

The Diocese of the West  
**Consolidated Balance Sheet - Restricted and Unrestricted**  
As of March 31, 2013

	Mar 31, 13	Dec 31, 12
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Checking at Wells Fargo ***7933	119,921.22	76,440.85
Savings-Wells Fargo**2402 .35%		
R2 - Mission Dept Funds	16,546.21	16,539.72
R6 - Pan Orthodox Clergy Fund	923.92	923.56
Sale of Pt Reyes - BD	114,134.66	312,058.61
Legal Fund Set Aside - BD	24,800.44	24,790.72
Matushki Activities - BD	2,509.85	2,508.86
Mission Dir Salary Reserve - BD	12,047.93	12,043.21
Sarah Elisabet Fund - BD	40,046.46	40,030.76
Short Term Operating Reserves	88,386.22	90,369.81
<b>Total Savings-Wells Fargo**2402 .35%</b>	<b>299,395.69</b>	<b>499,265.25</b>
<b>Savings at WF - CDs</b>		
R2 - Missions CD ***2686 1.14%	25,577.33	25,505.54
R2 - Missions CD ***2678 1.88%	25,959.20	25,839.15
<b>Total Savings at WF - CDs</b>	<b>51,536.53</b>	<b>51,344.69</b>
<b>Savings at ING</b>		
Business Savings APY .50%	64,823.72	64,759.94
R2 CD- ****5483 .8% 02/07/15	13,224.30	13,198.36
CD- ****7176 1.00% 5/10/2013	21,551.70	21,498.93
CD- ****3663 1.00% 05/13/13	10,784.07	10,757.66
CD- ****3364 1.10% 11/13/16	11,157.26	11,127.22
CD- ****3953 1.10% 11/13/16	10,864.09	10,834.85
CD- ****7045 1.10% 11/17/2016	20,906.09	20,849.79
CD- ****2733 1.10% 11/19/16	32,484.57	32,397.10
CD- ****5277 .5% 10/04/14	10,293.09	10,280.44
CD- ****4138 3.0% 5/13/13	11,535.00	11,451.27
CD- ****4362 1.25% 11/07/2013	20,460.62	20,398.08
<b>Total Savings at ING</b>	<b>228,084.51</b>	<b>227,553.64</b>
<b>Savings at Union Bank</b>		
CD ****0081 APY 1.8% 07/31/17	22,990.36	22,720.65
<b>Total Savings at Union Bank</b>	<b>22,990.36</b>	<b>22,720.65</b>
<b>Total Checking/Savings</b>	<b>721,928.31</b>	<b>877,325.08</b>
<b>Accounts Receivable</b>		
<b>Assessment Receivables</b>		
Parish Monthly Assessments	394.56	13,712.36
Assembly Assessments	0.00	561.40
Diocesan Percentage Assessment	-153.50	3,688.25
Fair Share Assessments	0.00	728.75
<b>Total Assessment Receivables</b>	<b>241.06</b>	<b>18,690.76</b>
<b>Life Giving Spring Loan</b>	<b>7,045.56</b>	<b>10,176.04</b>
<b>Loans from Pt Reyes Fund</b>		
Culver City Parish Loan	9,332.00	10,184.00
LGS Ongoing Operations/Equity	440,090.14	440,090.14
Monastery of St John	64,166.66	70,000.00

The Diocese of the West  
**Consolidated Balance Sheet - Restricted and Unrestricted**  
 As of March 31, 2013

	Mar 31, 13	Dec 31, 12
<b>Total Loans from Pt Reyes Fund</b>	<b>513,588.80</b>	<b>520,274.14</b>
Misc. Receivables	54.10	54.10
Other Parish Receivables	23.00	23.00
Stewardship Pledges	1,450.00	-25.00
<b>Total Accounts Receivable</b>	<b>522,402.52</b>	<b>549,193.04</b>
<b>Other Current Assets</b>		
Paypal	0.00	1,245.75
'Saints of America' Inventory	562.79	562.79
<b>Infinity Financial</b>		
<b>Corporation GEO SA</b>		
Corporation GEO Adj to Marke	-4,058.00	0.00
Corporation GEO Purchase Price	29,708.00	0.00
<b>Total Corporation GEO SA</b>	<b>25,650.00</b>	<b>0.00</b>
<b>Kraft Foods Inc. 2.625% 5/8/13</b>		
Kraft Foods Adj. to Market	83.15	262.44
Kraft Foods Inc Purchase Price	50,013.85	50,013.85
<b>Total Kraft Foods Inc. 2.625% 5/8/13</b>	<b>50,097.00</b>	<b>50,276.29</b>
<b>Lord Abbett Diversified</b>		
Lord Abbett Adj to Market	-66.71	0.00
Lord Abbett Purchase Price	15,000.00	0.00
<b>Total Lord Abbett Diversified</b>	<b>14,933.29</b>	<b>0.00</b>
<b>Lord Abbett Global FD Inc</b>		
Lord Abbett Glob. Adj to Market	-74.96	0.00
Lord Abbett Global Purch. Price	10,000.00	0.00
<b>Total Lord Abbett Global FD Inc</b>	<b>9,925.04</b>	<b>0.00</b>
<b>Meme Elect Materials Inc</b>		
Meme Adjustment to Market	-2,508.00	0.00
Meme Purchase Price	48,758.00	0.00
<b>Total Meme Elect Materials Inc</b>	<b>46,250.00</b>	<b>0.00</b>
<b>Oppenheimer Intl Growth Fund</b>		
Oppen Adjustment to Market	300.89	0.00
Oppen Intl Fnd Purchase Price	10,000.00	0.00
Oppenheimer Intl Growth Fund - Other	133.74	0.00
<b>Total Oppenheimer Intl Growth Fund</b>	<b>10,434.63</b>	<b>0.00</b>
<b>Oppenheimer Steelpath MLP</b>		
Oppen Steelpath Adj to Market	765.35	0.00
Oppen Steelpath Purchase Price	10,000.00	0.00
<b>Total Oppenheimer Steelpath MLP</b>	<b>10,765.35</b>	<b>0.00</b>
<b>Putnam Diversified Income</b>		
Putnam Div Adjustment to Market	348.84	0.00
Putnam Diver. Purchase Price	30,000.00	0.00
<b>Total Putnam Diversified Income</b>	<b>30,348.84</b>	<b>0.00</b>
<b>Putnam Funds Trust Absolute</b>		
Putnam Adjustment to Market	-93.37	-1,120.45

The Diocese of the West  
**Consolidated Balance Sheet - Restricted and Unrestricted**  
As of March 31, 2013

	Mar 31, 13	Dec 31, 12
Putnam Funds Purchase Price	50,000.00	50,000.00
<b>Total Putnam Funds Trust Absolute</b>	<b>49,906.63</b>	<b>48,879.55</b>
<b>Telefonica Emisiones S A U</b>		
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
<b>Total Telefonica Emisiones S A U</b>	<b>0.00</b>	<b>54,608.67</b>
<b>Tenet Healthcare Corp</b>		
Tenet Adjustment to Market	-1,058.00	0.00
Tenet HealthCare Purchase Price	28,508.00	0.00
<b>Total Tenet Healthcare Corp</b>	<b>27,450.00</b>	<b>0.00</b>
<b>Wells Fargo ST/High Yield Bonds</b>		
WF Adjustment to Market	1,466.99	1,466.99
Wells Fargo Purchase Price	100,000.00	100,000.00
<b>Total Wells Fargo ST/High Yield Bonds</b>	<b>101,466.99</b>	<b>101,466.99</b>
Cash	-27,291.33	0.00
Cash Trust - 30 day yield .01%	165,971.03	66,227.50
<b>Total Infinity Financial</b>	<b>515,907.47</b>	<b>321,459.00</b>
<b>LCBA Missions Savings 4.5% - R</b>		
LCBA Missions Savings 4.5% - R - Other	72,790.50	72,004.77
<b>Total LCBA Missions Savings 4.5% - R</b>	<b>72,790.50</b>	<b>72,004.77</b>
Undeposited Funds	0.00	4,983.49
<b>Total Other Current Assets</b>	<b>589,260.76</b>	<b>400,255.80</b>
<b>Total Current Assets</b>	<b>1,833,591.59</b>	<b>1,826,773.92</b>
<b>Fixed Assets</b>		
720 Duboce House	45,966.92	45,966.92
Office Furniture and Equipment	10,550.39	10,550.39
<b>Total Fixed Assets</b>	<b>56,517.31</b>	<b>56,517.31</b>
<b>TOTAL ASSETS</b>	<b>1,890,108.90</b>	<b>1,883,291.23</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
Accounts Payable		
Accounts Payable - Other	6,284.15	0.00
<b>Total Accounts Payable</b>	<b>6,284.15</b>	<b>0.00</b>
<b>Total Accounts Payable</b>	<b>6,284.15</b>	<b>0.00</b>
<b>Credit Cards</b>		
Chase Credit Card	6,816.45	6,847.67
<b>Total Credit Cards</b>	<b>6,816.45</b>	<b>6,847.67</b>
<b>Other Current Liabilities</b>		

The Diocese of the West  
**Consolidated Balance Sheet - Restricted and Unrestricted**  
 As of March 31, 2013

	Mar 31, 13	Dec 31, 12
<b>Direct Deposit Liabilities</b>	-11,470.94	-3,034.30
<b>Payroll Liabilities</b>		
<b>OCAPEN</b>		
<b>Company</b>	460.00	919.00
<b>Employee</b>		
<b>Bishop's Contribution</b>	350.00	700.00
<b>Chancellor Contribution</b>	75.00	75.00
<b>Miss. Director Contribution</b>	110.00	219.00
<b>Total Employee</b>	535.00	994.00
<b>Total OCAPEN</b>	995.00	1,913.00
<b>Total Payroll Liabilities</b>	995.00	1,913.00
<b>Total Other Current Liabilities</b>	-10,475.94	-1,121.30
<b>Total Current Liabilities</b>	2,624.66	5,726.37
<b>Total Liabilities</b>	2,624.66	5,726.37
<b>Equity</b>		
<b>Unreal. Investment Gains/Losses</b>		
<b>Corporation GEO SA Gains/Losses</b>	-4,058.00	0.00
<b>Kraft Unrealized Gains &amp; Losses</b>	83.15	262.44
<b>Lord Abbett Glob Gains/Losses</b>	-74.96	0.00
<b>Lord Abbett DivUnreal Gain/Loss</b>	-66.71	0.00
<b>Memc Unrealized Gain/Loss</b>	-2,508.00	0.00
<b>Oppen Steel. Unreal. Gains/Loss</b>	765.35	0.00
<b>Oppen. Unrealized Gains/Losses</b>	434.63	0.00
<b>Putnam Div. Unreal Gains/Losses</b>	348.84	0.00
<b>Putnam Fds Unreal. Gains/Losses</b>	-93.37	-1,120.45
<b>Telefonica Unreal. Gains/Losses</b>	0.00	6,163.17
<b>Tenet Unrealized Gain/Loss</b>	-1,058.00	0.00
<b>W F Unrealized Gains/Losses</b>	1,466.99	1,466.99
<b>Total Unreal. Investment Gains/Losses</b>	-4,760.08	6,772.15
<b>Opening Bal Equity</b>	313,536.26	313,536.26
<b>Retained Operating Earnings</b>	1,557,256.45	1,416,197.31
<b>Net Income</b>	21,451.61	141,059.14
<b>Total Equity</b>	1,887,484.24	1,877,564.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	1,890,108.90	1,883,291.23

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

	Jan - Dec 13	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Lights-on Income</b>			
Parish Combined Assessments	207,480.70	630,161.00	32.9%
<b>Operating Investment Income</b>			
<b>Interest-Savings, Short-term CD</b>			
ING Business Savings Interest	63.78	500.00	12.8%
ING CD Interest	441.15	2,000.00	22.1%
Other Interest	269.71		
Wells Fargo Savings Interest	61.49	500.00	12.3%
<b>Total Interest-Savings, Short-term CD</b>	836.13	3,000.00	27.9%
<b>Total Operating Investment Income</b>	836.13	3,000.00	27.9%
<b>Total Lights-on Income</b>	208,316.83	633,161.00	32.9%
<b>Pass Through Income</b>			
Pass Through Misc	99.00		
<b>Total Pass Through Income</b>	99.00		
<b>Outreach (Stewards of the West)</b>			
General Stewardship Donations	4,940.00		
Pledges	2,600.00		
Outreach (Stewards of the West) - Other	0.00	40,000.00	0.0%
<b>Total Outreach (Stewards of the West)</b>	7,540.00	40,000.00	18.9%
<b>Total Income</b>	215,955.83	673,161.00	32.1%
<b>Gross Profit</b>	215,955.83	673,161.00	32.1%
<b>Expense</b>			
<b>Lights-on Expenses</b>			
<b>01_Payroll Expenses</b>			
Direct Deposit Fees	48.45	150.00	32.3%
<b>Employee Benefits</b>			
<b>Admin Asst Benefits</b>			
Health Insurance	1,404.00	2,400.00	58.5%
<b>Total Admin Asst Benefits</b>	1,404.00	2,400.00	58.5%
<b>Diocesan Hierarch Benefits</b>			
Diocesan Hierarch OCA Pension	1,050.00	4,200.00	25.0%
Health Insurance	2,469.00	10,000.00	24.7%
OCA Life Insurance	139.25	600.00	23.2%
<b>Total Diocesan Hierarch Benefits</b>	3,658.25	14,800.00	24.7%
<b>Total Employee Benefits</b>	5,062.25	17,200.00	29.4%
<b>Gross Wages</b>			
Administrative Assistant Salary	2,499.99	10,000.00	25.0%
Housing -Diocesan Hierarch	900.00	3,600.00	25.0%
Diocesan Hierarch Salary	16,599.99	66,400.00	25.0%
<b>Total Gross Wages</b>	19,999.98	80,000.00	25.0%
Moving Expenses (Qualified)	130.19		

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

	Jan - Dec 13	Budget	% of Budget
<b>Payroll Taxes</b>			
Medicare Taxes	92.78	513.12	18.1%
Social Security Tax	396.68	2,194.08	18.1%
<b>Total Payroll Taxes</b>	489.46	2,707.20	18.1%
<b>Stipends</b>			
Chancellor Stipend	2,500.00	7,500.00	33.3%
Deans' Stipends	8,000.00	28,800.00	27.8%
Kellenik Medical Stipend	3,045.00	11,700.00	26.0%
<b>Total Stipends</b>	13,545.00	48,000.00	28.2%
Workmans Comp	0.00	1,000.00	0.0%
01_Payroll Expenses - Other	0.00		
<b>Total 01_Payroll Expenses</b>	39,275.33	149,057.20	26.3%
<b>02_Professional Fees</b>			
Bookkeeping	3,600.00	5,400.00	66.7%
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%
<b>Total 02_Professional Fees</b>	3,600.00	12,440.00	28.9%
<b>03_Office Expenses</b>			
Background Checks	1,642.00	1,700.00	96.6%
Bank Charges			
Excess Deposit Fees	24.95		
QuickBooks Online Banking	49.90	350.00	14.3%
<b>Total Bank Charges</b>	74.85	350.00	21.4%
Books & Publications			
Tax & Clergy Guide	0.00	51.00	0.0%
Church Tax & Law Subscriptions	9.95	78.00	12.8%
<b>Total Books &amp; Publications</b>	9.95	129.00	7.7%
CA Non-Profit Filing Fee	0.00	20.00	0.0%
Fort Ross Registration	25.00	350.00	7.1%
Office Supplies & Expenses			
Desk Supplies	156.38		
Treasurer iphone email/data	30.00		
Computer and PrinterAccessories	5.00		
Office Supplies & Expenses - Other	116.56	2,000.00	5.8%
<b>Total Office Supplies &amp; Expenses</b>	307.94	2,000.00	15.4%
Postage	272.49	1,100.00	24.8%
Telephone/Fax			
Diocesan Hierarch Cell Phone	680.97	3,000.00	22.7%
Office Phone_Internet Access	297.45	1,020.00	29.2%
<b>Total Telephone/Fax</b>	978.42	4,020.00	24.3%
<b>Total 03_Office Expenses</b>	3,310.65	9,669.00	34.2%
<b>04_Travel</b>			
Chancellor's Advisory Committee	1,314.65	4,000.00	32.9%
Chancellor's Travel	91.25	3,000.00	3.0%

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

	Jan - Dec 13	Budget	% of Budget
Council Meeting Travel	4,078.51	12,000.00	34.0%
Dean's Travel	48.81	4,000.00	1.2%
Diocesan Hierarch Travel	2,840.78	24,000.00	11.8%
Metropolitan Council	385.88	3,000.00	12.9%
Seminary Visit	2,768.15	3,500.00	79.1%
Travel for Auditing Function	0.00	2,000.00	0.0%
Travel for Diocesan Business	2,041.57	3,000.00	68.1%
<b>Total 04_Travel</b>	<b>13,569.60</b>	<b>58,500.00</b>	<b>23.2%</b>
<b>05_Facilities and Equipment</b>			
Property & Liability Insurance	3,635.00	3,800.00	95.7%
<b>Total 05_Facilities and Equipment</b>	<b>3,635.00</b>	<b>3,800.00</b>	<b>95.7%</b>
<b>06_Clergy and Parish Resources</b>			
Deanery Activities	2,239.22	9,000.00	24.9%
Clergy Pre-Assignment Assesmt	300.00	1,000.00	30.0%
Liturgical Supplies	0.00	600.00	0.0%
OCA Clergy Assistance Prgm.	0.00	2,000.00	0.0%
<b>Total 06_Clergy and Parish Resources</b>	<b>2,539.22</b>	<b>12,600.00</b>	<b>20.2%</b>
<b>07_Department of Communications</b>			
Web Site			
Web Hosting & Domain name fees	0.00	125.00	0.0%
Web Site Designer Fees	0.00	400.00	0.0%
<b>Total Web Site</b>	<b>0.00</b>	<b>525.00</b>	<b>0.0%</b>
<b>Total 07_Department of Communications</b>	<b>0.00</b>	<b>525.00</b>	<b>0.0%</b>
<b>09_OCA Expenses</b>			
Fair Share Paid to OCA	58,425.00	233,700.00	25.0%
<b>Total 09_OCA Expenses</b>	<b>58,425.00</b>	<b>233,700.00</b>	<b>25.0%</b>
Pan Orthodox Activities	0.00	500.00	0.0%
<b>Total Lights-on Expenses</b>	<b>124,354.80</b>	<b>480,791.20</b>	<b>25.9%</b>
<b>Pass Through Expenses</b>			
Pass Through Misc	99.00		
<b>Total Pass Through Expenses</b>	<b>99.00</b>		
<b>Outreach Expenses</b>			
Patr. Athenogoras Inst. - Berke	0.00	1,000.00	0.0%
<b>Department of Charities</b>			
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%
<b>Total Department of Charities</b>	<b>500.00</b>	<b>5,000.00</b>	<b>10.0%</b>
<b>Department of Missions</b>			
Mission Board Meeting Expenses	199.60	2,000.00	10.0%
Mission Dir Travel	3,376.67	10,000.00	33.8%
Mission Dir Housing Allowance	5,499.99	22,000.00	25.0%

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

	Jan - Dec 13	Budget	% of Budget
Moving Expenses	0.00	20,000.00	0.0%
OCA Pension - Mission Dir	330.00	1,500.00	22.0%
Stipends for Mission Priests	15,179.20	50,500.00	30.1%
Supplement to Director's Parish	1,000.00	3,000.00	33.3%
Supply Priest Travel	0.00	5,000.00	0.0%
<b>Total Department of Missions</b>	<b>25,585.46</b>	<b>114,000.00</b>	<b>22.4%</b>
<b>Department of Stewardship</b>			
Online Donation Fees	4.56	25.00	18.2%
Appeal Preparation and Mailing	1,232.04	2,500.00	49.3%
Postage for Appeals	1,443.83	2,700.00	53.5%
<b>Total Department of Stewardship</b>	<b>2,680.43</b>	<b>5,225.00</b>	<b>51.3%</b>
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%
<b>Youth Department</b>			
Desert Deanery	0.00	1,000.00	0.0%
Mission Deanery	0.00	1,000.00	0.0%
Pacific Central Deanery	1,500.00	1,500.00	100.0%
Pacific Northwest Deanery	0.00	1,000.00	0.0%
Pacific Southwest Deanery	1,000.00	1,000.00	100.0%
Rocky Mountain Deanery	0.00	1,000.00	0.0%
<b>Total Youth Department</b>	<b>2,500.00</b>	<b>6,500.00</b>	<b>38.5%</b>
<b>Total Outreach Expenses</b>	<b>33,265.89</b>	<b>143,225.00</b>	<b>23.2%</b>
<b>Total Expense</b>	<b>157,719.69</b>	<b>624,016.20</b>	<b>25.3%</b>
<b>Net Ordinary Income</b>	<b>58,236.14</b>	<b>49,144.80</b>	<b>118.5%</b>
<b>Net Income</b>	<b>58,236.14</b>	<b>49,144.80</b>	<b>118.5%</b>



The Diocese of the West  
**Point Reyes Fund Extracted Balance Sheet**  
 As of March 31, 2013

	Mar 31, 13	Feb 27, 13
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Savings-Wells Fargo**2402 .35%		
Sale of Pt Reyes - BD	114,134.66	112,654.32
<b>Total Savings-Wells Fargo**2402 .35%</b>	<b>114,134.66</b>	<b>112,654.32</b>
<b>Total Checking/Savings</b>	<b>114,134.66</b>	<b>112,654.32</b>
<b>Accounts Receivable</b>		
<b>Loans from Pt Reyes Fund</b>		
Culver City Parish Loan	9,332.00	9,616.00
LGS Ongoing Operations/Equity	440,090.14	440,090.14
Monastery of St John	64,166.66	65,333.33
<b>Total Loans from Pt Reyes Fund</b>	<b>513,588.80</b>	<b>515,039.47</b>
<b>Total Accounts Receivable</b>	<b>513,588.80</b>	<b>515,039.47</b>
<b>Other Current Assets</b>		
<b>Infinity Financial</b>		
<b>Corporation GEO SA</b>		
Corporation GEO Adj to Marke	-4,058.00	0.00
Corporation GEO Purchase Price	29,708.00	0.00
<b>Total Corporation GEO SA</b>	<b>25,650.00</b>	<b>0.00</b>
<b>Kraft Foods Inc. 2.625% 5/8/13</b>		
Kraft Foods Adj. to Market	83.15	188.94
Kraft Foods Inc Purchase Price	50,013.85	50,013.85
<b>Total Kraft Foods Inc. 2.625% 5/8/13</b>	<b>50,097.00</b>	<b>50,202.79</b>
<b>Lord Abbett Diversified</b>		
Lord Abbett Adj to Market	-66.71	0.00
Lord Abbett Purchase Price	15,000.00	0.00
<b>Total Lord Abbett Diversified</b>	<b>14,933.29</b>	<b>0.00</b>
<b>Lord Abbett Global FD Inc</b>		
Lord Abbett Glob. Adj to Market	-74.96	0.00
Lord Abbett Global Purch. Price	10,000.00	0.00
<b>Total Lord Abbett Global FD Inc</b>	<b>9,925.04</b>	<b>0.00</b>
<b>Memc Elect Materials Inc</b>		
Memc Adjustment to Market	-2,508.00	-2,383.00
Memc Purchase Price	48,758.00	48,758.00
<b>Total Memc Elect Materials Inc</b>	<b>46,250.00</b>	<b>46,375.00</b>
<b>Oppenheimer Intl Growth Fund</b>		
Oppen Adjustment to Market	300.89	254.09
Oppen Intl Fnd Purchase Price	10,000.00	10,000.00
Oppenheimer Intl Growth Fund - Other	133.74	0.00
<b>Total Oppenheimer Intl Growth Fund</b>	<b>10,434.63</b>	<b>10,254.09</b>
<b>Oppenheimer Steelpath MLP</b>		
Oppen Steelpath Adj to Market	765.35	302.11
Oppen Steelpath Purchase Price	10,000.00	10,000.00

The Diocese of the West  
**Point Reyes Fund Extracted Balance Sheet**  
As of March 31, 2013

	Mar 31, 13	Feb 27, 13
<b>Total Oppenheimer Steelpath MLP</b>	10,765.35	10,302.11
<b>Putnam Diversified Income</b>		
Putnam Div Adjustment to Market	348.84	193.80
Putnam Diver. Purchase Price	30,000.00	30,000.00
<b>Total Putnam Diversified Income</b>	30,348.84	30,193.80
<b>Putnam Funds Trust Absolute</b>		
Putnam Adjustment to Market	-93.37	-513.54
Putnam Funds Purchase Price	50,000.00	50,000.00
<b>Total Putnam Funds Trust Absolute</b>	49,906.63	49,486.46
<b>Telefonica Emisiones S A U</b>		
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
<b>Total Telefonica Emisiones S A U</b>	0.00	-16.33
<b>Tenet Healthcare Corp</b>		
Tenet Adjustment to Market	-1,058.00	0.00
Tenet HealthCare Purchase Price	28,508.00	0.00
<b>Total Tenet Healthcare Corp</b>	27,450.00	0.00
<b>Wells Fargo ST/High Yield Bonds</b>		
WF Adjustment to Market	1,466.99	1,589.24
Wells Fargo Purchase Price	100,000.00	100,000.00
<b>Total Wells Fargo ST/High Yield Bonds</b>	101,466.99	101,589.24
<b>Cash</b>	-27,291.33	0.00
<b>Cash Trust - 30 day yield .01%</b>	165,971.03	221,466.01
<b>Total Infinity Financial</b>	515,907.47	519,853.17
<b>Total Other Current Assets</b>	515,907.47	519,853.17
<b>Total Current Assets</b>	1,143,630.93	1,147,546.96
<b>Fixed Assets</b>		
720 Duboce House	45,966.92	45,966.92
<b>Total Fixed Assets</b>	45,966.92	45,966.92
<b>TOTAL ASSETS</b>	<u>1,189,597.85</u>	<u>1,193,513.88</u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
<b>Unreal. Investment Gains/Losses</b>		
Corporation GEO SA Gains/Losses	-4,058.00	0.00
Kraft Unrealized Gains & Losses	83.15	188.94
Lord Abbett Glob Gains/Losses	-74.96	0.00
Lord Abbett DivUnreal Gain/Loss	-66.71	0.00
Memc Unrealized Gain/Loss	-2,508.00	-2,383.00
Oppen Steel. Unreal. Gains/Loss	765.35	302.11
Oppen. Unrealized Gains/Losses	434.63	254.09
Putnam Div. Unreal Gains/Losses	348.84	193.80
Putnam Fds Unreal. Gains/Losses	-93.37	-513.54

The Diocese of the West  
**Point Reyes Fund Extracted Balance Sheet**  
As of March 31, 2013

	<u>Mar 31, 13</u>	<u>Feb 27, 13</u>
Telefonica Unreal. Gains/Losses	0.00	-16.33
Tenet Unrealized Gain/Loss	-1,058.00	0.00
W F Unrealized Gains/Losses	1,466.99	1,589.24
<b>Total Unreal. Investment Gains/Losses</b>	<b>-4,760.08</b>	<b>-384.69</b>
<b>Total Equity</b>	<b>-4,760.08</b>	<b>-384.69</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-4,760.08</b>	<b>-384.69</b>

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

	Jan - Dec 13	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Restricted Income</b>			
<b>PT Reyes Fund Income</b>			
Bank Savings Interest	57.38	170.00	33.8%
Investment Interest & Dividends	3,131.28	4,572.00	68.5%
Realized LT & ST Capital Gains	4,514.00		
<b>Total PT Reyes Fund Income</b>	<u>7,702.66</u>	<u>4,742.00</u>	<u>162.4%</u>
<b>Total Restricted Income</b>	<u>7,702.66</u>	<u>4,742.00</u>	<u>162.4%</u>
<b>Total Income</b>	<u>7,702.66</u>	<u>4,742.00</u>	<u>162.4%</u>
<b>Gross Profit</b>	7,702.66	4,742.00	162.4%
<b>Expense</b>			
<b>Restricted Expenses</b>			
<b>BD - Point Reyes Sale Funds</b>			
Investments Fees and Expenses	1,664.58		
St Barbara Monastery Chapel Con	0.00	131,612.58	0.0%
<b>Total BD - Point Reyes Sale Funds</b>	<u>1,664.58</u>	<u>131,612.58</u>	<u>1.3%</u>
<b>Total Restricted Expenses</b>	<u>1,664.58</u>	<u>131,612.58</u>	<u>1.3%</u>
<b>Total Expense</b>	<u>1,664.58</u>	<u>131,612.58</u>	<u>1.3%</u>
<b>Net Ordinary Income</b>	<u>6,038.08</u>	<u>-126,870.58</u>	<u>-4.8%</u>
<b>Net Income</b>	<u><u>6,038.08</u></u>	<u><u>-126,870.58</u></u>	<u><u>-4.8%</u></u>

	<u>Mar 31, 13</u>	<u>Dec 31, 12</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Savings-Wells Fargo**2402 .35%		
R2 - Mission Dept Funds	16,546.21	16,539.72
Mission Dir Salary Reserve - BD	12,047.93	12,043.21
<b>Total Savings-Wells Fargo**2402 .35%</b>	<u>28,594.14</u>	<u>28,582.93</u>
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,577.33	25,505.54
R2 - Missions CD ***2678 1.88%	25,959.20	25,839.15
<b>Total Savings at WF - CDs</b>	<u>51,536.53</u>	<u>51,344.69</u>
Savings at ING		
R2 CD- ****5483 .8% 02/07/15	13,224.30	13,198.36
<b>Total Savings at ING</b>	<u>13,224.30</u>	<u>13,198.36</u>
<b>Total Checking/Savings</b>	<u>93,354.97</u>	<u>93,125.98</u>
<b>Other Current Assets</b>		
LCBA Missions Savings 4.5% - R	72,790.50	72,004.77
<b>Total Other Current Assets</b>	<u>72,790.50</u>	<u>72,004.77</u>
<b>Total Current Assets</b>	<u>166,145.47</u>	<u>165,130.75</u>
<b>TOTAL ASSETS</b>	<u><u>166,145.47</u></u>	<u><u>165,130.75</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 through December 2013

	<u>Jan - Dec 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Restricted Income</b>	
<b>Mission Board Income</b>	
Mission Board Funds Annuity Int	785.73
CD and Savings Interest	<u>228.99</u>
<b>Total Mission Board Income</b>	<u>1,014.72</u>
<b>Total Restricted Income</b>	<u>1,014.72</u>
<b>Total Income</b>	<u>1,014.72</u>
<b>Gross Profit</b>	1,014.72
<b>Expense</b>	
<b>Restricted Expenses</b>	
<b>Mission Board Expenses</b>	
Deanery Retreat Expenses	<u>621.22</u>
<b>Total Mission Board Expenses</b>	<u>621.22</u>
<b>Total Restricted Expenses</b>	<u>621.22</u>
<b>Total Expense</b>	<u>621.22</u>
<b>Net Ordinary Income</b>	<u>393.50</u>
<b>Net Income</b>	<u><u>393.50</u></u>

	<u>Jan - Mar 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Restricted Income</b>	
<b>Pass Through Income</b>	
Misc	1,908.74
Pan Orthodox Clergy Fund Income	0.36
<b>Total Pass Through Income</b>	<u>1,909.10</u>
<b>Total Restricted Income</b>	<u>1,909.10</u>
<b>Total Income</b>	<u>1,909.10</u>
<b>Gross Profit</b>	1,909.10
<b>Expense</b>	
<b>Restricted Expenses</b>	
<b>Pass Through Expenses</b>	
Misc	1,908.74
<b>Total Pass Through Expenses</b>	<u>1,908.74</u>
<b>Total Restricted Expenses</b>	<u>1,908.74</u>
<b>Total Expense</b>	<u>1,908.74</u>
<b>Net Ordinary Income</b>	<u>0.36</u>
<b>Net Income</b>	<u><u>0.36</u></u>