

The Diocese of the West  
**Consolidated Balance Sheet - Restricted and Unrestricted**  
 As of September 30, 2012

	Sep 30, 12	Dec 31, 11
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Checking at Wells Fargo ***7933	89,908.82	79,310.58
Savings-Wells Fargo**2402 .35%		
R2 - Mission Dept Funds	16,534.38	16,510.12
R3 - Clergy in Need Fund	0.00	1,000.33
R6 - Pan Orthodox Clergy Fund	2,108.06	0.00
Sale of Pt Reyes - BD	17,584.31	69,698.86
Legal Fund Set Aside - BD	19,784.33	19,755.31
Matushki Activities - BD	2,508.05	2,504.37
Mission Dir Salary Reserve - BD	12,039.32	12,021.67
Sarah Elisabet Fund - BD	40,017.82	0.00
Short Term Operating Reserves	64,575.38	50,521.58
<b>Total Savings-Wells Fargo**2402 .35%</b>	<b>175,151.65</b>	<b>172,012.24</b>
<b>Savings at WF - CDs</b>		
R2 - Missions CD ***2686 1.14%	25,433.15	25,215.64
R2 - Missions CD ***2678 1.88%	25,718.32	25,356.62
<b>Total Savings at WF - CDs</b>	<b>51,151.47</b>	<b>50,572.26</b>
<b>Checking at Chase....1729</b>		
Unrestricted Checking	0.00	3,465.93
<b>Total Checking at Chase....1729</b>	<b>0.00</b>	<b>3,465.93</b>
<b>Savings at Chase****9846 0.10%</b>		
Operating Reserves	0.00	19,248.27
<b>Total Savings at Chase****9846 0.10%</b>	<b>0.00</b>	<b>19,248.27</b>
<b>Savings at ING</b>		
Business Savings APY .50%	64,666.97	64,451.42
R2 CD- ****5483 .8% 02/07/15	13,172.23	13,097.91
CD- ****7176 1.00% 5/10/2013	21,445.80	21,286.04
CD- ****3663 1.00% 05/13/13	10,731.08	10,651.14
CD- ****3364 1.10% 11/13/16	11,096.99	11,006.13
CD- ****3953 1.10% 11/13/16	10,805.42	10,716.95
CD- ****7045 1.10% 11/17/2016	20,793.16	20,622.91
CD- ****2733 1.10% 11/19/16	32,309.09	32,044.57
CD- ****5277 1.35% 10/04/12	10,260.62	10,157.73
CD- ****4138 3.0% 5/13/13	11,367.42	11,117.70
CD- ****4362 1.25% 11/07/2013	20,335.17	20,146.20
<b>Total Savings at ING</b>	<b>226,983.95</b>	<b>225,298.70</b>
<b>Savings at Union Bank</b>		
CD ****0081 APY 1.8% 07/31/17	22,720.65	0.00
<b>Total Savings at Union Bank</b>	<b>22,720.65</b>	<b>0.00</b>
<b>Total Checking/Savings</b>	<b>565,916.54</b>	<b>549,907.98</b>
<b>Accounts Receivable</b>		
<b>Assessment Receivables</b>		
Parish Monthly Assessments	30,162.35	-4,431.25
Assembly Assessments	1,300.00	0.00

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	Sep 30, 12	Dec 31, 11
Diocesan Percentage Assessment	3,688.25	13,531.08
Fair Share Assessments	728.75	12,306.90
<b>Total Assessment Receivables</b>	<b>35,879.35</b>	<b>21,406.73</b>
Life Giving Spring Loan	13,360.00	13,360.00
Loans from Pt Reyes Fund		
Merced Principal & Interest	367,261.40	354,106.38
Culver City Parish Loan	11,036.00	13,592.00
LGS Ongoing Operations/Equity	440,090.14	151,455.98
Monastery of St John	0.00	555.75
<b>Total Loans from Pt Reyes Fund</b>	<b>818,387.54</b>	<b>519,710.11</b>
Misc. Receivables	197.24	0.00
Stewardship Pledges	620.00	-25.00
<b>Total Accounts Receivable</b>	<b>868,444.13</b>	<b>554,451.84</b>
<b>Other Current Assets</b>		
Paypal	0.00	3,422.40
'Saints of America' Inventory	570.84	660.30
Infinity Financial		
Telefonica Emisiones S A U		
Telefonica Adjustment to Market	1,788.17	0.00
Telefonica Emisiones Purchase	48,461.83	0.00
<b>Total Telefonica Emisiones S A U</b>	<b>50,250.00</b>	<b>0.00</b>
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	1,100.25	-733.50
Wells Fargo Purchase Price	100,000.00	100,000.00
<b>Total Wells Fargo ST/High Yield Bonds</b>	<b>101,100.25</b>	<b>99,266.50</b>
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-1,493.93	-3,207.29
Putnam Funds Purchase Price	50,000.00	50,000.00
<b>Total Putnam Funds Trust Absolute</b>	<b>48,506.07</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	66.50	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>50,581.50</b>	<b>50,952.00</b>
Cash Trust - 30 day yield .01%	64,490.18	94,167.05
<b>Total Infinity Financial</b>	<b>314,928.00</b>	<b>338,632.16</b>
LCBA Missions Savings 4.5% - R	71,218.89	68,898.44
Undeposited Funds	0.00	6,511.15
<b>Total Other Current Assets</b>	<b>386,717.73</b>	<b>418,124.45</b>

The Diocese of the West  
**Consolidated Balance Sheet - Restricted and Unrestricted**  
 As of September 30, 2012

	Sep 30, 12	Dec 31, 11
<b>Total Current Assets</b>	<b>1,821,078.40</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	0.00	215,240.00
<b>Total Fixed Assets</b>	<b>56,517.31</b>	<b>271,757.31</b>
<b>TOTAL ASSETS</b>	<b>1,877,595.71</b>	<b>1,794,241.58</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
Accounts Payable	4,086.00	399.55
<b>Total Accounts Payable</b>	<b>4,086.00</b>	<b>399.55</b>
<b>Credit Cards</b>		
Chase Credit Card	5,605.52	10,746.44
<b>Total Credit Cards</b>	<b>5,605.52</b>	<b>10,746.44</b>
<b>Other Current Liabilities</b>		
Direct Deposit Liabilities	-8,988.66	-8,881.01
<b>Payroll Liabilities</b>		
<b>OCAPEN</b>		
Company	459.50	434.50
Employee		
Bishop's Contribution	350.00	340.00
Chancellor Contribution	75.00	75.00
Miss. Director Contribution	109.50	94.50
<b>Total Employee</b>	<b>534.50</b>	<b>509.50</b>
<b>Total OCAPEN</b>	<b>994.00</b>	<b>944.00</b>
<b>Total Payroll Liabilities</b>	<b>994.00</b>	<b>944.00</b>
<b>Total Other Current Liabilities</b>	<b>-7,994.66</b>	<b>-7,937.01</b>
<b>Total Current Liabilities</b>	<b>1,696.86</b>	<b>3,208.98</b>
<b>Total Liabilities</b>	<b>1,696.86</b>	<b>3,208.98</b>
<b>Equity</b>		
Unrealized Merced Loan Interest	80,003.35	66,848.33
<b>Unreal. Investment Gains/Losses</b>		
Telefonica Unreal. Gains/Losses	1,788.17	0.00
W F Unrealized Gains/Losses	1,100.25	-733.50
Putnam Unreal. Gains/Losses	-1,493.93	-3,207.29
N. L. Unrealized Gains/Losses	0.00	-2,546.10
Kraft Unrealized Gains & Losses	66.50	437.00
<b>Total Unreal. Investment Gains/Losses</b>	<b>1,460.99</b>	<b>-6,049.89</b>
<b>Opening Bal Equity</b>	<b>313,536.26</b>	<b>313,536.26</b>

The Diocese of the West  
**Consolidated Balance Sheet - Restricted and Unrestricted**  
As of September 30, 2012

	<u>Sep 30, 12</u>	<u>Dec 31, 11</u>
Retained Operating Earnings	1,416,697.90	1,333,407.69
Net Income	64,200.35	83,290.21
Total Equity	<u>1,875,898.85</u>	<u>1,791,032.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,877,595.71</u></b>	<b><u>1,794,241.58</u></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>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Lights-on Income</b>			
Parish Combined Assessments	509,816.86	602,820.00	84.6%
Assembly Income	11,995.00		
<b>Operating Investment Income</b>			
<b>Interest-Savings, Short-term CD</b>			
ING CD Interest	1,403.71	1,700.00	82.6%
ING Business Savings Interest	215.55	600.00	35.9%
Wells Fargo Savings Interest	132.31	500.00	26.5%
Other Interest	6.45	10.00	64.5%
<b>Total Interest-Savings, Short-term CD</b>	<u>1,758.02</u>	<u>2,810.00</u>	<u>62.6%</u>
<b>Total Operating Investment Income</b>	1,758.02	2,810.00	62.6%
Book Sales	294.00		
<b>Total Lights-on Income</b>	<u>523,863.88</u>	<u>605,630.00</u>	<u>86.5%</u>
<b>Outreach (Stewards of the West)</b>			
General Stewardship Donations	48,845.67	33,000.00	148.0%
Pledges	1,180.00	7,000.00	16.9%
<b>Total Outreach (Stewards of the West)</b>	<u>50,025.67</u>	<u>40,000.00</u>	<u>125.1%</u>
<b>Pass Through Income</b>			
Pass Through Misc	376.20		
<b>Total Pass Through Income</b>	376.20		
Miscellaneous	0.00		
<b>Total Income</b>	<u>574,265.75</u>	<u>645,630.00</u>	<u>88.9%</u>
<b>Cost of Goods Sold</b>			
Cost Books Sold	89.46		
<b>Total COGS</b>	<u>89.46</u>		
<b>Gross Profit</b>	<u>574,176.29</u>	<u>645,630.00</u>	<u>88.9%</u>
<b>Expense</b>			
<b>Lights-on Expenses</b>			
<b>09_OCA Expenses</b>			
Fair Share Paid to OCA	188,685.00	251,580.00	75.0%
All American Council Assessment	5,000.00		
<b>Total 09_OCA Expenses</b>	<u>193,685.00</u>	<u>251,580.00</u>	<u>77.0%</u>
<b>01_Payroll Expenses</b>			
<b>Gross Wages</b>			
Diocesan Hierarch Salary	54,966.64	66,400.00	82.8%
Administrative Assistant Salary	10,500.00	12,000.00	87.5%
Housing -Diocesan Hierarch	3,200.00	3,600.00	88.9%
<b>Total Gross Wages</b>	<u>68,666.64</u>	<u>82,000.00</u>	<u>83.7%</u>
<b>Stipends</b>			
Deans' Stipends	17,200.00	19,200.00	89.6%
Kellenik Medical Stipend	9,570.00	10,656.00	89.8%

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

	Jan - Dec 12	Budget	% of Budget
Chancellor Stipend	6,250.00	7,500.00	83.3%
<b>Total Stipends</b>	<b>33,020.00</b>	<b>37,356.00</b>	<b>88.4%</b>
<b>Employee Benefits</b>			
<b>Diocesan Hierarch Benefits</b>			
Health Insurance	7,760.00	9,000.00	86.2%
Diocesan Hierarch OCA Pension	3,490.00	4,200.00	83.1%
OCA Life Insurance	417.75	557.00	75.0%
<b>Total Diocesan Hierarch Benefits</b>	<b>11,667.75</b>	<b>13,757.00</b>	<b>84.8%</b>
<b>Total Employee Benefits</b>	<b>11,667.75</b>	<b>13,757.00</b>	<b>84.8%</b>
<b>Payroll Taxes</b>			
Social Security Tax	651.00	744.00	87.5%
Medicare Taxes	152.25	174.00	87.5%
<b>Total Payroll Taxes</b>	<b>803.25</b>	<b>918.00</b>	<b>87.5%</b>
Workmans Comp	593.19	1,000.00	59.3%
Direct Deposit Fees	116.15	100.00	116.2%
01_Payroll Expenses - Other	0.00		
<b>Total 01_Payroll Expenses</b>	<b>114,866.98</b>	<b>135,131.00</b>	<b>85.0%</b>
<b>04_Travel</b>			
Diocesan Hierarch Travel	14,914.05	26,000.00	57.4%
Council Meeting Travel	7,359.76	12,000.00	61.3%
Dean's Travel	2,906.15	4,000.00	72.7%
Seminary Visit	2,821.48	2,800.00	100.8%
Chancellor's Advisory Committee	2,134.55	4,000.00	53.4%
Chancellor's Travel	2,062.99	3,000.00	68.8%
Metropolitan Council	2,021.77	3,000.00	67.4%
Travel for Diocesan Business	2,018.44	5,000.00	40.4%
All American Council	1,125.51		
Travel for Auditing Function	550.15	2,000.00	27.5%
Youth Department Travel	0.00	1,500.00	0.0%
Clergy Educational Travel/Tuiti	0.00	3,000.00	0.0%
<b>Total 04_Travel</b>	<b>37,914.85</b>	<b>66,300.00</b>	<b>57.2%</b>
<b>02_Professional Fees</b>			
Bookkeeping	16,200.00	21,600.00	75.0%
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%
<b>Total 02_Professional Fees</b>	<b>18,200.00</b>	<b>28,640.00</b>	<b>63.5%</b>
<b>03_Office Expenses</b>			
<b>Telephone/Fax</b>			
Diocesan Hierarch Cell Phone	2,164.75	3,000.00	72.2%
Office Phone_Internet Access	791.48	1,020.00	77.6%
<b>Total Telephone/Fax</b>	<b>2,956.23</b>	<b>4,020.00</b>	<b>73.5%</b>
<b>Office Supplies &amp; Expenses</b>			
Software, HW & SW support	694.76		
Desk Supplies	339.23		

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>
Computer and Printer Accessories	175.27		
Office Supplies & Expenses - Other	0.00	3,500.00	0.0%
<b>Total Office Supplies &amp; Expenses</b>	<b>1,209.26</b>	<b>3,500.00</b>	<b>34.6%</b>
Fort Ross Registration	1,000.00	350.00	285.7%
Postage	984.65	1,100.00	89.5%
Background Checks	369.00	600.00	61.5%
Bank Charges			
QuickBooks Online Banking	174.65	350.00	49.9%
Bank Charges - Other	54.22		
Excess Deposit Fees	0.00	100.00	0.0%
Wire Fees	0.00	70.00	0.0%
<b>Total Bank Charges</b>	<b>228.87</b>	<b>520.00</b>	<b>44.0%</b>
Books & Publications			
Church Tax & Law Subscriptions	79.95	78.00	102.5%
Tax & Clergy Guide	0.00	50.90	0.0%
Books & Publications - Other	-21.24		
<b>Total Books &amp; Publications</b>	<b>58.71</b>	<b>128.90</b>	<b>45.5%</b>
CA Non-Profit Filing Fee	0.00	20.00	0.0%
<b>Total 03_Office Expenses</b>	<b>6,806.72</b>	<b>10,238.90</b>	<b>66.5%</b>
05_Facilities and Equipment			
Property & Liability Insurance	3,708.00	3,300.00	112.4%
Office Equipment	0.00	1,500.00	0.0%
<b>Total 05_Facilities and Equipment</b>	<b>3,708.00</b>	<b>4,800.00</b>	<b>77.3%</b>
08_Diocesan Assembly			
Food	960.07		
Postage	59.13		
<b>Total 08_Diocesan Assembly</b>	<b>1,019.20</b>		
Unbudgeted Expenses			
Misc. Expenses	976.17		
<b>Total Unbudgeted Expenses</b>	<b>976.17</b>		
06_Clergy and Parish Resources			
Clergy Pre-Assignment Assesmt	280.00	1,000.00	28.0%
Liturgical Supplies	157.02	600.00	26.2%
OCA Clergy Assistance Prgm.	0.00	2,500.00	0.0%
<b>Total 06_Clergy and Parish Resources</b>	<b>437.02</b>	<b>4,100.00</b>	<b>10.7%</b>
Pan Orthodox Activities	355.79	1,000.00	35.6%
07_Department of Communications			
Web Site			
Web Site Designer Fees	50.00	1,000.00	5.0%
Web Hosting & Domain name fees	0.00	125.00	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		

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>Total 07_Department of Communications</b>	<b>39.50</b>	<b>2,325.00</b>	<b>1.7%</b>
<b>Total Lights-on Expenses</b>	<b>378,009.23</b>	<b>504,114.90</b>	<b>75.0%</b>
<b>Outreach Expenses</b>			
<b>Department of Missions</b>			
Stipends for Mission Priests	26,815.00	50,200.00	53.4%
Mission Dir Housing Allowance	18,250.00	21,900.00	83.3%
Mission Dir Travel	8,883.44	10,000.00	88.8%
Supply Priest Travel	3,047.72	4,800.00	63.5%
Supplement to Director's Parish	2,500.00	3,000.00	83.3%
Moving Expenses	2,000.00	10,000.00	20.0%
OCA Pension - Mission Dir	1,095.00	1,314.00	83.3%
Mission Board Meeting Expenses	411.04	2,000.00	20.6%
<b>Total Department of Missions</b>	<b>63,002.20</b>	<b>103,214.00</b>	<b>61.0%</b>
<b>Seminarian Financial Aid</b>	<b>7,000.00</b>	<b>10,000.00</b>	<b>70.0%</b>
<b>Youth Department</b>			
Pacific Central Deanery	1,500.00	1,500.00	100.0%
Rocky Mountain Deanery	1,000.00	1,000.00	100.0%
Mission Deanery	1,000.00	1,000.00	100.0%
Pacific Southwest Deanery	1,000.00	1,000.00	100.0%
Pacific Northwest Deanery	0.00	1,000.00	0.0%
<b>Total Youth Department</b>	<b>4,500.00</b>	<b>5,500.00</b>	<b>81.8%</b>
<b>Intern Program</b>	<b>1,000.00</b>	<b>3,000.00</b>	<b>33.3%</b>
<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	900.00	1,200.00	75.0%
Eritrean Home for Elderly	0.00	500.00	0.0%
Discretionary Fund	0.00	2,500.00	0.0%
Raphael House (Portland)	0.00	1,500.00	0.0%
<b>Total Department of Charities</b>	<b>900.00</b>	<b>5,700.00</b>	<b>15.8%</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>Music Dept</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
<b>Total Outreach Expenses</b>	<b>77,403.60</b>	<b>134,139.00</b>	<b>57.7%</b>
<b>Pass Through Expenses</b>			
Pass Through Misc	376.20		
<b>Total Pass Through Expenses</b>	<b>376.20</b>		
<b>Total Expense</b>	<b>455,789.03</b>	<b>638,253.90</b>	<b>71.4%</b>
<b>Net Ordinary Income</b>	<b>118,387.26</b>	<b>7,376.10</b>	<b>1,605.0%</b>
<b>Net Income</b>	<b>118,387.26</b>	<b>7,376.10</b>	<b>1,605.0%</b>



The Diocese of the West  
**Point Reyes Fund Extracted Balance Sheet**  
 As of September 30, 2012

	Sep 30, 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	17,584.31	69,698.86
<b>Total Savings-Wells Fargo**2402 .35%</b>	<b>17,584.31</b>	<b>69,698.86</b>
<b>Total Checking/Savings</b>	<b>17,584.31</b>	<b>69,698.86</b>
<b>Accounts Receivable</b>		
<b>Loans from Pt Reyes Fund</b>		
Merced Principal & Interest	367,261.40	354,106.38
Culver City Parish Loan	11,036.00	13,592.00
LGS Ongoing Operations/Equity	440,090.14	151,455.98
Monastery of St John	0.00	555.75
<b>Total Loans from Pt Reyes Fund</b>	<b>818,387.54</b>	<b>519,710.11</b>
<b>Total Accounts Receivable</b>	<b>818,387.54</b>	<b>519,710.11</b>
<b>Other Current Assets</b>		
<b>Infinity Financial</b>		
<b>Wells Fargo ST/High Yield Bonds</b>		
WF Adjustment to Market	1,100.25	-733.50
Wells Fargo Purchase Price	100,000.00	100,000.00
<b>Total Wells Fargo ST/High Yield Bonds</b>	<b>101,100.25</b>	<b>99,266.50</b>
<b>Putnam Funds Trust Absolute</b>		
Putnam Adjustment to Market	-1,493.93	-3,207.29
Putnam Funds Purchase Price	50,000.00	50,000.00
<b>Total Putnam Funds Trust Absolute</b>	<b>48,506.07</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	66.50	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>50,581.50</b>	<b>50,952.00</b>
Cash Trust - 30 day yield .01%	64,490.18	94,167.05
<b>Total Infinity Financial</b>	<b>264,678.00</b>	<b>338,632.16</b>
<b>Total Other Current Assets</b>	<b>264,678.00</b>	<b>338,632.16</b>
<b>Total Current Assets</b>	<b>1,100,649.85</b>	<b>928,041.13</b>
<b>Fixed Assets</b>		
720 Duboce House	45,966.92	45,966.92
LifeGiving Spring Ret. Center	0.00	215,240.00
<b>Total Fixed Assets</b>	<b>45,966.92</b>	<b>261,206.92</b>

The Diocese of the West  
**Point Reyes Fund Extracted Balance Sheet**  
 As of September 30, 2012

	<u>Sep 30, 12</u>	<u>Dec 31, 11</u>
<b>TOTAL ASSETS</b>	<b><u>1,146,616.77</u></b>	<b><u>1,189,248.05</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Unrealized Merced Loan Interest	80,003.35	66,848.33
Unreal. Investment Gains/Losses		
W F Unrealized Gains/Losses	1,100.25	-733.50
Putnam Unreal. Gains/Losses	-1,493.93	-3,207.29
N. L. Unrealized Gains/Losses	0.00	-2,546.10
Kraft Unrealized Gains & Losses	66.50	437.00
Total Unreal. Investment Gains/Losses	<u>-327.18</u>	<u>-6,049.89</u>
Total Equity	<u>79,676.17</u>	<u>60,798.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>79,676.17</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

	<u>Jan - Dec 12</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	57.42	50.00	114.8%
Investment Interest & Dividends	3,326.59	3,000.00	110.9%
PT Reyes Fund Income - Other	2.89		
<b>Total PT Reyes Fund Income</b>	<u>3,386.90</u>	<u>3,050.00</u>	<u>111.0%</u>
<b>Total Restricted Income</b>	<u>3,386.90</u>	<u>3,050.00</u>	<u>111.0%</u>
<b>Total Income</b>	<u>3,386.90</u>	<u>3,050.00</u>	<u>111.0%</u>
<b>Gross Profit</b>	<u>3,386.90</u>	<u>3,050.00</u>	<u>111.0%</u>
<b>Expense</b>			
<b>Lights-on Expenses</b>			
<b>03_Office Expenses</b>			
Bank Charges			
Wire Fees	0.00		
<b>Total Bank Charges</b>	<u>0.00</u>		
<b>Total 03_Office Expenses</b>	<u>0.00</u>		
<b>Total Lights-on Expenses</b>	<u>0.00</u>		
<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	30,742.31	164,379.89	18.7%
<b>Total BD - Point Reyes Sale Funds</b>	<u>32,283.94</u>	<u>164,379.89</u>	<u>19.6%</u>
<b>Total Restricted Expenses</b>	<u>32,283.94</u>	<u>164,379.89</u>	<u>19.6%</u>
<b>Total Expense</b>	<u>32,283.94</u>	<u>164,379.89</u>	<u>19.6%</u>
<b>Net Ordinary Income</b>	<u>-28,897.04</u>	<u>-161,329.89</u>	<u>17.9%</u>
<b>Net Income</b>	<u><u>-28,897.04</u></u>	<u><u>-161,329.89</u></u>	<u><u>17.9%</u></u>

The Diocese of the West  
**Mission Funds Extracted Balance Sheet**  
 As of September 30, 2012

	<u>Sep 30, 12</u>	<u>Dec 31, 11</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Savings-Wells Fargo**2402 .35%		
R2 - Mission Dept Funds	16,534.38	16,510.12
Mission Dir Salary Reserve - BD	12,039.32	12,021.67
<b>Total Savings-Wells Fargo**2402 .35%</b>	<u>28,573.70</u>	<u>28,531.79</u>
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,433.15	25,215.64
R2 - Missions CD ***2678 1.88%	25,718.32	25,356.62
<b>Total Savings at WF - CDs</b>	<u>51,151.47</u>	<u>50,572.26</u>
Savings at ING		
R2 CD- ****5483 .8% 02/07/15	13,172.23	13,097.91
<b>Total Savings at ING</b>	<u>13,172.23</u>	<u>13,097.91</u>
<b>Total Checking/Savings</b>	<u>92,897.40</u>	<u>92,201.96</u>
<b>Other Current Assets</b>		
LCBA Missions Savings 4.5% - R	71,218.89	68,898.44
<b>Total Other Current Assets</b>	<u>71,218.89</u>	<u>68,898.44</u>
<b>Total Current Assets</b>	<u>164,116.29</u>	<u>161,100.40</u>
<b>TOTAL ASSETS</b>	<u><u>164,116.29</u></u>	<u><u>161,100.40</u></u>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>	<b>0.00</b>

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

	<u>Jan - Sep 12</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Restricted Income</b>	
<b>Mission Board Income</b>	
Mission Board Funds Annuity Int	2,320.45
CD and Savings Interest	<u>687.11</u>
<b>Total Mission Board Income</b>	<u>3,007.56</u>
<b>Total Restricted Income</b>	<u>3,007.56</u>
<b>Total Income</b>	<u>3,007.56</u>
<b>Gross Profit</b>	3,007.56
<b>Expense</b>	
<b>Restricted Expenses</b>	
<b>Mission Board Expenses</b>	
Deanery Retreat Expenses	<u>442.09</u>
<b>Total Mission Board Expenses</b>	<u>442.09</u>
<b>Total Restricted Expenses</b>	<u>442.09</u>
<b>Total Expense</b>	<u>442.09</u>
<b>Net Ordinary Income</b>	<u>2,565.47</u>
<b>Net Income</b>	<u><u>2,565.47</u></u>

	<u>Jan - Sep 12</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Pass Through Income	0.27
<b>Restricted Income</b>	
Direct Charity	2,240.33
Pass Through Income	<u>6,260.77</u>
<b>Total Restricted Income</b>	<u>8,501.10</u>
<b>Total Income</b>	<u>8,501.37</u>
<b>Gross Profit</b>	8,501.37
<b>Expense</b>	
<b>Restricted Expenses</b>	
Designated Direct Charities	
Assistance to Clergy	1,000.00
Encinitas Orthodox Mission	<u>900.00</u>
<b>Total Designated Direct Charities</b>	1,900.00
Pass Through Expenses	<u>4,152.98</u>
<b>Total Restricted Expenses</b>	<u>6,052.98</u>
<b>Total Expense</b>	<u>6,052.98</u>
<b>Net Ordinary Income</b>	<u>2,448.39</u>
<b>Net Income</b>	<u><u>2,448.39</u></u>