

	Aug 31, 15	Dec 31, 14
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933		
Earmarked for Direct Charities	778.01	0.00
Checking at Wells Fargo ***7933 - ...	108,884.19	118,805.10
Total Checking at Wells Fargo ***7933	109,662.20	118,805.10
Savings-Wells Fargo**2402 .35%		
Short Term Operating Reserves	203,447.99	176,969.97
Restricted Funds		
Mission Dir Salary Reserve	0.00	12,070.48
Mission Dept Funds	18,899.08	16,816.50
Pan Orthodox Clergy Fund	2,057.84	2,056.90
Total Restricted Funds	20,956.92	30,943.88
Council Set Aside Funds		
Point Reyes Loan Fund	14,387.74	32,765.69
Legal Fund Set Aside	34,863.33	34,846.92
Sarah Elisabet Scholarship Fund	3,247.98	3,246.44
Matushki Activities Reserve	2,515.71	2,514.54
Liturgical Items	2,000.20	0.00
Total Council Set Aside Funds	57,014.96	73,373.59
Total Savings-Wells Fargo**2402 .35%	281,419.87	281,287.44
Savings at WF - CDs		
R2 - Missions CD ***2678 1.88%	27,167.07	26,829.17
R2 - Missions CD ***2686 1.14%	26,005.65	25,971.05
Total Savings at WF - CDs	53,172.72	52,800.22
Pacific Continental Bank CDs		
Oper CD ***06894 0.4% 10/18/15	20,147.37	20,093.57
Oper CD***06886 0.4% 10/18/15	20,147.37	20,093.57
SEO Fund ***06795 0.4% 9/24/15	40,377.11	40,268.80
Total Pacific Continental Bank CDs	80,671.85	80,455.94
Kaiser Funds - East West Bank	341.60	0.00
Savings at Capital One 360		
Business Savings APY .50%	113,174.44	15,328.17
CD- ****2733 1.10% 11/19/16	0.00	33,113.73
CD- ****3364 1.10% 11/13/16	0.00	11,373.34
CD- ****3663 0.4% 05/13/17	10,899.58	10,870.65
CD- ****3953 1.10% 11/13/16	0.00	11,074.52
CD- ****4138 0.9% 5/13/18	11,828.40	11,758.05
CD- ****4362 0.698 % 05/07/2016	0.00	20,788.28
CD- ****7045 1.10% 11/17/2016	0.00	21,310.97
CD- ****7176 0.4% 5/10/2017	21,782.54	21,724.73
CD-**** 4614 0.90% 5/13/2018	20,422.69	20,301.24
R2 CD- ****5483 .698% 08/07/17	13,475.05	13,410.36

	Aug 31, 15	Dec 31, 14
Total Savings at Capital One 360	191,582.70	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	740,570.16	748,121.96
Accounts Receivable		
Assessment Receivables		
Assembly Assessments	400.00	71.97
Parish Monthly Assessments	13,824.64	1,831.94
Total Assessment Receivables	14,224.64	1,903.91
Loans from Pt Reyes Fund		
Culver City Parish Loan	1,096.00	3,368.00
Monastery of St John	30,333.23	39,666.59
Total Loans from Pt Reyes Fund	31,429.23	43,034.59
Other Parish Receivables	213.37	-174.36
Stewardship Pledges	3,595.00	165.00
Total Accounts Receivable	49,462.24	44,929.14
Other Current Assets		
'Saints of America' Inventory	505.24	509.50
Infinity Financial		
Ball Corp SR		
Ball Corp Purchase Price	0.00	20,115.78
Ball Corp SR - Other	0.00	-815.78
Total Ball Corp SR	0.00	19,300.00
Cash	65.16	928.74
Cash Trust - 30 day yield .01%	39,952.15	42,344.94
Franklin Alternative Strategies		
Franklin Altern. Adj to Market	-452.08	0.00
Franklin Altern. Purchase Price	25,000.00	0.00
Total Franklin Alternative Strategies	24,547.92	0.00
Franklin Temleton Funds - FDYNX		
Franklin Temp. Adj. to Market	-642.62	0.00
Purchase Price	10,000.00	0.00
Total Franklin Temleton Funds - FD...	9,357.38	0.00
IAC Interactivecorp		
IAC Adj to Market	0.00	-758.00
IAC Purchase Price	0.00	49,383.00
Total IAC Interactivecorp	0.00	48,625.00
Invesco Diversified FD - LCEVX		
Invesco Adj. to Market	3,862.18	3,990.38

	Aug 31, 15	Dec 31, 14
Invesco Div Purchase Price	25,000.00	25,000.00
Total Invesco Diversified FD - LCE...	28,862.18	28,990.38
IShares 1-3 yr ETF Bond - CSJ		
IShares Adj to Market	-417.98	-384.98
IShares Purchase Price	31,938.98	31,938.98
Total IShares 1-3 yr ETF Bond - CSJ	31,521.00	31,554.00
Lord Abbett Glob.FD Inc - LDMCX		
Lord Abbett Glob. Adj to Market	-2,188.91	-1,319.34
Lord Abbett Global Purch. Price	10,000.00	10,000.00
Total Lord Abbett Glob.FD Inc - LD...	7,811.09	8,680.66
Lord Abbett Multi Asset-ISFCX		
Lord Abbett Adj to Market	-1,691.53	-571.79
Lord Abbett Purchase Price	40,000.00	15,000.00
Total Lord Abbett Multi Asset-ISFCX	38,308.47	14,428.21
MFS Total Return Fund - MTRCX		
MFS Adj to Market	-2,340.01	-587.29
MFS Purchase Price	55,000.00	25,000.00
Total MFS Total Return Fund - MT...	52,659.99	24,412.71
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	1,220.32	1,223.66
Oppen Intl Fnd Purchase Price	10,000.00	10,000.00
Total Oppenheimer Intl Growth F...	11,220.32	11,223.66
Oppenheimer Steel MLP - MLPRX		
Oppen Steelpath Adj to Market	267.78	1,148.69
Oppen Steelpath Purchase Price	8,503.62	9,284.34
Total Oppenheimer Steel MLP - ML...	8,771.40	10,433.03
Putnam Diversified Inc. - PDVCX		
Putnam Div Adjustment to Market	-2,209.30	-968.99
Putnam Diver. Purchase Price	30,000.00	30,000.00
Total Putnam Diversified Inc. - PDV...	27,790.70	29,031.01
Putnam Funds Trust Abs - PTRGX		
Putnam Adjustment to Market	-2,707.75	-2,007.47
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Abs - PT...	47,292.25	47,992.53
Tenet Healthcare Corp		
Tenet Adjustment to Market	0.00	-308.00
Tenet HealthCare Purchase Price	0.00	28,508.00
Total Tenet Healthcare Corp	0.00	28,200.00

	Aug 31, 15	Dec 31, 14
UIT First Trust		
UIT Adj to Market	-6,693.04	0.00
UIT Purchase Price	45,127.89	0.00
UIT First Trust - Other	312.02	0.00
Total UIT First Trust	38,746.87	0.00
Wells Fargo FDS TR -WARCX		
Wells Fargo Abs Adj to Market	-3,233.15	-1,229.51
Wells Fargo Abs Purchase Price	50,000.00	50,000.00
Total Wells Fargo FDS TR -WARCX	46,766.85	48,770.49
Wells Fargo ST/High - WFHYX		
WF Adjustment to Market	-1,344.74	-1,589.24
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High - WFHYX	98,655.26	98,410.76
Total Infinity Financial	512,328.99	493,326.12
LCBA Missions Savings 4.5% - R	80,965.85	78,630.94
Paypal	195.30	5,377.80
Undeposited Funds	0.00	1,618.30
Total Other Current Assets	593,995.38	579,462.66
Total Current Assets	1,384,027.78	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	1,732,739.98	1,720,736.60
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	-1,493.00	1,236.37
Total Accounts Payable	-1,493.00	1,236.37
Credit Cards		

	Aug 31, 15	Dec 31, 14
Chase Credit Card	8,931.57	8,781.36
Total Credit Cards	8,931.57	8,781.36
Other Current Liabilities		
Direct Deposit Liabilities	-9,297.99	-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
OCAPEN		
Company	0.00	1,386.68
Employee		
Admin. Asst. Contribution	0.00	100.00
Archbishop's Contribution	0.00	720.00
Chancellor Contribution	87.50	87.50
Miss. Director Contribution	0.00	220.00
Total Employee	87.50	1,127.50
Total OCAPEN	87.50	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	87.50	4,036.28
Total Other Current Liabilities	-9,210.49	1,514.48
Total Current Liabilities	-1,771.92	11,532.21
Total Liabilities	-1,771.92	11,532.21
Equity		
Opening Bal Equity	313,876.90	313,536.26
Retained Operating Earnings	1,399,030.01	1,493,714.88
Unreal. Investment Gains/Losses		
Franklin Templeton	-642.62	0.00
UIT Unreal Gains/Loss	-6,693.04	0.00
MFS Unrealized Gains/Losses	-2,340.01	-587.29
Franklin Alternative	-452.08	0.00
IAC Unreal Gains/Loss	0.00	-758.00
Invesco Div Unreal. Gain/Loss	3,862.18	3,990.38
IShares 1-3 yr Gain/Loss	-417.98	-384.98
Lord Abbett Div Unreal Gain/Loss	-1,386.58	-571.79
Lord Abbett Glob Gains/Losses	-2,493.86	-1,319.34
Open Steel. Unreal. Gains/Loss	267.78	1,148.69
Oppen. Unrealized Gains/Losses	1,220.32	1,223.66

	Aug 31, 15	Dec 31, 14
Putnam Div. Unreal Gains/Losses	-2,209.30	-968.99
Putnam Fds Unreal. Gains/Losses	-2,707.75	-2,007.47
Tenet Unrealized Gain/Loss	0.00	-308.00
W F ST Unrealized Gains/Losses	-1,344.74	-1,589.24
Wells Fargo Abs Gain/Loss	-3,233.15	-1,229.51
Total Unreal. Investment Gains/Losses	-18,570.83	-3,361.88
Net Income	40,175.82	-94,684.87
Total Equity	1,734,511.90	1,709,204.39
TOTAL LIABILITIES & EQUITY	1,732,739.98	1,720,736.60

	Jan - Dec 15	Budget	% of Budget
Ordinary Income/Expense			
Income			
Lights-on Income			
Assembly Income	5,400.00		
Book Sales	21.00		
Operating Investment Income			
Interest-Savings, Short-term CD			
Capital 360 Business Savings	97.49	20.00	487.5%
Capital 360 CD Interest	829.62	1,000.00	83.0%
Pacific Continental Bank CDs	215.91	200.00	108.0%
Union Bank CD Interest	0.00	250.00	0.0%
Wells Fargo Savings Interest	102.70	125.00	82.2%
Total Interest-Savings, Short-ter...	1,245.72	1,595.00	78.1%
Total Operating Investment Income	1,245.72	1,595.00	78.1%
Parish Combined Assessments	482,795.55	630,161.00	76.6%
Total Lights-on Income	489,462.27	631,756.00	77.5%
Outreach (Stewards of the West)			
General Stewardship Donations	18,496.77		
Pledges	5,100.00		
Outreach (Stewards of the West) - ...	0.00	40,000.00	0.0%
Total Outreach (Stewards of the West)	23,596.77	40,000.00	59.0%
Pass Through Income			
Pass Through Misc	1,499.25		
Total Pass Through Income	1,499.25		
Total Income	514,558.29	671,756.00	76.6%
Cost of Goods Sold			
Cost Books Sold	4.26		
Total COGS	4.26		
Gross Profit	514,554.03	671,756.00	76.6%
Expense			
Lights-on Expenses			
01_Payroll Expenses			
Direct Deposit Fees	112.00	200.00	56.0%
Employee Benefits			
Admin Asst Benefits			
Admin. Assistant Pension	570.64		
Health Insurance	3,456.00	4,308.00	80.2%
Total Admin Asst Benefits	4,026.64	4,308.00	93.5%
Benefits for other Employees			
Health Insurance (Fr Barna...	9,981.00	12,456.00	80.1%

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

	Jan - Dec 15	Budget	% of Budget
Total Benefits for other Emplo...	9,981.00	12,456.00	80.1%
Diocesan Hierarch Benefits			
Diocesan Hierarch OCA Pen...	3,886.36	5,872.00	66.2%
Health Insurance	9,981.00	10,104.00	98.8%
LCBA Life Insurance	651.39	600.00	108.6%
Total Diocesan Hierarch Benef...	14,518.75	16,576.00	87.6%
Total Employee Benefits	28,526.39	33,340.00	85.6%
Gross Wages			
Administrative Assistant Salary	7,133.36	10,700.00	66.7%
Diocesan Hierarch Salary	46,866.64	70,300.00	66.7%
Housing - Chancellor	5,625.00	7,500.00	75.0%
Housing -Diocesan Hierarch	1,600.00	2,400.00	66.7%
Total Gross Wages	61,225.00	90,900.00	67.4%
Payroll Taxes			
Medicare Taxes	103.43	145.00	71.3%
Social Security Tax	442.27	628.00	70.4%
Total Payroll Taxes	545.70	773.00	70.6%
Penalties & Interest	-3.00		
Stipends			
Bishop's Stipend	6,300.00	8,400.00	75.0%
Deans' Stipends	14,400.00	24,000.00	60.0%
Total Stipends	20,700.00	32,400.00	63.9%
Workers' Compensation	443.22	1,200.00	36.9%
01_Payroll Expenses - Other	0.00		
Total 01_Payroll Expenses	111,549.31	158,813.00	70.2%
02_Professional Fees			
Bookkeeping	15,066.66	22,600.00	66.7%
CPA Fees	3,500.00	2,000.00	175.0%
Legal Fees	0.00	10,000.00	0.0%
Notary Public	0.00	40.00	0.0%
Total 02_Professional Fees	18,566.66	34,640.00	53.6%
03_Office Expenses			
Background Checks	138.00	2,000.00	6.9%
Bank Charges			
CD Withdrawal Penalty	472.16		
Excess Deposit Fees	20.50	325.00	6.3%
QuickBooks Online Banking	199.60	325.00	61.4%
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	692.26	1,300.00	53.3%

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

	Jan - Dec 15	Budget	% of Budget
Books & Publications			
Church and Clergy Tax Guide	59.45	51.00	116.6%
Church Tax & Law Subscripti...	269.90	120.00	224.9%
Total Books & Publications	329.35	171.00	192.6%
CA Non-Profit Filing Fee	40.00	20.00	200.0%
Fort Ross Registration	885.00	1,000.00	88.5%
Office Supplies & Expenses			
QuickBooks Hosting	536.00		
Computer and Printer Accesso...	561.45		
Desk Supplies	357.25		
Office Services	1,034.18		
Paper, bulk mailing	156.15		
Software, HW & SW support	1,971.31		
Treasurer iphone email/data	179.94		
Office Supplies & Expenses - ...	0.00	2,000.00	0.0%
Total Office Supplies & Expenses	4,796.28	2,000.00	239.8%
Postage	611.34	1,200.00	50.9%
Telephone/Fax			
Diocesan Hierarch Cell Phone	1,384.55	2,800.00	49.4%
Office Phone_Internet Access	713.99	1,020.00	70.0%
Total Telephone/Fax	2,098.54	3,820.00	54.9%
Total 03_Office Expenses	9,590.77	11,511.00	83.3%
04_Travel			
Bishop Travel	2,906.79	5,000.00	58.1%
All American Council	1,542.40		
Chancellor's Advisory Committee	1,468.99	3,000.00	49.0%
Chancellor's Travel	2,501.74	2,000.00	125.1%
Council Meeting Travel	12,895.34	15,000.00	86.0%
Deans' Meeting Travel	2,248.97	4,000.00	56.2%
Diocesan Hierarch Travel	20,909.15	30,000.00	69.7%
Metropolitan Council	854.30	3,000.00	28.5%
Seminary Visit	2,294.95	3,000.00	76.5%
Travel for Auditing Function	730.70	2,000.00	36.5%
Travel for Diocesan Business	991.75	4,000.00	24.8%
Visiting Clergy Travel	0.00	1,000.00	0.0%
Total 04_Travel	49,345.08	72,000.00	68.5%
05_Facilities and Equipment			
Office Equipment	1,465.46	1,800.00	81.4%
Property & Liability Insurance	3,594.00	3,800.00	94.6%
Total 05_Facilities and Equipment	5,059.46	5,600.00	90.3%
06_Clergy and Parish Resources			
Clergy Pre-Assignment Assesmt	500.00	2,400.00	20.8%
Deanery Activities			
Rocky Mountain Deanery	1,500.00		

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

	Jan - Dec 15	Budget	% of Budget
Deanery Activities - Other	0.00	6,000.00	0.0%
Total Deanery Activities	1,500.00	6,000.00	25.0%
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 Resour...	2,000.00	12,000.00	16.7%
07_Department of Communications			
"American Saints" Publication	-4.89		
Publication			
Publication Office Supplies			
Postage & Supplies	2.86		
Total Publication Office Suppli...	2.86		
Total Publication	2.86		
Total 07_Department of Communic...	-2.03		
09_OCA Expenses			
AAC Non-travel Expenses	150.00		
Fair Share Paid to OCA	144,720.00	225,180.00	64.3%
Total 09_OCA Expenses	144,870.00	225,180.00	64.3%
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	355,036.43	523,744.00	67.8%
Outreach Expenses			
Department of Charities			
Discretionary Fund	950.00	1,500.00	63.3%
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	950.00	5,000.00	19.0%
Department of Missions			
Mission Assistance	38.84		
Mission Board Meeting Expenses	1,389.21	2,000.00	69.5%
Mission Dir Housing Allowance	15,466.64	23,200.00	66.7%
Mission Dir Travel	4,684.42	12,000.00	39.0%
Moving Expenses	10,162.35	10,000.00	101.6%
OCA Pension - Mission Dir	1,237.36	1,856.00	66.7%
Stipends for Mission Priests			
Misc. Approved Mission Expe...	1,980.98		
Stipends - not Housing Allow	13,100.00		

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

	Jan - Dec 15	Budget	% of Budget
Mission Deanery Retreat	1,697.77		
Housing Allowances	12,300.00		
Stipends for Mission Priests - ...	2,100.00	50,000.00	4.2%
Total Stipends for Mission Priests	31,178.75	50,000.00	62.4%
Supplement to Director's Parish	2,250.00	3,000.00	75.0%
Supply Priest Travel	2,209.33	2,500.00	88.4%
Total Department of Missions	68,616.90	104,556.00	65.6%
Department of Stewardship			
Appeal Preparation and Mailing	1,020.04	2,500.00	40.8%
Online Donation Fees	27.00	30.00	90.0%
Postage for Appeals	1,328.49	2,700.00	49.2%
Total Department of Stewardship	2,375.53	5,230.00	45.4%
Intern Program	0.00	2,000.00	0.0%
Music Dept	334.99	1,000.00	33.5%
Seminarian Financial Aid	6,000.00	7,000.00	85.7%
Youth Department			
Mission Deanery	1,000.00	1,000.00	100.0%
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	3,500.00	5,500.00	63.6%
Total Outreach Expenses	81,777.42	130,286.00	62.8%
Pass Through Expenses			
Pass Through Misc	1,499.25		
Total Pass Through Expenses	1,499.25		
Total Expense	438,313.10	654,030.00	67.0%
Net Ordinary Income	76,240.93	17,726.00	430.1%
Net Income	76,240.93	17,726.00	430.1%

	Aug 31, 15	Dec 31, 14
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
Council Set Aside Funds		
Point Reyes Loan Fund	14,387.74	32,765.69
Total Council Set Aside Funds	14,387.74	32,765.69
Total Savings-Wells Fargo**2402 .35...	14,387.74	32,765.69
Total Checking/Savings	14,387.74	32,765.69
Accounts Receivable		
Loans from Pt Reyes Fund		
Culver City Parish Loan	1,096.00	3,368.00
Monastery of St John	30,333.23	39,666.59
Total Loans from Pt Reyes Fund	31,429.23	43,034.59
Total Accounts Receivable	31,429.23	43,034.59
Other Current Assets		
Infinity Financial		
Ball Corp SR		
Ball Corp Purchase Price	0.00	20,115.78
Ball Corp SR - Other	0.00	-815.78
Total Ball Corp SR	0.00	19,300.00
Cash	65.16	928.74
Cash Trust - 30 day yield .01%	39,952.15	42,344.94
Franklin Alternative Strategies		
Franklin Altern. Adj to Market	-452.08	0.00
Franklin Altern. Purchase Price	25,000.00	0.00
Total Franklin Alternative Strateg...	24,547.92	0.00
Franklin Temleton Funds - FDYNX		
Franklin Temp. Adj. to Market	-642.62	0.00
Purchase Price	10,000.00	0.00
Total Franklin Temleton Funds - F...	9,357.38	0.00
IAC Interactivecorp		
IAC Adj to Market	0.00	-758.00
IAC Purchase Price	0.00	49,383.00
Total IAC Interactivecorp	0.00	48,625.00
Invesco Diversified FD - LCEVX		
Invesco Adj. to Market	3,862.18	3,990.38
Invesco Div Purchase Price	25,000.00	25,000.00
Total Invesco Diversified FD - LC...	28,862.18	28,990.38
IShares 1-3 yr ETF Bond - CSJ		

	Aug 31, 15	Dec 31, 14
IShares Adj to Market	-417.98	-384.98
IShares Purchase Price	31,938.98	31,938.98
Total IShares 1-3 yr ETF Bond - ...	31,521.00	31,554.00
Lord Abbett Glob.FD Inc - LDMCX		
Lord Abbett Glob. Adj to Market	-2,188.91	-1,319.34
Lord Abbett Global Purch. Price	10,000.00	10,000.00
Total Lord Abbett Glob.FD Inc - ...	7,811.09	8,680.66
Lord Abbett Multi Asset-ISFCX		
Lord Abbett Adj to Market	-1,691.53	-571.79
Lord Abbett Purchase Price	40,000.00	15,000.00
Total Lord Abbett Multi Asset-ISF...	38,308.47	14,428.21
MFS Total Return Fund - MTRCX		
MFS Adj to Market	-2,340.01	-587.29
MFS Purchase Price	55,000.00	25,000.00
Total MFS Total Return Fund - M...	52,659.99	24,412.71
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	1,220.32	1,223.66
Oppen Intl Fnd Purchase Price	10,000.00	10,000.00
Total Oppenheimer Intl Growth ...	11,220.32	11,223.66
Oppenheimer Steel MLP - MLPRX		
Oppen Steelpath Adj to Market	267.78	1,148.69
Oppen Steelpath Purchase Price	8,503.62	9,284.34
Total Oppenheimer Steel MLP - ...	8,771.40	10,433.03
Putnam Diversified Inc. - PDVCX		
Putnam Div Adjustment to Mar...	-2,209.30	-968.99
Putnam Diver. Purchase Price	30,000.00	30,000.00
Total Putnam Diversified Inc. - PD...	27,790.70	29,031.01
Putnam Funds Trust Abs - PTRGX		
Putnam Adjustment to Market	-2,707.75	-2,007.47
Putnam Funds Purchase Price	50,000.00	50,000.00
Total Putnam Funds Trust Abs - P...	47,292.25	47,992.53
Tenet Healthcare Corp		
Tenet Adjustment to Market	0.00	-308.00
Tenet HealthCare Purchase Price	0.00	28,508.00
Total Tenet Healthcare Corp	0.00	28,200.00
UIT First Trust		
UIT Adj to Market	-6,693.04	0.00
UIT Purchase Price	45,127.89	0.00
UIT First Trust - Other	312.02	0.00

	Aug 31, 15	Dec 31, 14
Total UIT First Trust	38,746.87	0.00
Wells Fargo FDS TR -WARCX		
Wells Fargo Abs Adj to Market	-3,233.15	-1,229.51
Wells Fargo Abs Purchase Price	50,000.00	50,000.00
Total Wells Fargo FDS TR -WAR...	46,766.85	48,770.49
Wells Fargo ST/High - WFHYX		
WF Adjustment to Market	-1,344.74	-1,589.24
Wells Fargo Purchase Price	100,000.00	100,000.00
Total Wells Fargo ST/High - WFH...	98,655.26	98,410.76
Total Infinity Financial	512,328.99	493,326.12
Total Other Current Assets	512,328.99	493,326.12
Total Current Assets	558,145.96	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	904,112.88	915,093.32
LIABILITIES & EQUITY		
Equity		
Unreal. Investment Gains/Losses		
Franklin Templeton	-642.62	0.00
UIT Unreal Gains/Loss	-6,693.04	0.00
MFS Unrealized Gains/Losses	-2,340.01	-587.29
Franklin Alternative	-452.08	0.00
IAC Unreal Gains/Loss	0.00	-758.00
Invesco Div Unreal. Gain/Loss	3,862.18	3,990.38
IShares 1-3 yr Gain/Loss	-417.98	-384.98
Lord Abbett DivUnreal Gain/Loss	-1,386.58	-571.79
Lord Abbett Glob Gains/Losses	-2,493.86	-1,319.34
Oppen Steel. Unreal. Gains/Loss	267.78	1,148.69
Oppen. Unrealized Gains/Losses	1,220.32	1,223.66
Putnam Div. Unreal Gains/Losses	-2,209.30	-968.99
Putnam Fds Unreal. Gains/Losses	-2,707.75	-2,007.47
Tenet Unrealized Gain/Loss	0.00	-308.00
W F ST Unrealized Gains/Losses	-1,344.74	-1,589.24
Wells Fargo Abs Gain/Loss	-3,233.15	-1,229.51
Total Unreal. Investment Gains/Losses	-18,570.83	-3,361.88
Total Equity	-18,570.83	-3,361.88
TOTAL LIABILITIES & EQUITY	-18,570.83	-3,361.88

	Jan - Aug 15
Ordinary Income/Expense	
Income	
Restricted Income	
PT Reyes Fund Income	
Bank Savings Interest	16.69
Investment Interest & Dividends	4,192.43
PT Reyes Fund Income - Other	-780.72
Total PT Reyes Fund Income	3,428.40
Total Restricted Income	3,428.40
Total Income	3,428.40
Gross Profit	3,428.40
Expense	
Restricted Expenses	
BD - Point Reyes Sale Funds	
Investments Fees and Expenses	-91.30
Life Giving Spring Expenses	100.00
LGS Holding Expenses	857.20
Realized LT & ST Capital Loss	-708.81
Total BD - Point Reyes Sale Funds	157.09
Total Restricted Expenses	157.09
Total Expense	157.09
Net Ordinary Income	3,271.31
Net Income	3,271.31

	Aug 31, 15	Dec 31, 14
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
Restricted Funds		
Mission Dir Salary Reserve	0.00	12,070.48
Mission Dept Funds	18,899.08	16,816.50
Total Restricted Funds	18,899.08	28,886.98
Total Savings-Wells Fargo**2402	18,899.08	28,886.98
Savings at WF - CDs		
R2 - Missions CD ***2678 1.88%	27,167.07	26,829.17
R2 - Missions CD ***2686 1.14%	26,005.65	25,971.05
Total Savings at WF - CDs	53,172.72	52,800.22
Savings at Capital One 360		
R2 CD- ****5483 .698% 08/07/17	13,475.05	13,410.36
Total Savings at Capital One 360	13,475.05	13,410.36
Total Checking/Savings	85,546.85	95,097.56
Other Current Assets		
LCBA Missions Savings 4.5% - R	80,965.85	78,630.94
Total Other Current Assets	80,965.85	78,630.94
Total Current Assets	166,512.70	173,728.50
TOTAL ASSETS	166,512.70	173,728.50
LIABILITIES & EQUITY	0.00	0.00

	Jan - Aug 15
Ordinary Income/Expense	
Income	
Restricted Income	
Mission Board Income	
LCBA Annuity Interest	2,334.91
CD and Savings Interest	458.31
Total Mission Board Income	2,793.22
Total Restricted Income	2,793.22
Total Income	2,793.22
Gross Profit	2,793.22
Expense	
Restricted Expenses	
Mission Board Expenses	
Missions Support Items	10,000.00
Deanery Retreat Expenses	317.82
Total Mission Board Expenses	10,317.82
Total Restricted Expenses	10,317.82
Total Expense	10,317.82
Net Ordinary Income	-7,524.60
Net Income	<u>-7,524.60</u>

	Jan - Aug 15	Budget
Ordinary Income/Expense		
Income		
Restricted Income		
Direct Charity Donations		
Gobezie Goshu Home	6,909.66	
St Ptb Children's Hospice	60.00	
Total Direct Charity Donations	6,969.66	
Pass Through Income		
Payment for Kaiser Health I...	24,814.96	
Pan Orthodox Clergy Fund I...	0.94	
Total Pass Through Income	24,815.90	
Total Restricted Income	31,785.56	
Total Income	31,785.56	
Gross Profit	31,785.56	
Expense		
Restricted Expenses		
Designated Direct Charities		
Children's Hospice	60.00	
Gobezie Goshu Home	6,131.65	
Total Designated Direct Chariti...	6,191.65	
Liturgical Items Fund Expense	0.00	
Pass Through Expenses		
Payments to Kaiser from PCD	24,814.00	
Total Pass Through Expenses	24,814.00	
Total Restricted Expenses	31,005.65	
Total Expense	31,005.65	
Net Ordinary Income	779.91	
Net Income	<u>779.91</u>	