

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

	Oct 31, 12	Dec 31, 11
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933	81,520.13	79,310.58
Savings-Wells Fargo**2402 .35%		
R2 - Mission Dept Funds	16,535.56	16,510.12
R3 - Clergy in Need Fund	0.00	1,000.33
R6 - Pan Orthodox Clergy Fund	108.08	0.00
Sale of Pt Reyes - BD	381,124.96	69,698.86
Legal Fund Set Aside - BD	19,785.74	19,755.31
Matushki Activities - BD	2,508.23	2,504.37
Mission Dir Salary Reserve - BD	12,040.18	12,021.67
Sarah Elisabet Fund - BD	40,020.68	0.00
Short Term Operating Reserves	71,855.63	50,521.58
Total Savings-Wells Fargo**2402 .35%	543,979.06	172,012.24
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,456.99	25,215.64
R2 - Missions CD ***2678 1.88%	25,758.09	25,356.62
Total Savings at WF - CDs	51,215.08	50,572.26
Checking at Chase....1729		
Unrestricted Checking	0.00	3,465.93
Total Checking at Chase....1729	0.00	3,465.93
Savings at Chase****9846 0.10%		
Operating Reserves	0.00	19,248.27
Total Savings at Chase****9846 0.10%	0.00	19,248.27
Savings at ING		
Business Savings APY .50%	64,716.87	64,451.42
R2 CD- *****5483 .8% 02/07/15	13,180.84	13,097.91
CD- *****7176 1.00% 5/10/2013	21,463.30	21,286.04
CD- *****3663 1.00% 05/13/13	10,739.84	10,651.14
CD- *****3364 1.10% 11/13/16	11,106.95	11,006.13
CD- *****3953 1.10% 11/13/16	10,815.11	10,716.95
CD- *****7045 1.10% 11/17/2016	20,811.81	20,622.91
CD- *****2733 1.10% 11/19/16	32,338.08	32,044.57
CD- *****5277 1.35% 10/04/12	10,271.90	10,157.73
CD- *****4138 3.0% 5/13/13	11,395.00	11,117.70
CD- *****4362 1.25% 11/07/2013	20,355.89	20,146.20
Total Savings at ING	227,195.59	225,298.70
Savings at Union Bank		
CD *****0081 APY 1.8% 07/31/17	22,720.65	0.00
Total Savings at Union Bank	22,720.65	0.00
Total Checking/Savings	926,630.51	549,907.98
Accounts Receivable		
Assessment Receivables		
Parish Monthly Assessments	29,757.90	-4,431.25
Assembly Assessments	565.00	0.00

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Diocesan Percentage Assessment	3,688.25	13,531.08
Fair Share Assessments	728.75	12,306.90
Total Assessment Receivables	34,739.90	21,406.73
Life Giving Spring Loan	13,360.00	13,360.00
Loans from Pt Reyes Fund		
Merced Principal & Interest	0.00	435,636.74
Culver City Parish Loan	10,752.00	13,592.00
LGS Ongoing Operations/Equity	440,090.14	151,455.98
Monastery of St John	0.00	555.75
Total Loans from Pt Reyes Fund	450,842.14	601,240.47
Misc. Receivables	217.73	0.00
Stewardship Pledges	580.00	-25.00
Total Accounts Receivable	499,739.77	635,982.20
Other Current Assets		
Paypal	0.00	3,422.40
'Saints of America' Inventory	562.79	660.86
Infinity Financial		
Telefonica Emisiones S A U		
Telefonica Adjustment to Market	4,038.17	0.00
Telefonica Emisiones Purchase	48,461.83	0.00
Total Telefonica Emisiones S A U	52,500.00	0.00
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	1,344.74	-733.50
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	101,344.74	99,266.50
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-1,260.51	-3,207.29
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	48,739.49	46,792.71
Northern Lights ST Bond Fund		
N L Adjustment to Market	0.00	-2,546.10
Northern Lights PURchase Price	0.00	50,000.00
Total Northern Lights ST Bond Fund	0.00	47,453.90
Kraft Foods Inc. 2.625% 5/8/13		
Kraft Foods Adj. to Market	-21.00	437.00
Kraft Foods Inc Purchase Price	50,515.00	50,515.00
Total Kraft Foods Inc. 2.625% 5/8/13	50,494.00	50,952.00
Cash Trust - 30 day yield .01%	64,720.16	94,167.05
Total Infinity Financial	317,798.39	338,632.16
LCBA Missions Savings 4.5% - R	71,477.00	68,898.44
Undeposited Funds	-25.00	6,511.15
Total Other Current Assets	389,813.18	418,125.01

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 As of October 31, 2012

	Oct 31, 12	Dec 31, 11
Total Current Assets	1,816,183.46	1,604,015.19
Fixed Assets		
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
Total Fixed Assets	56,517.31	271,757.31
TOTAL ASSETS	1,872,700.77	1,875,772.50
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	2,286.80	399.55
Total Accounts Payable	2,286.80	399.55
Credit Cards		
Chase Credit Card	7,020.03	10,746.44
Total Credit Cards	7,020.03	10,746.44
Other Current Liabilities		
Direct Deposit Liabilities	-8,988.66	-8,881.01
Payroll Liabilities		
OCAPEN		
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
Total Employee	534.50	509.50
Total OCAPEN	994.00	944.00
Total Payroll Liabilities	994.00	944.00
Total Other Current Liabilities	-7,994.66	-7,937.01
Total Current Liabilities	1,312.17	3,208.98
Total Liabilities	1,312.17	3,208.98
Equity		
Unrealized Merced Loan Interest	0.00	66,848.33
Unreal. Investment Gains/Losses		
Telefonica Unreal. Gains/Losses	4,038.17	0.00
W F Unrealized Gains/Losses	1,344.74	-733.50
Putnam Unreal. Gains/Losses	-1,260.51	-3,207.29
N. L. Unrealized Gains/Losses	0.00	-2,546.10
Kraft Unrealized Gains & Losses	-21.00	437.00
Total Unreal. Investment Gains/Losses	4,101.40	-6,049.89
Opening Bal Equity	313,536.26	313,536.26

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

	<u>Oct 31, 12</u>	<u>Dec 31, 11</u>
Retained Operating Earnings	1,498,228.82	1,414,938.72
Net Income	55,522.12	83,290.10
Total Equity	<u>1,871,388.60</u>	<u>1,872,563.52</u>
TOTAL LIABILITIES & EQUITY	<u>1,872,700.77</u>	<u>1,875,772.50</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>
Ordinary Income/Expense			
Income			
Lights-on Income			
Parish Combined Assessments	560,798.51	602,820.00	93.0%
Assembly Income	12,035.00		
Operating Investment Income			
Interest-Savings, Short-term CD			
ING CD Interest	1,556.84	1,700.00	91.6%
ING Business Savings Interest	265.45	600.00	44.2%
Wells Fargo Savings Interest	142.01	500.00	28.4%
Other Interest	6.45	10.00	64.5%
Total Interest-Savings, Short-term CD	<u>1,970.75</u>	<u>2,810.00</u>	<u>70.1%</u>
Total Operating Investment Income	1,970.75	2,810.00	70.1%
Book Sales	322.00		
Total Lights-on Income	<u>575,126.26</u>	<u>605,630.00</u>	<u>95.0%</u>
Outreach (Stewards of the West)			
General Stewardship Donations	49,715.67	33,000.00	150.7%
Pledges	1,180.00	7,000.00	16.9%
Total Outreach (Stewards of the West)	<u>50,895.67</u>	<u>40,000.00</u>	<u>127.2%</u>
Pass Through Income			
Pass Through Misc	376.20		
Total Pass Through Income	376.20		
Miscellaneous	0.00		
Total Income	<u>626,398.13</u>	<u>645,630.00</u>	<u>97.0%</u>
Cost of Goods Sold			
Cost Books Sold	98.07		
Total COGS	<u>98.07</u>		
Gross Profit	<u>626,300.06</u>	<u>645,630.00</u>	<u>97.0%</u>
Expense			
Lights-on Expenses			
09_OCA Expenses			
Fair Share Paid to OCA	209,650.00	251,580.00	83.3%
All American Council Assessment	5,000.00		
Total 09_OCA Expenses	<u>214,650.00</u>	<u>251,580.00</u>	<u>85.3%</u>
01_Payroll Expenses			
Gross Wages			
Diocesan Hierarch Salary	60,499.97	66,400.00	91.1%
Administrative Assistant Salary	11,500.00	12,000.00	95.8%
Housing -Diocesan Hierarch	3,500.00	3,600.00	97.2%
Total Gross Wages	<u>75,499.97</u>	<u>82,000.00</u>	<u>92.1%</u>
Stipends			
Deans' Stipends	19,600.00	19,200.00	102.1%
Kellenik Medical Stipend	10,527.00	10,656.00	98.8%

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

	Jan - Dec 12	Budget	% of Budget
Chancellor Stipend	6,875.00	7,500.00	91.7%
Total Stipends	37,002.00	37,356.00	99.1%
Employee Benefits			
Diocesan Hierarch Benefits			
Health Insurance	8,536.00	9,000.00	94.8%
Diocesan Hierarch OCA Pension	3,840.00	4,200.00	91.4%
OCA Life Insurance	417.75	557.00	75.0%
Total Diocesan Hierarch Benefits	12,793.75	13,757.00	93.0%
Total Employee Benefits	12,793.75	13,757.00	93.0%
Payroll Taxes			
Social Security Tax	713.00	744.00	95.8%
Medicare Taxes	166.75	174.00	95.8%
Total Payroll Taxes	879.75	918.00	95.8%
Workmans Comp	593.19	1,000.00	59.3%
Direct Deposit Fees	130.85	100.00	130.9%
01_Payroll Expenses - Other	0.00		
Total 01_Payroll Expenses	126,899.51	135,131.00	93.9%
04_Travel			
Diocesan Hierarch Travel	15,961.70	26,000.00	61.4%
Council Meeting Travel	10,389.99	12,000.00	86.6%
Dean's Travel	3,007.59	4,000.00	75.2%
Seminary Visit	2,821.48	2,800.00	100.8%
Metropolitan Council	2,559.23	3,000.00	85.3%
Chancellor's Advisory Committee	2,134.55	4,000.00	53.4%
Chancellor's Travel	2,062.99	3,000.00	68.8%
Travel for Diocesan Business	1,860.17	5,000.00	37.2%
All American Council	1,125.51		
Travel for Auditing Function	550.15	2,000.00	27.5%
04_Travel - Other	67.90		
Clergy Educational Travel/Tuiti	0.00	3,000.00	0.0%
Total 04_Travel	42,541.26	64,800.00	65.7%
02_Professional Fees			
Bookkeeping	18,000.00	21,600.00	83.3%
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%
Total 02_Professional Fees	20,000.00	28,640.00	69.8%
03_Office Expenses			
Telephone/Fax			
Diocesan Hierarch Cell Phone	2,391.55	3,000.00	79.7%
Office Phone_Internet Access	883.65	1,020.00	86.6%
Total Telephone/Fax	3,275.20	4,020.00	81.5%
Office Supplies & Expenses			
Software, HW & SW support	694.76		
Desk Supplies	509.33		

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

	Jan - Dec 12	Budget	% of Budget
Computer and Printer Accessories	175.27		
Office Supplies & Expenses - Other	0.00	3,500.00	0.0%
Total Office Supplies & Expenses	1,379.36	3,500.00	39.4%
Fort Ross Registration	1,000.00	350.00	285.7%
Postage	990.95	1,100.00	90.1%
Background Checks	369.00	600.00	61.5%
Bank Charges			
QuickBooks Online Banking	199.60	350.00	57.0%
Bank Charges - Other	54.22		
Excess Deposit Fees	0.00	100.00	0.0%
Wire Fees	0.00	70.00	0.0%
Total Bank Charges	253.82	520.00	48.8%
Books & Publications			
Church Finance Today	79.95		
Tax & Clergy Guide	0.00	50.90	0.0%
Church Tax & Law Subscriptions	0.00	78.00	0.0%
Books & Publications - Other	-21.24		
Total Books & Publications	58.71	128.90	45.5%
CA Non-Profit Filing Fee	0.00	20.00	0.0%
Total 03_Office Expenses	7,327.04	10,238.90	71.6%
05_Facilities and Equipment			
Property & Liability Insurance	3,708.00	3,300.00	112.4%
Office Equipment	0.00	1,500.00	0.0%
Total 05_Facilities and Equipment	3,708.00	4,800.00	77.3%
08_Diocesan Assembly			
Food	1,651.67		
Postage	59.13		
Report Book	50.97		
Misc	25.52		
Total 08_Diocesan Assembly	1,787.29		
Unbudgeted Expenses			
Misc. Expenses	925.20		
Total Unbudgeted Expenses	925.20		
Pan Orthodox Activities	755.79	1,000.00	75.6%
06_Clergy and Parish Resources			
Clergy Pre-Assignment Assesmt	280.00	1,000.00	28.0%
Liturgical Supplies	230.75	600.00	38.5%
OCA Clergy Assistance Prgm.	0.00	2,500.00	0.0%
Total 06_Clergy and Parish Resources	510.75	4,100.00	12.5%
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%
Total Web Site	50.00	1,125.00	4.4%

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

	Jan - Dec 12	Budget	% of Budget
Travel	0.00	1,200.00	0.0%
"American Saints" Publication	-13.39		
Total 07_Department of Communications	36.61	2,325.00	1.6%
Total Lights-on Expenses	419,141.45	502,614.90	83.4%
Outreach Expenses			
Department of Missions			
Stipends for Mission Priests	32,873.84	50,200.00	65.5%
Mission Dir Housing Allowance	20,075.00	21,900.00	91.7%
Mission Dir Travel	9,140.63	10,000.00	91.4%
Supply Priest Travel	3,398.48	4,800.00	70.8%
Supplement to Director's Parish	2,750.00	3,000.00	91.7%
Moving Expenses	2,000.00	10,000.00	20.0%
OCA Pension - Mission Dir	1,204.50	1,314.00	91.7%
Mission Board Meeting Expenses	411.04	2,000.00	20.6%
Total Department of Missions	71,853.49	103,214.00	69.6%
Seminarian Financial Aid	10,000.00	10,000.00	100.0%
Youth Department			
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%
Total Youth Department	4,500.00	5,500.00	81.8%
Department of Stewardship			
Postage for Appeals	1,351.33	2,700.00	50.0%
Appeal Preparation and Mailing	1,323.33	2,500.00	52.9%
Online Donation Fees	1.40	25.00	5.6%
Total Department of Stewardship	2,676.06	5,225.00	51.2%
Department of Charities			
Raphael House (Portland)	1,500.00	1,500.00	100.0%
Martha-Mary House	1,000.00	1,200.00	83.3%
Discretionary Fund	0.00	2,500.00	0.0%
Eritrean Home for Elderly	0.00	500.00	0.0%
Total Department of Charities	2,500.00	5,700.00	43.9%
Patr. Athenogoras Inst. - Berke	1,000.00	1,000.00	100.0%
Intern Program	1,000.00	3,000.00	33.3%
Music Dept	0.00	500.00	0.0%
Total Outreach Expenses	93,529.55	134,139.00	69.7%
Pass Through Expenses			
Pass Through Misc	376.20		
Total Pass Through Expenses	376.20		
Total Expense	513,047.20	636,753.90	80.6%
Net Ordinary Income	113,252.86	8,876.10	1,275.9%

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>
Net Income	<u>113,252.86</u>	<u>8,876.10</u>	<u>1,275.9%</u>

The Diocese of the West
Point Reyes Fund Extracted Balance Sheet
 As of October 31, 2012

	Oct 31, 12	Dec 31, 11
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
Sale of Pt Reyes - BD	381,124.96	69,698.86
Total Savings-Wells Fargo**2402 .35%	381,124.96	69,698.86
Total Checking/Savings	381,124.96	69,698.86
Accounts Receivable		
Loans from Pt Reyes Fund		
Merced Principal & Interest	0.00	435,636.74
Culver City Parish Loan	10,752.00	13,592.00
LGS Ongoing Operations/Equity	440,090.14	151,455.98
Monastery of St John	0.00	555.75
Total Loans from Pt Reyes Fund	450,842.14	601,240.47
Total Accounts Receivable	450,842.14	601,240.47
Other Current Assets		
Infinity Financial		
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	1,344.74	-733.50
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	101,344.74	99,266.50
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-1,260.51	-3,207.29
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	48,739.49	46,792.71
Northern Lights ST Bond Fund		
N L Adjustment to Market	0.00	-2,546.10
Northern Lights PURchase Price	0.00	50,000.00
Total Northern Lights ST Bond Fund	0.00	47,453.90
Kraft Foods Inc. 2.625% 5/8/13		
Kraft Foods Adj. to Market	-21.00	437.00
Kraft Foods Inc Purchase Price	50,515.00	50,515.00
Total Kraft Foods Inc. 2.625% 5/8/13	50,494.00	50,952.00
Cash Trust - 30 day yield .01%	64,720.16	94,167.05
Total Infinity Financial	265,298.39	338,632.16
Total Other Current Assets	265,298.39	338,632.16
Total Current Assets	1,097,265.49	1,009,571.49
Fixed Assets		
720 Duboce House	45,966.92	45,966.92
LifeGiving Spring Ret. Center	0.00	215,240.00
Total Fixed Assets	45,966.92	261,206.92

The Diocese of the West
Point Reyes Fund Extracted Balance Sheet
 As of October 31, 2012

	<u>Oct 31, 12</u>	<u>Dec 31, 11</u>
TOTAL ASSETS	<u>1,143,232.41</u>	<u>1,270,778.41</u>
LIABILITIES & EQUITY		
Equity		
Unrealized Merced Loan Interest	0.00	66,848.33
Unreal. Investment Gains/Losses		
W F Unrealized Gains/Losses	1,344.74	-733.50
Putnam Unreal. Gains/Losses	-1,260.51	-3,207.29
N. L. Unrealized Gains/Losses	0.00	-2,546.10
Kraft Unrealized Gains & Losses	-21.00	437.00
Total Unreal. Investment Gains/Losses	<u>63.23</u>	<u>-6,049.89</u>
Total Equity	<u>63.23</u>	<u>60,798.44</u>
TOTAL LIABILITIES & EQUITY	<u>63.23</u>	<u>60,798.44</u>

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>
Ordinary Income/Expense			
Income			
Restricted Income			
PT Reyes Fund Income			
Bank Savings Interest	87.55	50.00	175.1%
Investment Interest & Dividends	3,556.57	3,000.00	118.6%
Total PT Reyes Fund Income	<u>3,644.12</u>	<u>3,050.00</u>	<u>119.5%</u>
Total Restricted Income	<u>3,644.12</u>	<u>3,050.00</u>	<u>119.5%</u>
Total Income	<u>3,644.12</u>	<u>3,050.00</u>	<u>119.5%</u>
Gross Profit	3,644.12	3,050.00	119.5%
Expense			
Lights-on Expenses			
03_Office Expenses			
Bank Charges			
Wire Fees	0.00		
Total Bank Charges	<u>0.00</u>		
Total 03_Office Expenses	<u>0.00</u>		
Total Lights-on Expenses	<u>0.00</u>		
Restricted Expenses			
BD - Point Reyes Sale Funds			
Realized LT & ST Capital Loss	1,541.63		
Life Giving Spring Expenses	0.00		
St Barbara Monastery Chapel Con	32,767.31	164,379.89	19.9%
Total BD - Point Reyes Sale Funds	<u>34,308.94</u>	<u>164,379.89</u>	<u>20.9%</u>
Total Restricted Expenses	<u>34,308.94</u>	<u>164,379.89</u>	<u>20.9%</u>
Total Expense	<u>34,308.94</u>	<u>164,379.89</u>	<u>20.9%</u>
Net Ordinary Income	<u>-30,664.82</u>	<u>-161,329.89</u>	<u>19.0%</u>
Net Income	<u><u>-30,664.82</u></u>	<u><u>-161,329.89</u></u>	<u><u>19.0%</u></u>

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

	<u>Oct 31, 12</u>	<u>Dec 31, 11</u>
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
R2 - Mission Dept Funds	16,535.56	16,510.12
Mission Dir Salary Reserve - BD	12,040.18	12,021.67
Total Savings-Wells Fargo**2402 .35%	<u>28,575.74</u>	<u>28,531.79</u>
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,456.99	25,215.64
R2 - Missions CD ***2678 1.88%	25,758.09	25,356.62
Total Savings at WF - CDs	<u>51,215.08</u>	<u>50,572.26</u>
Savings at ING		
R2 CD- ****5483 .8% 02/07/15	13,180.84	13,097.91
Total Savings at ING	<u>13,180.84</u>	<u>13,097.91</u>
Total Checking/Savings	92,971.66	92,201.96
Other Current Assets		
LCBA Missions Savings 4.5% - R	71,477.00	68,898.44
Total Other Current Assets	<u>71,477.00</u>	<u>68,898.44</u>
Total Current Assets	<u>164,448.66</u>	<u>161,100.40</u>
TOTAL ASSETS	<u><u>164,448.66</u></u>	<u><u>161,100.40</u></u>
LIABILITIES & EQUITY	0.00	0.00

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

	<u>Jan - Oct 12</u>
Ordinary Income/Expense	
Income	
Restricted Income	
Mission Board Income	
Mission Board Funds Annuity Int	2,578.56
CD and Savings Interest	761.37
Total Mission Board Income	<u>3,339.93</u>
Total Restricted Income	<u>3,339.93</u>
Total Income	<u>3,339.93</u>
Gross Profit	3,339.93
Expense	
Restricted Expenses	
Mission Board Expenses	
Deanery Retreat Expenses	442.09
Total Mission Board Expenses	<u>442.09</u>
Total Restricted Expenses	<u>442.09</u>
Total Expense	<u>442.09</u>
Net Ordinary Income	<u>2,897.84</u>
Net Income	<u><u>2,897.84</u></u>

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