

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

	May 31, 13	Dec 31, 12
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933	131,907.45	76,740.85
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,050.95	12,043.21
R2 - Mission Dept Funds	16,550.35	16,539.72
R6 - Pan Orthodox Clergy Fund	924.15	923.56
Sale of Pt Reyes - BD	123,183.87	312,058.61
Legal Fund Set Aside - BD	24,806.65	24,790.72
Matushki Activities - BD	2,510.46	2,508.86
Sarah Elisabet Fund - BD	40,056.48	40,030.76
Short Term Operating Reserves	85,506.44	90,369.81
Total Savings-Wells Fargo**2402 .35%	305,589.35	499,265.25
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,626.11	25,505.54
R2 - Missions CD ***2678 1.88%	26,040.89	25,839.15
Total Savings at WF - CDs	51,667.00	51,344.69
Clearing	0.00	-300.00
Savings at ING		
Business Savings APY .50%	44,856.05	64,759.94
R2 CD- ****5483 .8% 02/07/15	13,241.92	13,198.36
CD- ****7176 0.4% 5/10/2015	21,587.57	21,498.93
CD- ****3663 0.4% 05/13/15	10,802.02	10,757.66
CD- ****3364 1.10% 11/13/16	11,177.68	11,127.22
CD- ****3953 1.10% 11/13/16	10,883.97	10,834.85
CD- ****7045 1.10% 11/17/2016	20,944.34	20,849.79
CD- ****2733 1.10% 11/19/16	32,544.02	32,397.10
CD- ****5277 .5% 10/04/14	10,301.67	10,280.44
CD- ****4138 0.9% 5/13/18	11,592.12	11,451.27
CD- ****4362 1.25% 11/07/2013	20,503.14	20,398.08
CD-**** 4614 0.90% 5/13/2018	20,014.73	0.00
Total Savings at ING	228,449.23	227,553.64
Savings at Union Bank		
CD ****0081 APY 1.8% 07/31/17	22,889.68	22,889.68
Total Savings at Union Bank	22,889.68	22,889.68
Total Checking/Savings	740,502.71	877,494.11
Accounts Receivable		
Assessment Receivables		
Parish Monthly Assessments	1,599.12	13,712.36
Assembly Assessments	0.00	561.40
Diocesan Percentage Assessment	-153.50	3,688.25
Fair Share Assessments	0.00	728.75
Total Assessment Receivables	1,445.62	18,690.76
Life Giving Spring Loan	927.56	10,176.04
Loans from Pt Reyes Fund		
Culver City Parish Loan	8,764.00	10,184.00
LGS Ongoing Operations/Equity	440,090.14	440,090.14

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Monastery of St John	61,833.32	70,000.00
Total Loans from Pt Reyes Fund	510,687.46	520,274.14
Misc. Receivables	-95.63	54.10
Other Parish Receivables	0.00	23.00
Stewardship Pledges	750.00	-25.00
Total Accounts Receivable	513,715.01	549,193.04
Other Current Assets		
Paypal	87.72	1,245.75
'Saints of America' Inventory	562.79	562.79
Infinity Financial		
Corporation GEO SA		
Corporation GEO Adj to Marke	-18,308.00	0.00
Corporation GEO Purchase Price	29,708.00	0.00
Total Corporation GEO SA	11,400.00	0.00
Invesco Diversified Div FD		
Invesco Adj. to Market	-512.82	0.00
Invesco Div Purchase Price	25,000.00	0.00
Total Invesco Diversified Div FD	24,487.18	0.00
Kraft Foods Inc. 2.625% 5/8/13		
Kraft Foods Adj. to Market	0.00	262.44
Kraft Foods Inc Purchase Price	0.00	50,013.85
Total Kraft Foods Inc. 2.625% 5/8/13	0.00	50,276.29
Lord Abbett Diversified		
Lord Abbett Adj to Market	57.18	0.00
Lord Abbett Purchase Price	15,000.00	0.00
Total Lord Abbett Diversified	15,057.18	0.00
Lord Abbett Global FD Inc		
Lord Abbett Glob. Adj to Market	-329.84	0.00
Lord Abbett Global Purch. Price	10,000.00	0.00
Total Lord Abbett Global FD Inc	9,670.16	0.00
Memc Elect Materials Inc		
Memc Adjustment to Market	-8.00	0.00
Memc Purchase Price	48,758.00	0.00
Total Memc Elect Materials Inc	48,750.00	0.00
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	611.82	0.00
Oppen Intl Fnd Purchase Price	10,000.00	0.00
Total Oppenheimer Intl Growth Fund	10,611.82	0.00
Oppenheimer Steelpath MLP		
Oppen Steelpath Adj to Market	775.42	0.00
Oppen Steelpath Purchase Price	10,000.00	0.00
Oppenheimer Steelpath MLP - Other	-50.35	0.00
Total Oppenheimer Steelpath MLP	10,725.07	0.00
Putnam Diversified Income		

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Putnam Div Adjustment to Market	232.56	0.00
Putnam Diver. Purchase Price	30,000.00	0.00
Total Putnam Diversified Income	30,232.56	0.00
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-46.69	-1,120.45
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	49,953.31	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	-158.00	0.00
Tenet HealthCare Purchase Price	28,508.00	0.00
Total Tenet Healthcare Corp	28,350.00	0.00
Wells Fargo Absolute Return FD		
Wells Fargo Abs Adj to Market	-956.28	0.00
Wells Fargo Abs Purchase Price	50,000.00	0.00
Total Wells Fargo Absolute Return FD	49,043.72	0.00
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	1,222.49	1,466.99
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	101,222.49	101,466.99
Cash Trust - 30 day yield .01%	117,768.14	66,227.50
Total Infinity Financial	507,271.63	321,459.00
LCBA Missions Savings 4.5% - R	73,327.93	72,004.77
Undeposited Funds	0.00	4,983.49
Total Other Current Assets	581,250.07	400,255.80
Total Current Assets	1,835,467.79	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
TOTAL ASSETS	1,891,985.10	1,883,460.26
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	1,951.09	0.00
Total Accounts Payable	1,951.09	0.00
Credit Cards		

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As of May 31, 2013

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Chase Credit Card	8,633.79	6,847.67
Total Credit Cards	8,633.79	6,847.67
Other Current Liabilities		
Direct Deposit Liabilities	-11,470.93	-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	-10,475.93	-1,121.30
Total Current Liabilities	108.95	5,726.37
Total Liabilities	108.95	5,726.37
Equity		
Unreal. Investment Gains/Losses		
Corporation GEO SA Gains/Losses	-18,308.00	0.00
Invesco Div Unreal. Gain/Loss	-512.82	0.00
Kraft Unrealized Gains & Losses	0.00	262.44
Lord Abbett Glob Gains/Losses	-329.84	0.00
Lord Abbett DivUnreal Gain/Loss	57.18	0.00
Memc Unrealized Gain/Loss	-8.00	0.00
Oppen Steel. Unreal. Gains/Loss	725.07	0.00
Oppen. Unrealized Gains/Losses	611.82	0.00
Putnam Div. Unreal Gains/Losses	232.56	0.00
Putnam Fds Unreal. Gains/Losses	-46.69	-1,120.45
Telefonica Unreal. Gains/Losses	0.00	6,163.17
Tenet Unrealized Gain/Loss	-158.00	0.00
Wells Fargo Abs Gain/Loss	-956.28	0.00
W F ST Unrealized Gains/Losses	1,222.49	1,466.99
Total Unreal. Investment Gains/Losses	-17,470.51	6,772.15
Opening Bal Equity	313,536.26	313,536.26
Retained Operating Earnings	1,557,425.48	1,416,197.31
Net Income	38,384.92	141,228.17
Total Equity	1,891,876.15	1,877,733.89
TOTAL LIABILITIES & EQUITY	1,891,985.10	1,883,460.26

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	311,221.06	630,161.00	49.4%
Operating Investment Income			
Interest-Savings, Short-term CD			
ING Business Savings Interest	96.11	500.00	19.2%
ING CD Interest	755.92	2,000.00	37.8%
Wells Fargo Savings Interest	99.89	500.00	20.0%
Total Interest-Savings, Short-term CD	<u>951.92</u>	<u>3,000.00</u>	<u>31.7%</u>
Total Operating Investment Income	<u>951.92</u>	<u>3,000.00</u>	<u>31.7%</u>
Total Lights-on Income	312,172.98	633,161.00	49.3%
Pass Through Income			
Pass Through Misc	99.00		
Total Pass Through Income	99.00		
Outreach (Stewards of the West)			
General Stewardship Donations	16,386.00		
Pledges	2,000.00		
Outreach (Stewards of the West) - Other	0.00	40,000.00	0.0%
Total Outreach (Stewards of the West)	<u>18,386.00</u>	<u>40,000.00</u>	<u>46.0%</u>
Total Income	<u>330,657.98</u>	<u>673,161.00</u>	<u>49.1%</u>
Gross Profit	330,657.98	673,161.00	49.1%
Expense			
Lights-on Expenses			
01_Payroll Expenses			
Direct Deposit Fees	80.75	150.00	53.8%
Employee Benefits			
Admin Asst Benefits			
Health Insurance	2,106.00	2,400.00	87.8%
Total Admin Asst Benefits	<u>2,106.00</u>	<u>2,400.00</u>	<u>87.8%</u>
Diocesan Hierarch Benefits			
Diocesan Hierarch OCA Pension	1,750.00	4,200.00	41.7%
Health Insurance	4,115.00	10,000.00	41.2%
OCA Life Insurance	139.25	600.00	23.2%
Total Diocesan Hierarch Benefits	<u>6,004.25</u>	<u>14,800.00</u>	<u>40.6%</u>
Total Employee Benefits	8,110.25	17,200.00	47.2%
Gross Wages			
Administrative Assistant Salary	4,166.65	10,000.00	41.7%
Housing -Diocesan Hierarch	1,500.00	3,600.00	41.7%
Diocesan Hierarch Salary	27,666.65	66,400.00	41.7%
Treasurer Salary	5,847.33	17,541.99	33.3%
Total Gross Wages	<u>39,180.63</u>	<u>97,541.99</u>	<u>40.2%</u>
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
Payroll Taxes			
Medicare Taxes	145.21	513.12	28.3%
Social Security Tax	620.86	2,194.08	28.3%
Total Payroll Taxes	<u>766.07</u>	<u>2,707.20</u>	<u>28.3%</u>
Stipends			
Chancellor Stipend	3,750.00	7,500.00	50.0%
Deans' Stipends	12,000.00	28,800.00	41.7%
Kellenik Medical Stipend	5,075.00	11,700.00	43.4%
Total Stipends	<u>20,825.00</u>	<u>48,000.00</u>	<u>43.4%</u>
Workmans Comp	596.49	1,000.00	59.6%
01_Payroll Expenses - Other	0.00		
Total 01_Payroll Expenses	<u>69,689.38</u>	<u>166,599.19</u>	<u>41.8%</u>
02_Professional Fees			
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%
Total 02_Professional Fees	<u>3,600.00</u>	<u>12,440.00</u>	<u>28.9%</u>
03_Office Expenses			
Non-payment of oper invoice	54.10		
Background Checks	2,033.00	1,700.00	119.6%
Bank Charges			
Deposit Slips	24.69		
Excess Deposit Fees	39.95		
QuickBooks Online Banking	99.80	350.00	28.5%
Total Bank Charges	<u>164.44</u>	<u>350.00</u>	<u>47.0%</u>
Books & Publications			
Tax & Clergy Guide	59.45	51.00	116.6%
Church Tax & Law Subscriptions	87.95	78.00	112.8%
Total Books & Publications	<u>147.40</u>	<u>129.00</u>	<u>114.3%</u>
CA Non-Profit Filing Fee	0.00	20.00	0.0%
Fort Ross Registration	25.00	350.00	7.1%
Office Supplies & Expenses			
Office Services	22.00		
Desk Supplies	223.32		
Treasurer iphone email/data	394.91		
Computer and PrinterAccessories	183.71		
Software, HW & SW support	179.83		
Office Supplies & Expenses - Other	116.56	2,000.00	5.8%
Total Office Supplies & Expenses	<u>1,120.33</u>	<u>2,000.00</u>	<u>56.0%</u>
Postage	533.81	1,100.00	48.5%
Telephone/Fax			
Diocesan Hierarch Cell Phone	907.85	3,000.00	30.3%
Office Phone_Internet Access	503.57	1,020.00	49.4%
Total Telephone/Fax	<u>1,411.42</u>	<u>4,020.00</u>	<u>35.1%</u>

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

	Jan - Dec 13	Budget	% of Budget
Total 03_Office Expenses	5,489.50	9,669.00	56.8%
04_Travel			
Chancellor's Advisory Committee	1,416.88	4,000.00	35.4%
Chancellor's Travel	922.18	3,000.00	30.7%
Council Meeting Travel	8,355.59	12,000.00	69.6%
Dean's Travel	151.04	4,000.00	3.8%
Diocesan Hierarch Travel	8,268.96	24,000.00	34.5%
Metropolitan Council	385.88	3,000.00	12.9%
Seminary Visit	2,768.15	3,500.00	79.1%
Travel for Auditing Function	1,249.98	2,000.00	62.5%
Travel for Diocesan Business	2,992.77	3,000.00	99.8%
Total 04_Travel	26,511.43	58,500.00	45.3%
05_Facilities and Equipment			
Office Equipment	903.61		
Property & Liability Insurance	3,635.00	3,800.00	95.7%
Total 05_Facilities and Equipment	4,538.61	3,800.00	119.4%
06_Clergy and Parish Resources			
Deanery Activities	3,739.22	9,000.00	41.5%
Clergy Pre-Assignment Assesmt	2,381.25	1,000.00	238.1%
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	6,120.47	12,600.00	48.6%
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%
08_Diocesan Assembly			
Postage	35.70		
Total 08_Diocesan Assembly	35.70		
09_OCA Expenses			
Fair Share Paid to OCA	97,375.00	233,700.00	41.7%
Total 09_OCA Expenses	97,375.00	233,700.00	41.7%
Pan Orthodox Activities	0.00	500.00	0.0%
Total Lights-on Expenses	213,360.09	498,333.19	42.8%
Pass Through Expenses			
Pass Through Misc	99.00		
Total Pass Through Expenses	99.00		
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%

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Unrestricted Funds Profit & Loss Budget vs. Actual
 January through December 2013

	Jan - Dec 13	Budget	% of Budget
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	4,480.58	10,000.00	44.8%
Mission Dir Housing Allowance	9,176.70	22,000.00	41.7%
Moving Expenses	4,454.58	20,000.00	22.3%
OCA Pension - Mission Dir	550.00	1,500.00	36.7%
Stipends for Mission Priests	21,899.30	50,500.00	43.4%
Supplement to Director's Parish	1,500.00	3,000.00	50.0%
Supply Priest Travel	0.00	5,000.00	0.0%
Total Department of Missions	42,260.76	114,000.00	37.1%
Department of Stewardship			
Online Donation Fees	24.01	25.00	96.0%
Appeal Preparation and Mailing	1,232.05	2,500.00	49.3%
Postage for Appeals	1,303.24	2,700.00	48.3%
Total Department of Stewardship	2,559.30	5,225.00	49.0%
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	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	1,000.00	1,000.00	100.0%
Total Youth Department	3,500.00	6,500.00	53.8%
Total Outreach Expenses	50,820.06	143,225.00	35.5%
Total Expense	264,279.15	641,558.19	41.2%
Net Ordinary Income	66,378.83	31,602.81	210.0%
Net Income	66,378.83	31,602.81	210.0%

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

	May 31, 13	Dec 31, 12
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
Sale of Pt Reyes - BD	123,183.87	312,058.61
Total Savings-Wells Fargo**2402 .35%	123,183.87	312,058.61
Total Checking/Savings	123,183.87	312,058.61
Accounts Receivable		
Loans from Pt Reyes Fund		
Culver City Parish Loan	8,764.00	10,184.00
LGS Ongoing Operations/Equity	440,090.14	440,090.14
Monastery of St John	61,833.32	70,000.00
Total Loans from Pt Reyes Fund	510,687.46	520,274.14
Total Accounts Receivable	510,687.46	520,274.14
Other Current Assets		
Infinity Financial		
Corporation GEO SA		
Corporation GEO Adj to Marke	-18,308.00	0.00
Corporation GEO Purchase Price	29,708.00	0.00
Total Corporation GEO SA	11,400.00	0.00
Invesco Diversified Div FD		
Invesco Adj. to Market	-512.82	0.00
Invesco Div Purchase Price	25,000.00	0.00
Total Invesco Diversified Div FD	24,487.18	0.00
Kraft Foods Inc. 2.625% 5/8/13		
Kraft Foods Adj. to Market	0.00	262.44
Kraft Foods Inc Purchase Price	0.00	50,013.85
Total Kraft Foods Inc. 2.625% 5/8/13	0.00	50,276.29
Lord Abbett Diversified		
Lord Abbett Adj to Market	57.18	0.00
Lord Abbett Purchase Price	15,000.00	0.00
Total Lord Abbett Diversified	15,057.18	0.00
Lord Abbett Global FD Inc		
Lord Abbett Glob. Adj to Market	-329.84	0.00
Lord Abbett Global Purch. Price	10,000.00	0.00
Total Lord Abbett Global FD Inc	9,670.16	0.00
Meme Elect Materials Inc		
Meme Adjustment to Market	-8.00	0.00
Meme Purchase Price	48,758.00	0.00
Total Meme Elect Materials Inc	48,750.00	0.00
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	611.82	0.00
Oppen Intl Fnd Purchase Price	10,000.00	0.00

The Diocese of the West
Point Reyes Fund Extracted Balance Sheet
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Total Oppenheimer Intl Growth Fund	10,611.82	0.00
Oppenheimer Steelpath MLP		
Oppen Steelpath Adj to Market	775.42	0.00
Oppen Steelpath Purchase Price	10,000.00	0.00
Oppenheimer Steelpath MLP - Other	-50.35	0.00
Total Oppenheimer Steelpath MLP	10,725.07	0.00
Putnam Diversified Income		
Putnam Div Adjustment to Market	232.56	0.00
Putnam Diver. Purchase Price	30,000.00	0.00
Total Putnam Diversified Income	30,232.56	0.00
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-46.69	-1,120.45
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	49,953.31	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	-158.00	0.00
Tenet HealthCare Purchase Price	28,508.00	0.00
Total Tenet Healthcare Corp	28,350.00	0.00
Wells Fargo Absolute Return FD		
Wells Fargo Abs Adj to Market	-956.28	0.00
Wells Fargo Abs Purchase Price	50,000.00	0.00
Total Wells Fargo Absolute Return FD	49,043.72	0.00
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	1,222.49	1,466.99
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	101,222.49	101,466.99
Cash Trust - 30 day yield .01%	117,768.14	66,227.50
Total Infinity Financial	507,271.63	321,459.00
Total Other Current Assets	507,271.63	321,459.00
Total Current Assets	1,141,142.96	1,153,791.75
Fixed Assets		
720 Duboce House	45,966.92	45,966.92
Total Fixed Assets	45,966.92	45,966.92
TOTAL ASSETS	1,187,109.88	1,199,758.67
LIABILITIES & EQUITY		
Equity		

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

	May 31, 13	Dec 31, 12
Unreal. Investment Gains/Losses		
Corporation GEO SA Gains/Losses	-18,308.00	0.00
Invesco Div Unreal. Gain/Loss	-512.82	0.00
Kraft Unrealized Gains & Losses	0.00	262.44
Lord Abbett Glob Gains/Losses	-329.84	0.00
Lord Abbett DivUnreal Gain/Loss	57.18	0.00
Memc Unrealized Gain/Loss	-8.00	0.00
Oppen Steel. Unreal. Gains/Loss	725.07	0.00
Oppen. Unrealized Gains/Losses	611.82	0.00
Putnam Div. Unreal Gains/Losses	232.56	0.00
Putnam Fds Unreal. Gains/Losses	-46.69	-1,120.45
Telefonica Unreal. Gains/Losses	0.00	6,163.17
Tenet Unrealized Gain/Loss	-158.00	0.00
Wells Fargo Abs Gain/Loss	-956.28	0.00
W F ST Unrealized Gains/Losses	1,222.49	1,466.99
Total Unreal. Investment Gains/Losses	-17,470.51	6,772.15
Total Equity	-17,470.51	6,772.15
TOTAL LIABILITIES & EQUITY	-17,470.51	6,772.15

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			
Loan Interest	-0.13		
Bank Savings Interest	87.25	170.00	51.3%
Investment Interest & Dividends	7,206.00	4,572.00	157.6%
Realized LT & ST Capital Gains	4,514.00		
Total PT Reyes Fund Income	<u>11,807.12</u>	<u>4,742.00</u>	<u>249.0%</u>
Total Restricted Income	<u>11,807.12</u>	<u>4,742.00</u>	<u>249.0%</u>
Total Income	<u>11,807.12</u>	<u>4,742.00</u>	<u>249.0%</u>
Gross Profit	11,807.12	4,742.00	249.0%
Expense			
Restricted Expenses			
BD - Point Reyes Sale Funds			
Investments Fees and Expenses	1,664.58		
St Barbara Monastery Chapel Con	0.00	131,612.58	0.0%
Total BD - Point Reyes Sale Funds	<u>1,664.58</u>	<u>131,612.58</u>	<u>1.3%</u>
Total Restricted Expenses	<u>1,664.58</u>	<u>131,612.58</u>	<u>1.3%</u>
Total Expense	<u>1,664.58</u>	<u>131,612.58</u>	<u>1.3%</u>
Net Ordinary Income	<u>10,142.54</u>	<u>-126,870.58</u>	<u>-8.0%</u>
Net Income	<u><u>10,142.54</u></u>	<u><u>-126,870.58</u></u>	<u><u>-8.0%</u></u>

	<u>May 31, 13</u>	<u>Dec 31, 12</u>
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,050.95	12,043.21
R2 - Mission Dept Funds	16,550.35	16,539.72
Total Savings-Wells Fargo**2402 .35%	<u>28,601.30</u>	<u>28,582.93</u>
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,626.11	25,505.54
R2 - Missions CD ***2678 1.88%	26,040.89	25,839.15
Total Savings at WF - CDs	<u>51,667.00</u>	<u>51,344.69</u>
Savings at ING		
R2 CD- ****5483 .8% 02/07/15	13,241.92	13,198.36
Total Savings at ING	<u>13,241.92</u>	<u>13,198.36</u>
Total Checking/Savings	93,510.22	93,125.98
Other Current Assets		
LCBA Missions Savings 4.5% - R	73,327.93	72,004.77
Total Other Current Assets	<u>73,327.93</u>	<u>72,004.77</u>
Total Current Assets	<u>166,838.15</u>	<u>165,130.75</u>
TOTAL ASSETS	<u><u>166,838.15</u></u>	<u><u>165,130.75</u></u>
LIABILITIES & EQUITY	0.00	0.00

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

	<u>Jan - May 13</u>
Ordinary Income/Expense	
Income	
Restricted Income	
Mission Board Income	
Mission Board Funds Annuity Int	1,323.16
CD and Savings Interest	<u>384.24</u>
Total Mission Board Income	<u>1,707.40</u>
Total Restricted Income	<u>1,707.40</u>
Total Income	<u>1,707.40</u>
Gross Profit	1,707.40
Expense	
Restricted Expenses	
Mission Board Expenses	
Deanery Retreat Expenses	<u>621.22</u>
Total Mission Board Expenses	<u>621.22</u>
Total Restricted Expenses	<u>621.22</u>
Total Expense	<u>621.22</u>
Net Ordinary Income	<u>1,086.18</u>
Net Income	<u><u>1,086.18</u></u>

	<u>Jan - Dec 13</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Restricted Income			
Pass Through Income			
Misc	1,908.74		
Pan Orthodox Clergy Fund Income	0.59		
Missions HA Fund	0.00	48,000.00	0.0%
Total Pass Through Income	<u>1,909.33</u>	<u>48,000.00</u>	<u>4.0%</u>
Total Restricted Income	<u>1,909.33</u>	<u>48,000.00</u>	<u>4.0%</u>
Total Income	<u>1,909.33</u>	<u>48,000.00</u>	<u>4.0%</u>
Gross Profit	1,909.33	48,000.00	4.0%
Expense			
Restricted Expenses			
Pass Through Expenses			
Misc	1,908.74		
PassThru Missions HA Fund	0.00	48,000.00	0.0%
Total Pass Through Expenses	<u>1,908.74</u>	<u>48,000.00</u>	<u>4.0%</u>
Total Restricted Expenses	<u>1,908.74</u>	<u>48,000.00</u>	<u>4.0%</u>
Total Expense	<u>1,908.74</u>	<u>48,000.00</u>	<u>4.0%</u>
Net Ordinary Income	<u>0.59</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>0.59</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>