

	Sep 30, 13	Dec 31, 12
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933	96,166.84	76,740.85
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,055.58	12,043.21
R2 - Mission Dept Funds	16,556.71	16,539.72
R6 - Pan Orthodox Clergy Fund	924.51	923.56
Sale of Pt Reyes - BD	8,046.56	312,058.61
Legal Fund Set Aside - BD	24,816.19	24,790.72
Matushki Activities - BD	2,511.43	2,508.86
Sarah Elisabet Fund - BD	0.00	40,030.76
Short Term Operating Reserves	138,661.88	90,369.81
Total Savings-Wells Fargo**2402 .35%	203,572.86	499,265.25
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,724.74	25,505.54
R2 - Missions CD ***2678 1.88%	26,206.39	25,839.15
Total Savings at WF - CDs	51,931.13	51,344.69
Clearing	0.00	-300.00
Capital Pacific Bank CDs		
Sarah Elisabet Fund CD	40,068.10	0.00
Total Capital Pacific Bank CDs	40,068.10	0.00
Savings at ING		
Business Savings APY .50%	44,915.95	64,759.94
R2 CD- ****5483 .8% 02/07/15	13,277.52	13,198.36
CD- ****7176 0.4% 5/10/2015	21,616.64	21,498.93
CD- ****3663 0.4% 05/13/15	10,816.57	10,757.66
CD- ****3364 1.10% 11/13/16	11,218.96	11,127.22
CD- ****3953 1.10% 11/13/16	10,924.18	10,834.85
CD- ****7045 1.10% 11/17/2016	21,021.69	20,849.79
CD- ****2733 1.10% 11/19/16	32,664.22	32,397.10
CD- ****5277 .5% 10/04/14	10,319.01	10,280.44
CD- ****4138 0.9% 5/13/18	11,627.17	11,451.27
CD- ****4362 1.25% 11/07/2013	20,589.15	20,398.08
CD-**** 4614 0.90% 5/13/2018	20,075.26	0.00
Total Savings at ING	229,066.32	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	643,694.93	877,494.11
Accounts Receivable		
Assessment Receivables		
Parish Monthly Assessments	4,932.35	13,712.36
Assembly Assessments	1,735.00	561.40
Diocesan Percentage Assessment	0.00	3,688.25
Fair Share Assessments	0.00	728.75
Total Assessment Receivables	6,667.35	18,690.76

The Diocese of the West
Consolidated Balance Sheet
 As of September 30, 2013

	Sep 30, 13	Dec 31, 12
Life Giving Spring Loan	0.00	10,176.04
Loans from Pt Reyes Fund		
Culver City Parish Loan	7,628.00	10,184.00
LGS Ongoing Operations/Equity	437,062.20	440,090.14
Monastery of St John	57,166.64	70,000.00
Total Loans from Pt Reyes Fund	501,856.84	520,274.14
Misc. Receivables	54.10	54.10
Other Parish Receivables	0.00	23.00
Stewardship Pledges	325.00	-25.00
Total Accounts Receivable	508,903.29	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	-25,508.00	0.00
Corporation GEO Purchase Price	29,708.00	0.00
Total Corporation GEO SA	4,200.00	0.00
Invesco Diversified Div FD		
Invesco Adj. to Market	32.05	0.00
Invesco Div Purchase Price	25,000.00	0.00
Total Invesco Diversified Div FD	25,032.05	0.00
IShares 1-3 yr ETF Credit Bond		
IShares Adj to Market	-354.98	0.00
IShares Purchase Price	31,938.98	0.00
Total IShares 1-3 yr ETF Credit Bond	31,584.00	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	95.30	0.00
Lord Abbett Purchase Price	15,000.00	0.00
Total Lord Abbett Diversified	15,095.30	0.00
Lord Abbett Global FD Inc		
Lord Abbett Glob. Adj to Market	-554.72	0.00
Lord Abbett Global Purch. Price	10,000.00	0.00
Total Lord Abbett Global FD Inc	9,445.28	0.00
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	1,571.37	0.00
Oppen Intl Fnd Purchase Price	10,000.00	0.00
Total Oppenheimer Intl Growth Fund	11,571.37	0.00
Oppenheimer Steelpath MLP		
Oppen Steelpath Adj to Market	775.42	0.00
Oppen Steelpath Purchase Price	10,000.00	0.00

The Diocese of the West
Consolidated Balance Sheet
 As of September 30, 2013

	Sep 30, 13	Dec 31, 12
Total Oppenheimer Steelpath MLP	10,775.42	0.00
Putnam Diversified Income		
Putnam Div Adjustment to Market	-465.12	0.00
Putnam Diver. Purchase Price	30,000.00	0.00
Total Putnam Diversified Income	29,534.88	0.00
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-280.11	-1,120.45
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	49,719.89	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	-3,083.00	0.00
Tenet HealthCare Purchase Price	28,508.00	0.00
Total Tenet Healthcare Corp	25,425.00	0.00
Time Warner Cable Inc		
Time Warner Adj to Market	-1,212.20	0.00
Time Warner Purchase Price	51,783.20	0.00
Total Time Warner Cable Inc	50,571.00	0.00
Wells Fargo Absolute Return FD		
Wells Fargo Abs Adj to Market	-728.60	0.00
Wells Fargo Abs Purchase Price	50,000.00	0.00
Total Wells Fargo Absolute Return FD	49,271.40	0.00
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	611.25	1,466.99
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	100,611.25	101,466.99
Cash	44.50	0.00
Cash Trust - 30 day yield .01%	78,314.11	66,227.50
Total Infinity Financial	491,195.45	321,459.00
LCBA Missions Savings 4.5% - R	74,423.70	72,004.77
Undeposited Funds	0.00	4,983.49
Total Other Current Assets	566,181.94	400,255.80
Total Current Assets	1,718,780.16	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

The Diocese of the West
Consolidated Balance Sheet
 As of September 30, 2013

	Sep 30, 13	Dec 31, 12
TOTAL ASSETS	<u>1,775,297.47</u>	<u>1,883,460.26</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	1,800.00	0.00
Total Accounts Payable	<u>1,800.00</u>	<u>0.00</u>
Credit Cards		
Chase Credit Card	7,617.36	6,847.67
Total Credit Cards	<u>7,617.36</u>	<u>6,847.67</u>
Other Current Liabilities		
Direct Deposit Liabilities	-9,798.93	-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	<u>535.00</u>	<u>994.00</u>
Total OCAPEN	<u>995.00</u>	<u>1,913.00</u>
Total Payroll Liabilities	<u>995.00</u>	<u>1,913.00</u>
Total Other Current Liabilities	<u>-8,803.93</u>	<u>-1,121.30</u>
Total Current Liabilities	<u>613.43</u>	<u>5,726.37</u>
Total Liabilities	613.43	5,726.37
Equity		
Unreal. Investment Gains/Losses		
IShares 1-3 yr Gain/Loss	-354.98	0.00
Corporation GEO SA Gains/Losses	-25,508.00	0.00
Invesco Div Unreal. Gain/Loss	32.05	0.00
Kraft Unrealized Gains & Losses	0.00	262.44
Lord Abbett Glob Gains/Losses	-554.72	0.00
Lord Abbett DivUnreal Gain/Loss	95.30	0.00
Oppen Steel. Unreal. Gains/Loss	775.42	0.00
Oppen. Unrealized Gains/Losses	1,571.37	0.00
Putnam Div. Unreal Gains/Losses	-465.12	0.00
Putnam Fds Unreal. Gains/Losses	-280.11	-1,120.45
Telefonica Unreal. Gains/Losses	0.00	6,163.17
Tenet Unrealized Gain/Loss	-3,083.00	0.00
Time Warner Unreal Gain/Loss	-1,212.20	0.00
Wells Fargo Abs Gain/Loss	-728.60	0.00
W F ST Unrealized Gains/Losses	611.25	1,466.99
Total Unreal. Investment Gains/Losses	<u>-29,101.34</u>	<u>6,772.15</u>
Opening Bal Equity	313,536.26	313,536.26

The Diocese of the West
Consolidated Balance Sheet
As of September 30, 2013

	<u>Sep 30, 13</u>	<u>Dec 31, 12</u>
Retained Operating Earnings	1,557,425.48	1,416,197.31
Net Income	-67,176.36	141,228.17
Total Equity	<u>1,774,684.04</u>	<u>1,877,733.89</u>
TOTAL LIABILITIES & EQUITY	<u>1,775,297.47</u>	<u>1,883,460.26</u>

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	519,717.28	630,161.00	82.5%
Assembly Income	12,300.00		
DPA	153.50		
Operating Investment Income			
Interest-Savings, Short-term CD			
ING Business Savings Interest	156.01	500.00	31.2%
ING CD Interest	1,277.51	2,000.00	63.9%
Wells Fargo Savings Interest	165.92	500.00	33.2%
Total Interest-Savings, Short-term CD	<u>1,599.44</u>	<u>3,000.00</u>	<u>53.3%</u>
Total Operating Investment Income	<u>1,599.44</u>	<u>3,000.00</u>	<u>53.3%</u>
Total Lights-on Income	533,770.22	633,161.00	84.3%
Pass Through Income			
Pass Through Misc	297.00		
Total Pass Through Income	297.00		
Outreach (Stewards of the West)			
General Stewardship Donations	20,332.06		
Pledges	2,000.00		
Outreach (Stewards of the West) - Other	0.00	40,000.00	0.0%
Total Outreach (Stewards of the West)	<u>22,332.06</u>	<u>40,000.00</u>	<u>55.8%</u>
Total Income	<u>556,399.28</u>	<u>673,161.00</u>	<u>82.7%</u>
Gross Profit	556,399.28	673,161.00	82.7%
Expense			
Lights-on Expenses			
01_Payroll Expenses			
Direct Deposit Fees	151.15	150.00	100.8%
Employee Benefits			
Admin Asst Benefits			
Health Insurance	3,861.00	2,400.00	160.9%
Total Admin Asst Benefits	<u>3,861.00</u>	<u>2,400.00</u>	<u>160.9%</u>
Diocesan Hierarch Benefits			
Diocesan Hierarch OCA Pension	3,150.00	4,200.00	75.0%
Health Insurance	8,230.00	10,000.00	82.3%
OCA Life Insurance	417.75	600.00	69.6%
Total Diocesan Hierarch Benefits	<u>11,797.75</u>	<u>14,800.00</u>	<u>79.7%</u>
Total Employee Benefits	15,658.75	17,200.00	91.0%
Gross Wages			
Administrative Assistant Salary	7,499.97	10,000.00	75.0%
Housing -Diocesan Hierarch	2,700.00	3,600.00	75.0%
Diocesan Hierarch Salary	49,799.97	66,400.00	75.0%
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	65,847.27	85,847.33	76.7%
Moving Expenses (Qualified)	130.19		
Payroll Taxes			
Medicare Taxes	193.54	513.12	37.7%
Social Security Tax	827.53	2,194.08	37.7%
Total Payroll Taxes	1,021.07	2,707.20	37.7%
Stipends			
Chancellor Stipend	6,250.00	7,500.00	83.3%
Deans' Stipends	20,000.00	28,800.00	69.4%
Kellenik Medical Stipend	10,150.00	11,700.00	86.8%
Total Stipends	36,400.00	48,000.00	75.8%
Workmans Comp	1,154.24	1,000.00	115.4%
01_Payroll Expenses - Other	0.00		
Total 01_Payroll Expenses	120,362.67	154,904.53	77.7%
02_Professional Fees			
Bookkeeping	10,800.00	16,200.00	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	10,800.00	23,240.00	46.5%
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	199.60	350.00	57.0%
Total Bank Charges	264.24	350.00	75.5%
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	514.76		
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	2,384.82	2,000.00	119.2%
Postage	1,017.40	1,100.00	92.5%
Telephone/Fax			
Diocesan Hierarch Cell Phone	1,947.26	3,000.00	64.9%
Office Phone_Internet Access	831.63	1,020.00	81.5%

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	2,778.89	4,020.00	69.1%
Total 03_Office Expenses	9,851.20	9,669.00	101.9%
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	10,744.51	12,000.00	89.5%
Dean's Travel	1,686.25	4,000.00	42.2%
Diocesan Hierarchy Travel	23,122.02	24,000.00	96.3%
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	8,449.96	3,000.00	281.7%
Total 04_Travel	52,766.30	58,500.00	90.2%
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	6,431.79	9,000.00	71.5%
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	10,254.78	12,600.00	81.4%
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	175,275.00	233,700.00	75.0%
Total 09_OCA Expenses	175,275.00	233,700.00	75.0%
Pan Orthodox Activities	0.00	500.00	0.0%
Total Lights-on Expenses	384,532.25	499,238.53	77.0%
Pass Through Expenses			
Pass Through Misc	297.00		
Total Pass Through Expenses	297.00		
Outreach Expenses			
Patr. Athenagoras Inst. - Berke	0.00	1,000.00	0.0%
Department of Charities			

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	7,325.61	10,000.00	73.3%
Mission Dir Housing Allowance	16,510.02	22,000.00	75.0%
Moving Expenses	14,548.65	20,000.00	72.7%
OCA Pension - Mission Dir	990.00	1,500.00	66.0%
Stipends for Mission Priests	35,595.78	50,500.00	70.5%
Supplement to Director's Parish	2,500.00	3,000.00	83.3%
Supply Priest Travel	0.00	5,000.00	0.0%
Telephone	5.82		
Total Department of Missions	78,522.59	114,000.00	68.9%
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	4,000.00	8,000.00	50.0%
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	93,581.89	143,225.00	65.3%
Total Expense	478,411.14	642,463.53	74.5%
Net Ordinary Income	77,988.14	30,697.47	254.1%
Net Income	77,988.14	30,697.47	254.1%

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

	Sep 30, 13	Dec 31, 12
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
Sale of Pt Reyes - BD	8,046.56	312,058.61
Total Savings-Wells Fargo**2402 .35%	8,046.56	312,058.61
Total Checking/Savings	8,046.56	312,058.61
Accounts Receivable		
Loans from Pt Reyes Fund		
Culver City Parish Loan	7,628.00	10,184.00
LGS Ongoing Operations/Equity	437,062.20	440,090.14
Monastery of St John	57,166.64	70,000.00
Total Loans from Pt Reyes Fund	501,856.84	520,274.14
Total Accounts Receivable	501,856.84	520,274.14
Other Current Assets		
Infinity Financial		
Corporation GEO SA		
Corporation GEO Adj to Marke	-25,508.00	0.00
Corporation GEO Purchase Price	29,708.00	0.00
Total Corporation GEO SA	4,200.00	0.00
Invesco Diversified Div FD		
Invesco Adj. to Market	32.05	0.00
Invesco Div Purchase Price	25,000.00	0.00
Total Invesco Diversified Div FD	25,032.05	0.00
IShares 1-3 yr ETF Credit Bond		
IShares Adj to Market	-354.98	0.00
IShares Purchase Price	31,938.98	0.00
Total IShares 1-3 yr ETF Credit Bond	31,584.00	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	95.30	0.00
Lord Abbett Purchase Price	15,000.00	0.00
Total Lord Abbett Diversified	15,095.30	0.00
Lord Abbett Global FD Inc		
Lord Abbett Glob. Adj to Market	-554.72	0.00
Lord Abbett Global Purch. Price	10,000.00	0.00
Total Lord Abbett Global FD Inc	9,445.28	0.00
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	1,571.37	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 September 30, 2013

	Sep 30, 13	Dec 31, 12
Total Oppenheimer Intl Growth Fund	11,571.37	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	-465.12	0.00
Putnam Diver. Purchase Price	30,000.00	0.00
Total Putnam Diversified Income	29,534.88	0.00
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-280.11	-1,120.45
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	49,719.89	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	-3,083.00	0.00
Tenet HealthCare Purchase Price	28,508.00	0.00
Total Tenet Healthcare Corp	25,425.00	0.00
Time Warner Cable Inc		
Time Warner Adj to Market	-1,212.20	0.00
Time Warner Purchase Price	51,783.20	0.00
Total Time Warner Cable Inc	50,571.00	0.00
Wells Fargo Absolute Return FD		
Wells Fargo Abs Adj to Market	-728.60	0.00
Wells Fargo Abs Purchase Price	50,000.00	0.00
Total Wells Fargo Absolute Return FD	49,271.40	0.00
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	611.25	1,466.99
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	100,611.25	101,466.99
Cash	44.50	0.00
Cash Trust - 30 day yield .01%	78,314.11	66,227.50
Total Infinity Financial	491,195.45	321,459.00
Total Other Current Assets	491,195.45	321,459.00
Total Current Assets	1,001,098.85	1,153,791.75
Fixed Assets		
720 Duboce House	45,966.92	45,966.92

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

	Sep 30, 13	Dec 31, 12
Total Fixed Assets	45,966.92	45,966.92
TOTAL ASSETS	1,047,065.77	1,199,758.67
LIABILITIES & EQUITY		
Equity		
Unreal. Investment Gains/Losses		
Corporation GEO SA Gains/Losses	-25,508.00	0.00
Invesco Div Unreal. Gain/Loss	32.05	0.00
Kraft Unrealized Gains & Losses	0.00	262.44
Lord Abbett Glob Gains/Losses	-554.72	0.00
Lord Abbett DivUnreal Gain/Loss	95.30	0.00
Oppen Steel. Unreal. Gains/Loss	775.42	0.00
Oppen. Unrealized Gains/Losses	1,571.37	0.00
Putnam Div. Unreal Gains/Losses	-465.12	0.00
Putnam Fds Unreal. Gains/Losses	-280.11	-1,120.45
Telefonica Unreal. Gains/Losses	0.00	6,163.17
Tenet Unrealized Gain/Loss	-3,083.00	0.00
Wells Fargo Abs Gain/Loss	-728.60	0.00
W F ST Unrealized Gains/Losses	611.25	1,466.99
Total Unreal. Investment Gains/Losses	-27,534.16	6,772.15
Total Equity	-27,534.16	6,772.15
TOTAL LIABILITIES & EQUITY	-27,534.16	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	118.65	170.00	69.8%
Investment Interest & Dividends	11,089.15	4,572.00	242.5%
Realized LT & ST Capital Gains	6,185.50		
Total PT Reyes Fund Income	<u>17,393.17</u>	<u>4,742.00</u>	<u>366.8%</u>
Total Restricted Income	<u>17,393.17</u>	<u>4,742.00</u>	<u>366.8%</u>
Total Income	<u>17,393.17</u>	<u>4,742.00</u>	<u>366.8%</u>
Gross Profit	17,393.17	4,742.00	366.8%
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>-112,752.74</u>	<u>-123,739.33</u>	<u>91.1%</u>
Net Income	<u><u>-112,752.74</u></u>	<u><u>-123,739.33</u></u>	<u><u>91.1%</u></u>

The Diocese of the West
Mission Funds Extracted Balance Sheet
 As of September 30, 2013

	<u>Sep 30, 13</u>	<u>Dec 31, 12</u>
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,055.58	12,043.21
R2 - Mission Dept Funds	16,556.71	16,539.72
Total Savings-Wells Fargo**2402 .35%	<u>28,612.29</u>	<u>28,582.93</u>
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,724.74	25,505.54
R2 - Missions CD ***2678 1.88%	26,206.39	25,839.15
Total Savings at WF - CDs	<u>51,931.13</u>	<u>51,344.69</u>
Savings at ING		
R2 CD- ****5483 .8% 02/07/15	13,277.52	13,198.36
Total Savings at ING	<u>13,277.52</u>	<u>13,198.36</u>
Total Checking/Savings	<u>93,820.94</u>	<u>93,125.98</u>
Other Current Assets		
LCBA Missions Savings 4.5% - R	74,423.70	72,004.77
Total Other Current Assets	<u>74,423.70</u>	<u>72,004.77</u>
Total Current Assets	<u>168,244.64</u>	<u>165,130.75</u>
TOTAL ASSETS	<u><u>168,244.64</u></u>	<u><u>165,130.75</u></u>
LIABILITIES & EQUITY	<u>0.00</u>	<u>0.00</u>

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

	<u>Jan - Sep 13</u>
Ordinary Income/Expense	
Income	
Restricted Income	
Mission Board Income	
Mission Board Funds Annuity Int	2,418.93
CD and Savings Interest	<u>694.96</u>
Total Mission Board Income	<u>3,113.89</u>
Total Restricted Income	<u>3,113.89</u>
Total Income	<u>3,113.89</u>
Gross Profit	3,113.89
Expense	
Restricted Expenses	
Mission Board Expenses	
Deanery Retreat Expenses	<u>621.22</u>
Total Mission Board Expenses	<u>621.22</u>
Total Restricted Expenses	621.22
Outreach Expenses	
Department of Missions	
Mission Board Meeting Expenses	<u>256.80</u>
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>2,235.87</u>
Net Income	<u><u>2,235.87</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>