

	Mar 31, 18	Dec 31, 17
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933		
Earmarked for Direct Charities	1,128.11	0.00
Checking at Wells Fargo ***7933 - ...	173,274.32	219,996.15
Total Checking at Wells Fargo ***7933	174,402.43	219,996.15
Columbia Bank CDs		
Oper CD ***06894 0.23% 10/18/19	20,266.93	20,255.29
Oper CD***06886 0.230% 10/18/19	20,266.93	20,255.29
Scholarship CD***0.23%.9/24/19	40,626.98	40,603.67
Total Columbia Bank CDs	81,160.84	81,114.25
East West Bank -Kaiser-R	315.17	13,093.82
Savings-Wells Fargo**2402 .35%		
Council Set Aside Funds		
External Audit Set Aside	4,001.79	2,000.84
Internship Fund Set Aside	7,004.53	3,502.86
Legal Fund Set Aside	10,002.28	0.00
Liturgical Supplies Set Aside	3,576.35	2,975.56
Matushki Activities Reserve	2,219.51	2,218.98
Total Council Set Aside Funds	26,804.46	10,698.24
Restricted Funds		
Mission Dept Funds - R2	22,734.30	22,729.10
Point Reyes Loan Fund - R	108,536.45	8,103.29
Sarah Elisabet Scholarship Fund	3,253.12	3,252.35
Total Restricted Funds	134,523.87	34,084.74
Short Term Operating Reserves	80,643.82	47,168.09
Total Savings-Wells Fargo**2402 .35%	241,972.15	91,951.07
Savings at Capital One 360		
Business Savings APY .50%	94,565.12	94,472.07
CD- ****4138 0.9% 5/13/18	12,105.09	12,078.38
CD- ****7176 0.4% 5/10/2019	22,008.14	21,986.48
CD-**** 4614 0.90% 4/12/2018	20,900.45	20,854.32
R2 CD- ****5483 0.7% 02/07/20	13,719.86	13,696.28
Total Savings at Capital One 360	163,298.66	163,087.53
Well Fargo - CDs		
R2 - Missions CD ***2678 0.25%	27,530.56	27,513.60
R2 - Missions CD ***2686 1.14%	26,140.37	26,127.49
Total Well Fargo - CDs	53,670.93	53,641.09
Total Checking/Savings	714,820.18	622,883.91
Accounts Receivable	479,090.52	477,182.79

	Mar 31, 18	Dec 31, 17
Other Current Assets		
'Saints of America' Inventory	285.68	392.78
Infinity Financial - R	559,560.95	664,120.39
LCBA Missions Savings 4.5% - R2	90,710.16	89,730.97
Undeposited Funds	0.00	13,772.11
Total Other Current Assets	650,556.79	768,016.25
Total Current Assets	1,844,467.49	1,868,082.95
Other Assets		
720 Duboce House Investment	45,966.92	45,966.92
Total Other Assets	45,966.92	45,966.92
TOTAL ASSETS	1,890,434.41	1,914,049.87
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	269.80	42,024.68
Credit Cards	5,165.55	2,855.53
Other Current Liabilities	7,777.77	2,643.22
Total Current Liabilities	13,213.12	47,523.43
Total Liabilities	13,213.12	47,523.43
Equity		
Infinity Unreal. Gains/Losses	-3,730.03	3,151.49
Operating Net Assets	1,535,762.63	1,380,954.99
Restricted Net Assets	327,612.32	294,590.52
Net Income	17,576.37	187,829.44
Total Equity	1,877,221.29	1,866,526.44
TOTAL LIABILITIES & EQUITY	1,890,434.41	1,914,049.87

	Mar 31, 18	Dec 31, 17
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7...	173,274.32	219,996.15
Columbia Bank CDs	40,533.86	40,510.58
Savings-Wells Fargo**2402 .3...	107,448.28	57,866.33
Savings at Capital One 360	149,578.80	149,391.25
Total Checking/Savings	470,835.26	467,764.31
Accounts Receivable		
Loans from Operating Funds	292,843.82	293,765.94
Other Parish Receivables	861.70	46.85
Portrait of American Saints R...	25.00	25.00
Stewardship Pledges	3,560.00	1,545.00
Total Accounts Receivable	297,290.52	295,382.79
Other Current Assets		
'Saints of America' Inventory	285.68	392.78
Undeposited Funds	0.00	13,772.11
Total Other Current Assets	285.68	14,164.89
Total Current Assets	768,411.46	777,311.99
TOTAL ASSETS	768,411.46	777,311.99
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	269.80	42,024.68
Total Accounts Payable	269.80	42,024.68
Credit Cards		
Chase Credit Card	5,165.55	2,855.53
Total Credit Cards	5,165.55	2,855.53
Other Current Liabilities		
Direct Deposit Liabilities	0.00	-2,423.01
Payroll Liabilities	7,547.27	5,066.23
Total Other Current Liabilities	7,547.27	2,643.22
Total Current Liabilities	12,982.62	47,523.43
Total Liabilities	12,982.62	47,523.43
Equity		
Operating Net Assets	1,535,762.63	1,380,954.99

	Mar 31, 18	Dec 31, 17
Retained Earnings	-188,509.23	-679.79
Total Equity	1,347,253.40	1,380,275.20
TOTAL LIABILITIES & EQUITY	<u>1,360,236.02</u>	<u>1,427,798.63</u>

	Jan - Dec 18	Budget
Ordinary Income/Expense		
Income		
Lights-on Income		
Book Sales	29.40	
Operating Investment Income		
Interest-Savings, Short-term CD		
Capital 360 Business Savings	93.05	
Capital 360 CD Interest	94.50	
Columbial Bank CDs	23.28	
WF Checking/Savings Interest	21.08	
Interest-Savings, Short-term CD - ...	0.00	2,000.00
Total Interest-Savings, Short-term CD	231.91	2,000.00
OCCIF Loan Interest		
Tranche 2 Interest	817.76	3,000.00
Total OCCIF Loan Interest	817.76	3,000.00
Total Operating Investment Income	1,049.67	5,000.00
Parish Remittances	248,943.60	800,000.00
Total Lights-on Income	250,022.67	805,000.00
Outreach (Stewards of the West)		
General Stewardship Donations	2,766.39	
Pledges	3,035.00	
Outreach (Stewards of the West) - Other	0.00	40,000.00
Total Outreach (Stewards of the West)	5,801.39	40,000.00
Total Income	255,824.06	845,000.00
Cost of Goods Sold		
Cost Books Sold	31.50	
Total COGS	31.50	
Gross Profit	255,792.56	845,000.00
Expense		
Lights-on Expenses		
01_Payroll Expenses		
Employee Benefits		
Benefits for other Employees		
Admin. Assistant Pension	219.99	880.00
Bishop Daniel Pension	230.68	
Chancellor Pension	213.32	640.00
Deans' Pensions	384.00	
Dir of Missions Pension	510.00	2,040.00
Health Insurance (Fr Barnabas D	338.80	1,100.00
Total Benefits for other Employees	1,896.79	4,660.00
Benfits for Diocesan Hierarch		
Diocesan Hierarch OCA Pension	1,610.01	6,440.00

	Jan - Dec 18	Budget
Health Insurance	4,684.00	15,000.00
LCBA Life Insurance	434.26	870.00
Total Benefits for Diocesan Hierarch	6,728.27	22,310.00
Total Employee Benefits	8,625.06	26,970.00
Gross Wages		
Asst. Treasurer Salary	1,050.00	4,200.00
Bishop Salary (Not housing)	483.32	
Diocesan Hierarch Salary	19,625.01	78,000.00
Housing - Admin Asst	2,750.01	11,000.00
Housing - Chancellor	2,666.68	8,000.00
Housing - Mission Director	6,375.00	25,500.00
Housing -Diocesan Hierarch	500.01	2,500.00
Total Gross Wages	33,450.03	129,200.00
Payroll Taxes		
CA Workers' Compensation	0.00	1,200.00
Medicare Taxes	306.80	1,150.00
OR State Unemployment	9.45	100.00
OR Workers Benefit Fund	1.68	7.00
Social Security Tax	1,311.82	5,050.00
Total Payroll Taxes	1,629.75	7,507.00
Stipends		
Bishop's Stipend (Housing)	2,883.32	8,650.00
Deans' Stipends	7,516.68	24,000.00
Treasurer Stipend	6,000.00	24,000.00
Total Stipends	16,400.00	56,650.00
Total 01_Payroll Expenses	60,104.84	220,327.00
02_Professional Fees		
CPA Fees (Rolled over)	0.00	2,000.00
Legal Fees (Rolled over)	0.00	10,000.00
Notary Public fees	0.00	40.00
Total 02_Professional Fees	0.00	12,040.00
03_Office Expenses		
Background Checks	413.30	2,500.00
Bank Charges		
Excess Deposit Fees	0.00	300.00
Returned Checks	0.00	300.00
Stop Payment Fee	0.00	300.00
Wire Fees	30.00	100.00
Total Bank Charges	30.00	1,000.00
Books & Publications		
Church Law & Tax Support Prgm	0.00	350.00

	Jan - Dec 18	Budget
Total Books & Publications	0.00	350.00
CA Non-Profit Filing Fee	0.00	20.00
Office Services	44.39	1,000.00
Office Supplies		
Checks and Tax Forms	0.00	170.00
Desk Supplies	-0.71	360.00
Printer Ink and Toner	543.19	1,300.00
Printer Paper/Stationery	189.38	160.00
Total Office Supplies	731.86	1,990.00
Phone/Internet		
Diocesan Hierarch Cell Phone	269.57	1,560.00
Green St Land Line	743.18	1,500.00
Green Street Internet Access	167.86	600.00
Office Cell Phone	10.20	
Treasurer basic mobile plan	140.00	420.00
Total Phone/Internet	1,330.81	4,080.00
Postage	425.35	1,000.00
QuickBooks Software		
QB Payroll per Employee	32.00	150.00
QB Software and Payroll Service	1,198.89	1,100.00
QuickBooks Internet Hosting	402.00	1,600.00
Wells Fargo QB Bank Feeds Fee	74.85	300.00
Total QuickBooks Software	1,707.74	3,150.00
Staff Computer Software		
Adobe Acrobat DC PRO	135.03	
Antivirus_Security	0.00	300.00
Backup SW	144.92	300.00
MS Office	0.00	100.00
Staff Computer Software - Other	153.96	
Total Staff Computer Software	433.91	700.00
Total 03_Office Expenses	5,117.36	15,790.00
04_Travel		
Bishop Travel	1,924.59	10,000.00
Chancellor's Advisory Committee	407.45	3,500.00
Chancellor's Travel	0.00	0.00
Council Meeting Travel	5,996.32	15,000.00
Deans' Meeting Travel	562.53	1,000.00
Diocesan Hierarch Travel	11,745.95	35,000.00
Metropolitan Council Travel	0.00	3,000.00
Seminary Visit	2,254.87	3,000.00
Travel for Financial Audits	0.00	2,000.00
Travel for Other Business	119.91	4,000.00
Visiting Clergy Travel	0.00	1,000.00
Total 04_Travel	23,011.62	77,500.00

	Jan - Dec 18	Budget
05_Facilities and Equipment		
Office Equipment	0.00	2,000.00
Property & Liability Insurance	3,873.87	4,000.00
Total 05_Facilities and Equipment	3,873.87	6,000.00
06_Clergy and Parish Resources		
Clergy Pre-Assignment Assesmt	1,800.00	2,400.00
Deanery Activities		
Pacific C Deanery	464.14	
Deanery Activities - Other	0.00	7,000.00
Total Deanery Activities	464.14	7,000.00
Liturgical Suppl. (Rolled over)	0.00	600.00
OCA Clergy Assistance Prgm.	0.00	2,000.00
Vocations (Training Coordinato)	0.00	1,000.00
Total 06_Clergy and Parish Resources	2,264.14	13,000.00
07_Department of Communications		
'American Saints' Publication	-13.65	
Total 07_Department of Communicatio...	-13.65	
08_Diocesan Assembly	0.00	2,000.00
09_OCA Expenses		
AAC Non-travel Expenses	2,500.00	
All American Council Assessment	0.00	42,000.00
Central Church Support	94,546.83	287,300.00
Total 09_OCA Expenses	97,046.83	329,300.00
10_Special Events		
Fort Ross Registration	0.00	1,000.00
Pan Orthodox Activities	0.00	1,500.00
Total 10_Special Events	0.00	2,500.00
Synaxis Escrow Account	0.00	24,000.00
Total Lights-on Expenses	191,405.01	702,457.00
Outreach Expenses		
Department of Charities		
Discretionary Fund	1,000.00	2,700.00
Gobezie Goshu Home in Ethiopia	0.00	1,000.00
Project Mexico	0.00	1,000.00
Raphael House (Portland)	0.00	1,000.00
St Petersburg Hospice	0.00	500.00
Total Department of Charities	1,000.00	6,200.00
Department of Missions		
Mission Board Meeting Expenses	0.00	1,500.00
Mission Dir Travel	1,083.99	12,000.00

	Jan - Dec 18	Budget
Mission Parish Support		
Stipends to Parish	3,000.00	6,000.00
Supplement to Director's Parish	0.00	3,500.00
Total Mission Parish Support	3,000.00	9,500.00
Mission Priest Support		
Mission Deanery Retreat	4,533.87	
Stipends - Housing Allowances	3,000.00	
Stipends - not Housing Allow	6,000.00	
Mission Priest Support - Other	0.00	50,000.00
Total Mission Priest Support	13,533.87	50,000.00
Moving Expenses	0.00	10,000.00
Supply Priest Travel	202.92	5,500.00
Total Department of Missions	17,820.78	88,500.00
Department of Stewardship		
Appeal Preparation and Mailing	0.00	2,000.00
Online Donation Fees	15.80	100.00
Postage for Appeals	0.00	2,500.00
Total Department of Stewardship	15.80	4,600.00
Intern Program (Rolled over)	0.00	7,000.00
Matushki Activities	0.00	1,000.00
Music Dept	0.00	1,000.00
Seminarian Financial Aid	3,000.00	9,000.00
Youth Department		
Discretionary	0.00	1,000.00
Mission Deanery	0.00	1,000.00
Pacific Central Deanery	1,500.00	1,500.00
Pacific Northwest Deanery	2,000.00	2,000.00
Pacific Southwest Deanery	1,000.00	1,000.00
Rocky Mountain Deanery	0.00	1,000.00
Total Youth Department	4,500.00	7,500.00
Total Outreach Expenses	26,336.58	124,800.00
Payroll Expenses	0.00	
Total Expense	217,741.59	827,257.00
Net Ordinary Income	38,050.97	17,743.00
Other Income/Expense		
Other Expense		
Extraordinary Expense	23,536.38	
Total Other Expense	23,536.38	
Net Other Income	-23,536.38	

	Jan - Dec 18	Budget
Net Income	<u>14,514.59</u>	<u>17,743.00</u>

	% of Budget
Ordinary Income/Expense	
Income	
Lights-on Income	
Book Sales	
Operating Investment Income	
Interest-Savings, Short-term CD	
Capital 360 Business Savings	
Capital 360 CD Interest	
Columbial Bank CDs	
WF Checking/Savings Interest	
Interest-Savings, Short-term CD - ...	0.0%
Total Interest-Savings, Short-term CD	11.6%
OCCIF Loan Interest	
Tranche 2 Interest	27.3%
Total OCCIF Loan Interest	27.3%
Total Operating Investment Income	21.0%
Parish Remittances	31.1%
Total Lights-on Income	31.1%
Outreach (Stewards of the West)	
General Stewardship Donations	
Pledges	
Outreach (Stewards of the West) - Other	0.0%
Total Outreach (Stewards of the West)	14.5%
Total Income	30.3%
Cost of Goods Sold	
Cost Books Sold	
Total COGS	
Gross Profit	30.3%
Expense	
Lights-on Expenses	
01_Payroll Expenses	
Employee Benefits	
Benefits for other Employees	
Admin. Assistant Pension	25.0%
Bishop Daniel Pension	
Chancellor Pension	33.3%
Deans' Pensions	
Dir of Missions Pension	25.0%
Health Insurance (Fr Barnabas D	30.8%
Total Benefits for other Employees	40.7%
Benfits for Diocesan Hierarch	
Diocesan Hierarch OCA Pension	25.0%

	% of Budget
Health Insurance	31.2%
LCBA Life Insurance	49.9%
Total Benefits for Diocesan Hierarch	30.2%
Total Employee Benefits	32.0%
Gross Wages	
Asst. Treasurer Salary	25.0%
Bishop Salary (Not housing)	
Diocesan Hierarch Salary	25.2%
Housing - Admin Asst	25.0%
Housing - Chancellor	33.3%
Housing - Mission Director	25.0%
Housing -Diocesan Hierarch	20.0%
Total Gross Wages	25.9%
Payroll Taxes	
CA Workers' Compensation	0.0%
Medicare Taxes	26.7%
OR State Unemployment	9.5%
OR Workers Benefit Fund	24.0%
Social Security Tax	26.0%
Total Payroll Taxes	21.7%
Stipends	
Bishop's Stipend (Housing)	33.3%
Deans' Stipends	31.3%
Treasurer Stipend	25.0%
Total Stipends	28.9%
Total 01_Payroll Expenses	27.3%
02_Professional Fees	
CPA Fees (Rolled over)	0.0%
Legal Fees (Rolled over)	0.0%
Notary Public fees	0.0%
Total 02_Professional Fees	0.0%
03_Office Expenses	
Background Checks	16.5%
Bank Charges	
Excess Deposit Fees	0.0%
Returned Checks	0.0%
Stop Payment Fee	0.0%
Wire Fees	30.0%
Total Bank Charges	3.0%
Books & Publications	
Church Law & Tax Support Prgm	0.0%

	% of Budget
Total Books & Publications	0.0%
CA Non-Profit Filing Fee	0.0%
Office Services	4.4%
Office Supplies	
Checks and Tax Forms	0.0%
Desk Supplies	-0.2%
Printer Ink and Toner	41.8%
Printer Paper/Stationery	118.4%
Total Office Supplies	36.8%
Phone/Internet	
Diocesan Hierarch Cell Phone	17.3%
Green St Land Line	49.5%
Green Street Internet Access	28.0%
Office Cell Phone	
Treasurer basic mobile plan	33.3%
Total Phone/Internet	32.6%
Postage	42.5%
QuickBooks Software	
QB Payroll per Employee	21.3%
QB Software and Payroll Service	109.0%
QuickBooks Internet Hosting	25.1%
Wells Fargo QB Bank Feeds Fee	25.0%
Total QuickBooks Software	54.2%
Staff Computer Software	
Adobe Acrobat DC PRO	
Antivirus_Security	0.0%
Backup SW	48.3%
MS Office	0.0%
Staff Computer Software - Other	
Total Staff Computer Software	62.0%
Total 03_Office Expenses	32.4%
04_Travel	
Bishop Travel	19.2%
Chancellor's Advisory Committee	11.6%
Chancellor's Travel	0.0%
Council Meeting Travel	40.0%
Deans' Meeting Travel	56.3%
Diocesan Hierarch Travel	33.6%
Metropolitan Council Travel	0.0%
Seminary Visit	75.2%
Travel for Financial Audits	0.0%
Travel for Other Business	3.0%
Visiting Clergy Travel	0.0%
Total 04_Travel	29.7%

	% of Budget
05_Facilities and Equipment	
Office Equipment	0.0%
Property & Liability Insurance	96.8%
Total 05_Facilities and Equipment	64.6%
06_Clergy and Parish Resources	
Clergy Pre-Assignment Assesmt	75.0%
Deanery Activities	
Pacific C Deanery	
Deanery Activities - Other	0.0%
Total Deanery Activities	6.6%
Liturgical Suppl. (Rolled over)	0.0%
OCA Clergy Assistance Prgm.	0.0%
Vocations (Training Coordinato)	0.0%
Total 06_Clergy and Parish Resources	17.4%
07_Department of Communications	
'American Saints' Publication	
Total 07_Department of Communicatio...	
08_Diocesan Assembly	0.0%
09_OCA Expenses	
AAC Non-travel Expenses	
All American Council Assessment	0.0%
Central Church Support	32.9%
Total 09_OCA Expenses	29.5%
10_Special Events	
Fort Ross Registration	0.0%
Pan Orthodox Activities	0.0%
Total 10_Special Events	0.0%
Synaxis Escrow Account	0.0%
Total Lights-on Expenses	27.2%
Outreach Expenses	
Department of Charities	
Discretionary Fund	37.0%
Gobezie Goshu Home in Ethiopia	0.0%
Project Mexico	0.0%
Raphael House (Portland)	0.0%
St Petersburg Hospice	0.0%
Total Department of Charities	16.1%
Department of Missions	
Mission Board Meeting Expenses	0.0%
Mission Dir Travel	9.0%

	% of Budget
Mission Parish Support	
Stipends to Parish	50.0%
Supplement to Director's Parish	0.0%
Total Mission Parish Support	31.6%
Mission Priest Support	
Mission Deanery Retreat	
Stipends - Housing Allowances	
Stipends - not Housing Allow	
Mission Priest Support - Other	0.0%
Total Mission Priest Support	27.1%
Moving Expenses	0.0%
Supply Priest Travel	3.7%
Total Department of Missions	20.1%
Department of Stewardship	
Appeal Preparation and Mailing	0.0%
Online Donation Fees	15.8%
Postage for Appeals	0.0%
Total Department of Stewardship	0.3%
Intern Program (Rolled over)	0.0%
Matushki Activities	0.0%
Music Dept	0.0%
Seminarian Financial Aid	33.3%
Youth Department	
Discretionary	0.0%
Mission Deanery	0.0%
Pacific Central Deanery	100.0%
Pacific Northwest Deanery	100.0%
Pacific Southwest Deanery	100.0%
Rocky Mountain Deanery	0.0%
Total Youth Department	60.0%
Total Outreach Expenses	21.1%
Payroll Expenses	
Total Expense	26.3%
Net Ordinary Income	214.5%
Other Income/Expense	
Other Expense	
Extraordinary Expense	
Total Other Expense	
Net Other Income	

	% of Budget
Net Income	<u>81.8%</u>

	Mar 31, 18	Mar 30, 18
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%	108,536.45	108,535.50
Total Checking/Savings	108,536.45	108,535.50
Accounts Receivable		
Loan from Pt Reyes Funds	150,000.00	150,000.00
Total Accounts Receivable	150,000.00	150,000.00
Other Current Assets		
Infinity Financial - R	559,560.95	562,678.10
Total Other Current Assets	559,560.95	562,678.10
Total Current Assets	818,097.40	821,213.60
Other Assets		
720 Duboce House Investment	45,966.92	45,966.92
Total Other Assets	45,966.92	45,966.92
TOTAL ASSETS	864,064.32	867,180.52
LIABILITIES & EQUITY		
Equity		
Infinity Unreal. Gains/Losses	-3,730.03	74.23
Restricted Net Assets	327,612.32	327,612.32
Retained Earnings	-188,509.23	-188,509.23
Total Equity	135,373.06	139,177.32
TOTAL LIABILITIES & EQUITY	135,373.06	139,177.32

	Jan - Mar 18
Ordinary Income/Expense	
Income	
Restricted Income	
PT Reyes Fund Income	
Investment Interest & Dividends	2,936.96
Loan Interest	687.50
Realized LT & ST Capital Gains	-614.88
Total PT Reyes Fund Income	3,009.58
Total Restricted Income	3,009.58
Total Income	3,009.58
Gross Profit	3,009.58
Net Ordinary Income	3,009.58
Net Income	<u>3,009.58</u>

	Mar 31, 18	Dec 31, 17
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
Restricted Funds		
Mission Dept Funds - R2	22,734.30	22,729.10
Total Restricted Funds	22,734.30	22,729.10
Total Savings-Wells Fargo**2402	22,734.30	22,729.10
Savings at Capital One 360		
R2 CD- ****5483 0.7% 02/07/20	13,719.86	13,696.28
Total Savings at Capital One 360	13,719.86	13,696.28
Well Fargo - CDs		
R2 - Missions CD ***2678 0.25%	27,530.56	27,513.60
R2 - Missions CD ***2686 1.14%	26,140.37	26,127.49
Total Well Fargo - CDs	53,670.93	53,641.09
Total Checking/Savings	90,125.09	90,066.47
Accounts Receivable		
Loans from Mission Funds -R2		
30K Loan Through OCCIF	30,000.00	30,000.00
Personal Loans	1,800.00	1,800.00
Total Loans from Mission Funds -R2	31,800.00	31,800.00
Total Accounts Receivable	31,800.00	31,800.00
Other Current Assets		
LCBA Missions Savings 4.5% - R2	90,710.16	89,730.97
Total Other Current Assets	90,710.16	89,730.97
Total Current Assets	212,635.25	211,597.44
TOTAL ASSETS	212,635.25	211,597.44
LIABILITIES & EQUITY	0.00	0.00

	Jan - Mar 18
Ordinary Income/Expense	
Income	
Restricted Income	
Mission Board Income	
CD and Savings Interest	53.42
LCBA Annuity Interest	979.19
Mission Deanery Retreat Inco...	325.00
OCCIF Loan Interest	262.50
Total Mission Board Income	1,620.11
PT Reyes Fund Income	
Loan Interest	343.75
Total PT Reyes Fund Income	343.75
Total Restricted Income	1,963.86
Total Income	1,963.86
Gross Profit	1,963.86
Expense	
Outreach Expenses	
Department of Missions	
Mission Priest Support	
Mission Deanery Retreat	550.00
Total Mission Priest Support	550.00
Total Department of Missions	550.00
Total Outreach Expenses	550.00
Total Expense	550.00
Net Ordinary Income	1,413.86
Net Income	1,413.86

	Mar 31, 18	Dec 31, 17
ASSETS		
Current Assets		
Checking/Savings		
Columbia Bank CDs		
Scholarship CD***0.23%.9/24/19	40,626.98	40,603.67
Total Columbia Bank CDs	40,626.98	40,603.67
Savings-Wells Fargo**2402 .35%		
Restricted Funds		
Sarah Elisabet Scholarship Fu...	3,253.12	3,252.35
Total Restricted Funds	3,253.12	3,252.35
Total Savings-Wells Fargo**2402	3,253.12	3,252.35
Total Checking/Savings	43,880.10	43,856.02
Total Current Assets	43,880.10	43,856.02
TOTAL ASSETS	43,880.10	43,856.02
LIABILITIES & EQUITY	0.00	0.00

	Jan - Mar 18
Ordinary Income/Expense	
Income	
Restricted Income	
Scholarships	23.31
Total Restricted Income	23.31
Total Income	23.31
Gross Profit	23.31
Net Ordinary Income	23.31
Net Income	<u>23.31</u>

	Mar 31, 18	Dec 31, 17
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo ***7933		
Earmarked for Direct Charities	1,128.11	0.00
Total Checking at Wells Fargo ***...	1,128.11	0.00
East West Bank -Kaiser-R	315.17	13,093.82
Total Checking/Savings	1,443.28	13,093.82
Total Current Assets	1,443.28	13,093.82
TOTAL ASSETS	<u>1,443.28</u>	<u>13,093.82</u>
LIABILITIES & EQUITY	0.00	0.00

	Jan - Mar 18
Ordinary Income/Expense	
Income	
Restricted Income	
Direct Charity Donations	
Gobezie Goshu Home	3,128.11
St Ptb Children's Hospice	1,000.00
Total Direct Charity Donations	4,128.11
Kaiser PCD Income	
East West Bank Interest	1.35
Premium payments	11,609.00
Total Kaiser PCD Income	11,610.35
Total Restricted Income	15,738.46
Total Income	15,738.46
Gross Profit	15,738.46
Expense	
Restricted Expenses	
Designated Direct Charities	
Children's Hospice	1,000.00
Total Designated Direct Charities	1,000.00
Kaiser Ins Expenses	
Payments to Kaiser from PCD	24,389.00
Total Kaiser Ins Expenses	24,389.00
Total Restricted Expenses	25,389.00
Total Expense	25,389.00
Net Ordinary Income	-9,650.54
Net Income	<u>-9,650.54</u>