

The Diocese of the West  
**Consolidated Balance Sheet**  
As of January 31, 2015

	Jan 31, 15	Dec 31, 14
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Checking at Wells Fargo ***7933	131,680.80	118,805.10
Savings-Wells Fargo**2402 .35%		
Legal Fund Set Aside - BD	34,849.88	34,846.92
Matushki Activities - BD	2,514.75	2,514.54
R1 - Mission Dir Salary Reserve	12,071.51	12,070.48
R2 - Mission Dept Funds	16,817.93	16,816.50
R6 - Pan Orthodox Clergy Fund	2,057.07	2,056.90
Sale of Pt Reyes - BD	34,219.27	32,765.69
Sarah Elisabet Fund - BD	3,246.72	3,246.44
Short Term Operating Reserves	175,534.20	176,969.97
<b>Total Savings-Wells Fargo**2402 .35%</b>	<b>281,311.33</b>	<b>281,287.44</b>
<b>Savings at WF - CDs</b>		
R2 - Missions CD ***2678 1.88%	26,872.04	26,829.17
R2 - Missions CD ***2686 1.14%	25,975.46	25,971.05
<b>Total Savings at WF - CDs</b>	<b>52,847.50</b>	<b>52,800.22</b>
<b>Capital Pacific Bank CDs</b>		
Oper CD ***06894 0.4% 10/18/15	20,100.40	20,093.57
Oper CD***06886 0.4% 10/18/15	20,100.40	20,093.57
SEO Fund ***06795 0.4% 9/24/15	40,282.48	40,268.80
<b>Total Capital Pacific Bank CDs</b>	<b>80,483.28</b>	<b>80,455.94</b>
<b>Savings at Capital One 360</b>		
Business Savings APY .50%	15,333.37	15,328.17
CD- ****2733 1.10% 11/19/16	33,144.51	33,113.73
CD- ****3364 1.10% 11/13/16	11,383.91	11,373.34
CD- ****3663 0.4% 05/13/15	10,874.34	10,870.65
CD- ****3953 1.10% 11/13/16	11,084.81	11,074.52
CD- ****4138 0.9% 5/13/18	11,767.00	11,758.05
CD- ****4362 0.698 % 05/07/2016	20,800.60	20,788.28
CD- ****7045 1.10% 11/17/2016	21,330.78	21,310.97
CD- ****7176 0.4% 5/10/2015	21,732.10	21,724.73
CD-**** 4614 0.90% 5/13/2018	20,316.69	20,301.24
R2 CD- ****5483 .698% 02/07/16	13,419.44	13,410.36
<b>Total Savings at Capital One 360</b>	<b>191,187.55</b>	<b>191,054.04</b>
<b>Savings at Union Bank</b>		
CD ****0081 APY 1.8% 07/31/17	23,719.22	23,719.22
<b>Total Savings at Union Bank</b>	<b>23,719.22</b>	<b>23,719.22</b>
<b>Total Checking/Savings</b>	<b>761,229.68</b>	<b>748,121.96</b>
<b>Accounts Receivable</b>		
<b>Assessment Receivables</b>		
Assembly Assessments	71.97	71.97
Parish Monthly Assessments	-2,027.70	1,831.94
<b>Total Assessment Receivables</b>	<b>-1,955.73</b>	<b>1,903.91</b>
<b>Loans from Pt Reyes Fund</b>		
Culver City Parish Loan	3,084.00	3,368.00

The Diocese of the West  
**Consolidated Balance Sheet**  
As of January 31, 2015

	Jan 31, 15	Dec 31, 14
Monastery of St John	38,499.92	39,666.59
<b>Total Loans from Pt Reyes Fund</b>	<b>41,583.92</b>	<b>43,034.59</b>
Other Parish Receivables	23.00	-174.36
Stewardship Pledges	3,575.00	165.00
<b>Total Accounts Receivable</b>	<b>43,226.19</b>	<b>44,929.14</b>
<b>Other Current Assets</b>		
'Saints of America' Inventory	509.50	509.50
<b>Infinity Financial</b>		
<b>Ball Corp SR</b>		
Ball Corp Adj to Market	475.00	0.00
Ball Corp Purchase Price	20,115.78	20,115.78
Ball Corp SR - Other	-815.78	-815.78
<b>Total Ball Corp SR</b>	<b>19,775.00</b>	<b>19,300.00</b>
Cash	0.00	928.74
Cash Trust - 30 day yield .01%	43,720.44	42,344.94
<b>IAC Interactivecorp</b>		
IAC Adj to Market	-445.50	-758.00
IAC Purchase Price	49,383.00	49,383.00
<b>Total IAC Interactivecorp</b>	<b>48,937.50</b>	<b>48,625.00</b>
<b>Invesco Diversified Div FD</b>		
Invesco Adj. to Market	3,445.51	3,990.38
Invesco Div Purchase Price	25,000.00	25,000.00
<b>Total Invesco Diversified Div FD</b>	<b>28,445.51</b>	<b>28,990.38</b>
<b>IShares 1-3 yr ETF Credit Bond</b>		
IShares Adj to Market	-300.98	-384.98
IShares Purchase Price	31,938.98	31,938.98
<b>Total IShares 1-3 yr ETF Credit Bond</b>	<b>31,638.00</b>	<b>31,554.00</b>
<b>Lord Abbett Global FD Inc</b>		
Lord Abbett Glob. Adj to Market	-1,484.26	-1,319.34
Lord Abbett Global Purch. Price	10,000.00	10,000.00
<b>Total Lord Abbett Global FD Inc</b>	<b>8,515.74</b>	<b>8,680.66</b>
<b>Lord Abbett Multi Asset</b>		
Lord Abbett Adj to Market	-609.91	-571.79
Lord Abbett Purchase Price	15,000.00	15,000.00
<b>Total Lord Abbett Multi Asset</b>	<b>14,390.09</b>	<b>14,428.21</b>
<b>MFS Total Return Fund</b>		
MFS Adj to Market	-947.68	-587.29
MFS Purchase Price	25,000.00	25,000.00
<b>Total MFS Total Return Fund</b>	<b>24,052.32</b>	<b>24,412.71</b>
<b>Oppenheimer Intl Growth Fund</b>		
Oppen Adjustment to Market	1,216.97	1,223.66
Oppen Intl Fnd Purchase Price	10,000.00	10,000.00
<b>Total Oppenheimer Intl Growth F...</b>	<b>11,216.97</b>	<b>11,223.66</b>
<b>Oppenheimer Steelpath MLP</b>		

The Diocese of the West  
**Consolidated Balance Sheet**  
As of January 31, 2015

	Jan 31, 15	Dec 31, 14
Oppen Steelpath Adj to Market	1,037.91	1,148.69
Oppen Steelpath Purchase Price	9,284.34	9,284.34
<b>Total Oppenheimer Steelpath MLP</b>	<b>10,322.25</b>	<b>10,433.03</b>
Putnam Diversified Income		
Putnam Div Adjustment to Market	-1,744.19	-968.99
Putnam Diver. Purchase Price	30,000.00	30,000.00
<b>Total Putnam Diversified Income</b>	<b>28,255.81</b>	<b>29,031.01</b>
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-2,474.32	-2,007.47
Putnam Funds Purchase Price	50,000.00	50,000.00
<b>Total Putnam Funds Trust Absolute</b>	<b>47,525.68</b>	<b>47,992.53</b>
Tenet Healthcare Corp		
Tenet Adjustment to Market	-8.00	-308.00
Tenet HealthCare Purchase Price	28,508.00	28,508.00
<b>Total Tenet Healthcare Corp</b>	<b>28,500.00</b>	<b>28,200.00</b>
Wells Fargo Absolute Return FD		
Wells Fargo Abs Adj to Market	-819.67	-1,229.51
Wells Fargo Abs Purchase Price	50,000.00	50,000.00
<b>Total Wells Fargo Absolute Return ...</b>	<b>49,180.33</b>	<b>48,770.49</b>
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	-1,344.74	-1,589.24
Wells Fargo Purchase Price	100,000.00	100,000.00
<b>Total Wells Fargo ST/High Yield Bo...</b>	<b>98,655.26</b>	<b>98,410.76</b>
<b>Total Infinity Financial</b>	<b>493,130.90</b>	<b>493,326.12</b>
LCBA Missions Savings 4.5% - R		
LCBA Missions Savings 4.5% - R - ...	78,925.45	78,630.94
<b>Total LCBA Missions Savings 4.5% - R</b>	<b>78,925.45</b>	<b>78,630.94</b>
Paypal	0.00	5,377.80
Undeposited Funds	3,029.63	1,618.30
<b>Total Other Current Assets</b>	<b>575,595.48</b>	<b>579,462.66</b>
<b>Total Current Assets</b>	<b>1,380,051.35</b>	<b>1,372,513.76</b>
<b>Fixed Assets</b>		
Office Furniture and Equipment		
Accumulated Depreciation	-8,294.47	-8,294.47
Cost	10,550.39	10,550.39
Office Furniture and Equipment - Other	489.36	0.00
<b>Total Office Furniture and Equipment</b>	<b>2,745.28</b>	<b>2,255.92</b>
<b>Total Fixed Assets</b>	<b>2,745.28</b>	<b>2,255.92</b>
<b>Other Assets</b>		
720 Duboce House Investment	45,966.92	45,966.92
LGS Holding, LLC Investment	300,000.00	300,000.00

The Diocese of the West  
**Consolidated Balance Sheet**  
As of January 31, 2015

	Jan 31, 15	Dec 31, 14
Total Other Assets	345,966.92	345,966.92
<b>TOTAL ASSETS</b>	<b>1,728,763.55</b>	<b>1,720,736.60</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable		
Accounts Payable - Other	9.60	1,236.37
<b>Total Accounts Payable</b>	<b>9.60</b>	<b>1,236.37</b>
<b>Total Accounts Payable</b>	<b>9.60</b>	<b>1,236.37</b>
<b>Credit Cards</b>		
Chase Credit Card	20,946.35	8,781.36
<b>Total Credit Cards</b>	<b>20,946.35</b>	<b>8,781.36</b>
<b>Other Current Liabilities</b>		
<b>Direct Deposit Liabilities</b>	-2,521.80	-2,521.80
<b>Payroll Liabilities</b>		
Federal Withholding	1,069.00	1,058.00
Medicare		
Company	12.93	12.08
Employee	12.93	12.08
<b>Total Medicare</b>	<b>25.86</b>	<b>24.16</b>
<b>OCAPEN</b>		
Company	694.67	1,386.68
Employee		
Admin. Asst. Contribution	53.50	100.00
Archbishop's Contribution	351.50	720.00
Chancellor Contribution	87.50	87.50
Miss. Director Contribution	116.00	220.00
<b>Total Employee</b>	<b>608.50</b>	<b>1,127.50</b>
<b>Total OCAPEN</b>	<b>1,303.17</b>	<b>2,514.18</b>
<b>Social Security</b>		
Company	55.28	51.67
Employee	55.28	51.67
<b>Total Social Security</b>	<b>110.56</b>	<b>103.34</b>
<b>State Withholding CA</b>	<b>336.92</b>	<b>336.60</b>
<b>Total Payroll Liabilities</b>	<b>2,845.51</b>	<b>4,036.28</b>
<b>Total Other Current Liabilities</b>	<b>323.71</b>	<b>1,514.48</b>
<b>Total Current Liabilities</b>	<b>21,279.66</b>	<b>11,532.21</b>
<b>Total Liabilities</b>	<b>21,279.66</b>	<b>11,532.21</b>
<b>Equity</b>		
Opening Bal Equity	313,536.26	313,536.26

	Jan 31, 15	Dec 31, 14
<b>Retained Operating Earnings</b>	<b>1,399,030.01</b>	<b>1,493,714.88</b>
<b>Unreal. Investment Gains/Losses</b>		
Ball Unreal Gains/Loss - dummy	475.00	0.00
MFS Unrealized Gains/Losses	-947.68	-587.29
IAC Unreal Gains/Loss	-445.50	-758.00
Invesco Div Unreal. Gain/Loss	3,445.51	3,990.38
IShares 1-3 yr Gain/Loss	-300.98	-384.98
Lord Abbett Div Unreal Gain/Loss	-609.91	-571.79
Lord Abbett Glob Gains/Losses	-1,484.26	-1,319.34
Oppen Steel. Unreal. Gains/Loss	1,037.91	1,148.69
Oppen. Unrealized Gains/Losses	1,216.97	1,223.66
Putnam Div. Unreal Gains/Losses	-1,744.19	-968.99
Putnam Fds Unreal. Gains/Losses	-2,474.32	-2,007.47
Tenet Unrealized Gain/Loss	-8.00	-308.00
W F ST Unrealized Gains/Losses	-1,344.74	-1,589.24
Wells Fargo Abs Gain/Loss	-819.67	-1,229.51
<b>Total Unreal. Investment Gains/Losses</b>	<b>-4,003.86</b>	<b>-3,361.88</b>
<b>Net Income</b>	<b>-1,078.52</b>	<b>-94,684.87</b>
<b>Total Equity</b>	<b>1,707,483.89</b>	<b>1,709,204.39</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,728,763.55</b>	<b>1,720,736.60</b>

The Diocese of the West  
**Unrestricted Funds Profit & Loss Budget vs. Actual**  
January through December 2015

	Jan - Dec 15	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Lights-on Income</b>			
<b>Operating Investment Income</b>			
<b>Interest-Savings, Short-term CD</b>			
Capital 360 Business Savings	5.20	20.00	26.0%
Capital 360 CD Interest	187.93	1,000.00	18.8%
Capital Pacific Bank CDs	27.34	200.00	13.7%
Union Bank CD Interest	0.00	250.00	0.0%
Wells Fargo Savings Interest	18.35	125.00	14.7%
<b>Total Interest-Savings, Short-ter...</b>	<b>238.82</b>	<b>1,595.00</b>	<b>15.0%</b>
<b>Total Operating Investment Income</b>	<b>238.82</b>	<b>1,595.00</b>	<b>15.0%</b>
<b>Parish Combined Assessments</b>	<b>105,045.44</b>	<b>630,161.00</b>	<b>16.7%</b>
<b>Total Lights-on Income</b>	<b>105,284.26</b>	<b>631,756.00</b>	<b>16.7%</b>
<b>Outreach (Stewards of the West)</b>			
General Stewardship Donations	2,532.77		
Pledges	3,160.00		
Outreach (Stewards of the West) - ...	0.00	40,000.00	0.0%
<b>Total Outreach (Stewards of the West)</b>	<b>5,692.77</b>	<b>40,000.00</b>	<b>14.2%</b>
<b>Total Income</b>	<b>110,977.03</b>	<b>671,756.00</b>	<b>16.5%</b>
<b>Gross Profit</b>	<b>110,977.03</b>	<b>671,756.00</b>	<b>16.5%</b>
<b>Expense</b>			
<b>Lights-on Expenses</b>			
<b>01_Payroll Expenses</b>			
Direct Deposit Fees	28.00	200.00	14.0%
<b>Employee Benefits</b>			
<b>Admin Asst Benefits</b>			
Admin. Assistant Pension	142.66		
Health Insurance	768.00	4,308.00	17.8%
<b>Total Admin Asst Benefits</b>	<b>910.66</b>	<b>4,308.00</b>	<b>21.1%</b>
<b>Benefits for other Employees</b>			
Health Insurance (Fr Barna...	2,218.00	12,456.00	17.8%
<b>Total Benefits for other Empl...</b>	<b>2,218.00</b>	<b>12,456.00</b>	<b>17.8%</b>
<b>Diocesan Hierarch Benefits</b>			
Diocesan Hierarch OCA Pe...	953.34	5,872.00	16.2%
Health Insurance	2,218.00	10,104.00	22.0%
LCBA Life Insurance	217.13	600.00	36.2%
<b>Total Diocesan Hierarch Bene...</b>	<b>3,388.47</b>	<b>16,576.00</b>	<b>20.4%</b>
<b>Total Employee Benefits</b>	<b>6,517.13</b>	<b>33,340.00</b>	<b>19.5%</b>
<b>Gross Wages</b>			
Administrative Assistant Salary	1,783.34	10,700.00	16.7%
Diocesan Hierarch Salary	11,716.66	70,300.00	16.7%
Housing - Chancellor	1,875.00	7,500.00	25.0%
Housing -Diocesan Hierarch	400.00	2,400.00	16.7%

The Diocese of the West  
**Unrestricted Funds Profit & Loss Budget vs. Actual**  
January through December 2015

	Jan - Dec 15	Budget	% of Budget
<b>Total Gross Wages</b>	<b>15,775.00</b>	<b>90,900.00</b>	<b>17.4%</b>
<b>Payroll Taxes</b>			
Medicare Taxes	25.86	145.00	17.8%
Social Security Tax	110.57	628.00	17.6%
<b>Total Payroll Taxes</b>	<b>136.43</b>	<b>773.00</b>	<b>17.6%</b>
<b>Stipends</b>			
Bishop's Stipend	1,400.00	8,400.00	16.7%
Deans' Stipends	3,200.00	24,000.00	13.3%
<b>Total Stipends</b>	<b>4,600.00</b>	<b>32,400.00</b>	<b>14.2%</b>
<b>Workers' Compensation</b>	<b>-77.32</b>	<b>1,200.00</b>	<b>-6.4%</b>
<b>01_Payroll Expenses - Other</b>	<b>0.00</b>		
<b>Total 01_Payroll Expenses</b>	<b>26,979.24</b>	<b>158,813.00</b>	<b>17.0%</b>
<b>02_Professional Fees</b>			
Bookkeeping	1,883.33	22,600.00	8.3%
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%
<b>Total 02_Professional Fees</b>	<b>1,883.33</b>	<b>34,640.00</b>	<b>5.4%</b>
<b>03_Office Expenses</b>			
Background Checks	0.00	2,000.00	0.0%
Bank Charges			
Excess Deposit Fees	0.00	325.00	0.0%
QuickBooks Online Banking	49.90	325.00	15.4%
Returned Checks	0.00	325.00	0.0%
Stop Payment Fee	0.00	325.00	0.0%
Bank Charges - Other	0.00		
<b>Total Bank Charges</b>	<b>49.90</b>	<b>1,300.00</b>	<b>3.8%</b>
Books & Publications			
Church and Clergy Tax Guide	0.00	51.00	0.0%
Church Tax & Law Subscripti...	59.45	120.00	49.5%
<b>Total Books &amp; Publications</b>	<b>59.45</b>	<b>171.00</b>	<b>34.8%</b>
CA Non-Profit Filing Fee	0.00	20.00	0.0%
Fort Ross Registration	0.00	1,000.00	0.0%
Office Supplies & Expenses			
Office Services	50.23		
Software, HW & SW support	23.44		
Office Supplies & Expenses - ...	0.00	2,000.00	0.0%
<b>Total Office Supplies &amp; Expenses</b>	<b>73.67</b>	<b>2,000.00</b>	<b>3.7%</b>
Postage	49.38	1,200.00	4.1%
Telephone/Fax			
Diocesan Hierarch Cell Phone	0.00	2,800.00	0.0%
Office Phone_Internet Access	88.52	1,020.00	8.7%
<b>Total Telephone/Fax</b>	<b>88.52</b>	<b>3,820.00</b>	<b>2.3%</b>
<b>Total 03_Office Expenses</b>	<b>320.92</b>	<b>11,511.00</b>	<b>2.8%</b>

The Diocese of the West  
**Unrestricted Funds Profit & Loss Budget vs. Actual**  
January through December 2015

	Jan - Dec 15	Budget	% of Budget
<b>04_Travel</b>			
Chancellor's Advisory Committee	0.00	3,000.00	0.0%
Chancellor's Travel	322.77	2,000.00	16.1%
Council Meeting Travel	1,697.61	15,000.00	11.3%
Deans' Meeting Travel	0.00	4,000.00	0.0%
Diocesan Hierarch Travel	3,161.86	30,000.00	10.5%
Metropolitan Council	0.00	3,000.00	0.0%
Seminary Visit	607.20	3,000.00	20.2%
Travel for Auditing Function	0.00	2,000.00	0.0%
Travel for Diocesan Business	1,279.20	4,000.00	32.0%
Visiting Clergy Travel	0.00	1,000.00	0.0%
<b>Total 04_Travel</b>	<b>7,068.64</b>	<b>67,000.00</b>	<b>10.6%</b>
<b>05_Facilities and Equipment</b>			
Office Equipment	0.00	1,800.00	0.0%
Property & Liability Insurance	0.00	3,800.00	0.0%
<b>Total 05_Facilities and Equipment</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.0%</b>
<b>06_Clergy and Parish Resources</b>			
Clergy Pre-Assignment Assesmt	0.00	2,400.00	0.0%
Deanery Activities	0.00	6,000.00	0.0%
Liturgical Supplies	0.00	600.00	0.0%
OCA Clergy Assistance Prgm.	0.00	2,000.00	0.0%
Vocations (SubD & D Train)	0.00	1,000.00	0.0%
<b>Total 06_Clergy and Parish Resou...</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.0%</b>
<b>09_OCA Expenses</b>			
Fair Share Paid to OCA	36,180.00	225,180.00	16.1%
<b>Total 09_OCA Expenses</b>	<b>36,180.00</b>	<b>225,180.00</b>	<b>16.1%</b>
<b>10_Special Events</b>			
Consecration of Bishop Daniel	11,904.76	3,500.00	340.1%
<b>Total 10_Special Events</b>	<b>11,904.76</b>	<b>3,500.00</b>	<b>340.1%</b>
<b>Pan Orthodox Activities</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
<b>Total Lights-on Expenses</b>	<b>84,336.89</b>	<b>518,744.00</b>	<b>16.3%</b>
<b>Outreach Expenses</b>			
<b>Department of Charities</b>			
Discretionary Fund	0.00	1,500.00	0.0%
Gobezie Goshu Home in Ethiopia	0.00	1,000.00	0.0%
Project Mexico	0.00	1,000.00	0.0%
Raphael House (Portland)	0.00	1,000.00	0.0%
St Petersburg Hospice	0.00	500.00	0.0%
<b>Total Department of Charities</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>Department of Missions</b>			
Mission Board Meeting Expenses	0.00	2,000.00	0.0%
Mission Dir Housing Allowance	3,866.66	23,200.00	16.7%
Mission Dir Travel	1,176.26	12,000.00	9.8%
Moving Expenses	0.00	10,000.00	0.0%
OCA Pension - Mission Dir	309.34	1,856.00	16.7%
Stipends for Mission Priests	6,200.00	50,000.00	12.4%
Supplement to Director's Parish	500.00	3,000.00	16.7%



The Diocese of the West  
**Unrestricted Funds Profit & Loss Budget vs. Actual**  
 January through December 2015

	Jan - Dec 15	Budget	% of Budget
Supply Priest Travel	919.79	2,500.00	36.8%
<b>Total Department of Missions</b>	<b>12,972.05</b>	<b>104,556.00</b>	<b>12.4%</b>
<b>Department of Stewardship</b>			
Appeal Preparation and Mailing	0.00	2,500.00	0.0%
Online Donation Fees	0.00	30.00	0.0%
Postage for Appeals	0.00	2,700.00	0.0%
<b>Total Department of Stewardship</b>	<b>0.00</b>	<b>5,230.00</b>	<b>0.0%</b>
Intern Program	0.00	2,000.00	0.0%
Music Dept	0.00	1,000.00	0.0%
Seminarian Financial Aid	2,000.00	7,000.00	28.6%
<b>Youth Department</b>			
Mission Deanery	0.00	1,000.00	0.0%
Pacific Central Deanery	0.00	1,500.00	0.0%
Pacific Northwest Deanery	0.00	1,000.00	0.0%
Pacific Southwest Deanery	0.00	1,000.00	0.0%
Rocky Mountain Deanery	0.00	1,000.00	0.0%
<b>Total Youth Department</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.0%</b>
<b>Total Outreach Expenses</b>	<b>14,972.05</b>	<b>130,286.00</b>	<b>11.5%</b>
<b>Total Expense</b>	<b>99,308.94</b>	<b>649,030.00</b>	<b>15.3%</b>
<b>Net Ordinary Income</b>	<b>11,668.09</b>	<b>22,726.00</b>	<b>51.3%</b>
<b>Net Income</b>	<b>11,668.09</b>	<b>22,726.00</b>	<b>51.3%</b>

The Diocese of the West  
**Point Reyes Fund Extracted Balance Sheet**  
 As of January 31, 2015

	<u>Jan 31, 15</u>	<u>Dec 31, 14</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Savings-Wells Fargo**2402 .3...	34,219.27	32,765.69
<b>Total Checking/Savings</b>	<u>34,219.27</u>	<u>32,765.69</u>
<b>Accounts Receivable</b>		
Loans from Pt Reyes Fund	41,583.92	43,034.59
<b>Total Accounts Receivable</b>	<u>41,583.92</u>	<u>43,034.59</u>
<b>Other Current Assets</b>		
Infinity Financial	493,130.90	493,326.12
<b>Total Other Current Assets</b>	<u>493,130.90</u>	<u>493,326.12</u>
<b>Total Current Assets</b>	568,934.09	569,126.40
<b>Other Assets</b>		
720 Duboce House Investment	45,966.92	45,966.92
LGS Holding, LLC Investment	300,000.00	300,000.00
<b>Total Other Assets</b>	<u>345,966.92</u>	<u>345,966.92</u>
<b>TOTAL ASSETS</b>	<u><u>914,901.01</u></u>	<u><u>915,093.32</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Unreal. Investment Gains/Losses	-3,531.18	-2,774.59
<b>Total Equity</b>	<u>-3,531.18</u>	<u>-2,774.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>-3,531.18</u></u>	<u><u>-2,774.59</u></u>

	<u>Jan 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Restricted Income</b>	
<b>PT Reyes Fund Income</b>	
Bank Savings Interest	2.91
Investment Interest & Divi...	<u>446.76</u>
<b>Total PT Reyes Fund Income</b>	<u>449.67</u>
<b>Total Restricted Income</b>	<u>449.67</u>
<b>Total Income</b>	<u>449.67</u>
<b>Gross Profit</b>	449.67
<b>Expense</b>	
<b>Restricted Expenses</b>	
BD - Point Reyes Sale Funds	
LGS Holding Expenses	<u>857.20</u>
<b>Total BD - Point Reyes Sale ...</b>	<u>857.20</u>
<b>Total Restricted Expenses</b>	<u>857.20</u>
<b>Total Expense</b>	<u>857.20</u>
<b>Net Ordinary Income</b>	<u>-407.53</u>
<b>Net Income</b>	<u><u>-407.53</u></u>

The Diocese of the West  
**Mission Funds Extracted Balance Sheet**  
 As of January 31, 2015

	<u>Jan 31, 15</u>	<u>Dec 31, 14</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,071.51	12,070.48
R2 - Mission Dept Funds	16,817.93	16,816.50
<b>Total Savings-Wells Fargo**2402 ....</b>	<b>28,889.44</b>	<b>28,886.98</b>
<b>Savings at WF - CDs</b>		
R2 - Missions CD ***2678 1.88%	26,872.04	26,829.17
R2 - Missions CD ***2686 1.14%	25,975.46	25,971.05
<b>Total Savings at WF - CDs</b>	<b>52,847.50</b>	<b>52,800.22</b>
<b>Savings at Capital One 360</b>		
R2 CD- ****5483 .698% 02/07/16	13,419.44	13,410.36
<b>Total Savings at Capital One 360</b>	<b>13,419.44</b>	<b>13,410.36</b>
<b>Total Checking/Savings</b>	<b>95,156.38</b>	<b>95,097.56</b>
<b>Other Current Assets</b>		
LCBA Missions Savings 4.5% - R	78,925.45	78,630.94
<b>Total Other Current Assets</b>	<b>78,925.45</b>	<b>78,630.94</b>
<b>Total Current Assets</b>	<b>174,081.83</b>	<b>173,728.50</b>
<b>TOTAL ASSETS</b>	<b>174,081.83</b>	<b>173,728.50</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>	<b>0.00</b>

The Diocese of the West  
**Mission Restricted Funds Year to Date Profit & Loss**  
January 2015

	<u>Jan 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Restricted Income</b>	
<b>Mission Board Income</b>	
LCBA Annuity Interest	294.51
CD and Savings Interest	<u>58.82</u>
<b>Total Mission Board Inc...</b>	<u>353.33</u>
<b>Total Restricted Income</b>	<u>353.33</u>
<b>Total Income</b>	<u>353.33</u>
<b>Gross Profit</b>	353.33
<b>Expense</b>	
<b>Restricted Expenses</b>	
<b>Mission Board Expenses</b>	
Deanery Retreat Expe...	<u>303.70</u>
<b>Total Mission Board Exp...</b>	<u>303.70</u>
<b>Total Restricted Expenses</b>	<u>303.70</u>
<b>Total Expense</b>	<u>303.70</u>
<b>Net Ordinary Income</b>	<u>49.63</u>
<b>Net Income</b>	<u><u>49.63</u></u>

	<u>Jan 15</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Restricted Income</b>		
<b>Pass Through Income</b>		
<b>Pan Orthodox Clergy Fund I...</b>	<u>0.17</u>	
<b>Total Pass Through Income</b>	<u>0.17</u>	
<b>Total Restricted Income</b>	<u>0.17</u>	
<b>Total Income</b>	<u>0.17</u>	
<b>Gross Profit</b>	<u>0.17</u>	
<b>Net Ordinary Income</b>	<u>0.17</u>	
<b>Net Income</b>	<u><u>0.17</u></u>	