

	Aug 31, 13	Dec 31, 12
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933	81,795.03	76,740.85
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,054.44	12,043.21
R2 - Mission Dept Funds	16,555.15	16,539.72
R6 - Pan Orthodox Clergy Fund	924.42	923.56
Sale of Pt Reyes - BD	70,076.46	312,058.61
Legal Fund Set Aside - BD	24,813.85	24,790.72
Matushki Activities - BD	2,511.19	2,508.86
Sarah Elisabet Fund - BD	40,068.10	40,030.76
Short Term Operating Reserves	143,230.75	90,369.81
Total Savings-Wells Fargo**2402 .35%	310,234.36	499,265.25
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,699.85	25,505.54
R2 - Missions CD ***2678 1.88%	26,164.58	25,839.15
Total Savings at WF - CDs	51,864.43	51,344.69
Clearing	0.00	-300.00
Savings at ING		
Business Savings APY .50%	44,901.21	64,759.94
R2 CD- ****5483 .8% 02/07/15	13,268.54	13,198.36
CD- ****7176 0.4% 5/10/2015	21,609.31	21,498.93
CD- ****3663 0.4% 05/13/15	10,812.90	10,757.66
CD- ****3364 1.10% 11/13/16	11,208.54	11,127.22
CD- ****3953 1.10% 11/13/16	10,914.03	10,834.85
CD- ****7045 1.10% 11/17/2016	21,002.17	20,849.79
CD- ****2733 1.10% 11/19/16	32,633.88	32,397.10
CD- ****5277 .5% 10/04/14	10,314.64	10,280.44
CD- ****4138 0.9% 5/13/18	11,618.33	11,451.27
CD- ****4362 1.25% 11/07/2013	20,567.44	20,398.08
CD-**** 4614 0.90% 5/13/2018	20,059.99	0.00
Total Savings at ING	228,910.98	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	695,694.48	877,494.11
Accounts Receivable		
Assessment Receivables		
Parish Monthly Assessments	4,623.28	13,712.36
Assembly Assessments	3,420.00	561.40
Diocesan Percentage Assessment	0.00	3,688.25
Fair Share Assessments	0.00	728.75
Total Assessment Receivables	8,043.28	18,690.76
Life Giving Spring Loan	0.00	10,176.04
Loans from Pt Reyes Fund		
Culver City Parish Loan	7,912.00	10,184.00
LGS Ongoing Operations/Equity	437,062.20	440,090.14

The Diocese of the West
Consolidated Balance Sheet
As of August 31, 2013

	Aug 31, 13	Dec 31, 12
Monastery of St John	58,333.31	70,000.00
Total Loans from Pt Reyes Fund	503,307.51	520,274.14
Misc. Receivables	54.10	54.10
Other Parish Receivables	0.00	23.00
Stewardship Pledges	425.00	-25.00
Total Accounts Receivable	511,829.89	549,193.04
Other Current Assets		
Paypal	0.00	1,245.75
'Saints of America' Inventory	562.79	562.79
Infinity Financial		
Corporation GEO SA		
Corporation GEO Adj to Marke	-23,408.00	0.00
Corporation GEO Purchase Price	29,708.00	0.00
Total Corporation GEO SA	6,300.00	0.00
Invesco Diversified Div FD		
Invesco Adj. to Market	-384.62	0.00
Invesco Div Purchase Price	25,000.00	0.00
Total Invesco Diversified Div FD	24,615.38	0.00
IShares 1-3 yr ETF Credit Bond		
IShares Adj to Market	-423.98	0.00
IShares Purchase Price	31,938.98	0.00
Total IShares 1-3 yr ETF Credit Bond	31,515.00	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	-219.19	0.00
Lord Abbett Purchase Price	15,000.00	0.00
Total Lord Abbett Diversified	14,780.81	0.00
Lord Abbett Global FD Inc		
Lord Abbett Glob. Adj to Market	-824.59	0.00
Lord Abbett Global Purch. Price	10,000.00	0.00
Total Lord Abbett Global FD Inc	9,175.41	0.00
Memc Elect Materials Inc		
Memc Adjustment to Market	367.00	0.00
Memc Purchase Price	48,758.00	0.00
Total Memc Elect Materials Inc	49,125.00	0.00
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	889.32	0.00
Oppen Intl Fnd Purchase Price	10,000.00	0.00
Total Oppenheimer Intl Growth Fund	10,889.32	0.00
Oppenheimer Steelpath MLP		
Oppen Steelpath Adj to Market	775.42	0.00

The Diocese of the West
Consolidated Balance Sheet
As of August 31, 2013

	Aug 31, 13	Dec 31, 12
Oppen Steelpath Purchase Price	10,000.00	0.00
Total Oppenheimer Steelpath MLP	10,775.42	0.00
Putnam Diversified Income		
Putnam Div Adjustment to Market	-77.52	0.00
Putnam Diver. Purchase Price	30,000.00	0.00
Total Putnam Diversified Income	29,922.48	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	-3,308.00	0.00
Tenet HealthCare Purchase Price	28,508.00	0.00
Total Tenet Healthcare Corp	25,200.00	0.00
Wells Fargo Absolute Return FD		
Wells Fargo Abs Adj to Market	-1,684.88	0.00
Wells Fargo Abs Purchase Price	50,000.00	0.00
Total Wells Fargo Absolute Return FD	48,315.12	0.00
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	366.75	1,466.99
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	100,366.75	101,466.99
Cash Trust - 30 day yield .01%	77,359.51	66,227.50
Total Infinity Financial	488,340.20	321,459.00
LCBA Missions Savings 4.5% - R	74,146.00	72,004.77
Undeposited Funds	0.00	4,983.49
Total Other Current Assets	563,048.99	400,255.80
Total Current Assets	1,770,573.36	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	1,827,090.67	1,883,460.26
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		

The Diocese of the West
Consolidated Balance Sheet
As of August 31, 2013

	Aug 31, 13	Dec 31, 12
Accounts Payable	63,481.33	0.00
Total Accounts Payable	63,481.33	0.00
Credit Cards		
Chase Credit Card	9,957.19	6,847.67
Total Credit Cards	9,957.19	6,847.67
Other Current Liabilities		
Direct Deposit Liabilities	-1,584.30	-3,034.30
Payroll Liabilities		
Federal Withholding	998.00	0.00
Medicare		
Company	12.09	0.00
Employee	12.09	0.00
Total Medicare	24.18	0.00
OCAPEN		
Company	920.00	919.00
Employee		
Bishop's Contribution	700.00	700.00
Chancellor Contribution	150.00	75.00
Miss. Director Contribution	220.00	219.00
Total Employee	1,070.00	994.00
Total OCAPEN	1,990.00	1,913.00
Social Security		
Company	51.66	0.00
Employee	51.66	0.00
Total Social Security	103.32	0.00
State Withholding CA	313.61	0.00
Total Payroll Liabilities	3,429.11	1,913.00
Total Other Current Liabilities	1,844.81	-1,121.30
Total Current Liabilities	75,283.33	5,726.37
Total Liabilities	75,283.33	5,726.37
Equity		
Unreal. Investment Gains/Losses		
IShares 1-3 yr Gain/Loss	-423.98	0.00
Corporation GEO SA Gains/Losses	-23,408.00	0.00
Invesco Div Unreal. Gain/Loss	-384.62	0.00
Kraft Unrealized Gains & Losses	0.00	262.44
Lord Abbett Glob Gains/Losses	-824.59	0.00
Lord Abbett DivUnreal Gain/Loss	-219.19	0.00
Memc Unrealized Gain/Loss	367.00	0.00
Oppen Steel. Unreal. Gains/Loss	775.42	0.00
Oppen. Unrealized Gains/Losses	889.32	0.00
Putnam Div. Unreal Gains/Losses	-77.52	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
Consolidated Balance Sheet
As of August 31, 2013

	<u>Aug 31, 13</u>	<u>Dec 31, 12</u>
Tenet Unrealized Gain/Loss	-3,308.00	0.00
Wells Fargo Abs Gain/Loss	-1,684.88	0.00
W F ST Unrealized Gains/Losses	366.75	1,466.99
Total Unreal. Investment Gains/Losses	-27,932.29	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	-91,222.11	141,228.17
Total Equity	1,751,807.34	1,877,733.89
TOTAL LIABILITIES & EQUITY	1,827,090.67	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	467,745.55	630,161.00	74.2%
Assembly Income	12,300.00		
DPA	153.50		
Operating Investment Income			
Interest-Savings, Short-term CD			
ING Business Savings Interest	141.27	500.00	28.3%
ING CD Interest	1,163.55	2,000.00	58.2%
Wells Fargo Savings Interest	150.20	500.00	30.0%
Total Interest-Savings, Short-term CD	<u>1,455.02</u>	<u>3,000.00</u>	<u>48.5%</u>
Total Operating Investment Income	<u>1,455.02</u>	<u>3,000.00</u>	<u>48.5%</u>
Total Lights-on Income	481,654.07	633,161.00	76.1%
Pass Through Income			
Pass Through Misc	297.00		
Total Pass Through Income	297.00		
Outreach (Stewards of the West)			
General Stewardship Donations	20,202.04		
Pledges	2,000.00		
Outreach (Stewards of the West) - Other	0.00	40,000.00	0.0%
Total Outreach (Stewards of the West)	<u>22,202.04</u>	<u>40,000.00</u>	<u>55.5%</u>
Total Income	<u>504,153.11</u>	<u>673,161.00</u>	<u>74.9%</u>
Gross Profit	504,153.11	673,161.00	74.9%
Expense			
Lights-on Expenses			
01_Payroll Expenses			
Direct Deposit Fees	133.55	150.00	89.0%
Employee Benefits			
Admin Asst Benefits			
Health Insurance	3,510.00	2,400.00	146.3%
Total Admin Asst Benefits	<u>3,510.00</u>	<u>2,400.00</u>	<u>146.3%</u>
Diocesan Hierarch Benefits			
Diocesan Hierarch OCA Pension	2,800.00	4,200.00	66.7%
Health Insurance	7,407.00	10,000.00	74.1%
OCA Life Insurance	278.50	600.00	46.4%
Total Diocesan Hierarch Benefits	<u>10,485.50</u>	<u>14,800.00</u>	<u>70.8%</u>
Total Employee Benefits	13,995.50	17,200.00	81.4%
Gross Wages			
Administrative Assistant Salary	6,666.64	10,000.00	66.7%
Housing -Diocesan Hierarch	2,400.00	3,600.00	66.7%
Diocesan Hierarch Salary	44,266.64	66,400.00	66.7%
Treasurer Salary	5,847.33	5,847.33	100.0%

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

	Jan - Dec 13	Budget	% of Budget
Total Gross Wages	59,180.61	85,847.33	68.9%
Moving Expenses (Qualified)	130.19		
Payroll Taxes			
Medicare Taxes	181.46	513.12	35.4%
Social Security Tax	775.86	2,194.08	35.4%
Total Payroll Taxes	957.32	2,707.20	35.4%
Stipends			
Chancellor Stipend	5,625.00	7,500.00	75.0%
Deans' Stipends	18,000.00	28,800.00	62.5%
Kellenik Medical Stipend	9,135.00	11,700.00	78.1%
Total Stipends	32,760.00	48,000.00	68.3%
Workmans Comp	596.49	1,000.00	59.6%
01_Payroll Expenses - Other	0.00		
Total 01_Payroll Expenses	107,753.66	154,904.53	69.6%
02_Professional Fees			
Bookkeeping	9,000.00	16,200.00	55.6%
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	9,000.00	23,240.00	38.7%
03_Office Expenses			
Non-payment of oper invoice	54.10		
Background Checks	2,125.00	1,700.00	125.0%
Bank Charges			
Deposit Slips	24.69		
Excess Deposit Fees	39.95		
QuickBooks Online Banking	174.65	350.00	49.9%
Total Bank Charges	239.29	350.00	68.4%
Books & Publications			
Tax & Clergy Guide	59.45	51.00	116.6%
Church Tax & Law Subscriptions	282.30	78.00	361.9%
Total Books & Publications	341.75	129.00	264.9%
CA Non-Profit Filing Fee	0.00	20.00	0.0%
Fort Ross Registration	885.00	350.00	252.9%
Office Supplies & Expenses			
Office Services	22.00		
Desk Supplies	350.89		
Treasurer iphone email/data	454.91		
Computer and PrinterAccessories	520.05		
Software, HW & SW support	756.54		
Office Supplies & Expenses - Other	116.56	2,000.00	5.8%
Total Office Supplies & Expenses	2,220.95	2,000.00	111.0%
Postage	982.66	1,100.00	89.3%
Telephone/Fax			
Diocesan Hierarch Cell Phone	1,774.82	3,000.00	59.2%
Office Phone_Internet Access	745.02	1,020.00	73.0%

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

	Jan - Dec 13	Budget	% of Budget
Total Telephone/Fax	2,519.84	4,020.00	62.7%
Total 03_Office Expenses	9,368.59	9,669.00	96.9%
04_Travel			
Chancellor's Advisory Committee	2,584.77	4,000.00	64.6%
Chancellor's Travel	922.18	3,000.00	30.7%
Council Meeting Travel	10,140.02	12,000.00	84.5%
Dean's Travel	1,686.25	4,000.00	42.2%
Diocesan Hierarch Travel	18,750.38	24,000.00	78.1%
Metropolitan Council	847.68	3,000.00	28.3%
Seminary Visit	2,768.15	3,500.00	79.1%
Travel for Auditing Function	1,640.78	2,000.00	82.0%
Travel for Diocesan Business	7,957.94	3,000.00	265.3%
Total 04_Travel	47,298.15	58,500.00	80.9%
05_Facilities and Equipment			
Office Equipment	1,551.60	1,800.00	86.2%
Property & Liability Insurance	3,635.00	3,800.00	95.7%
Total 05_Facilities and Equipment	5,186.60	5,600.00	92.6%
06_Clergy and Parish Resources			
Deanery Activities	6,250.00	9,000.00	69.4%
Clergy Pre-Assignment Assesmt	3,581.25	1,000.00	358.1%
Liturgical Supplies	241.74	600.00	40.3%
OCA Clergy Assistance Prgm.	0.00	2,000.00	0.0%
Total 06_Clergy and Parish Resources	10,072.99	12,600.00	79.9%
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%
08_Diocesan Assembly			
Postage	35.70		
Total 08_Diocesan Assembly	35.70		
09_OCA Expenses			
Fair Share Paid to OCA	155,800.00	233,700.00	66.7%
Total 09_OCA Expenses	155,800.00	233,700.00	66.7%
Pan Orthodox Activities	0.00	500.00	0.0%
Total Lights-on Expenses	344,515.69	499,238.53	69.0%
Pass Through Expenses			
Pass Through Misc	297.00		
Total Pass Through Expenses	297.00		
Outreach Expenses			
Patr. Athenagoras Inst. - Berke Department of Charities	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
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	1,046.71	2,000.00	52.3%
Mission Dir Travel	7,002.04	10,000.00	70.0%
Mission Dir Housing Allowance	14,676.69	22,000.00	66.7%
Moving Expenses	14,548.65	20,000.00	72.7%
OCA Pension - Mission Dir	880.00	1,500.00	58.7%
Stipends for Mission Priests	32,395.78	50,500.00	64.2%
Supplement to Director's Parish	2,250.00	3,000.00	75.0%
Supply Priest Travel	0.00	5,000.00	0.0%
Telephone	5.82		
Total Department of Missions	72,805.69	114,000.00	63.9%
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	2,500.00	3,000.00	83.3%
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	1,000.00	1,000.00	100.0%
Pacific Central Deanery	1,500.00	1,500.00	100.0%
Pacific Northwest Deanery	1,000.00	1,000.00	100.0%
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	5,500.00	6,500.00	84.6%
Total Outreach Expenses	85,864.99	143,225.00	60.0%
Total Expense	430,677.68	642,463.53	67.0%
Net Ordinary Income	73,475.43	30,697.47	239.4%
Net Income	73,475.43	30,697.47	239.4%

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

	Aug 31, 13	Dec 31, 12
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
Sale of Pt Reyes - BD	70,076.46	312,058.61
Total Savings-Wells Fargo**2402 .35%	70,076.46	312,058.61
Total Checking/Savings	70,076.46	312,058.61
Accounts Receivable		
Loans from Pt Reyes Fund		
Culver City Parish Loan	7,912.00	10,184.00
LGS Ongoing Operations/Equity	437,062.20	440,090.14
Monastery of St John	58,333.31	70,000.00
Total Loans from Pt Reyes Fund	503,307.51	520,274.14
Total Accounts Receivable	503,307.51	520,274.14
Other Current Assets		
Infinity Financial		
Corporation GEO SA		
Corporation GEO Adj to Marke	-23,408.00	0.00
Corporation GEO Purchase Price	29,708.00	0.00
Total Corporation GEO SA	6,300.00	0.00
Invesco Diversified Div FD		
Invesco Adj. to Market	-384.62	0.00
Invesco Div Purchase Price	25,000.00	0.00
Total Invesco Diversified Div FD	24,615.38	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	-219.19	0.00
Lord Abbett Purchase Price	15,000.00	0.00
Total Lord Abbett Diversified	14,780.81	0.00
Lord Abbett Global FD Inc		
Lord Abbett Glob. Adj to Market	-824.59	0.00
Lord Abbett Global Purch. Price	10,000.00	0.00
Total Lord Abbett Global FD Inc	9,175.41	0.00
Meme Elect Materials Inc		
Meme Adjustment to Market	367.00	0.00
Meme Purchase Price	48,758.00	0.00
Total Meme Elect Materials Inc	49,125.00	0.00
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	889.32	0.00
Oppen Intl Fnd Purchase Price	10,000.00	0.00

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

	Aug 31, 13	Dec 31, 12
Total Oppenheimer Intl Growth Fund	10,889.32	0.00
Oppenheimer Steelpath MLP		
Oppen Steelpath Adj to Market	775.42	0.00
Oppen Steelpath Purchase Price	10,000.00	0.00
Total Oppenheimer Steelpath MLP	10,775.42	0.00
Putnam Diversified Income		
Putnam Div Adjustment to Market	-77.52	0.00
Putnam Diver. Purchase Price	30,000.00	0.00
Total Putnam Diversified Income	29,922.48	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	-3,308.00	0.00
Tenet HealthCare Purchase Price	28,508.00	0.00
Total Tenet Healthcare Corp	25,200.00	0.00
Wells Fargo Absolute Return FD		
Wells Fargo Abs Adj to Market	-1,684.88	0.00
Wells Fargo Abs Purchase Price	50,000.00	0.00
Total Wells Fargo Absolute Return FD	48,315.12	0.00
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	366.75	1,466.99
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	100,366.75	101,466.99
Cash Trust - 30 day yield .01%	77,359.51	66,227.50
Total Infinity Financial	456,825.20	321,459.00
Total Other Current Assets	456,825.20	321,459.00
Total Current Assets	1,030,209.17	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	1,076,176.09	1,199,758.67
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		

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

	Aug 31, 13	Dec 31, 12
Accounts Payable		
Accounts Payable	63,481.33	0.00
Total Accounts Payable	63,481.33	0.00
Total Current Liabilities	63,481.33	0.00
Total Liabilities	63,481.33	0.00
Equity		
Unreal. Investment Gains/Losses		
Corporation GEO SA Gains/Losses	-23,408.00	0.00
Invesco Div Unreal. Gain/Loss	-384.62	0.00
Kraft Unrealized Gains & Losses	0.00	262.44
Lord Abbett Glob Gains/Losses	-824.59	0.00
Lord Abbett Div Unreal Gain/Loss	-219.19	0.00
Memc Unrealized Gain/Loss	367.00	0.00
Oppen Steel. Unreal. Gains/Loss	775.42	0.00
Oppen. Unrealized Gains/Losses	889.32	0.00
Putnam Div. Unreal Gains/Losses	-77.52	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	-3,308.00	0.00
Wells Fargo Abs Gain/Loss	-1,684.88	0.00
W F ST Unrealized Gains/Losses	366.75	1,466.99
Total Unreal. Investment Gains/Losses	-27,508.31	6,772.15
Total Equity	-27,508.31	6,772.15
TOTAL LIABILITIES & EQUITY	35,973.02	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	117.89	170.00	69.3%
Investment Interest & Dividends	8,736.35	4,572.00	191.1%
Realized LT & ST Capital Gains	4,514.00		
Total PT Reyes Fund Income	<u>13,368.11</u>	<u>4,742.00</u>	<u>281.9%</u>
Total Restricted Income	<u>13,368.11</u>	<u>4,742.00</u>	<u>281.9%</u>
Total Income	<u>13,368.11</u>	<u>4,742.00</u>	<u>281.9%</u>
Gross Profit	13,368.11	4,742.00	281.9%
Expense			
Restricted Expenses			
BD - Point Reyes Sale Funds			
Investments Fees and Expenses	1,664.58		
Life Giving Spring Expenses	0.00		
St Barbara Monastery Chapel Con	128,481.33	128,481.33	100.0%
Total BD - Point Reyes Sale Funds	<u>130,145.91</u>	<u>128,481.33</u>	<u>101.3%</u>
Total Restricted Expenses	<u>130,145.91</u>	<u>128,481.33</u>	<u>101.3%</u>
Total Expense	<u>130,145.91</u>	<u>128,481.33</u>	<u>101.3%</u>
Net Ordinary Income	<u>-116,777.80</u>	<u>-123,739.33</u>	<u>94.4%</u>
Net Income	<u><u>-116,777.80</u></u>	<u><u>-123,739.33</u></u>	<u><u>94.4%</u></u>

	<u>Aug 31, 13</u>	<u>Dec 31, 12</u>
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,054.44	12,043.21
R2 - Mission Dept Funds	16,555.15	16,539.72
Total Savings-Wells Fargo**2402 .35%	<u>28,609.59</u>	<u>28,582.93</u>
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,699.85	25,505.54
R2 - Missions CD ***2678 1.88%	26,164.58	25,839.15
Total Savings at WF - CDs	<u>51,864.43</u>	<u>51,344.69</u>
Savings at ING		
R2 CD- ****5483 .8% 02/07/15	13,268.54	13,198.36
Total Savings at ING	<u>13,268.54</u>	<u>13,198.36</u>
Total Checking/Savings	93,742.56	93,125.98
Other Current Assets		
LCBA Missions Savings 4.5% - R	74,146.00	72,004.77
Total Other Current Assets	<u>74,146.00</u>	<u>72,004.77</u>
Total Current Assets	<u>167,888.56</u>	<u>165,130.75</u>
TOTAL ASSETS	<u><u>167,888.56</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 August 2013

	<u>Jan - Aug 13</u>
Ordinary Income/Expense	
Income	
Restricted Income	
Mission Board Income	
Mission Board Funds Annuity Int	2,141.23
CD and Savings Interest	598.92
Total Mission Board Income	<u>2,740.15</u>
Total Restricted Income	<u>2,740.15</u>
Total Income	<u>2,740.15</u>
Gross Profit	2,740.15
Expense	
Restricted Expenses	
Mission Board Expenses	
Deanery Retreat Expenses	621.22
Total Mission Board Expenses	<u>621.22</u>
Total Restricted Expenses	621.22
Outreach Expenses	
Department of Missions	
Mission Board Meeting Expenses	256.80
Total Department of Missions	<u>256.80</u>
Total Outreach Expenses	<u>256.80</u>
Total Expense	<u>878.02</u>
Net Ordinary Income	<u>1,862.13</u>
Net Income	<u><u>1,862.13</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	0.86		
Missions HA Fund	0.00	48,000.00	0.0%
Total Pass Through Income	<u>1,909.60</u>	<u>48,000.00</u>	<u>4.0%</u>
Total Restricted Income	<u>1,909.60</u>	<u>48,000.00</u>	<u>4.0%</u>
Total Income	<u>1,909.60</u>	<u>48,000.00</u>	<u>4.0%</u>
Gross Profit	1,909.60	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>0.86</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>0.86</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>