

	Mar 31, 14	Dec 31, 13
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933	154,400.50	126,373.98
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,061.57	12,058.61
R2 - Mission Dept Funds	16,564.97	16,560.88
R4 - OCCIF Holding Account	1,000.34	1,000.08
R6 - Pan Orthodox Clergy Fund	1,925.07	924.76
Sale of Pt Reyes - BD	17,317.38	12,961.46
Legal Fund Set Aside - BD	24,828.56	24,822.44
Matushki Activities - BD	2,512.67	2,512.06
Sarah Elisabet Fund - BD	3,244.03	0.00
Short Term Operating Reserves	124,780.05	133,343.99
Total Savings-Wells Fargo**2402 .35%	204,234.64	204,184.28
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,870.58	25,797.96
R2 - Missions CD ***2678 1.88%	26,451.84	26,329.51
Total Savings at WF - CDs	52,322.42	52,127.47
Capital Pacific Bank CDs		
Oper CD ***06894 0.4% 10/18/15	20,033.12	20,016.22
Oper CD***06886 0.4% 10/18/15	20,033.12	20,013.37
SEO Fund ***06795 0.4% 9/24/15	40,147.65	40,108.07
Total Capital Pacific Bank CDs	80,213.89	80,137.66
Savings at Capital One 360		
Business Savings APY .50%	4,928.37	4,923.52
R2 CD- ****5483 .8% 02/07/15	13,330.09	13,303.92
CD- ****7176 0.4% 5/10/2015	21,659.47	21,638.16
CD- ****3663 0.4% 05/13/15	10,838.00	10,827.34
CD- ****3364 1.10% 11/13/16	11,279.99	11,249.60
CD- ****3953 1.10% 11/13/16	10,983.60	10,954.02
CD- ****7045 1.10% 11/17/2016	21,136.04	21,079.11
CD- ****2733 1.10% 11/19/16	32,841.91	32,753.43
CD- ****5277 .5% 10/04/14	10,344.56	10,331.84
CD- ****4138 0.9% 5/13/18	11,678.95	11,653.18
CD- ****4362 0.698 % 05/07/2016	20,679.30	20,643.77
CD-**** 4614 0.90% 5/13/2018	20,164.66	20,120.15
Total Savings at Capital One 360	189,864.94	189,478.04
Savings at Union Bank		
CD ****0081 APY 1.8% 07/31/17	23,300.75	23,300.75
Total Savings at Union Bank	23,300.75	23,300.75
Total Checking/Savings	704,337.14	675,602.18
Accounts Receivable		
Assessment Receivables		
Parish Monthly Assessments	6,672.56	14,318.54
Assembly Assessments	460.00	615.00

	Mar 31, 14	Dec 31, 13
Total Assessment Receivables	7,132.56	14,933.54
Loans from Pt Reyes Fund		
Culver City Parish Loan	5,924.00	6,776.00
LGS Ongoing Operations/Equity	436,502.21	436,502.21
Monastery of St John	50,166.62	53,666.63
Total Loans from Pt Reyes Fund	492,592.83	496,944.84
Other Parish Receivables	0.00	161.00
Stewardship Pledges	2,205.00	25.00
Total Accounts Receivable	501,930.39	512,064.38
Other Current Assets		
Paypal	488.70	97.50
'Saints of America' Inventory	562.79	562.79
Infinity Financial		
IAC Interactivecorp		
IAC Adj to Market	-445.50	0.00
IAC Purchase Price	49,383.00	0.00
Total IAC Interactivecorp	48,937.50	0.00
Invesco Diversified Div FD		
Invesco Adj. to Market	2,740.38	1,842.95
Invesco Div Purchase Price	25,000.00	25,000.00
Total Invesco Diversified Div FD	27,740.38	26,842.95
IShares 1-3 yr ETF Credit Bond		
IShares Adj to Market	-294.98	-300.98
IShares Purchase Price	31,938.98	31,938.98
Total IShares 1-3 yr ETF Credit Bond	31,644.00	31,638.00
Lord Abbett Multi Asset		
Lord Abbett Adj to Market	200.13	-38.12
Lord Abbett Purchase Price	15,000.00	15,000.00
Total Lord Abbett Multi Asset	15,200.13	14,961.88
Lord Abbett Global FD Inc		
Lord Abbett Glob. Adj to Market	-539.73	-569.72
Lord Abbett Global Purch. Price	10,000.00	10,000.00
Total Lord Abbett Global FD Inc	9,460.27	9,430.28
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	2,306.91	2,213.29
Oppen Intl Fnd Purchase Price	10,000.00	10,000.00
Total Oppenheimer Intl Growth Fund	12,306.91	12,213.29
Oppenheimer Steelpath MLP		
Oppen Steelpath Adj to Market	1,430.66	956.69
Oppen Steelpath Purchase Price	9,284.34	10,000.00
Total Oppenheimer Steelpath MLP	10,715.00	10,956.69
Putnam Diversified Income		
Putnam Div Adjustment to Market	542.64	232.56

The Diocese of the West
Consolidated Balance Sheet
As of March 31, 2014

	Mar 31, 14	Dec 31, 13
Putnam Diver. Purchase Price	30,000.00	30,000.00
Total Putnam Diversified Income	30,542.64	30,232.56
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-373.48	-1,027.08
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	49,626.52	48,972.92
Tenet Healthcare Corp		
Tenet Adjustment to Market	-1,508.00	-2,408.00
Tenet HealthCare Purchase Price	28,508.00	28,508.00
Total Tenet Healthcare Corp	27,000.00	26,100.00
Time Warner Cable Inc		
Time Warner Adj to Market	0.00	-1,630.70
Time Warner Purchase Price	0.00	51,783.20
Total Time Warner Cable Inc	0.00	50,152.50
Wells Fargo Absolute Return FD		
Wells Fargo Abs Adj to Market	728.60	318.76
Wells Fargo Abs Purchase Price	50,000.00	50,000.00
Total Wells Fargo Absolute Return FD	50,728.60	50,318.76
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	978.00	1,100.25
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	100,978.00	101,100.25
Cash	44.22	501.23
Cash Trust - 30 day yield .01%	94,884.11	87,185.54
Total Infinity Financial	509,808.28	500,606.85
LCBA Missions Savings 4.5% - R	76,066.05	75,244.95
Undeposited Funds	0.00	690.00
Total Other Current Assets	586,925.82	577,202.09
Total Current Assets	1,793,193.35	1,764,868.65
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	1,849,710.66	1,821,385.96
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	2,821.17	127.16
Total Accounts Payable	2,821.17	127.16
Credit Cards		

	Mar 31, 14	Dec 31, 13
Chase Credit Card	10,396.20	13,085.46
Total Credit Cards	10,396.20	13,085.46
Other Current Liabilities		
Direct Deposit Liabilities	-9,860.11	-3,121.80
Payroll Liabilities		
Federal Withholding	0.00	998.00
Medicare		
Company	0.00	12.08
Employee	0.00	12.08
Total Medicare	0.00	24.16
OCAPEN		
Company	626.67	920.00
Employee		
Bishop's Contribution	360.00	700.00
Chancellor Contribution	87.50	75.00
Miss. Director Contribution	110.00	220.00
Total Employee	557.50	995.00
Total OCAPEN	1,184.17	1,915.00
Social Security		
Company	0.00	51.67
Employee	0.00	51.67
Total Social Security	0.00	103.34
State Withholding CA	0.00	313.61
Total Payroll Liabilities	1,184.17	3,354.11
Total Other Current Liabilities	-8,675.94	232.31
Total Current Liabilities	4,541.43	13,444.93
Total Liabilities	4,541.43	13,444.93
Equity		
Unreal. Investment Gains/Losses		
IAC Unreal Gains/Loss	-445.50	0.00
IShares 1-3 yr Gain/Loss	-294.98	-300.98
Invesco Div Unreal. Gain/Loss	2,740.38	1,842.95
Lord Abbett Glob Gains/Losses	-539.73	-569.72
Lord Abbett DivUnreal Gain/Loss	200.13	-38.12
Oppen Steel. Unreal. Gains/Loss	1,430.66	956.69
Oppen. Unrealized Gains/Losses	2,306.91	2,213.29
Putnam Div. Unreal Gains/Losses	542.64	232.56
Putnam Fds Unreal. Gains/Losses	-373.48	-1,027.08
Tenet Unrealized Gain/Loss	-1,508.00	-2,408.00
Time Warner Unreal Gain/Loss	0.00	-1,630.70
Wells Fargo Abs Gain/Loss	728.60	318.76
W F ST Unrealized Gains/Losses	978.00	1,100.25
Total Unreal. Investment Gains/Losses	5,765.63	689.90

	<u>Mar 31, 14</u>	<u>Dec 31, 13</u>
Opening Bal Equity	313,536.26	313,536.26
Retained Operating Earnings	1,493,714.87	1,557,578.98
Net Income	32,152.47	-63,864.11
Total Equity	<u>1,845,169.23</u>	<u>1,807,941.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,849,710.66</u></u>	<u><u>1,821,385.96</u></u>

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
 January through December 2014

	Jan - Dec 14	Budget	% of Budget
Ordinary Income/Expense			
Income			
Lights-on Income			
Parish Combined Assessments	207,722.29	630,161.00	33.0%
Book Sales	70.00		
Operating Investment Income			
Interest-Savings, Short-term CD			
Capital 360 Business Savings	4.85	500.00	1.0%
Capital 360 CD Interest	368.18	2,000.00	18.4%
Capital Pacific Bank CDs	63.93		
Wells Fargo Savings Interest	38.83	500.00	7.8%
Total Interest-Savings, Short-term CD	475.79	3,000.00	15.9%
Total Operating Investment Income	475.79	3,000.00	15.9%
Total Lights-on Income	208,268.08	633,161.00	32.9%
Outreach (Stewards of the West)			
General Stewardship Donations	4,387.00		
Pledges	2,460.00		
Outreach (Stewards of the West) - Other	0.00	40,000.00	0.0%
Total Outreach (Stewards of the West)	6,847.00	40,000.00	17.1%
Total Income	215,115.08	673,161.00	32.0%
Cost of Goods Sold			
Cost Books Sold	21.32		
Total COGS	21.32		
Gross Profit	215,093.76	673,161.00	32.0%
Expense			
Lights-on Expenses			
01_Payroll Expenses			
Direct Deposit Fees	49.90	200.00	25.0%
Employee Benefits			
Admin Asst Benefits			
Health Insurance	1,436.00	4,308.00	33.3%
Total Admin Asst Benefits	1,436.00	4,308.00	33.3%
Diocesan Hierarch Benefits			
Diocesan Hierarch OCA Pension	1,440.00	5,760.00	25.0%
Health Insurance	3,368.00	10,104.00	33.3%
OCA Life Insurance	0.00	600.00	0.0%
Total Diocesan Hierarch Benefits	4,808.00	16,464.00	29.2%
Other Benefits			
Health Insurance (Fr Barnabas D	4,152.00	12,456.00	33.3%
Total Other Benefits	4,152.00	12,456.00	33.3%
Total Employee Benefits	10,396.00	33,228.00	31.3%
Gross Wages			

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
 January through December 2014

	Jan - Dec 14	Budget	% of Budget
Administrative Assistant Salary	2,499.99	10,000.00	25.0%
Housing -Diocesan Hierarch	600.00	2,400.00	25.0%
Diocesan Hierarch Salary	17,400.00	69,600.00	25.0%
Total Gross Wages	20,499.99	82,000.00	25.0%
Payroll Taxes			
Medicare Taxes	36.25	145.00	25.0%
Social Security Tax	155.00	628.00	24.7%
Total Payroll Taxes	191.25	773.00	24.7%
Stipends			
Chancellor Stipend	2,500.00	7,500.00	33.3%
Deans' Stipends	8,000.00	28,800.00	27.8%
Total Stipends	10,500.00	36,300.00	28.9%
Workers' Compensation	0.00	1,200.00	0.0%
01_Payroll Expenses - Other	0.00		
Total 01_Payroll Expenses	41,637.14	153,701.00	27.1%
02_Professional Fees			
Bookkeeping	5,649.99	22,600.00	25.0%
CPA Fees	0.00	2,000.00	0.0%
Legal Fees	0.00	10,000.00	0.0%
Notary Public	0.00	40.00	0.0%
Total 02_Professional Fees	5,649.99	34,640.00	16.3%
03_Office Expenses			
Background Checks	23.00	500.00	4.6%
Bank Charges			
Excess Deposit Fees	49.90		
QuickBooks Online Banking	24.95	350.00	7.1%
Bank Charges - Other	6.00		
Total Bank Charges	80.85	350.00	23.1%
Books & Publications			
Tax & Clergy Guide	0.00	51.00	0.0%
Church Tax & Law Subscriptions	0.00	78.00	0.0%
Total Books & Publications	0.00	129.00	0.0%
CA Non-Profit Filing Fee	0.00	20.00	0.0%
Fort Ross Registration	0.00	1,000.00	0.0%
Office Supplies & Expenses			
Desk Supplies	24.35		
Software, HW & SW support	5.45		
Office Supplies & Expenses - Other	231.91	2,000.00	11.6%
Total Office Supplies & Expenses	261.71	2,000.00	13.1%
Postage	53.62	1,200.00	4.5%
Telephone/Fax			
Diocesan Hierarch Cell Phone	327.58	2,800.00	11.7%
Office Phone_Internet Access	257.93	1,020.00	25.3%
Total Telephone/Fax	585.51	3,820.00	15.3%

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
 January through December 2014

	Jan - Dec 14	Budget	% of Budget
Total 03_Office Expenses	1,004.69	9,019.00	11.1%
04_Travel			
Chancellor's Advisory Committee	433.50	4,000.00	10.8%
Chancellor's Travel	0.00	2,500.00	0.0%
Clergy Educational Travel/Tuiti	102.50		
Council Meeting Travel	4,384.19	15,000.00	29.2%
Dean's Travel	173.53	4,000.00	4.3%
Diocesan Hierarch Travel	9,539.11	24,000.00	39.7%
Metropolitan Council	1,363.15	3,000.00	45.4%
Seminary Visit	4,591.84	3,000.00	153.1%
Travel for Auditing Function	0.00	2,000.00	0.0%
Travel for Diocesan Business	1,176.36	4,000.00	29.4%
Total 04_Travel	21,764.18	61,500.00	35.4%
05_Facilities and Equipment			
Office Equipment	0.00	1,800.00	0.0%
Property & Liability Insurance	3,637.00	3,800.00	95.7%
Total 05_Facilities and Equipment	3,637.00	5,600.00	64.9%
06_Clergy and Parish Resources			
Clergy Counseling	0.00	2,000.00	0.0%
Clergy Pre-Assignment Assesmt	600.00	1,200.00	50.0%
Deanery Activities			
Rocky Mountain Deanery	1,500.00		
Deanery Activities - Other	0.00	9,000.00	0.0%
Total Deanery Activities	1,500.00	9,000.00	16.7%
Liturgical Supplies	0.00	600.00	0.0%
OCA Clergy Assistance Prgm.	0.00	2,000.00	0.0%
Vocations (D & SubD Traini	0.00	1,000.00	0.0%
Total 06_Clergy and Parish Resources	2,100.00	15,800.00	13.3%
07_Department of Communications			
"American Saints" Publication	-6.34		
Total 07_Department of Communications	-6.34		
09_OCA Expenses			
Fair Share Paid to OCA	56,258.01	225,492.00	24.9%
Total 09_OCA Expenses	56,258.01	225,492.00	24.9%
Pan Orthodox Activities	0.00	500.00	0.0%
Total Lights-on Expenses	132,044.67	506,252.00	26.1%
Pass Through Expenses			
Pass Through Misc	0.00		
Total Pass Through Expenses	0.00		
Outreach Expenses			
Department of Charities			
St Petersburg Hospice	0.00	500.00	0.0%
Project Mexico	0.00	1,000.00	0.0%
Discretionary Fund	2,500.00	7,500.00	33.3%

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
 January through December 2014

	Jan - Dec 14	Budget	% of Budget
Eritrean Home for Elderly	0.00	1,000.00	0.0%
Raphael House (Portland)	0.00	1,000.00	0.0%
Total Department of Charities	2,500.00	11,000.00	22.7%
Department of Missions			
Mission Board Meeting Expenses	0.00	2,000.00	0.0%
Mission Dir Travel	3,240.03	10,000.00	32.4%
Mission Dir Housing Allowance	5,499.99	22,000.00	25.0%
Moving Expenses	1,843.38	10,000.00	18.4%
OCA Pension - Mission Dir	440.01	1,760.00	25.0%
Stipends for Mission Priests	10,100.00	50,000.00	20.2%
Supplement to Director's Parish	1,000.00	3,000.00	33.3%
Supply Priest Travel	1,659.06	2,500.00	66.4%
Total Department of Missions	23,782.47	101,260.00	23.5%
Department of Stewardship			
Online Donation Fees	39.48	30.00	131.6%
Appeal Preparation and Mailing	0.00	2,500.00	0.0%
Postage for Appeals	0.00	2,700.00	0.0%
Total Department of Stewardship	39.48	5,230.00	0.8%
Intern Program	0.00	2,000.00	0.0%
Music Dept	0.00	750.00	0.0%
Seminarian Financial Aid	1,000.00	5,000.00	20.0%
Youth Department			
Diocesan Youth Project	0.00	2,500.00	0.0%
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	9,000.00	38.9%
Total Outreach Expenses	30,821.95	134,240.00	23.0%
Total Expense	162,866.62	640,492.00	25.4%
Net Ordinary Income	52,227.14	32,669.00	159.9%
Net Income	52,227.14	32,669.00	159.9%

The Diocese of the West
Point Reyes Fund Extracted Balance Sheet
 As of March 31, 2014

	Mar 31, 14	Dec 31, 13
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
Sale of Pt Reyes - BD	17,317.38	12,961.46
Total Savings-Wells Fargo**2402 .35%	17,317.38	12,961.46
Total Checking/Savings	17,317.38	12,961.46
Accounts Receivable		
Loans from Pt Reyes Fund		
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Monastery of St John	50,166.62	53,666.63
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Other Current Assets		
Infinity Financial		
IAC Interactivecorp		
IAC Adj to Market	-445.50	0.00
IAC Purchase Price	49,383.00	0.00
Total IAC Interactivecorp	48,937.50	0.00
Invesco Diversified Div FD		
Invesco Adj. to Market	2,740.38	1,842.95
Invesco Div Purchase Price	25,000.00	25,000.00
Total Invesco Diversified Div FD	27,740.38	26,842.95
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Lord Abbett Global Purch. Price	10,000.00	10,000.00
Total Lord Abbett Global FD Inc	9,460.27	9,430.28
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	2,306.91	2,213.29
Oppen Intl Fnd Purchase Price	10,000.00	10,000.00
Total Oppenheimer Intl Growth Fund	12,306.91	12,213.29
Oppenheimer Steelpath MLP		
Oppen Steelpath Adj to Market	1,430.66	956.69
Oppen Steelpath Purchase Price	9,284.34	10,000.00

The Diocese of the West
Point Reyes Fund Extracted Balance Sheet
As of March 31, 2014

	Mar 31, 14	Dec 31, 13
Total Oppenheimer Steelpath MLP	10,715.00	10,956.69
Putnam Diversified Income		
Putnam Div Adjustment to Market	542.64	232.56
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Tenet HealthCare Purchase Price	28,508.00	28,508.00
Total Tenet Healthcare Corp	27,000.00	26,100.00
Time Warner Cable Inc		
Time Warner Adj to Market	0.00	-1,630.70
Time Warner Purchase Price	0.00	51,783.20
Total Time Warner Cable Inc	0.00	50,152.50
Wells Fargo Absolute Return FD		
Wells Fargo Abs Adj to Market	728.60	318.76
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Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	100,978.00	101,100.25
Cash	44.22	501.23
Cash Trust - 30 day yield .01%	94,884.11	87,185.54
Total Infinity Financial	509,808.28	500,606.85
Total Other Current Assets	509,808.28	500,606.85
Total Current Assets	1,019,718.49	1,010,513.15
Fixed Assets		
720 Duboce House	45,966.92	45,966.92
Total Fixed Assets	45,966.92	45,966.92
TOTAL ASSETS	1,065,685.41	1,056,480.07
LIABILITIES & EQUITY		
Equity		
Unreal. Investment Gains/Losses		
IShares 1-3 yr Gain/Loss	-294.98	-300.98
Invesco Div Unreal. Gain/Loss	2,740.38	1,842.95
Lord Abbett Glob Gains/Losses	-539.73	-569.72
Lord Abbett DivUnreal Gain/Loss	200.13	-38.12
Oppen Steel. Unreal. Gains/Loss	1,430.66	956.69

The Diocese of the West
Point Reyes Fund Extracted Balance Sheet
As of March 31, 2014

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Oppen. Unrealized Gains/Losses	2,306.91	2,213.29
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Tenet Unrealized Gain/Loss	-1,508.00	-2,408.00
Time Warner Unreal Gain/Loss	0.00	-1,630.70
Wells Fargo Abs Gain/Loss	728.60	318.76
W F ST Unrealized Gains/Losses	978.00	1,100.25
Total Unreal. Investment Gains/Losses	<u>6,211.13</u>	<u>689.90</u>
Total Equity	<u>6,211.13</u>	<u>689.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,211.13</u></u>	<u><u>689.90</u></u>

	<u>Jan - Mar 14</u>
Ordinary Income/Expense	
Income	
Restricted Income	
PT Reyes Fund Income	
Bank Savings Interest	3.91
Investment Interest & Dividends	2,521.38
Realized LT & ST Capital Gains	<u>2,748.80</u>
Total PT Reyes Fund Income	<u>5,274.09</u>
Total Restricted Income	<u>5,274.09</u>
Total Income	<u>5,274.09</u>
Gross Profit	<u>5,274.09</u>
Expense	
Restricted Expenses	
BD - Point Reyes Sale Funds	
Realized LT & ST Capital Loss	1,144.48
Life Giving Spring Expenses	<u>1,445.00</u>
Total BD - Point Reyes Sale Funds	<u>2,589.48</u>
Total Restricted Expenses	<u>2,589.48</u>
Total Expense	<u>2,589.48</u>
Net Ordinary Income	<u>2,684.61</u>
Net Income	<u><u>2,684.61</u></u>

The Diocese of the West
Mission Funds Extracted Balance Sheet
 As of March 31, 2014

	<u>Mar 31, 14</u>	<u>Dec 31, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,061.57	12,058.61
R2 - Mission Dept Funds	16,564.97	16,560.88
Total Savings-Wells Fargo**2402 .35%	<u>28,626.54</u>	<u>28,619.49</u>
Savings at WF - CDs		
R2 - Missions CD ***2686 1.14%	25,870.58	25,797.96
R2 - Missions CD ***2678 1.88%	26,451.84	26,329.51
Total Savings at WF - CDs	<u>52,322.42</u>	<u>52,127.47</u>
Savings at Capital One 360		
R2 CD- ****5483 .8% 02/07/15	13,330.09	13,303.92
Total Savings at Capital One 360	<u>13,330.09</u>	<u>13,303.92</u>
Total Checking/Savings	<u>94,279.05</u>	<u>94,050.88</u>
Other Current Assets		
LCBA Missions Savings 4.5% - R	76,066.05	75,244.95
Total Other Current Assets	<u>76,066.05</u>	<u>75,244.95</u>
Total Current Assets	<u>170,345.10</u>	<u>169,295.83</u>
TOTAL ASSETS	<u><u>170,345.10</u></u>	<u><u>169,295.83</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 March 2014

	<u>Jan - Mar 14</u>
Ordinary Income/Expense	
Income	
Restricted Income	
Mission Board Income	
Mission Board Funds Annuity Int	821.10
CD and Savings Interest	<u>228.17</u>
Total Mission Board Income	<u>1,049.27</u>
Total Restricted Income	<u>1,049.27</u>
Total Income	<u>1,049.27</u>
Gross Profit	1,049.27
Expense	
Restricted Expenses	
Mission Board Expenses	
Deanery Retreat Expenses	<u>622.98</u>
Total Mission Board Expenses	<u>622.98</u>
Total Restricted Expenses	<u>622.98</u>
Total Expense	<u>622.98</u>
Net Ordinary Income	<u>426.29</u>
Net Income	<u><u>426.29</u></u>

	<u>Jan - Mar 14</u>	<u>Budget</u>
Ordinary Income/Expense		
Expense		
Restricted Expenses		
St Peter the Aleut Expenses		
Property Expenses	1,724.15	
Professional Fees	80.00	
Taxes	137.84	
Total St Peter the Aleut Expenses	<u>1,941.99</u>	
Total Restricted Expenses	<u>1,941.99</u>	
Total Expense	<u>1,941.99</u>	
Net Ordinary Income	<u>-1,941.99</u>	
Net Income	<u><u>-1,941.99</u></u>	

	<u>Jan - Mar 14</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Restricted Income		
Scholarships	3,243.50	
Pass Through Income		
St Ptb Children's Hospice	560.00	
Misc	0.26	
Pan Orthodox Clergy Fund Income	<u>1,000.31</u>	
Total Pass Through Income	<u>1,560.57</u>	
Total Restricted Income	<u>4,804.07</u>	
Total Income	<u>4,804.07</u>	
Gross Profit	<u>4,804.07</u>	
Net Ordinary Income	<u>4,804.07</u>	
Net Income	<u><u>4,804.07</u></u>	