

	Mar 31, 15	Dec 31, 14
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933	122,246.02	118,805.10
Savings-Wells Fargo**2402 .35%		
Legal Fund Set Aside - BD	34,854.56	34,846.92
Matushki Activities - BD	2,515.08	2,514.54
R1 - Mission Dir Salary Reserve	12,073.13	12,070.48
R2 - Mission Dept Funds	16,820.19	16,816.50
R6 - Pan Orthodox Clergy Fund	2,057.35	2,056.90
Sale of Pt Reyes - BD	37,125.49	32,765.69
Sarah Elisabet Fund - BD	3,247.16	3,246.44
Short Term Operating Reserves	172,656.14	176,969.97
Total Savings-Wells Fargo**2402 .35%	281,349.10	281,287.44
Savings at WF - CDs		
R2 - Missions CD ***2678 1.88%	26,953.82	26,829.17
R2 - Missions CD ***2686 1.14%	25,983.86	25,971.05
Total Savings at WF - CDs	52,937.68	52,800.22
Pacific Continental Bank CDs		
Oper CD ***06894 0.4% 10/18/15	20,113.40	20,093.57
Oper CD***06886 0.4% 10/18/15	20,113.40	20,093.57
SEO Fund ***06795 0.4% 9/24/15	40,308.54	40,268.80
Total Pacific Continental Bank CDs	80,535.34	80,455.94
Savings at Capital One 360		
Business Savings APY .50%	15,343.27	15,328.17
CD- ****2733 1.10% 11/19/16	33,203.17	33,113.73
CD- ****3364 1.10% 11/13/16	11,404.06	11,373.34
CD- ****3663 0.4% 05/13/15	10,881.36	10,870.65
CD- ****3953 1.10% 11/13/16	11,104.43	11,074.52
CD- ****4138 0.9% 5/13/18	11,784.06	11,758.05
CD- ****4362 0.698 % 05/07/2016	20,824.07	20,788.28
CD- ****7045 1.10% 11/17/2016	21,368.54	21,310.97
CD- ****7176 0.4% 5/10/2015	21,746.13	21,724.73
CD-**** 4614 0.90% 5/13/2018	20,346.14	20,301.24
R2 CD- ****5483 .698% 02/07/16	13,435.71	13,410.36
Total Savings at Capital One 360	191,440.94	191,054.04
Savings at Union Bank		
CD ****0081 APY 1.8% 07/31/17	23,719.22	23,719.22
Total Savings at Union Bank	23,719.22	23,719.22
Total Checking/Savings	752,228.30	748,121.96
Accounts Receivable		
Assessment Receivables		
Assembly Assessments	0.00	71.97
Parish Monthly Assessments	-3,606.31	1,831.94

	Mar 31, 15	Dec 31, 14
Total Assessment Receivables	-3,606.31	1,903.91
Loans from Pt Reyes Fund		
Culver City Parish Loan	2,516.00	3,368.00
Monastery of St John	36,166.58	39,666.59
Total Loans from Pt Reyes Fund	38,682.58	43,034.59
Other Parish Receivables	-125.25	-174.36
Portrait of American Saints Rec	12.03	0.00
Stewardship Pledges	3,925.00	165.00
Total Accounts Receivable	38,888.05	44,929.14
Other Current Assets		
'Saints of America' Inventory	505.24	509.50
Infinity Financial		
Ball Corp SR		
Ball Corp Adj to Market	200.00	0.00
Ball Corp Purchase Price	20,115.78	20,115.78
Ball Corp SR - Other	-815.78	-815.78
Total Ball Corp SR	19,500.00	19,300.00
Cash	0.00	928.74
Cash Trust - 30 day yield .01%	19,681.75	42,344.94
Franklin Alternative Strategies		
Franklin Altern. Adj to Market	-22.60	0.00
Franklin Altern. Purchase Price	25,000.00	0.00
Total Franklin Alternative Strategies	24,977.40	0.00
IAC Interactivecorp		
IAC Adj to Market	242.00	-758.00
IAC Purchase Price	49,383.00	49,383.00
Total IAC Interactivecorp	49,625.00	48,625.00
Invesco Diversified Div FD		
Invesco Adj. to Market	4,487.18	3,990.38
Invesco Div Purchase Price	25,000.00	25,000.00
Total Invesco Diversified Div FD	29,487.18	28,990.38
IShares 1-3 yr ETF Credit Bond		
IShares Adj to Market	-279.98	-384.98
IShares Purchase Price	31,938.98	31,938.98
Total IShares 1-3 yr ETF Credit Bond	31,659.00	31,554.00
Lord Abbett Global FD Inc		
Lord Abbett Glob. Adj to Market	-1,619.19	-1,319.34
Lord Abbett Global Purch. Price	10,000.00	10,000.00
Total Lord Abbett Global FD Inc	8,380.81	8,680.66
Lord Abbett Multi Asset		

	Mar 31, 15	Dec 31, 14
Lord Abbett Adj to Market	-400.25	-571.79
Lord Abbett Purchase Price	15,000.00	15,000.00
Total Lord Abbett Multi Asset	14,599.75	14,428.21
MFS Total Return Fund		
MFS Adj to Market	-453.82	-587.29
MFS Purchase Price	25,000.00	25,000.00
Total MFS Total Return Fund	24,546.18	24,412.71
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	1,654.95	1,223.66
Oppen Intl Fnd Purchase Price	10,000.00	10,000.00
Total Oppenheimer Intl Growth Fund	11,654.95	11,223.66
Oppenheimer Steelpath MLP		
Oppen Steelpath Adj to Market	786.15	1,148.69
Oppen Steelpath Purchase Price	9,284.34	9,284.34
Total Oppenheimer Steelpath MLP	10,070.49	10,433.03
Putnam Diversified Income		
Putnam Div Adjustment to Market	-1,356.59	-968.99
Putnam Diver. Purchase Price	30,000.00	30,000.00
Total Putnam Diversified Income	28,643.41	29,031.01
Putnam Funds Trust Absolute		
Putnam Adjustment to Market	-2,194.21	-2,007.47
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Absolute	47,805.79	47,992.53
Tenet Healthcare Corp		
Tenet Adjustment to Market	-758.00	-308.00
Tenet HealthCare Purchase Price	28,508.00	28,508.00
Total Tenet Healthcare Corp	27,750.00	28,200.00
Wells Fargo Absolute Return FD		
Wells Fargo Abs Adj to Market	-683.06	-1,229.51
Wells Fargo Abs Purchase Price	50,000.00	50,000.00
Total Wells Fargo Absolute Return FD	49,316.94	48,770.49
Wells Fargo ST/High Yield Bonds		
WF Adjustment to Market	-489.00	-1,589.24
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High Yield Bonds	99,511.00	98,410.76
Total Infinity Financial	497,209.65	493,326.12
LCBA Missions Savings 4.5% - R		
LCBA Missions Savings 4.5% - R - Other	79,489.01	78,630.94

	Mar 31, 15	Dec 31, 14
Total LCBA Missions Savings 4.5% - R	79,489.01	78,630.94
Paypal	0.00	5,377.80
Undeposited Funds	8,390.85	1,618.30
Total Other Current Assets	585,594.75	579,462.66
Total Current Assets	1,376,711.10	1,372,513.76
Fixed Assets		
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
Total Office Furniture and Equipment	2,745.28	2,255.92
Total Fixed Assets	2,745.28	2,255.92
Other Assets		
720 Duboce House Investment	45,966.92	45,966.92
LGS Holding, LLC Investment	300,000.00	300,000.00
Total Other Assets	345,966.92	345,966.92
TOTAL ASSETS	1,725,423.30	1,720,736.60
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		
Accounts Payable - Other	787.94	1,236.37
Total Accounts Payable	787.94	1,236.37
Total Accounts Payable	787.94	1,236.37
Credit Cards		
Chase Credit Card	8,269.70	8,781.36
Total Credit Cards	8,269.70	8,781.36
Other Current Liabilities		
Direct Deposit Liabilities	-9,410.00	-2,521.80
Payroll Liabilities		
Federal Withholding	0.00	1,058.00
Medicare		
Company	0.00	12.08
Employee	0.00	12.08
Total Medicare	0.00	24.16
OAPEN		
Company	-16.00	1,386.68
Employee		
Admin. Asst. Contribution	0.00	100.00

	Mar 31, 15	Dec 31, 14
Archbishop's Contribution	-36.00	720.00
Chancellor Contribution	87.50	87.50
Miss. Director Contribution	0.00	220.00
Total Employee	51.50	1,127.50
Total OCAPEN	35.50	2,514.18
Social Security		
Company	0.00	51.67
Employee	0.00	51.67
Total Social Security	0.00	103.34
State Withholding CA	0.00	336.60
Total Payroll Liabilities	35.50	4,036.28
Total Other Current Liabilities	-9,374.50	1,514.48
Total Current Liabilities	-316.86	11,532.21
Total Liabilities	-316.86	11,532.21
Equity		
Opening Bal Equity	313,536.26	313,536.26
Retained Operating Earnings	1,399,030.01	1,493,714.88
Unreal. Investment Gains/Losses		
Ball Unreal Gains/Loss - dummy	200.00	0.00
MFS Unrealized Gains/Losses	-453.82	-587.29
Franklin Alternative	-22.60	0.00
IAC Unreal Gains/Loss	242.00	-758.00
Invesco Div Unreal. Gain/Loss	4,487.18	3,990.38
IShares 1-3 yr Gain/Loss	-279.98	-384.98
Lord Abbett Div Unreal Gain/Loss	-95.30	-571.79
Lord Abbett Glob Gains/Losses	-1,924.14	-1,319.34
Oppen Steel. Unreal. Gains/Loss	786.15	1,148.69
Oppen. Unrealized Gains/Losses	1,654.95	1,223.66
Putnam Div. Unreal Gains/Losses	-1,356.59	-968.99
Putnam Fds Unreal. Gains/Losses	-2,194.21	-2,007.47
Tenet Unrealized Gain/Loss	-758.00	-308.00
W F ST Unrealized Gains/Losses	-489.00	-1,589.24
Wells Fargo Abs Gain/Loss	-683.06	-1,229.51
Total Unreal. Investment Gains/Losses	-886.42	-3,361.88
Net Income	14,060.31	-94,684.87
Total Equity	1,725,740.16	1,709,204.39
TOTAL LIABILITIES & EQUITY	1,725,423.30	1,720,736.60

	Jan - Dec 15	Budget	% of Budget
Ordinary Income/Expense			
Income			
Lights-on Income			
Book Sales	21.00		
Operating Investment Income			
Interest-Savings, Short-term CD			
Capital 360 Business Savings	15.10	20.00	75.5%
Capital 360 CD Interest	346.45	1,000.00	34.6%
Capital Pacific Bank CDs	79.40	200.00	39.7%
Union Bank CD Interest	0.00	250.00	0.0%
Wells Fargo Savings Interest	47.08	125.00	37.7%
Total Interest-Savings, Short-term CD	488.03	1,595.00	30.6%
Total Operating Investment Income	488.03	1,595.00	30.6%
Parish Combined Assessments	220,341.95	630,161.00	35.0%
Total Lights-on Income	220,850.98	631,756.00	35.0%
Outreach (Stewards of the West)			
General Stewardship Donations	4,592.77		
Pledges	4,000.00		
Outreach (Stewards of the West) - Other	0.00	40,000.00	0.0%
Total Outreach (Stewards of the West)	8,592.77	40,000.00	21.5%
Total Income	229,443.75	671,756.00	34.2%
Cost of Goods Sold			
Cost Books Sold	4.26		
Total COGS	4.26		
Gross Profit	229,439.49	671,756.00	34.2%
Expense			
Lights-on Expenses			
01_Payroll Expenses			
Direct Deposit Fees	42.00	200.00	21.0%
Employee Benefits			
Admin Asst Benefits			
Admin. Assistant Pension	213.99		
Health Insurance	1,536.00	4,308.00	35.7%
Total Admin Asst Benefits	1,749.99	4,308.00	40.6%
Benefits for other Employees			
Health Insurance (Fr Barnabas D	4,436.00	12,456.00	35.6%
Total Benefits for other Employees	4,436.00	12,456.00	35.6%
Diocesan Hierarch Benefits			
Diocesan Hierarch OCA Pension	1,422.01	5,872.00	24.2%
Health Insurance	4,436.00	10,104.00	43.9%
LCBA Life Insurance	217.13	600.00	36.2%

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

	Jan - Dec 15	Budget	% of Budget
Total Diocesan Hierarch Benefits	6,075.14	16,576.00	36.7%
Total Employee Benefits	12,261.13	33,340.00	36.8%
Gross Wages			
Administrative Assistant Salary	2,675.01	10,700.00	25.0%
Diocesan Hierarch Salary	17,574.99	70,300.00	25.0%
Housing - Chancellor	2,500.00	7,500.00	33.3%
Housing -Diocesan Hierarch	600.00	2,400.00	25.0%
Total Gross Wages	23,350.00	90,900.00	25.7%
Payroll Taxes			
Medicare Taxes	38.79	145.00	26.8%
Social Security Tax	165.85	628.00	26.4%
Total Payroll Taxes	204.64	773.00	26.5%
Stipends			
Bishop's Stipend	2,800.00	8,400.00	33.3%
Deans' Stipends	6,400.00	24,000.00	26.7%
Total Stipends	9,200.00	32,400.00	28.4%
Workers' Compensation	-77.32	1,200.00	-6.4%
01_Payroll Expenses - Other	0.00		
Total 01_Payroll Expenses	44,980.45	158,813.00	28.3%
02_Professional Fees			
Bookkeeping	5,650.00	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	5,650.00	34,640.00	16.3%
03_Office Expenses			
Background Checks	161.00	2,000.00	8.1%
Bank Charges			
Excess Deposit Fees	0.00	325.00	0.0%
QuickBooks Online Banking	74.85	325.00	23.0%
Returned Checks	0.00	325.00	0.0%
Stop Payment Fee	0.00	325.00	0.0%
Bank Charges - Other	0.00		
Total Bank Charges	74.85	1,300.00	5.8%
Books & Publications			
Church and Clergy Tax Guide	59.45	51.00	116.6%
Church Tax & Law Subscriptions	149.95	120.00	125.0%
Total Books & Publications	209.40	171.00	122.5%
CA Non-Profit Filing Fee	20.00	20.00	100.0%
Fort Ross Registration	0.00	1,000.00	0.0%
Office Supplies & Expenses			

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

	Jan - Dec 15	Budget	% of Budget
Computer and PrinterAccessories	243.76		
Desk Supplies	40.20		
Office Services	412.95		
Software, HW & SW support	80.43		
Treasurer iphone email/data	89.98		
Office Supplies & Expenses - Other	0.00	2,000.00	0.0%
Total Office Supplies & Expenses	867.32	2,000.00	43.4%
Postage	164.05	1,200.00	13.7%
Telephone/Fax			
Diocesan Hierarch Cell Phone	522.28	2,800.00	18.7%
Office Phone_ Internet Access	321.39	1,020.00	31.5%
Total Telephone/Fax	843.67	3,820.00	22.1%
Total 03_Office Expenses	2,340.29	11,511.00	20.3%
04_Travel			
Bishop Travel	841.67		
Chancellor's Advisory Committee	748.09	3,000.00	24.9%
Chancellor's Travel	1,062.97	2,000.00	53.1%
Council Meeting Travel	3,613.93	15,000.00	24.1%
Deans' Meeting Travel	214.20	4,000.00	5.4%
Diocesan Hierarch Travel	9,837.44	30,000.00	32.8%
Metropolitan Council	343.30	3,000.00	11.4%
Seminary Visit	2,193.29	3,000.00	73.1%
Travel for Auditing Function	709.16	2,000.00	35.5%
Travel for Diocesan Business	121.00	4,000.00	3.0%
Visiting Clergy Travel	0.00	1,000.00	0.0%
Total 04_Travel	19,685.05	67,000.00	29.4%
05_Facilities and Equipment			
Office Equipment	0.00	1,800.00	0.0%
Property & Liability Insurance	3,594.00	3,800.00	94.6%
Total 05_Facilities and Equipment	3,594.00	5,600.00	64.2%
06_Clergy and Parish Resources			
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%
Total 06_Clergy and Parish Resources	0.00	12,000.00	0.0%
07_Department of Communications			
"American Saints" Publication	-4.89		
Publication			
Publication Office Supplies			
Postage & Supplies	2.86		

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

	Jan - Dec 15	Budget	% of Budget
Total Publication Office Supplies	2.86		
Total Publication	2.86		
Total 07_Department of Communications	-2.03		
09_OCA Expenses			
Fair Share Paid to OCA	54,270.00	225,180.00	24.1%
Total 09_OCA Expenses	54,270.00	225,180.00	24.1%
10_Special Events			
Consecration of Bishop Daniel	14,057.18	3,500.00	401.6%
Total 10_Special Events	14,057.18	3,500.00	401.6%
Pan Orthodox Activities	0.00	500.00	0.0%
Total Lights-on Expenses	144,574.94	518,744.00	27.9%
Outreach Expenses			
Department of Charities			
Discretionary Fund	200.00	1,500.00	13.3%
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%
Total Department of Charities	200.00	5,000.00	4.0%
Department of Missions			
Mission Board Meeting Expenses	371.14	2,000.00	18.6%
Mission Dir Housing Allowance	5,799.99	23,200.00	25.0%
Mission Dir Travel	1,690.77	12,000.00	14.1%
Moving Expenses	0.00	10,000.00	0.0%
OCA Pension - Mission Dir	464.01	1,856.00	25.0%
Stipends for Mission Priests			
Stipends - not HA	4,700.00		
Mission Deanery Retreat	1,256.24		
Housing Allowances	5,600.00		
Stipends for Mission Priests - Other	1,200.00	50,000.00	2.4%
Total Stipends for Mission Priests	12,756.24	50,000.00	25.5%
Supplement to Director's Parish	1,000.00	3,000.00	33.3%
Supply Priest Travel	1,393.15	2,500.00	55.7%
Total Department of Missions	23,475.30	104,556.00	22.5%
Department of Stewardship			
Appeal Preparation and Mailing	1,134.14	2,500.00	45.4%
Online Donation Fees	0.00	30.00	0.0%
Postage for Appeals	1,328.49	2,700.00	49.2%
Total Department of Stewardship	2,462.63	5,230.00	47.1%
Intern Program	0.00	2,000.00	0.0%

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

	Jan - Dec 15	Budget	% of Budget
Music Dept	0.00	1,000.00	0.0%
Seminarian Financial Aid	3,000.00	7,000.00	42.9%
Youth Department			
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	0.00	1,000.00	0.0%
Total Youth Department	2,500.00	5,500.00	45.5%
Total Outreach Expenses	31,637.93	130,286.00	24.3%
Total Expense	176,212.87	649,030.00	27.2%
Net Ordinary Income	53,226.62	22,726.00	234.2%
Net Income	53,226.62	22,726.00	234.2%

The Diocese of the West
Point Reyes Fund Extracted Balance Sheet
 As of February 28, 2015

	<u>Feb 28, 15</u>	<u>Dec 31, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%	35,672.68	32,765.69
Total Checking/Savings	35,672.68	32,765.69
Accounts Receivable		
Loans from Pt Reyes Fund	40,133.25	43,034.59
Total Accounts Receivable	40,133.25	43,034.59
Other Current Assets		
Infinity Financial	500,751.00	493,326.12
Total Other Current Assets	500,751.00	493,326.12
Total Current Assets	576,556.93	569,126.40
Other Assets		
720 Duboce House Investment	45,966.92	45,966.92
LGS Holding, LLC Investment	300,000.00	300,000.00
Total Other Assets	345,966.92	345,966.92
TOTAL ASSETS	<u>922,523.85</u>	<u>915,093.32</u>
LIABILITIES & EQUITY		
Equity		
Unreal. Investment Gains/Losses	3,039.20	-2,774.59
Total Equity	3,039.20	-2,774.59
TOTAL LIABILITIES & EQUITY	<u>3,039.20</u>	<u>-2,774.59</u>

	Jan - Mar 15
Ordinary Income/Expense	
Income	
Restricted Income	
PT Reyes Fund Income	
Bank Savings Interest	7.79
Investment Interest & Dividends	1,408.07
Total PT Reyes Fund Income	1,415.86
Total Restricted Income	1,415.86
Total Income	1,415.86
Gross Profit	1,415.86
Expense	
Restricted Expenses	
BD - Point Reyes Sale Funds	
LGS Holding Expenses	857.20
Total BD - Point Reyes Sale Funds	857.20
Total Restricted Expenses	857.20
Total Expense	857.20
Net Ordinary Income	558.66
Net Income	<u>558.66</u>

	Mar 31, 15	Dec 31, 14
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
R1 - Mission Dir Salary Reserve	12,073.13	12,070.48
R2 - Mission Dept Funds	16,820.19	16,816.50
Total Savings-Wells Fargo**2402 .35%	28,893.32	28,886.98
Savings at WF - CDs		
R2 - Missions CD ***2678 1.88%	26,953.82	26,829.17
R2 - Missions CD ***2686 1.14%	25,983.86	25,971.05
Total Savings at WF - CDs	52,937.68	52,800.22
Savings at Capital One 360		
R2 CD- ****5483 .698% 02/07/16	13,435.71	13,410.36
Total Savings at Capital One 360	13,435.71	13,410.36
Total Checking/Savings	95,266.71	95,097.56
Other Current Assets		
LCBA Missions Savings 4.5% - R	79,489.01	78,630.94
Total Other Current Assets	79,489.01	78,630.94
Total Current Assets	174,755.72	173,728.50
TOTAL ASSETS	174,755.72	173,728.50
LIABILITIES & EQUITY	0.00	0.00

	Jan - Mar 15
Ordinary Income/Expense	
Income	
Restricted Income	
Mission Board Income	
LCBA Annuity Interest	858.07
CD and Savings Interest	169.15
Total Mission Board Income	1,027.22
Total Restricted Income	1,027.22
Total Income	1,027.22
Gross Profit	1,027.22
Expense	
Restricted Expenses	
Mission Board Expenses	
Deanery Retreat Expenses	317.82
Total Mission Board Expenses	317.82
Total Restricted Expenses	317.82
Total Expense	317.82
Net Ordinary Income	709.40
Net Income	<u>709.40</u>

	Jan - Mar 15	Budget
Ordinary Income/Expense		
Income		
Restricted Income		
Direct Charity Donations		
St Ptb Children's Hospice	60.00	
Total Direct Charity Donations	60.00	
Pass Through Income		
Pan Orthodox Clergy Fund Income	0.45	
Total Pass Through Income	0.45	
Total Restricted Income	60.45	
Total Income	60.45	
Gross Profit	60.45	
Net Ordinary Income	60.45	
Net Income	<u>60.45</u>	