

The Diocese of the West
Consolidated Balance Sheet - Restricted and Unrestricted
As of February 28, 2013

	Feb 28, 13	Dec 31, 12
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933	81,114.79	76,440.85
Savings-Wells Fargo**2402 .35%		
R2 - Mission Dept Funds	16,544.10	16,539.72
R6 - Pan Orthodox Clergy Fund	923.80	923.56
Sale of Pt Reyes - BD	112,669.45	312,058.61
Legal Fund Set Aside - BD	24,797.28	24,790.72
Matushki Activities - BD	2,509.53	2,508.86
Mission Dir Salary Reserve - BD	12,046.40	12,043.21
Sarah Elisabet Fund - BD	40,041.36	40,030.76
Short Term Operating Reserves	89,825.63	90,369.81
Total Savings-Wells Fargo**2402 .35%	299,357.55	499,265.25
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,554.97	25,505.54
R2 - Missions CD ***2678 1.88%	25,921.79	25,839.15
Total Savings at WF - CDs	51,476.76	51,344.69
Savings at ING		
Business Savings APY .50%	64,801.74	64,759.94
R2 CD- ****5483 .8% 02/07/15	13,216.22	13,198.36
CD- ****7176 1.00% 5/10/2013	21,535.26	21,498.93
CD- ****3663 1.00% 05/13/13	10,775.84	10,757.66
CD- ****3364 1.10% 11/13/16	11,147.90	11,127.22
CD- ****3953 1.10% 11/13/16	10,854.98	10,834.85
CD- ****7045 1.10% 11/17/2016	20,869.15	20,849.79
CD- ****2733 1.10% 11/19/16	32,457.32	32,397.10
CD- ****5277 .5% 10/04/14	10,289.15	10,280.44
CD- ****4138 3.0% 5/13/13	11,508.87	11,451.27
CD- ****4362 1.25% 11/07/2013	20,441.13	20,398.08
Total Savings at ING	227,897.56	227,553.64
Savings at Union Bank		
CD ****0081 APY 1.8% 07/31/17	22,720.65	22,720.65
Total Savings at Union Bank	22,720.65	22,720.65
Total Checking/Savings	682,567.31	877,325.08
Accounts Receivable		
Assessment Receivables		
Parish Monthly Assessments	14,917.78	13,712.36
Assembly Assessments	0.00	561.40
Diocesan Percentage Assessment	3,688.25	3,688.25
Fair Share Assessments	322.25	728.75
Total Assessment Receivables	18,928.28	18,690.76
Life Giving Spring Loan	8,575.06	10,176.04
Loans from Pt Reyes Fund		
Culver City Parish Loan	9,616.00	10,184.00
LGS Ongoing Operations/Equity	440,090.14	440,090.14
Monastery of St John	65,333.33	70,000.00

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Total Loans from Pt Reyes Fund	515,039.47	520,274.14
Misc. Receivables	489.53	217.73
Other Parish Receivables	23.00	23.00
Stewardship Pledges	1,550.00	-25.00
Total Accounts Receivable	544,605.34	549,356.67
Other Current Assets		
Paypal	0.00	1,245.75
'Saints of America' Inventory	562.79	562.79
Infinity Financial		
Kraft Foods Inc. 2.625% 5/8/13		
Kraft Foods Adj. to Market	120.44	262.44
Kraft Foods Inc Purchase Price	50,054.56	50,054.56
Total Kraft Foods Inc. 2.625% 5/8/13	50,175.00	50,317.00
Memc Elect Materials Inc		
Memc Adjustment to Market	-3,933.00	0.00
Memc Purchase Price	50,308.00	0.00
Total Memc Elect Materials Inc	46,375.00	0.00
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	300.89	0.00
Oppen Intl Fnd Purchase Price	10,000.00	0.00
Total Oppenheimer Intl Growth Fund	10,300.89	0.00
Oppenheimer Steelpath MLP		
Oppen Steelpath Adj to Market	402.82	0.00
Oppen Steelpath Purchase Price	10,000.00	0.00
Total Oppenheimer Steelpath MLP	10,402.82	0.00
Putnam Diversified Income		
Putnam Div Adjustment to Market	155.04	0.00
Putnam Diver. Purchase Price	30,000.00	0.00
Total Putnam Diversified Income	30,155.04	0.00
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-466.85	-1,120.45
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	49,533.15	48,879.55
Telefonica Emisiones S A U		
Telefonica Adjustment to Market	0.00	6,163.17
Telefonica Emisiones Purchase	0.00	48,461.83
Telefonica Emisiones S A U - Other	0.00	-16.33
Total Telefonica Emisiones S A U	0.00	54,608.67
Tenet Healthcare Corp		
Tenet Adjustment to Market	-1,172.58	0.00
Tenet HealthCare Purchase Price	28,622.58	0.00
Total Tenet Healthcare Corp	27,450.00	0.00
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	1,344.74	1,466.99

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As of February 28, 2013

	Feb 28, 13	Dec 31, 12
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	101,344.74	101,466.99
Cash	-28,622.58	0.00
Cash Trust - 30 day yield .01%	221,467.11	66,227.50
Total Infinity Financial	518,581.17	321,499.71
LCBA Missions Savings 4.5% - R	72,545.14	72,004.77
Undeposited Funds	16,166.48	4,983.49
Total Other Current Assets	607,855.58	400,296.51
Total Current Assets	1,835,028.23	1,826,978.26
Fixed Assets		
720 Duboce House	45,966.92	45,966.92
Office Furniture and Equipment	10,550.39	10,550.39
Total Fixed Assets	56,517.31	56,517.31
TOTAL ASSETS	1,891,545.54	1,883,495.57
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	1,834.37	0.00
Total Accounts Payable	1,834.37	0.00
Credit Cards		
Chase Credit Card	7,105.08	6,847.67
Total Credit Cards	7,105.08	6,847.67
Other Current Liabilities		
Direct Deposit Liabilities	-9,698.93	-3,034.30
Payroll Liabilities		
OCAPEN		
Company	460.00	919.00
Employee		
Bishop's Contribution	350.00	700.00
Chancellor Contribution	75.00	75.00
Miss. Director Contribution	110.00	219.00
Total Employee	535.00	994.00
Total OCAPEN	995.00	1,913.00
Total Payroll Liabilities	995.00	1,913.00
Total Other Current Liabilities	-8,703.93	-1,121.30
Total Current Liabilities	235.52	5,726.37
Total Liabilities	235.52	5,726.37
Equity		
Unreal. Investment Gains/Losses		

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	Feb 28, 13	Dec 31, 12
Kraft Unrealized Gains & Losses	120.44	262.44
Meme Unrealized Gain/Loss	-3,933.00	0.00
Oppen Steel. Unreal. Gains/Loss	402.82	0.00
Oppen. Unrealized Gains/Losses	300.89	0.00
Putnam Div. Unreal Gains/Losses	155.04	0.00
Putnam Fds Unreal. Gains/Losses	-466.85	-1,120.45
Telefonica Unreal. Gains/Losses	0.00	6,163.17
Tenet Unrealized Gain/Loss	-1,172.58	0.00
W F Unrealized Gains/Losses	1,344.74	1,466.99
Total Unreal. Investment Gains/Losses	-3,248.50	6,772.15
Opening Bal Equity	313,536.26	313,536.26
Retained Operating Earnings	1,557,460.79	1,416,698.46
Net Income	23,561.47	140,762.33
Total Equity	1,891,310.02	1,877,769.20
TOTAL LIABILITIES & EQUITY	1,891,545.54	1,883,495.57

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
 January through December 2013

	Jan - Dec 13	Budget	% of Budget
Ordinary Income/Expense			
Income			
Lights-on Income			
Parish Combined Assessments	148,474.98	605,000.00	24.5%
Operating Investment Income			
Interest-Savings, Short-term CD			
ING Business Savings Interest	41.80	500.00	8.4%
ING CD Interest	284.26	2,000.00	14.2%
Wells Fargo Savings Interest	41.65	500.00	8.3%
Total Interest-Savings, Short-term CD	367.71	3,000.00	12.3%
Total Operating Investment Income	367.71	3,000.00	12.3%
Total Lights-on Income	148,842.69	608,000.00	24.5%
Outreach (Stewards of the West)			
General Stewardship Donations	3,800.00		
Pledges	2,600.00		
Outreach (Stewards of the West) - Other	0.00	40,000.00	0.0%
Total Outreach (Stewards of the West)	6,400.00	40,000.00	16.0%
Total Income	155,242.69	648,000.00	24.0%
Gross Profit	155,242.69	648,000.00	24.0%
Expense			
Lights-on Expenses			
01_Payroll Expenses			
Direct Deposit Fees	32.30	150.00	21.5%
Employee Benefits			
Admin Asst Benefits			
Health Insurance	1,053.00	2,400.00	43.9%
Total Admin Asst Benefits	1,053.00	2,400.00	43.9%
Diocesan Hierarch Benefits			
Diocesan Hierarch OCA Pension	700.00	4,200.00	16.7%
Health Insurance	1,646.00	10,000.00	16.5%
OCA Life Insurance	139.25	600.00	23.2%
Total Diocesan Hierarch Benefits	2,485.25	14,800.00	16.8%
Total Employee Benefits	3,538.25	17,200.00	20.6%
Gross Wages			
Administrative Assistant Salary	1,666.66	10,000.00	16.7%
Housing -Diocesan Hierarch	600.00	3,600.00	16.7%
Diocesan Hierarch Salary	11,066.66	66,400.00	16.7%
Total Gross Wages	13,333.32	80,000.00	16.7%
Moving Expenses (Qualified)	130.19		
Payroll Taxes			
Medicare Taxes	24.17	174.00	13.9%
Social Security Tax	103.33	744.00	13.9%
Total Payroll Taxes	127.50	918.00	13.9%

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
January through December 2013

	Jan - Dec 13	Budget	% of Budget
Stipends			
Chancellor Stipend	1,875.00	7,500.00	25.0%
Deans' Stipends	6,000.00	28,800.00	20.8%
Kellenik Medical Stipend	2,030.00	11,700.00	17.4%
Total Stipends	9,905.00	48,000.00	20.6%
Workmans Comp	0.00	1,000.00	0.0%
01_Payroll Expenses - Other	0.00		
Total 01_Payroll Expenses	27,066.56	147,268.00	18.4%
02_Professional Fees			
Bookkeeping	3,600.00	21,600.00	16.7%
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%
Total 02_Professional Fees	3,600.00	28,640.00	12.6%
03_Office Expenses			
Background Checks	1,642.00	600.00	273.7%
Bank Charges			
Excess Deposit Fees	24.95		
QuickBooks Online Banking	24.95	350.00	7.1%
Total Bank Charges	49.90	350.00	14.3%
Books & Publications			
Tax & Clergy Guide	0.00	51.00	0.0%
Church Tax & Law Subscriptions	9.95	78.00	12.8%
Total Books & Publications	9.95	129.00	7.7%
CA Non-Profit Filing Fee	0.00	20.00	0.0%
Fort Ross Registration	0.00	350.00	0.0%
Office Supplies & Expenses			
Desk Supplies	156.38		
Treasurer iphone email/data	30.00		
Computer and PrinterAccessories	5.00		
Office Supplies & Expenses - Other	112.23	2,000.00	5.6%
Total Office Supplies & Expenses	303.61	2,000.00	15.2%
Postage	209.58	1,100.00	19.1%
Telephone/Fax			
Diocesan Hierarch Cell Phone	453.98	3,000.00	15.1%
Office Phone_Internet Access	170.30	1,020.00	16.7%
Total Telephone/Fax	624.28	4,020.00	15.5%
Total 03_Office Expenses	2,839.32	8,569.00	33.1%
04_Travel			
Chancellor's Advisory Committee	534.19	4,000.00	13.4%
Chancellor's Travel	91.25	3,000.00	3.0%
Council Meeting Travel	1,668.30	12,000.00	13.9%
Dean's Travel	48.81	4,000.00	1.2%
Diocesan Hierarch Travel	1,882.93	24,000.00	7.8%
Metropolitan Council	385.88	3,000.00	12.9%
Seminary Visit	564.89	3,500.00	16.1%

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Unrestricted Funds Profit & Loss Budget vs. Actual
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	Jan - Dec 13	Budget	% of Budget
Travel for Auditing Function	0.00	2,000.00	0.0%
Travel for Diocesan Business	2,077.57	3,000.00	69.3%
Total 04_Travel	7,253.82	58,500.00	12.4%
05_Facilities and Equipment			
Property & Liability Insurance	3,635.00	3,800.00	95.7%
Total 05_Facilities and Equipment	3,635.00	3,800.00	95.7%
06_Clergy and Parish Resources			
Deanery Activities	1,500.00	9,000.00	16.7%
Clergy Pre-Assignment Assesmt	0.00	1,000.00	0.0%
Liturgical Supplies	0.00	600.00	0.0%
OCA Clergy Assistance Prgm.	0.00	2,000.00	0.0%
Total 06_Clergy and Parish Resources	1,500.00	12,600.00	11.9%
07_Department of Communications			
Web Site			
Web Hosting & Domain name fees	0.00	125.00	0.0%
Web Site Designer Fees	0.00	400.00	0.0%
Total Web Site	0.00	525.00	0.0%
Total 07_Department of Communications	0.00	525.00	0.0%
09_OCA Expenses			
Fair Share Paid to OCA	38,950.00	252,000.00	15.5%
Total 09_OCA Expenses	38,950.00	252,000.00	15.5%
Pan Orthodox Activities	0.00	500.00	0.0%
Total Lights-on Expenses	84,844.70	512,402.00	16.6%
Outreach Expenses			
Patr. Athenogoras Inst. - Berke	0.00	1,000.00	0.0%
Department of Charities			
St Petersburg Hospice	0.00	500.00	0.0%
Project Mexico	0.00	1,000.00	0.0%
Discretionary Fund	0.00	1,500.00	0.0%
Eritrean Home for Elderly	0.00	1,000.00	0.0%
Gifts	500.00		
Raphael House (Portland)	0.00	1,000.00	0.0%
Total Department of Charities	500.00	5,000.00	10.0%
Department of Missions			
Mission Board Meeting Expenses	199.60	2,000.00	10.0%
Mission Dir Travel	2,855.47	10,000.00	28.6%
Mission Dir Housing Allowance	3,666.66	22,000.00	16.7%
Moving Expenses	0.00	10,000.00	0.0%
OCA Pension - Mission Dir	220.00	1,500.00	14.7%
Stipends for Mission Priests	10,100.00	50,500.00	20.0%
Supplement to Director's Parish	750.00	3,000.00	25.0%
Supply Priest Travel	0.00	5,000.00	0.0%
Total Department of Missions	17,791.73	104,000.00	17.1%
Department of Stewardship			
Online Donation Fees	4.56	25.00	18.2%

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
 January through December 2013

	<u>Jan - Dec 13</u>	<u>Budget</u>	<u>% of Budget</u>
Appeal Preparation and Mailing	0.00	2,500.00	0.0%
Postage for Appeals	0.00	2,700.00	0.0%
Total Department of Stewardship	4.56	5,225.00	0.1%
Intern Program	0.00	3,000.00	0.0%
Music Dept	0.00	500.00	0.0%
Seminarian Financial Aid	2,000.00	8,000.00	25.0%
Youth Department			
Desert Deanery	0.00	1,000.00	0.0%
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%
Total Youth Department	0.00	6,500.00	0.0%
Total Outreach Expenses	20,296.29	133,225.00	15.2%
Total Expense	105,140.99	645,627.00	16.3%
Net Ordinary Income	50,101.70	2,373.00	2,111.3%
Net Income	50,101.70	2,373.00	2,111.3%

The Diocese of the West
Point Reyes Fund Extracted Balance Sheet
As of February 28, 2013

	Feb 28, 13	Feb 27, 13
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
Sale of Pt Reyes - BD	112,669.45	112,654.32
Total Savings-Wells Fargo**2402 .35%	112,669.45	112,654.32
Total Checking/Savings	112,669.45	112,654.32
Accounts Receivable		
Loans from Pt Reyes Fund		
Culver City Parish Loan	9,616.00	9,616.00
LGS Ongoing Operations/Equity	440,090.14	440,090.14
Monastery of St John	65,333.33	65,333.33
Total Loans from Pt Reyes Fund	515,039.47	515,039.47
Total Accounts Receivable	515,039.47	515,039.47
Other Current Assets		
Infinity Financial		
Kraft Foods Inc. 2.625% 5/8/13		
Kraft Foods Adj. to Market	120.44	188.94
Kraft Foods Inc Purchase Price	50,054.56	50,054.56
Total Kraft Foods Inc. 2.625% 5/8/13	50,175.00	50,243.50
Memc Elect Materials Inc		
Memc Adjustment to Market	-3,933.00	0.00
Memc Purchase Price	50,308.00	50,308.00
Total Memc Elect Materials Inc	46,375.00	50,308.00
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	300.89	254.09
Oppen Intl Fnd Purchase Price	10,000.00	10,000.00
Total Oppenheimer Intl Growth Fund	10,300.89	10,254.09
Oppenheimer Steelpath MLP		
Oppen Steelpath Adj to Market	402.82	302.11
Oppen Steelpath Purchase Price	10,000.00	10,000.00
Total Oppenheimer Steelpath MLP	10,402.82	10,302.11
Putnam Diversified Income		
Putnam Div Adjustment to Market	155.04	193.80
Putnam Diver. Purchase Price	30,000.00	30,000.00
Total Putnam Diversified Income	30,155.04	30,193.80
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-466.85	-513.54
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	49,533.15	49,486.46
Telefonica Emisiones S A U		
Telefonica Adjustment to Market	0.00	-16.33
Telefonica Emisiones Purchase	0.00	16.33
Telefonica Emisiones S A U - Other	0.00	-16.33

The Diocese of the West
Point Reyes Fund Extracted Balance Sheet
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Total Telefonica Emisiones S A U	0.00	-16.33
Tenet Healthcare Corp		
Tenet Adjustment to Market	-1,172.58	0.00
Tenet HealthCare Purchase Price	28,622.58	0.00
Total Tenet Healthcare Corp	27,450.00	0.00
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	1,344.74	1,589.24
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	101,344.74	101,589.24
Cash	-28,622.58	0.00
Cash Trust - 30 day yield .01%	221,467.11	221,466.01
Total Infinity Financial	518,581.17	523,826.88
Total Other Current Assets	518,581.17	523,826.88
Total Current Assets	1,146,290.09	1,151,520.67
Fixed Assets		
720 Duboce House	45,966.92	45,966.92
Total Fixed Assets	45,966.92	45,966.92
TOTAL ASSETS	1,192,257.01	1,197,487.59
LIABILITIES & EQUITY		
Equity		
Unreal. Investment Gains/Losses		
Kraft Unrealized Gains & Losses	120.44	188.94
Memc Unrealized Gain/Loss	-3,933.00	0.00
Oppen Steel. Unreal. Gains/Loss	402.82	302.11
Oppen. Unrealized Gains/Losses	300.89	254.09
Putnam Div. Unreal Gains/Losses	155.04	193.80
Putnam Fds Unreal. Gains/Losses	-466.85	-513.54
Telefonica Unreal. Gains/Losses	0.00	-16.33
Tenet Unrealized Gain/Loss	-1,172.58	0.00
W F Unrealized Gains/Losses	1,344.74	1,589.24
Total Unreal. Investment Gains/Losses	-3,248.50	1,998.31
Total Equity	-3,248.50	1,998.31
TOTAL LIABILITIES & EQUITY	-3,248.50	1,998.31

The Diocese of the West
Point Reyes Fund Profit & Loss Budget vs. Actual
 January through December 2013

	<u>Jan - Dec 13</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Restricted Income			
PT Reyes Fund Income			
Bank Savings Interest	42.84	170.00	25.2%
Investment Interest & Dividends	2,588.11	4,572.00	56.6%
Total PT Reyes Fund Income	<u>7,144.95</u>	<u>4,742.00</u>	<u>150.7%</u>
Total Restricted Income	<u>7,144.95</u>	<u>4,742.00</u>	<u>150.7%</u>
Total Income	<u>7,144.95</u>	<u>4,742.00</u>	<u>150.7%</u>
Gross Profit	7,144.95	4,742.00	150.7%
Expense			
Restricted Expenses			
BD - Point Reyes Sale Funds			
St Barbara Monastery Chapel Con	0.00	131,612.58	0.0%
Total BD - Point Reyes Sale Funds	<u>0.00</u>	<u>131,612.58</u>	<u>0.0%</u>
Total Restricted Expenses	<u>0.00</u>	<u>131,612.58</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>131,612.58</u>	<u>0.0%</u>
Net Ordinary Income	<u>7,144.95</u>	<u>-126,870.58</u>	<u>-5.6%</u>
Net Income	<u><u>7,144.95</u></u>	<u><u>-126,870.58</u></u>	<u><u>-5.6%</u></u>

The Diocese of the West
Mission Funds Extracted Balance Sheet
 As of February 28, 2013

	<u>Feb 28, 13</u>	<u>Dec 31, 12</u>
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
R2 - Mission Dept Funds	16,544.10	16,539.72
Mission Dir Salary Reserve - BD	12,046.40	12,043.21
Total Savings-Wells Fargo**2402 .35%	<u>28,590.50</u>	<u>28,582.93</u>
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,554.97	25,505.54
R2 - Missions CD ***2678 1.88%	25,921.79	25,839.15
Total Savings at WF - CDs	<u>51,476.76</u>	<u>51,344.69</u>
Savings at ING		
R2 CD- ****5483 .8% 02/07/15	13,216.22	13,198.36
Total Savings at ING	<u>13,216.22</u>	<u>13,198.36</u>
Total Checking/Savings	<u>93,283.48</u>	<u>93,125.98</u>
Other Current Assets		
LCBA Missions Savings 4.5% - R	72,545.14	72,004.77
Total Other Current Assets	<u>72,545.14</u>	<u>72,004.77</u>
Total Current Assets	<u>165,828.62</u>	<u>165,130.75</u>
TOTAL ASSETS	<u><u>165,828.62</u></u>	<u><u>165,130.75</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 December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
Restricted Income	
Mission Board Income	
Mission Board Funds Annuity Int	540.37
CD and Savings Interest	157.50
Total Mission Board Income	<u>697.87</u>
Total Restricted Income	<u>697.87</u>
Total Income	<u>697.87</u>
Gross Profit	<u>697.87</u>
Net Ordinary Income	<u>697.87</u>
Net Income	<u><u>697.87</u></u>

	<u>Jan - Feb 13</u>
Ordinary Income/Expense	
Income	
Restricted Income	
Pass Through Income	
Misc	1,908.74
Pan Orthodox Clergy Fund Income	0.24
Total Pass Through Income	<u>1,908.98</u>
Total Restricted Income	<u>1,908.98</u>
Total Income	<u>1,908.98</u>
Gross Profit	1,908.98
Expense	
Restricted Expenses	
Pass Through Expenses	
Misc	1,908.74
Total Pass Through Expenses	<u>1,908.74</u>
Total Restricted Expenses	<u>1,908.74</u>
Total Expense	<u>1,908.74</u>
Net Ordinary Income	<u>0.24</u>
Net Income	<u><u>0.24</u></u>