reserve - BD	12,023.67	12,021.67
Sale of Pt Reyes - BD	58,446.97	69,698.86
Short Term Operating Reserves	56,793.48	50,521.58
<b>Total Savings-Wells Fargo**2402 .35%</b>	<b>167,040.88</b>	<b>172,012.24</b>
<b>Savings at WF - CDs</b>		
R2 - Missions CD ***2686 1.14%	25,240.07	25,215.64
R2 - Missions CD ***2678 1.88%	25,397.13	25,356.62
<b>Total Savings at WF - CDs</b>	<b>50,637.20</b>	<b>50,572.26</b>
<b>Checking at Chase....1729</b>		
Unrestricted Checking	4,985.93	3,465.93
<b>Total Checking at Chase....1729</b>	<b>4,985.93</b>	<b>3,465.93</b>
<b>Savings at Chase****9846 0.10%</b>		
Operating Reserves	17,714.00	19,248.27
<b>Total Savings at Chase****9846 0.10%</b>	<b>17,714.00</b>	<b>19,248.27</b>
<b>Savings at ING</b>		
Business Savings APY .50%	64,479.53	64,451.42
R2 CD- ****5483 .75% 08/07/12	13,106.22	13,097.91
CD- ****7176 1.00% 5/10/2013	21,304.02	21,286.04
CD- ****3663 1.00% 05/13/13	10,660.14	10,651.14
CD- ****3364 1.10% 11/13/16	11,016.35	11,006.13
CD- ****3953 1.10% 11/13/16	10,726.90	10,716.95
CD- ****7045 1.10% 11/17/2016	20,642.05	20,622.91
CD- ****2733 1.10% 11/19/16	32,074.31	32,044.57
CD- ****5277 1.35% 10/04/12	10,169.30	10,157.73
CD- ****4138 3.0% 5/13/13	11,145.62	11,117.70
CD- ****4362 1.25% 11/07/2013	20,167.46	20,146.20
<b>Total Savings at ING</b>	<b>225,491.90</b>	<b>225,298.70</b>
<b>Total Checking/Savings</b>	<b>552,272.44</b>	<b>549,907.98</b>
<b>Accounts Receivable</b>		
<b>Assessment Receivables</b>		
Parish Monthly Assessments	8,298.30	-4,431.25
Diocesan Percentage Assessment	9,149.23	13,531.08
Fair Share Assessments	7,730.65	12,306.90
<b>Total Assessment Receivables</b>	<b>25,178.18</b>	<b>21,406.73</b>
<b>Life Giving Spring Loan</b>	<b>13,360.00</b>	<b>13,360.00</b>
<b>Loans from Pt Reyes Fund</b>		
Merced Principal & Interest	356,762.18	354,106.38

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	Jan 31, 12	Dec 31, 11
Culver City Parish Loan	13,308.00	13,592.00
LGS Ongoing Operations	156,455.98	151,455.98
Monastery of St John	0.20	555.75
<b>Total Loans from Pt Reyes Fund</b>	<b>526,526.36</b>	<b>519,710.11</b>
Misc. Receivables	189.14	0.00
Portrait of American Saints Rec	220.50	0.00
Stewardship Pledges	1,090.00	-25.00
<b>Total Accounts Receivable</b>	<b>566,564.18</b>	<b>554,451.84</b>
<b>Other Current Assets</b>		
Paypal	0.00	3,422.40
'Saints of America' Inventory	596.40	660.30
<b>Mesirow Financial</b>		
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	122.25	-733.50
Wells Fargo Purchase Price	100,000.00	100,000.00
<b>Total Wells Fargo ST/High Yield Bonds</b>	<b>100,122.25</b>	<b>99,266.50</b>
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-2,474.33	-3,207.29
Putnam Funds Purchase Price	50,000.00	50,000.00
<b>Total Putnam Funds Trust Absolute</b>	<b>47,525.67</b>	<b>46,792.71</b>
Northern Lights ST Bond Fund		
N L Adjustment to Market	0.00	-2,546.10
Northern Lights PURchase Price	0.00	50,000.00
<b>Total Northern Lights ST Bond Fund</b>	<b>0.00</b>	<b>47,453.90</b>
Kraft Foods Inc. 2.625% 5/8/13		
Kraft Foods Adj. to Market	417.00	437.00
Kraft Foods Inc Purchase Price	50,515.00	50,515.00
<b>Total Kraft Foods Inc. 2.625% 5/8/13</b>	<b>50,932.00</b>	<b>50,952.00</b>
Cash	48,458.37	0.00
Cash Trust - 30 day yield .01%	94,479.23	94,167.05
<b>Total Mesirow Financial</b>	<b>341,517.52</b>	<b>338,632.16</b>
LCBA Missions Savings 4.5% - R	69,155.76	68,898.44
Undeposited Funds	0.00	6,511.15
<b>Total Other Current Assets</b>	<b>411,269.68</b>	<b>418,124.45</b>
<b>Total Current Assets</b>	<b>1,530,106.30</b>	<b>1,522,484.27</b>
<b>Fixed Assets</b>		
720 Duboce House	45,966.92	45,966.92
Office Furniture and Equipment	10,550.39	10,550.39
LifeGiving Spring Ret. Center	215,240.00	215,240.00
<b>Total Fixed Assets</b>	<b>271,757.31</b>	<b>271,757.31</b>
<b>TOTAL ASSETS</b>	<b>1,801,863.61</b>	<b>1,794,241.58</b>
<b>LIABILITIES &amp; EQUITY</b>		

The Diocese of the West  
**Consolidated Balance Sheet - Restricted and Unrestricted**  
As of January 31, 2012

	<u>Jan 31, 12</u>	<u>Dec 31, 11</u>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	21,059.68	399.55
<b>Total Accounts Payable</b>	<u>21,059.68</u>	<u>399.55</u>
<b>Credit Cards</b>		
Chase Credit Card	6,704.38	10,746.44
<b>Total Credit Cards</b>	<u>6,704.38</u>	<u>10,746.44</u>
<b>Other Current Liabilities</b>		
Direct Deposit Liabilities	-9,460.41	-8,881.01
<b>Payroll Liabilities</b>		
<b>OCAPEN</b>		
Company	310.00	434.50
Employee		
Bishop's Contribution	310.00	340.00
Chancellor Contribution	75.00	75.00
Miss. Director Contribution	0.00	94.50
<b>Total Employee</b>	<u>385.00</u>	<u>509.50</u>
<b>Total OCAPEN</b>	<u>695.00</u>	<u>944.00</u>
<b>Total Payroll Liabilities</b>	<u>695.00</u>	<u>944.00</u>
<b>Total Other Current Liabilities</b>	<u>-8,765.41</u>	<u>-7,937.01</u>
<b>Total Current Liabilities</b>	<u>18,998.65</u>	<u>3,208.98</u>
<b>Total Liabilities</b>	18,998.65	3,208.98
<b>Equity</b>		
Unrealized Merced Loan Interest	69,504.13	66,848.33
Unreal. Investment Gains/Losses		
W F Unrealized Gains/Losses	122.25	-733.50
Putnam Unreal. Gains/Losses	-2,474.33	-3,207.29
N. L. Unrealized Gains/Losses	0.00	-2,546.10
Kraft Unrealized Gains & Losses	417.00	437.00
<b>Total Unreal. Investment Gains/Losses</b>	<u>-1,935.08</u>	<u>-6,049.89</u>
Opening Bal Equity	313,536.26	313,536.26
Retained Operating Earnings	1,416,697.90	1,333,407.69
Net Income	-14,938.25	83,290.21
<b>Total Equity</b>	<u>1,782,864.96</u>	<u>1,791,032.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,801,863.61</u></u>	<u><u>1,794,241.58</u></u>

The Diocese of the West  
**Unrestricted Funds Profit & Loss Budget vs. Actual**  
January through December 2012

	<u>Jan - Dec 12</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Lights-on Income</b>			
Parish Combined Assessments	100,467.00	602,820.00	16.7%
Book Sales	210.00		
<b>Operating Investment Income</b>			
<b>Interest-Savings, Short-term CD</b>			
ING CD Interest	165.09	1,700.00	9.7%
ING Business Savings Interest	28.11	600.00	4.7%
Wells Fargo Savings Interest	13.16	500.00	2.6%
Other Interest	0.73	10.00	7.3%
<b>Total Interest-Savings, Short-term CD</b>	<u>207.09</u>	<u>2,810.00</u>	<u>7.4%</u>
<b>Total Operating Investment Income</b>	<u>207.09</u>	<u>2,810.00</u>	<u>7.4%</u>
<b>Total Lights-on Income</b>	100,884.09	605,630.00	16.7%
<b>Outreach (Stewards of the West)</b>			
General Stewardship Donations	3,686.67	33,000.00	11.2%
Pledges	1,180.00	7,000.00	16.9%
<b>Total Outreach (Stewards of the West)</b>	<u>4,866.67</u>	<u>40,000.00</u>	<u>12.2%</u>
<b>Pass Through Income</b>			
Pass Through Misc	89.10		
<b>Total Pass Through Income</b>	<u>89.10</u>		
<b>Total Income</b>	105,839.86	645,630.00	16.4%
<b>Cost of Goods Sold</b>			
Cost Books Sold	63.90		
<b>Total COGS</b>	<u>63.90</u>		
<b>Gross Profit</b>	105,775.96	645,630.00	16.4%
<b>Expense</b>			
<b>Lights-on Expenses</b>			
<b>09_OCA Expenses</b>			
Fair Share Paid to OCA	41,930.00	251,580.00	16.7%
<b>Total 09_OCA Expenses</b>	<u>41,930.00</u>	<u>251,580.00</u>	<u>16.7%</u>
<b>01_Payroll Expenses</b>			
<b>Gross Wages</b>			
Diocesan Hierarch Salary	10,700.00	66,400.00	16.1%
Administrative Assistant Salary	2,500.00	12,000.00	20.8%
Housing -Diocesan Hierarch	600.00	3,600.00	16.7%
<b>Total Gross Wages</b>	<u>13,800.00</u>	<u>82,000.00</u>	<u>16.8%</u>
<b>Stipends</b>			
Deans' Stipends	3,200.00	19,200.00	16.7%
Kellenik Medical Stipend	1,914.00	10,656.00	18.0%
Chancellor Stipend	1,250.00	7,500.00	16.7%
<b>Total Stipends</b>	<u>6,364.00</u>	<u>37,356.00</u>	<u>17.0%</u>

The Diocese of the West  
**Unrestricted Funds Profit & Loss Budget vs. Actual**  
 January through December 2012

	<u>Jan - Dec 12</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Employee Benefits</b>			
<b>Diocesan Hierarch Benefits</b>			
Health Insurance	1,552.00	9,000.00	17.2%
Diocesan Hierarch OCA Pension	660.00	4,200.00	15.7%
OCA Life Insurance	0.00	557.00	0.0%
<b>Total Diocesan Hierarch Benefits</b>	<u>2,212.00</u>	<u>13,757.00</u>	<u>16.1%</u>
<b>Total Employee Benefits</b>	2,212.00	13,757.00	16.1%
<b>Payroll Taxes</b>			
Social Security Tax	155.00	744.00	20.8%
Medicare Taxes	36.25	174.00	20.8%
<b>Total Payroll Taxes</b>	<u>191.25</u>	<u>918.00</u>	<u>20.8%</u>
<b>Direct Deposit Fees</b>	14.75	100.00	14.8%
<b>Workmans Comp</b>	<u>0.00</u>	<u>1,000.00</u>	<u>0.0%</u>
<b>Total 01_Payroll Expenses</b>	22,582.00	135,131.00	16.7%
<b>04_Travel</b>			
Dean's Travel	917.93	4,000.00	22.9%
Council Meeting Travel	439.10	12,000.00	3.7%
Diocesan Hierarch Travel	412.51	26,000.00	1.6%
Travel for Diocesan Business	181.08	5,000.00	3.6%
Clergy Educational Travel/Tuiti	0.00	3,000.00	0.0%
Chancellor's Travel	0.00	3,000.00	0.0%
Chancellor's Advisory Committee	0.00	4,000.00	0.0%
Metropolitan Council	0.00	3,000.00	0.0%
Seminary Visit	0.00	2,800.00	0.0%
Travel for Auditing Function	0.00	2,000.00	0.0%
Youth Department Travel	0.00	1,500.00	0.0%
<b>Total 04_Travel</b>	<u>1,950.62</u>	<u>66,300.00</u>	<u>2.9%</u>
<b>02_Professional Fees</b>			
Bookkeeping	1,800.00	21,600.00	8.3%
CPA Fees	0.00	2,000.00	0.0%
Notary Public	0.00	40.00	0.0%
Legal Fees	0.00	5,000.00	0.0%
<b>Total 02_Professional Fees</b>	<u>1,800.00</u>	<u>28,640.00</u>	<u>6.3%</u>
<b>03_Office Expenses</b>			
<b>Telephone/Fax</b>			
Diocesan Hierarch Cell Phone	175.89	3,000.00	5.9%
Office Phone_Internet Access	20.77	1,020.00	2.0%
<b>Total Telephone/Fax</b>	<u>196.66</u>	<u>4,020.00</u>	<u>4.9%</u>
Background Checks	83.00	600.00	13.8%
<b>Bank Charges</b>			
QuickBooks Online Banking	24.95	350.00	7.1%
Bank Charges - Other	0.42		
Wire Fees	0.00	70.00	0.0%
Excess Deposit Fees	0.00	100.00	0.0%
<b>Total Bank Charges</b>	<u>25.37</u>	<u>520.00</u>	<u>4.9%</u>

The Diocese of the West  
**Unrestricted Funds Profit & Loss Budget vs. Actual**  
 January through December 2012

	Jan - Dec 12	Budget	% of Budget
Postage	13.49	1,100.00	1.2%
CA Non-Profit Filing Fee	0.00	20.00	0.0%
Fort Ross Registration	0.00	350.00	0.0%
Office Supplies & Expenses			
Office Supplies & Expenses - Other	0.00	3,500.00	0.0%
Desk Supplies	-10.85		
<b>Total Office Supplies &amp; Expenses</b>	<b>-10.85</b>	<b>3,500.00</b>	<b>-0.3%</b>
Books & Publications			
Church Tax & Law Subscriptions	0.00	78.00	0.0%
Tax & Clergy Guide	0.00	50.90	0.0%
Books & Publications - Other	-21.24		
<b>Total Books &amp; Publications</b>	<b>-21.24</b>	<b>128.90</b>	<b>-16.5%</b>
<b>Total 03_Office Expenses</b>	<b>286.43</b>	<b>10,238.90</b>	<b>2.8%</b>
<b>07_Department of Communications</b>			
Web Site			
Web Site Design	50.00		
Web Hosting & Domain name fees	0.00	125.00	0.0%
Web Site Designer Fees	0.00	1,000.00	0.0%
<b>Total Web Site</b>	<b>50.00</b>	<b>1,125.00</b>	<b>4.4%</b>
Travel	0.00	1,200.00	0.0%
"American Saints" Publication	-10.50		
<b>Total 07_Department of Communications</b>	<b>39.50</b>	<b>2,325.00</b>	<b>1.7%</b>
Pan Orthodox Activities	0.00	1,000.00	0.0%
<b>06_Clergy and Parish Resources</b>			
Liturgical Supplies	0.00	600.00	0.0%
Clergy Pre-Assignment Assesmt	0.00	1,000.00	0.0%
OCA Clergy Assistance Prgm.	0.00	2,500.00	0.0%
<b>Total 06_Clergy and Parish Resources</b>	<b>0.00</b>	<b>4,100.00</b>	<b>0.0%</b>
<b>05_Facilities and Equipment</b>			
Office Equipment	0.00	1,500.00	0.0%
Property & Liability Insurance	0.00	3,300.00	0.0%
<b>Total 05_Facilities and Equipment</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.0%</b>
<b>Total Lights-on Expenses</b>	<b>68,588.55</b>	<b>504,114.90</b>	<b>13.6%</b>
<b>Outreach Expenses</b>			
Department of Missions			
Stipends for Mission Priests	4,200.00	50,200.00	8.4%
Mission Dir Housing Allowance	3,650.00	21,900.00	16.7%
Mission Dir Travel	1,827.03	10,000.00	18.3%
Supplement to Director's Parish	500.00	3,000.00	16.7%
Supply Priest Travel	200.00	4,800.00	4.2%
OCA Pension - Mission Dir	109.50	1,314.00	8.3%
Moving Expenses	0.00	10,000.00	0.0%
Mission Board Meeting Expenses	0.00	2,000.00	0.0%
<b>Total Department of Missions</b>	<b>10,486.53</b>	<b>103,214.00</b>	<b>10.2%</b>

The Diocese of the West  
**Unrestricted Funds Profit & Loss Budget vs. Actual**  
 January through December 2012

	<u>Jan - Dec 12</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Patr. Athenogoras Inst. - Berke</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.0%</b>
<b>Department of Charities</b>			
Martha-Mary House	200.00	1,200.00	16.7%
Eritrean Home for Elderly	0.00	500.00	0.0%
Raphael House (Portland)	0.00	1,500.00	0.0%
Discretionary Fund	0.00	2,500.00	0.0%
<b>Total Department of Charities</b>	<b>200.00</b>	<b>5,700.00</b>	<b>3.5%</b>
<b>Department of Stewardship</b>			
Online Donation Fees	1.40	25.00	5.6%
Appeal Preparation and Mailing	0.00	2,500.00	0.0%
Postage for Appeals	0.00	2,700.00	0.0%
<b>Total Department of Stewardship</b>	<b>1.40</b>	<b>5,225.00</b>	<b>0.0%</b>
<b>Youth Department</b>			
Mission Deanery	0.00	1,000.00	0.0%
Pacific Central Deanery	0.00	1,500.00	0.0%
Pacific Northwest Deanery	0.00	1,000.00	0.0%
Pacific Southwest Deanery	0.00	1,000.00	0.0%
Rocky Mountain Deanery	0.00	1,000.00	0.0%
<b>Total Youth Department</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.0%</b>
<b>Seminarian Financial Aid</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.0%</b>
<b>Music Dept</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
<b>Intern Program</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>
<b>Total Outreach Expenses</b>	<b>11,687.93</b>	<b>134,139.00</b>	<b>8.7%</b>
<b>Pass Through Expenses</b>			
Pass Through Misc	89.10		
<b>Total Pass Through Expenses</b>	<b>89.10</b>		
<b>Total Expense</b>	<b>80,365.58</b>	<b>638,253.90</b>	<b>12.6%</b>
<b>Net Ordinary Income</b>	<b>25,410.38</b>	<b>7,376.10</b>	<b>344.5%</b>
<b>Net Income</b>	<b>25,410.38</b>	<b>7,376.10</b>	<b>344.5%</b>

The Diocese of the West  
**Point Reyes Funds Extracted Balance Sheet**  
As of January 31, 2012

	Jan 31, 12	Dec 31, 11
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Savings-Wells Fargo**2402 .35%		
Sale of Pt Reyes - BD	58,446.97	69,698.86
<b>Total Savings-Wells Fargo**2402 .35%</b>	<b>58,446.97</b>	<b>69,698.86</b>
<b>Total Checking/Savings</b>	<b>58,446.97</b>	<b>69,698.86</b>
<b>Accounts Receivable</b>		
<b>Loans from Pt Reyes Fund</b>		
Merced Principal & Interest	356,762.18	354,106.38
Culver City Parish Loan	13,308.00	13,592.00
LGS Ongoing Operations	156,455.98	151,455.98
Monastery of St John	0.20	555.75
<b>Total Loans from Pt Reyes Fund</b>	<b>526,526.36</b>	<b>519,710.11</b>
<b>Total Accounts Receivable</b>	<b>526,526.36</b>	<b>519,710.11</b>
<b>Other Current Assets</b>		
<b>Mesirow Financial</b>		
<b>Wells Fargo ST/High Yield Bonds</b>		
WF Adjustment to Market	122.25	-733.50
Wells Fargo Purchase Price	100,000.00	100,000.00
<b>Total Wells Fargo ST/High Yield Bonds</b>	<b>100,122.25</b>	<b>99,266.50</b>
<b>Putnam Funds Trust Absolute</b>		
Putnam Adjustment to Market	-2,474.33	-3,207.29
Putnam Funds Purchase Price	50,000.00	50,000.00
<b>Total Putnam Funds Trust Absolute</b>	<b>47,525.67</b>	<b>46,792.71</b>
<b>Northern Lights ST Bond Fund</b>		
N L Adjustment to Market	0.00	-2,546.10
Northern Lights PURchase Price	0.00	50,000.00
<b>Total Northern Lights ST Bond Fund</b>	<b>0.00</b>	<b>47,453.90</b>
<b>Kraft Foods Inc. 2.625% 5/8/13</b>		
Kraft Foods Adj. to Market	417.00	437.00
Kraft Foods Inc Purchase Price	50,515.00	50,515.00
<b>Total Kraft Foods Inc. 2.625% 5/8/13</b>	<b>50,932.00</b>	<b>50,952.00</b>
Cash	48,458.37	0.00
Cash Trust - 30 day yield .01%	94,479.23	94,167.05
<b>Total Mesirow Financial</b>	<b>341,517.52</b>	<b>338,632.16</b>
<b>Total Other Current Assets</b>	<b>341,517.52</b>	<b>338,632.16</b>
<b>Total Current Assets</b>	<b>926,490.85</b>	<b>928,041.13</b>
<b>Fixed Assets</b>		
720 Duboce House	45,966.92	45,966.92
LifeGiving Spring Ret. Center	215,240.00	215,240.00



The Diocese of the West  
**Point Reyes Funds Extracted Balance Sheet**  
As of January 31, 2012

	<u>Jan 31, 12</u>	<u>Dec 31, 11</u>
Total Fixed Assets	261,206.92	261,206.92
<b>TOTAL ASSETS</b>	<b><u>1,187,697.77</u></b>	<b><u>1,189,248.05</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
Unrealized Merced Loan Interest	69,504.13	66,848.33
Unreal. Investment Gains/Losses		
W F Unrealized Gains/Losses	122.25	-733.50
Putnam Unreal. Gains/Losses	-2,474.33	-3,207.29
N. L. Unrealized Gains/Losses	0.00	-2,546.10
Kraft Unrealized Gains & Losses	417.00	437.00
Total Unreal. Investment Gains/Losses	<u>-1,935.08</u>	<u>-6,049.89</u>
Total Equity	<u>67,569.05</u>	<u>60,798.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>67,569.05</u></b>	<b><u>60,798.44</u></b>

The Diocese of the West  
**Point Reyes Fund Profit & Loss Budget vs. Actual**  
 January through December 2012

	Jan - Dec 12	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Restricted Income</b>			
<b>PT Reyes Fund Income</b>			
Bank Savings Interest	10.56	50.00	21.1%
Investment Interest & Dividends	312.18	3,000.00	10.4%
<b>Total PT Reyes Fund Income</b>	<u>322.74</u>	<u>3,050.00</u>	<u>10.6%</u>
<b>Total Restricted Income</b>	<u>322.74</u>	<u>3,050.00</u>	<u>10.6%</u>
<b>Total Income</b>	<u>322.74</u>	<u>3,050.00</u>	<u>10.6%</u>
<b>Gross Profit</b>	322.74	3,050.00	10.6%
<b>Expense</b>			
<b>Restricted Expenses</b>			
<b>BD - Point Reyes Sale Funds</b>			
Realized LT & ST Capital Loss	1,541.63		
Life Giving Spring Expenses	0.00		
St Barbara Monastery Chapel Con	7,102.00	185,482.28	3.8%
<b>Total BD - Point Reyes Sale Funds</b>	<u>8,643.63</u>	<u>185,482.28</u>	<u>4.7%</u>
<b>Total Restricted Expenses</b>	<u>8,643.63</u>	<u>185,482.28</u>	<u>4.7%</u>
<b>Total Expense</b>	<u>8,643.63</u>	<u>185,482.28</u>	<u>4.7%</u>
<b>Net Ordinary Income</b>	<u>-8,320.89</u>	<u>-182,432.28</u>	<u>4.6%</u>
<b>Net Income</b>	<u><u>-8,320.89</u></u>	<u><u>-182,432.28</u></u>	<u><u>4.6%</u></u>

The Diocese of the West  
**Mission Funds Extracted Balance Sheet**  
 As of January 31, 2012

	<u>Jan 31, 12</u>	<u>Jan 31, 11</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Savings-Wells Fargo**2402 .35%		
R2 - Mission Dept Funds	16,512.87	3,633.60
Mission Dir Salary Reserve - BD	12,023.67	11,996.04
<b>Total Savings-Wells Fargo**2402 .35%</b>	<u>28,536.54</u>	<u>15,629.64</u>
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,240.07	0.00
R2 - Missions CD ***2678 1.88%	25,397.13	0.00
<b>Total Savings at WF - CDs</b>	<u>50,637.20</u>	<u>0.00</u>
Checking at Chase....1729		
Transitory Restricted Missions	0.00	97.28
<b>Total Checking at Chase....1729</b>	<u>0.00</u>	<u>97.28</u>
Savings at ING		
R2 CD- ****5483 .75% 08/07/12	13,106.22	12,989.96
<b>Total Savings at ING</b>	<u>13,106.22</u>	<u>12,989.96</u>
<b>Total Checking/Savings</b>	<u>92,279.96</u>	<u>28,716.88</u>
<b>Other Current Assets</b>		
LCBA Missions Savings 4.5% - R	69,155.76	66,183.90
<b>Total Other Current Assets</b>	<u>69,155.76</u>	<u>66,183.90</u>
<b>Total Current Assets</b>	<u>161,435.72</u>	<u>94,900.78</u>
<b>TOTAL ASSETS</b>	<u><u>161,435.72</u></u>	<u><u>94,900.78</u></u>
<b>LIABILITIES &amp; EQUITY</b>	<u>0.00</u>	<u>0.00</u>

The Diocese of the West  
**Mission Restricted Funds Year to Date Profit & Loss**  
January 2012

	<u>Jan 12</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Restricted Income</b>	
<b>Mission Board Income</b>	
Mission Board Funds Annuity Int	257.32
CD and Savings Interest	<u>69.69</u>
<b>Total Mission Board Income</b>	<u>327.01</u>
<b>Total Restricted Income</b>	<u>327.01</u>
<b>Total Income</b>	<u>327.01</u>
<b>Gross Profit</b>	<u>327.01</u>
<b>Net Ordinary Income</b>	<u>327.01</u>
<b>Net Income</b>	<u><u>327.01</u></u>

	<u>Jan 12</u>
<b>Ordinary Income/Expense</b>	
Income	
<b>Restricted Income</b>	
Direct Charity	<u>750.17</u>
<b>Total Restricted Income</b>	<u>750.17</u>
<b>Total Income</b>	<u>750.17</u>
<b>Gross Profit</b>	<u>750.17</u>
Expense	
<b>Restricted Expenses</b>	
Designated Direct Charities	
Encinitas Orthodox Mission	<u>750.00</u>
<b>Total Designated Direct Charities</b>	<u>750.00</u>
<b>Total Restricted Expenses</b>	<u>750.00</u>
<b>Total Expense</b>	<u>750.00</u>
<b>Net Ordinary Income</b>	<u>0.17</u>
<b>Net Income</b>	<u><u>0.17</u></u>