

The Diocese of the West  
**Consolidated Balance Sheet - Restricted and Unrestricted**  
 As of April 30, 2013

	Apr 30, 13	Dec 31, 12
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Checking at Wells Fargo ***7933	134,201.27	76,440.85
Savings-Wells Fargo**2402 .35%		
R2 - Mission Dept Funds	16,548.25	16,539.72
R6 - Pan Orthodox Clergy Fund	924.03	923.56
Sale of Pt Reyes - BD	115,599.58	312,058.61
Legal Fund Set Aside - BD	24,803.50	24,790.72
Matushki Activities - BD	2,510.15	2,508.86
Mission Dir Salary Reserve - BD	12,049.42	12,043.21
Sarah Elisabet Fund - BD	40,051.40	40,030.76
Short Term Operating Reserves	86,946.27	90,369.81
<b>Total Savings-Wells Fargo**2402 .35%</b>	<b>299,432.60</b>	<b>499,265.25</b>
<b>Savings at WF - CDs</b>		
R2 - Missions CD ***2686 1.14%	25,602.11	25,505.54
R2 - Missions CD ***2678 1.88%	26,000.68	25,839.15
<b>Total Savings at WF - CDs</b>	<b>51,602.79</b>	<b>51,344.69</b>
<b>Savings at ING</b>		
Business Savings APY .50%	44,840.84	64,759.94
R2 CD- ****5483 .8% 02/07/15	13,233.25	13,198.36
CD- ****7176 1.00% 5/10/2013	21,569.92	21,498.93
CD- ****3663 1.00% 05/13/13	10,793.19	10,757.66
CD- ****3364 1.10% 11/13/16	11,167.63	11,127.22
CD- ****3953 1.10% 11/13/16	10,874.19	10,834.85
CD- ****7045 1.10% 11/17/2016	20,906.09	20,849.79
CD- ****2733 1.10% 11/19/16	32,514.77	32,397.10
CD- ****5277 .5% 10/04/14	10,297.45	10,280.44
CD- ****4138 3.0% 5/13/13	11,563.99	11,451.27
CD- ****4362 1.25% 11/07/2013	20,482.22	20,398.08
CD-**** 4614 0.90% 5/13/2018	20,000.00	0.00
<b>Total Savings at ING</b>	<b>228,243.54</b>	<b>227,553.64</b>
<b>Savings at Union Bank</b>		
CD ****0081 APY 1.8% 07/31/17	22,889.68	22,889.68
<b>Total Savings at Union Bank</b>	<b>22,889.68</b>	<b>22,889.68</b>
<b>Total Checking/Savings</b>	<b>736,369.88</b>	<b>877,494.11</b>
<b>Accounts Receivable</b>		
<b>Assessment Receivables</b>		
Parish Monthly Assessments	-402.56	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>-556.06</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	9,048.00	10,184.00
LGS Ongoing Operations/Equity	440,090.14	440,090.14
Monastery of St John	62,999.99	70,000.00

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	Apr 30, 13	Dec 31, 12
<b>Total Loans from Pt Reyes Fund</b>	512,138.13	520,274.14
Misc. Receivables	-95.63	54.10
Other Parish Receivables	0.00	23.00
Stewardship Pledges	775.00	-25.00
<b>Total Accounts Receivable</b>	519,307.00	549,193.04
<b>Other Current Assets</b>		
Paypal	667.83	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	-16,058.00	0.00
Corporation GEO Purchase Price	29,708.00	0.00
<b>Total Corporation GEO SA</b>	13,650.00	0.00
<b>Kraft Foods Inc. 2.625% 5/8/13</b>		
Kraft Foods Adj. to Market	13.87	262.44
Kraft Foods Inc Purchase Price	50,000.13	50,013.85
<b>Total Kraft Foods Inc. 2.625% 5/8/13</b>	50,014.00	50,276.29
<b>Lord Abbett Diversified</b>		
Lord Abbett Adj to Market	133.42	0.00
Lord Abbett Purchase Price	15,000.00	0.00
<b>Total Lord Abbett Diversified</b>	15,133.42	0.00
<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>	10,074.96	0.00
<b>Memc Elect Materials Inc</b>		
Memc Adjustment to Market	-2,258.00	0.00
Memc Purchase Price	48,758.00	0.00
<b>Total Memc Elect Materials Inc</b>	46,500.00	0.00
<b>Oppenheimer Intl Growth Fund</b>		
Oppen Adjustment to Market	678.69	0.00
Oppen Intl Fnd Purchase Price	10,000.00	0.00
<b>Total Oppenheimer Intl Growth Fund</b>	10,678.69	0.00
<b>Oppenheimer Steelpath MLP</b>		
Oppen Steelpath Adj to Market	775.42	0.00
Oppen Steelpath Purchase Price	10,000.00	0.00
<b>Total Oppenheimer Steelpath MLP</b>	10,775.42	0.00
<b>Putnam Diversified Income</b>		
Putnam Div Adjustment to Market	193.80	0.00
Putnam Diver. Purchase Price	30,000.00	0.00
<b>Total Putnam Diversified Income</b>	30,193.80	0.00
<b>Putnam Funds Trust Absolute</b>		
Putnam Adjustment to Market	0.00	-1,120.45
Putnam Funds Purchase Price	50,000.00	50,000.00

The Diocese of the West  
**Consolidated Balance Sheet - Restricted and Unrestricted**  
 As of April 30, 2013

	Apr 30, 13	Dec 31, 12
Total Putnam Funds Trust Absolute	50,000.00	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	-572.58	0.00
Tenet HealthCare Purchase Price	28,622.58	0.00
Total Tenet Healthcare Corp	28,050.00	0.00
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	1,833.74	1,466.99
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	101,833.74	101,466.99
Cash Trust - 30 day yield .01%	140,585.44	66,227.50
Total Infinity Financial	507,489.47	321,459.00
LCBA Missions Savings 4.5% - R	73,063.10	72,004.77
Undeposited Funds	0.00	4,983.49
Total Other Current Assets	581,783.19	400,255.80
Total Current Assets	1,837,460.07	1,826,942.95
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
<b>TOTAL ASSETS</b>	<b>1,893,977.38</b>	<b>1,883,460.26</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
Chase Credit Card	5,430.99	6,847.67
Total Credit Cards	5,430.99	6,847.67
Other Current Liabilities		
Direct Deposit Liabilities	-11,470.93	-3,034.30
Payroll Liabilities		
Federal Withholding	-28.00	0.00
Medicare		
Company	-28.27	0.00
Employee	-28.26	0.00
Total Medicare	-56.53	0.00
OCAPEN		
Company	460.00	919.00
Employee		
Bishop's Contribution	350.00	700.00

The Diocese of the West

**Consolidated Balance Sheet - Restricted and Unrestricted**

As of April 30, 2013

	Apr 30, 13	Dec 31, 12
Chancellor Contribution	75.00	75.00
Miss. Director Contribution	110.00	219.00
<b>Total Employee</b>	<b>535.00</b>	<b>994.00</b>
<b>Total OCAPEN</b>	<b>995.00</b>	<b>1,913.00</b>
Social Security		
Company	-120.84	0.00
Employee	-120.84	0.00
<b>Total Social Security</b>	<b>-241.68</b>	<b>0.00</b>
<b>Total Payroll Liabilities</b>	<b>668.79</b>	<b>1,913.00</b>
<b>Total Other Current Liabilities</b>	<b>-10,802.14</b>	<b>-1,121.30</b>
<b>Total Current Liabilities</b>	<b>-5,371.15</b>	<b>5,726.37</b>
<b>Total Liabilities</b>	<b>-5,371.15</b>	<b>5,726.37</b>
<b>Equity</b>		
Unreal. Investment Gains/Losses		
Corporation GEO SA Gains/Losses	-16,058.00	0.00
Kraft Unrealized Gains & Losses	13.87	262.44
Lord Abbett Glob Gains/Losses	74.96	0.00
Lord Abbett DivUnreal Gain/Loss	133.42	0.00
Memc Unrealized Gain/Loss	-2,258.00	0.00
Oppen Steel. Unreal. Gains/Loss	775.42	0.00
Oppen. Unrealized Gains/Losses	678.69	0.00
Putnam Div. Unreal Gains/Losses	193.80	0.00
Putnam Fds Unreal. Gains/Losses	0.00	-1,120.45
Telefonica Unreal. Gains/Losses	0.00	6,163.17
Tenet Unrealized Gain/Loss	-572.58	0.00
W F Unrealized Gains/Losses	1,833.74	1,466.99
<b>Total Unreal. Investment Gains/Losses</b>	<b>-15,184.68</b>	<b>6,772.15</b>
Opening Bal Equity	313,536.26	313,536.26
Retained Operating Earnings	1,557,425.48	1,416,197.31
Net Income	43,571.47	141,228.17
<b>Total Equity</b>	<b>1,899,348.53</b>	<b>1,877,733.89</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,893,977.38</b>	<b>1,883,460.26</b>

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	259,350.88	630,161.00	41.2%
<b>Operating Investment Income</b>			
<b>Interest-Savings, Short-term CD</b>			
ING Business Savings Interest	80.90	500.00	16.2%
ING CD Interest	602.49	2,000.00	30.1%
Wells Fargo Savings Interest	80.51	500.00	16.1%
<b>Total Interest-Savings, Short-term CD</b>	<u>763.90</u>	<u>3,000.00</u>	<u>25.5%</u>
<b>Total Operating Investment Income</b>	<u>763.90</u>	<u>3,000.00</u>	<u>25.5%</u>
<b>Total Lights-on Income</b>	260,114.78	633,161.00	41.1%
<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	14,125.00		
Pledges	2,000.00		
Outreach (Stewards of the West) - Other	0.00	40,000.00	0.0%
<b>Total Outreach (Stewards of the West)</b>	<u>16,125.00</u>	<u>40,000.00</u>	<u>40.3%</u>
<b>Total Income</b>	<u>276,338.78</u>	<u>673,161.00</u>	<u>41.1%</u>
<b>Gross Profit</b>	276,338.78	673,161.00	41.1%
<b>Expense</b>			
<b>Lights-on Expenses</b>			
<b>01_Payroll Expenses</b>			
Direct Deposit Fees	64.60	150.00	43.1%
<b>Employee Benefits</b>			
Admin Asst Benefits			
Health Insurance	1,755.00	2,400.00	73.1%
<b>Total Admin Asst Benefits</b>	<u>1,755.00</u>	<u>2,400.00</u>	<u>73.1%</u>
<b>Diocesan Hierarch Benefits</b>			
Diocesan Hierarch OCA Pension	1,400.00	4,200.00	33.3%
Health Insurance	3,292.00	10,000.00	32.9%
OCA Life Insurance	139.25	600.00	23.2%
<b>Total Diocesan Hierarch Benefits</b>	<u>4,831.25</u>	<u>14,800.00</u>	<u>32.6%</u>
<b>Total Employee Benefits</b>	6,586.25	17,200.00	38.3%
<b>Gross Wages</b>			
Administrative Assistant Salary	3,333.32	10,000.00	33.3%
Housing -Diocesan Hierarch	1,200.00	3,600.00	33.3%
Diocesan Hierarch Salary	22,133.32	66,400.00	33.3%
Treasurer Salary	3,898.22	17,541.99	22.2%
<b>Total Gross Wages</b>	<u>30,564.86</u>	<u>97,541.99</u>	<u>31.3%</u>
<b>Moving Expenses (Qualified)</b>	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	104.85	513.12	20.4%
Social Security Tax	448.36	2,194.08	20.4%
<b>Total Payroll Taxes</b>	<b>553.21</b>	<b>2,707.20</b>	<b>20.4%</b>
<b>Stipends</b>			
Chancellor Stipend	3,125.00	7,500.00	41.7%
Deans' Stipends	10,500.00	28,800.00	36.5%
Kellenik Medical Stipend	4,060.00	11,700.00	34.7%
<b>Total Stipends</b>	<b>17,685.00</b>	<b>48,000.00</b>	<b>36.8%</b>
Workmans Comp	0.00	1,000.00	0.0%
01_Payroll Expenses - Other	0.00		
<b>Total 01_Payroll Expenses</b>	<b>55,584.11</b>	<b>166,599.19</b>	<b>33.4%</b>
<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>	<b>3,600.00</b>	<b>12,440.00</b>	<b>28.9%</b>
<b>03_Office Expenses</b>			
Non-payment of oper invoice	54.10		
Background Checks	1,734.00	1,700.00	102.0%
Bank Charges			
Deposit Slips	24.69		
Excess Deposit Fees	39.95		
QuickBooks Online Banking	99.80	350.00	28.5%
<b>Total Bank Charges</b>	<b>164.44</b>	<b>350.00</b>	<b>47.0%</b>
Books & Publications			
Tax & Clergy Guide	0.00	51.00	0.0%
Church Tax & Law Subscriptions	69.40	78.00	89.0%
<b>Total Books &amp; Publications</b>	<b>69.40</b>	<b>129.00</b>	<b>53.8%</b>
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	223.32		
Treasurer iphone email/data	364.91		
Computer and PrinterAccessories	80.18		
Software, HW & SW support	76.29		
Office Supplies & Expenses - Other	116.56	2,000.00	5.8%
<b>Total Office Supplies &amp; Expenses</b>	<b>861.26</b>	<b>2,000.00</b>	<b>43.1%</b>
Postage	531.04	1,100.00	48.3%
Telephone/Fax			
Diocesan Hierarch Cell Phone	680.97	3,000.00	22.7%
Office Phone_Internet Access	394.96	1,020.00	38.7%
<b>Total Telephone/Fax</b>	<b>1,075.93</b>	<b>4,020.00</b>	<b>26.8%</b>
<b>Total 03_Office Expenses</b>	<b>4,515.17</b>	<b>9,669.00</b>	<b>46.7%</b>

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

	Jan - Dec 13	Budget	% of Budget
<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%
Council Meeting Travel	6,565.65	12,000.00	54.7%
Dean's Travel	48.81	4,000.00	1.2%
Diocesan Hierarch Travel	5,170.76	24,000.00	21.5%
Metropolitan Council	385.88	3,000.00	12.9%
Seminary Visit	2,768.15	3,500.00	79.1%
Travel for Auditing Function	556.43	2,000.00	27.8%
Travel for Diocesan Business	2,085.07	3,000.00	69.5%
<b>Total 04_Travel</b>	<b>18,986.65</b>	<b>58,500.00</b>	<b>32.5%</b>
<b>05_Facilities and Equipment</b>			
Office Equipment	903.61		
Property & Liability Insurance	3,635.00	3,800.00	95.7%
<b>Total 05_Facilities and Equipment</b>	<b>4,538.61</b>	<b>3,800.00</b>	<b>119.4%</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>08_Diocesan Assembly</b>			
Postage	59.55		
<b>Total 08_Diocesan Assembly</b>	<b>59.55</b>		
<b>09_OCA Expenses</b>			
Fair Share Paid to OCA	77,900.00	233,700.00	33.3%
<b>Total 09_OCA Expenses</b>	<b>77,900.00</b>	<b>233,700.00</b>	<b>33.3%</b>
Pan Orthodox Activities	0.00	500.00	0.0%
<b>Total Lights-on Expenses</b>	<b>167,723.31</b>	<b>498,333.19</b>	<b>33.7%</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%
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%

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

	Jan - Dec 13	Budget	% of Budget
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	3,718.92	10,000.00	37.2%
Mission Dir Housing Allowance	7,343.37	22,000.00	33.4%
Moving Expenses	0.00	20,000.00	0.0%
OCA Pension - Mission Dir	440.00	1,500.00	29.3%
Stipends for Mission Priests	18,699.30	50,500.00	37.0%
Supplement to Director's Parish	1,250.00	3,000.00	41.7%
Supply Priest Travel	0.00	5,000.00	0.0%
<b>Total Department of Missions</b>	<b>31,651.19</b>	<b>114,000.00</b>	<b>27.8%</b>
<b>Department of Stewardship</b>			
Online Donation Fees	21.73	25.00	86.9%
Appeal Preparation and Mailing	1,232.05	2,500.00	49.3%
Postage for Appeals	1,303.24	2,700.00	48.3%
<b>Total Department of Stewardship</b>	<b>2,557.02</b>	<b>5,225.00</b>	<b>48.9%</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>39,208.21</b>	<b>143,225.00</b>	<b>27.4%</b>
<b>Total Expense</b>	<b>207,030.52</b>	<b>641,558.19</b>	<b>32.3%</b>
<b>Net Ordinary Income</b>	<b>69,308.26</b>	<b>31,602.81</b>	<b>219.3%</b>
<b>Net Income</b>	<b>69,308.26</b>	<b>31,602.81</b>	<b>219.3%</b>



The Diocese of the West  
**Point Reyes Fund Extracted Balance Sheet**  
 As of April 30, 2013

	Apr 30, 13	Dec 31, 12
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Savings-Wells Fargo**2402 .35%		
Sale of Pt Reyes - BD	115,599.58	312,058.61
<b>Total Savings-Wells Fargo**2402 .35%</b>	<b>115,599.58</b>	<b>312,058.61</b>
<b>Total Checking/Savings</b>	<b>115,599.58</b>	<b>312,058.61</b>
<b>Accounts Receivable</b>		
<b>Loans from Pt Reyes Fund</b>		
Culver City Parish Loan	9,048.00	10,184.00
LGS Ongoing Operations/Equity	440,090.14	440,090.14
Monastery of St John	62,999.99	70,000.00
<b>Total Loans from Pt Reyes Fund</b>	<b>512,138.13</b>	<b>520,274.14</b>
<b>Total Accounts Receivable</b>	<b>512,138.13</b>	<b>520,274.14</b>
<b>Other Current Assets</b>		
<b>Infinity Financial</b>		
<b>Corporation GEO SA</b>		
Corporation GEO Adj to Marke	-16,058.00	0.00
Corporation GEO Purchase Price	29,708.00	0.00
<b>Total Corporation GEO SA</b>	<b>13,650.00</b>	<b>0.00</b>
<b>Kraft Foods Inc. 2.625% 5/8/13</b>		
Kraft Foods Adj. to Market	13.87	262.44
Kraft Foods Inc Purchase Price	50,000.13	50,013.85
<b>Total Kraft Foods Inc. 2.625% 5/8/13</b>	<b>50,014.00</b>	<b>50,276.29</b>
<b>Lord Abbett Diversified</b>		
Lord Abbett Adj to Market	133.42	0.00
Lord Abbett Purchase Price	15,000.00	0.00
<b>Total Lord Abbett Diversified</b>	<b>15,133.42</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>10,074.96</b>	<b>0.00</b>
<b>Meme Elect Materials Inc</b>		
Meme Adjustment to Market	-2,258.00	0.00
Meme Purchase Price	48,758.00	0.00
<b>Total Meme Elect Materials Inc</b>	<b>46,500.00</b>	<b>0.00</b>
<b>Oppenheimer Intl Growth Fund</b>		
Oppen Adjustment to Market	678.69	0.00
Oppen Intl Fnd Purchase Price	10,000.00	0.00
<b>Total Oppenheimer Intl Growth Fund</b>	<b>10,678.69</b>	<b>0.00</b>
<b>Oppenheimer Steelpath MLP</b>		
Oppen Steelpath Adj to Market	775.42	0.00
Oppen Steelpath Purchase Price	10,000.00	0.00

The Diocese of the West  
**Point Reyes Fund Extracted Balance Sheet**  
As of April 30, 2013

	Apr 30, 13	Dec 31, 12
Total Oppenheimer Steelpath MLP	10,775.42	0.00
Putnam Diversified Income		
Putnam Div Adjustment to Market	193.80	0.00
Putnam Diver. Purchase Price	30,000.00	0.00
Total Putnam Diversified Income	30,193.80	0.00
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	0.00	-1,120.45
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	50,000.00	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	-572.58	0.00
Tenet HealthCare Purchase Price	28,622.58	0.00
Total Tenet Healthcare Corp	28,050.00	0.00
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	1,833.74	1,466.99
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	101,833.74	101,466.99
Cash Trust - 30 day yield .01%	140,585.44	66,227.50
Total Infinity Financial	507,489.47	321,459.00
Total Other Current Assets	507,489.47	321,459.00
Total Current Assets	1,135,227.18	1,153,791.75
Fixed Assets		
720 Duboce House	45,966.92	45,966.92
Total Fixed Assets	45,966.92	45,966.92
<b>TOTAL ASSETS</b>	<b>1,181,194.10</b>	<b>1,199,758.67</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
Unreal. Investment Gains/Losses		
Corporation GEO SA Gains/Losses	-16,058.00	0.00
Kraft Unrealized Gains & Losses	13.87	262.44
Lord Abbett Glob Gains/Losses	74.96	0.00
Lord Abbett DivUnreal Gain/Loss	133.42	0.00
Memc Unrealized Gain/Loss	-2,258.00	0.00
Oppen Steel. Unreal. Gains/Loss	775.42	0.00
Oppen. Unrealized Gains/Losses	678.69	0.00
Putnam Div. Unreal Gains/Losses	193.80	0.00
Putnam Fds Unreal. Gains/Losses	0.00	-1,120.45
Telefonica Unreal. Gains/Losses	0.00	6,163.17

The Diocese of the West  
**Point Reyes Fund Extracted Balance Sheet**  
As of April 30, 2013

	<u>Apr 30, 13</u>	<u>Dec 31, 12</u>
Tenet Unrealized Gain/Loss	-572.58	0.00
W F Unrealized Gains/Losses	1,833.74	1,466.99
<b>Total Unreal. Investment Gains/Losses</b>	<u>-15,184.68</u>	<u>6,772.15</u>
<b>Total Equity</b>	<u>-15,184.68</u>	<u>6,772.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>-15,184.68</u></u>	<u><u>6,772.15</u></u>

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	71.63	170.00	42.1%
Investment Interest & Dividends	5,137.88	4,572.00	112.4%
Realized LT & ST Capital Gains	4,514.00		
<b>Total PT Reyes Fund Income</b>	<u>9,723.51</u>	<u>4,742.00</u>	<u>205.1%</u>
<b>Total Restricted Income</b>	<u>9,723.51</u>	<u>4,742.00</u>	<u>205.1%</u>
<b>Total Income</b>	<u>9,723.51</u>	<u>4,742.00</u>	<u>205.1%</u>
<b>Gross Profit</b>	<u>9,723.51</u>	<u>4,742.00</u>	<u>205.1%</u>
<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>8,058.93</u>	<u>-126,870.58</u>	<u>-6.4%</u>
<b>Net Income</b>	<u><u>8,058.93</u></u>	<u><u>-126,870.58</u></u>	<u><u>-6.4%</u></u>

	<u>Apr 30, 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	16,548.25	16,539.72
Mission Dir Salary Reserve - BD	12,049.42	12,043.21
<b>Total Savings-Wells Fargo**2402 .35%</b>	<u>28,597.67</u>	<u>28,582.93</u>
<b>Savings at WF - CDs</b>		
R2 - Missions CD ***2686 1.14%	25,602.11	25,505.54
R2 - Missions CD ***2678 1.88%	26,000.68	25,839.15
<b>Total Savings at WF - CDs</b>	<u>51,602.79</u>	<u>51,344.69</u>
<b>Savings at ING</b>		
R2 CD- ****5483 .8% 02/07/15	13,233.25	13,198.36
<b>Total Savings at ING</b>	<u>13,233.25</u>	<u>13,198.36</u>
<b>Total Checking/Savings</b>	93,433.71	93,125.98
<b>Other Current Assets</b>		
LCBA Missions Savings 4.5% - R	73,063.10	72,004.77
<b>Total Other Current Assets</b>	<u>73,063.10</u>	<u>72,004.77</u>
<b>Total Current Assets</b>	<u>166,496.81</u>	<u>165,130.75</u>
<b>TOTAL ASSETS</b>	<u><u>166,496.81</u></u>	<u><u>165,130.75</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00

The Diocese of the West  
**Mission Restricted Funds Year to Date Profit & Loss**  
January through April 2013

	<u>Jan - Apr 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Restricted Income</b>	
<b>Mission Board Income</b>	
<b>Mission Board Funds Annuity Int</b>	1,058.33
<b>CD and Savings Interest</b>	<u>298.78</u>
<b>Total Mission Board Income</b>	<u>1,357.11</u>
<b>Total Restricted Income</b>	<u>1,357.11</u>
<b>Total Income</b>	<u>1,357.11</u>
<b>Gross Profit</b>	1,357.11
<b>Expense</b>	
<b>Restricted Expenses</b>	
<b>Mission Board Expenses</b>	
<b>Deanery Retreat Expenses</b>	<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>735.89</u>
<b>Net Income</b>	<u><u>735.89</u></u>

	<u>Jan - Dec 13</u>	<u>Budget</u>	<u>% of Budget</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	0.47		
Missions HA Fund	0.00	48,000.00	0.0%
<b>Total Pass Through Income</b>	<u>1,909.21</u>	<u>48,000.00</u>	<u>4.0%</u>
<b>Total Restricted Income</b>	<u>1,909.21</u>	<u>48,000.00</u>	<u>4.0%</u>
<b>Total Income</b>	<u>1,909.21</u>	<u>48,000.00</u>	<u>4.0%</u>
<b>Gross Profit</b>	1,909.21	48,000.00	4.0%
<b>Expense</b>			
<b>Restricted Expenses</b>			
<b>Pass Through Expenses</b>			
Misc	1,908.74		
PassThru Missions HA Fund	0.00	48,000.00	0.0%
<b>Total Pass Through Expenses</b>	<u>1,908.74</u>	<u>48,000.00</u>	<u>4.0%</u>
<b>Total Restricted Expenses</b>	<u>1,908.74</u>	<u>48,000.00</u>	<u>4.0%</u>
<b>Total Expense</b>	<u>1,908.74</u>	<u>48,000.00</u>	<u>4.0%</u>
<b>Net Ordinary Income</b>	<u>0.47</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>0.47</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>