

	Apr 30, 18	Dec 31, 17
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo 7933	197,680.87	219,996.15
Earmarked for Direct Charities	1,128.11	0.00
Columbia Bank CDs		
Oper CD ***06894 0.23% 10/18/19	20,270.89	20,255.29
Oper CD***06886 0.230% 10/18/19	20,270.89	20,255.29
Scholarship CD***0.23%.9/24/19	40,634.92	40,603.67
Total Columbia Bank CDs	81,176.70	81,114.25
East West Bank -Kaiser-R	316.30	13,093.82
Savings-Wells Fargo**2402 .35%		
Council Set Aside Funds		
External Audit Set Aside	4,002.20	2,000.84
Internship Fund Set Aside	7,005.24	3,502.86
Legal Fund Set Aside	10,003.25	0.00
Liturgical Supplies Set Aside	3,576.69	2,975.56
Matushki Activities Reserve	2,219.77	2,218.98
Total Council Set Aside Funds	26,807.15	10,698.24
Restricted Funds		
Mission Dept Funds - R2	22,736.50	22,729.10
Point Reyes Loan Fund - R	8,537.25	8,103.29
Sarah Elisabet Scholarship Fund	3,253.45	3,252.35
Total Restricted Funds	34,527.20	34,084.74
Short Term Operating Reserves	80,646.77	47,168.09
Total Savings-Wells Fargo**2402 .35%	141,981.12	91,951.07
Savings at Capital One 360		
Business Savings APY .50%	94,596.16	94,472.07
CD- ****4138 0.9% 5/13/18	12,114.30	12,078.38
CD- ****7176 0.4% 5/10/2019	22,015.60	21,986.48
CD-**** 4614 0.90% 4/12/2018	20,916.36	20,854.32
R2 CD- ****5483 0.7% 02/07/20	13,727.99	13,696.28
Total Savings at Capital One 360	163,370.41	163,087.53
Well Fargo - CDs		
R2 - Missions CD ***2678 0.25%	27,536.41	27,513.60
R2 - Missions CD ***2686 1.14%	26,144.82	26,127.49
Total Well Fargo - CDs	53,681.23	53,641.09
Total Checking/Savings	639,334.74	622,883.91
Accounts Receivable		
Loan from Pt Reyes Funds		
150K OCCIF Loan	150,000.00	150,000.00
Total Loan from Pt Reyes Funds	150,000.00	150,000.00

	Apr 30, 18	Dec 31, 17
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
Loans from Operating Funds		
100K OCCIF Loan Tranche 2	92,537.34	93,765.94
200K OCCIF Loan Tranche 1	200,000.00	200,000.00
Total Loans from Operating Funds	292,537.34	293,765.94
Misc. Receivables	264.15	0.00
Other Parish Receivables	344.25	46.85
Portrait of American Saints Rec	25.00	25.00
Stewardship Pledges	2,935.00	1,545.00
Total Accounts Receivable	477,905.74	477,182.79
Other Current Assets		
'Saints of America' Inventory	285.68	392.78
Infinity Financial - R		
Cash	29.43	658.98
RBC Bank Deposit Program	47,231.62	142,998.86
Securities - Market Value		
Amgen, Inc		
Amgen Adjustment to Market	0.00	-1,412.00
Amgen Purchase Price	0.00	73,226.75
Total Amgen, Inc	0.00	71,814.75
Franklin Alt. Strategies -FASCX		
Franklin Altern. Adj to Market	0.00	361.67
Franklin Altern. Purchase Price	0.00	25,000.00
Total Franklin Alt. Strategies -FA...	0.00	25,361.67
Franklin Templeton Fund - FDYNX		
Franklin Temp. Adj. to Market	0.00	2,657.64
Purchase Price	0.00	10,942.96
Total Franklin Templeton Fund - ...	0.00	13,600.60
Invesco Diversified FD - LCEVX		
Invesco Adj. to Market	0.00	7,227.56
Invesco Div Purchase Price	0.00	25,000.00
Total Invesco Diversified FD - LC...	0.00	32,227.56
iShares 1-3 yr ETF Bond - CSJ		
iShares Adj to Market	0.00	-384.65
iShares Purchase Price	0.00	21,292.65
Total iShares 1-3 yr ETF Bond - ...	0.00	20,908.00
Lord Abbett Glob.FD Inc - LDMCX		
Lord Abbett Glob. Adj to Market	0.00	-1,735.61

	Apr 30, 18	Dec 31, 17
Lord Abbett Global Purch. Price	0.00	9,906.52
Total Lord Abbett Glob.FD Inc - ...	0.00	8,170.91
Lord Abbett Multi Asset-ISFCX		
Lord Abbett Adj to Market	0.00	-193.87
Lord Abbett Purchase Price	0.00	40,000.00
Total Lord Abbett Multi Asset-ISF...	0.00	39,806.13
MFS Total Return Fund - MTRCX		
MFS Adj to Market	0.00	2,016.22
MFS Purchase Price	0.00	55,000.00
Total MFS Total Return Fund - M...	0.00	57,016.22
Oppenheimer Intl Growth Fund		
Oppen Adjustment to Market	0.00	3,941.81
Oppen Intl Fnd Purchase Price	0.00	10,000.00
Total Oppenheimer Intl Growth ...	0.00	13,941.81
Oppenheimer Steel MLP - MLPRX		
Oppen Steelpath Adj to Market	0.00	-481.60
Oppen Steelpath Purchase Price	0.00	16,942.18
Total Oppenheimer Steel MLP - ...	0.00	16,460.58
Putnam Diversified Inc. - PDVCX		
Putnam Div Adjustment to Mar...	0.00	-3,139.53
Putnam Diver. Purchase Price	0.00	30,000.00
Total Putnam Diversified Inc. - PD...	0.00	26,860.47
Putnam Funds Trust Abs - PTRGX		
Putnam Adjustment to Market	0.00	-5,042.02
Putnam Funds Purchase Price	0.00	50,000.00
Total Putnam Funds Trust Abs - P...	0.00	44,957.98
Wells Fargo FDS TR -WARCX		
Wells Fargo Abs Adj to Market	0.00	1,047.36
Wells Fargo Abs Purchase Price	0.00	50,000.00
Total Wells Fargo FDS TR -WAR...	0.00	51,047.36
Wells Fargo ST/High - WFHYX		
Wells Fargo Purchase Price	0.00	100,000.00
WF Adjustment to Market	0.00	-1,711.49
Total Wells Fargo ST/High - WFH...	0.00	98,288.51
Securities - Market Value - Other	512,789.62	0.00
Total Securities - Market Value	512,789.62	520,462.55
Total Infinity Financial - R	560,050.67	664,120.39

	Apr 30, 18	Dec 31, 17
LCBA Missions Savings 4.5% - R2	91,049.91	89,730.97
Paypal	292.50	0.00
Undeposited Funds	0.00	13,772.11
Total Other Current Assets	651,678.76	768,016.25
Total Current Assets	1,768,919.24	1,868,082.95
Other Assets		
720 Duboce House Investment	145,966.92	45,966.92
Total Other Assets	145,966.92	45,966.92
TOTAL ASSETS	1,914,886.16	1,914,049.87
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	331.39	42,024.68
Total Accounts Payable	331.39	42,024.68
Credit Cards		
Chase Credit Card	7,094.99	2,855.53
Total Credit Cards	7,094.99	2,855.53
Other Current Liabilities		
Direct Deposit Liabilities	-12,171.89	-2,423.01
Payroll Liabilities		
Federal Income Tax Withholding	0.00	1,003.00
Medicare		
Company	0.00	95.70
Employee	0.00	95.70
Total Medicare	0.00	191.40
OCA Pension		
Company	0.00	1,512.69
Employee		
Admin. Asst. Contribution	0.00	516.20
Archbishop's Contribution	0.00	780.00
Miss. Director Contribution	0.00	247.50
Total Employee	0.00	1,543.70
Total OCA Pension	0.00	3,056.39
OR State Withholding	0.00	44.00
OR Unemployment Tax - Company	-15.60	7.80
OR WBF - Company	0.00	1.68
Social Security		
Company	0.00	409.20
Total Social Security	0.00	409.20

	Apr 30, 18	Dec 31, 17
State Withholding CA	0.00	352.76
Total Payroll Liabilities	-15.60	5,066.23
Total Other Current Liabilities	-12,187.49	2,643.22
Total Current Liabilities	-4,761.11	47,523.43
Total Liabilities	-4,761.11	47,523.43
Equity		
Infinity Unreal. Gains/Losses		
Amgen Gain/Loss	0.00	-1,412.00
Franklin Alternative	0.00	361.67
Franklin Templeton	0.00	2,657.64
Invesco Div Unreal. Gain/Loss	0.00	7,227.56
IShares 1-3 yr Gain/Loss	0.00	-384.65
Lord Abbett Div Unreal Gain/Loss	0.00	-561.72
Lord Abbett Glob Gains/Losses	0.00	-1,367.76
MFS Unrealized Gains/Losses	0.00	2,016.22
Oppen Steel. Unreal. Gains/Loss	0.00	-481.60
Oppen. Unrealized Gains/Losses	0.00	3,941.81
Putnam Div. Unreal Gains/Losses	0.00	-3,139.53
Putnam Fds Unreal. Gains/Losses	0.00	-5,042.02
Wells Fargo Abs Gain/Loss	0.00	1,047.36
Wells Fargo ST Unr. Gains/Losses	0.00	-1,711.49
Infinity Unreal. Gains/Losses - Other	-3,906.56	0.00
Total Infinity Unreal. Gains/Losses	-3,906.56	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	60,178.88	187,829.44
Total Equity	1,919,647.27	1,866,526.44
TOTAL LIABILITIES & EQUITY	1,914,886.16	1,914,049.87

	Apr 30, 18	Dec 31, 17
ASSETS		
Current Assets		
Checking/Savings		
Checking at Wells Fargo 7933	197,680.87	219,996.15
Columbia Bank CDs	40,541.78	40,510.58
Savings-Wells Fargo**2402 .3...	107,453.92	57,866.33
Savings at Capital One 360	149,642.42	149,391.25
Total Checking/Savings	495,318.99	467,764.31
Accounts Receivable		
Loans from Operating Funds	292,537.34	293,765.94
Misc. Receivables	264.15	0.00
Other Parish Receivables	344.25	46.85
Portrait of American Saints R...	25.00	25.00
Stewardship Pledges	2,935.00	1,545.00
Total Accounts Receivable	296,105.74	295,382.79
Other Current Assets		
'Saints of America' Inventory	285.68	392.78
Paypal	292.50	0.00
Undeposited Funds	0.00	13,772.11
Total Other Current Assets	578.18	14,164.89
Total Current Assets	792,002.91	777,311.99
TOTAL ASSETS	792,002.91	777,311.99
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	3.68	42,024.68
Total Accounts Payable	3.68	42,024.68
Credit Cards		
Chase Credit Card	7,094.99	2,855.53
Total Credit Cards	7,094.99	2,855.53
Other Current Liabilities		
Direct Deposit Liabilities	-12,171.89	-2,423.01
Payroll Liabilities	-15.60	5,066.23
Total Other Current Liabilities	-12,187.49	2,643.22
Total Current Liabilities	-5,088.82	47,523.43
Total Liabilities	-5,088.82	47,523.43
Equity		
Operating Net Assets	1,535,762.63	1,380,954.99

	<u>Apr 30, 18</u>	<u>Dec 31, 17</u>
Retained Earnings	-188,509.23	-679.79
Total Equity	1,347,253.40	1,380,275.20
TOTAL LIABILITIES & EQUITY	<u>1,342,164.58</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	124.09	
Capital 360 CD Interest	127.08	
Columbial Bank CDs	31.20	
WF Checking/Savings Interest	30.05	
Interest-Savings, Short-term CD - ...	0.00	2,000.00
Total Interest-Savings, Short-term CD	312.42	2,000.00
OCCIF Loan Interest		
Tranche 2 Interest	1,091.24	3,000.00
Total OCCIF Loan Interest	1,091.24	3,000.00
Total Operating Investment Income	1,403.66	5,000.00
Parish Remittances	317,630.35	800,000.00
Total Lights-on Income	319,063.41	805,000.00
Outreach (Stewards of the West)		
General Stewardship Donations	4,641.39	
Pledges	3,035.00	
Outreach (Stewards of the West) - Other	0.00	40,000.00
Total Outreach (Stewards of the West)	7,676.39	40,000.00
Total Income	326,739.80	845,000.00
Cost of Goods Sold		
Cost Books Sold	31.50	
Total COGS	31.50	
Gross Profit	326,708.30	845,000.00
Expense		
Fraud Loss	23,536.38	
Lights-on Expenses		
01_Payroll Expenses		
Employee Benefits		
Benefits for other Employees		
Admin. Assistant Pension	293.32	880.00
Bishop Daniel Pension	288.35	
Chancellor Pension	266.65	640.00
Deans' Pensions	480.00	
Dir of Missions Pension	680.00	2,040.00
Health Insurance (Fr Barnabas D	423.50	1,100.00
Total Benefits for other Employees	2,431.82	4,660.00
Benfits for Diocesan Hierarchy		

	Jan - Dec 18	Budget
Diocesan Hierarch OCA Pension	2,146.68	6,440.00
Health Insurance	5,855.00	15,000.00
LCBA Life Insurance	434.26	870.00
Total Benefits for Diocesan Hierarch	8,435.94	22,310.00
Total Employee Benefits	10,867.76	26,970.00
Gross Wages		
Asst. Treasurer Salary	1,050.00	4,200.00
Bishop Salary (Not housing)	604.15	
Diocesan Hierarch Salary	26,166.68	78,000.00
Housing - Admin Asst	3,666.68	11,000.00
Housing - Chancellor	3,333.35	8,000.00
Housing - Mission Director	8,500.00	25,500.00
Housing -Diocesan Hierarch	666.68	2,500.00
Total Gross Wages	43,987.54	129,200.00
Payroll Taxes		
CA Workers' Compensation	0.00	1,200.00
Medicare Taxes	425.74	1,150.00
OR State Unemployment	23.31	100.00
OR Workers Benefit Fund	4.14	7.00
Social Security Tax	1,820.37	5,050.00
Total Payroll Taxes	2,273.56	7,507.00
Stipends		
Bishop's Stipend (Housing)	3,604.15	8,650.00
Deans' Stipends	9,395.85	24,000.00
Treasurer Stipend	6,000.00	24,000.00
Total Stipends	19,000.00	56,650.00
Total 01_Payroll Expenses	76,128.86	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	433.25	2,500.00
Bank Charges		
Excess Deposit Fees	3.00	300.00
Returned Checks	0.00	300.00
Stop Payment Fee	0.00	300.00
Wire Fees	30.00	100.00
Total Bank Charges	33.00	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	65.26	360.00
Printer Ink and Toner	502.63	1,300.00
Printer Paper/Stationery	189.38	160.00
	757.27	1,990.00
Total Office Supplies		
Phone/Internet		
Diocesan Hierarchy Cell Phone	361.42	1,560.00
Green St Land Line	443.33	1,500.00
Green Street Internet Access	167.86	600.00
Office Cell Phone	45.13	
Treasurer basic mobile plan	140.00	420.00
	1,157.74	4,080.00
Total Phone/Internet		
Postage	322.85	1,000.00
QuickBooks Software		
QB Payroll per Employee	64.00	150.00
QB Software and Payroll Service	1,182.89	1,100.00
QuickBooks Internet Hosting	536.00	1,600.00
Wells Fargo QB Bank Feeds Fee	99.80	300.00
	1,882.69	3,150.00
Total QuickBooks Software		
Staff Computer Software		
Adobe Acrobat DC PRO	135.03	
Antivirus_Security	0.00	300.00
Backup SW	298.88	300.00
MS Office	0.00	100.00
	433.91	700.00
Total Staff Computer Software		
Total 03_Office Expenses	5,065.10	15,790.00
04_Travel		
Bishop Travel	2,261.97	10,000.00
Chancellor's Advisory Committee	407.45	3,500.00
Chancellor's Travel	0.00	0.00
Council Meeting Travel	9,061.52	15,000.00
Deans' Meeting Travel	562.53	1,000.00
Diocesan Hierarchy Travel	13,410.80	35,000.00
Metropolitan Council Travel	0.00	3,000.00
Seminary Visit	2,254.87	3,000.00
Travel for Financial Audits	203.96	2,000.00
Travel for Other Business	-353.90	4,000.00
Visiting Clergy Travel	67.00	1,000.00
	27,876.20	77,500.00
Total 04_Travel		
05_Facilities and Equipment		

	Jan - Dec 18	Budget
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	
Rocky Mountain Deanery	1,500.00	
Deanery Activities - Other	0.00	7,000.00
Total Deanery Activities	1,964.14	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	3,764.14	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	113,698.25	287,300.00
Total 09_OCA Expenses	116,198.25	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	232,892.77	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	1,000.85	12,000.00

	Jan - Dec 18	Budget
Mission Parish Support		
Stipends to Parish	3,500.00	6,000.00
Supplement to Director's Parish	0.00	3,500.00
Total Mission Parish Support	3,500.00	9,500.00
Mission Priest Support		
Mission Deanery Retreat	4,533.87	
Stipends - Housing Allowances	4,000.00	
Stipends - not Housing Allow	7,450.00	
Mission Priest Support - Other	0.00	50,000.00
Total Mission Priest Support	15,983.87	50,000.00
Moving Expenses	0.00	10,000.00
Supply Priest Travel	202.92	5,500.00
Total Department of Missions	20,687.64	88,500.00
Department of Stewardship		
Appeal Preparation and Mailing	0.00	2,000.00
Online Donation Fees	23.30	100.00
Postage for Appeals	0.00	2,500.00
Total Department of Stewardship	23.30	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	1,000.00	1,000.00
Total Youth Department	5,500.00	7,500.00
Total Outreach Expenses	30,210.94	124,800.00
Payroll Expenses	1,540.00	
Total Expense	288,180.09	827,257.00
Net Ordinary Income	38,528.21	17,743.00
Other Income/Expense		
Other Expense		
Extraordinary Expense	0.00	
Total Other Expense	0.00	
Net Other Income	0.00	

	<u>Jan - Dec 18</u>	<u>Budget</u>
Net Income	<u>38,528.21</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	15.6%
OCCIF Loan Interest	
Tranche 2 Interest	36.4%
Total OCCIF Loan Interest	36.4%
Total Operating Investment Income	28.1%
Parish Remittances	39.7%
Total Lights-on Income	39.6%
Outreach (Stewards of the West)	
General Stewardship Donations	
Pledges	
Outreach (Stewards of the West) - Other	0.0%
Total Outreach (Stewards of the West)	19.2%
Total Income	38.7%
Cost of Goods Sold	
Cost Books Sold	
Total COGS	38.7%
Gross Profit	38.7%
Expense	
Fraud Loss	
Lights-on Expenses	
01_Payroll Expenses	
Employee Benefits	
Benefits for other Employees	
Admin. Assistant Pension	33.3%
Bishop Daniel Pension	
Chancellor Pension	41.7%
Deans' Pensions	
Dir of Missions Pension	33.3%
Health Insurance (Fr Barnabas D	38.5%
Total Benefits for other Employees	52.2%
Benfits for Diocesan Hierarch	

	% of Budget
Diocesan Hierarch OCA Pension	33.3%
Health Insurance	39.0%
LCBA Life Insurance	49.9%
Total Benefits for Diocesan Hierarch	37.8%
Total Employee Benefits	40.3%
Gross Wages	
Asst. Treasurer Salary	25.0%
Bishop Salary (Not housing)	
Diocesan Hierarch Salary	33.5%
Housing - Admin Asst	33.3%
Housing - Chancellor	41.7%
Housing - Mission Director	33.3%
Housing -Diocesan Hierarch	26.7%
Total Gross Wages	34.0%
Payroll Taxes	
CA Workers' Compensation	0.0%
Medicare Taxes	37.0%
OR State Unemployment	23.3%
OR Workers Benefit Fund	59.1%
Social Security Tax	36.0%
Total Payroll Taxes	30.3%
Stipends	
Bishop's Stipend (Housing)	41.7%
Deans' Stipends	39.1%
Treasurer Stipend	25.0%
Total Stipends	33.5%
Total 01_Payroll Expenses	34.6%
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	17.3%
Bank Charges	
Excess Deposit Fees	1.0%
Returned Checks	0.0%
Stop Payment Fee	0.0%
Wire Fees	30.0%
Total Bank Charges	3.3%
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	18.1%
Printer Ink and Toner	38.7%
Printer Paper/Stationery	118.4%
Total Office Supplies	38.1%
Phone/Internet	
Diocesan Hierarch Cell Phone	23.2%
Green St Land Line	29.6%
Green Street Internet Access	28.0%
Office Cell Phone	
Treasurer basic mobile plan	33.3%
Total Phone/Internet	28.4%
Postage	32.3%
QuickBooks Software	
QB Payroll per Employee	42.7%
QB Software and Payroll Service	107.5%
QuickBooks Internet Hosting	33.5%
Wells Fargo QB Bank Feeds Fee	33.3%
Total QuickBooks Software	59.8%
Staff Computer Software	
Adobe Acrobat DC PRO	
Antivirus_Security	0.0%
Backup SW	99.6%
MS Office	0.0%
Total Staff Computer Software	62.0%
Total 03_Office Expenses	32.1%
04_Travel	
Bishop Travel	22.6%
Chancellor's Advisory Committee	11.6%
Chancellor's Travel	0.0%
Council Meeting Travel	60.4%
Deans' Meeting Travel	56.3%
Diocesan Hierarch Travel	38.3%
Metropolitan Council Travel	0.0%
Seminary Visit	75.2%
Travel for Financial Audits	10.2%
Travel for Other Business	-8.8%
Visiting Clergy Travel	6.7%
Total 04_Travel	36.0%
05_Facilities and Equipment	

	% of Budget
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	
Rocky Mountain Deanery	
Deanery Activities - Other	0.0%
Total Deanery Activities	28.1%
Liturgical Suppl. (Rolled over)	0.0%
OCA Clergy Assistance Prgm.	0.0%
Vocations (Training Coordinato)	0.0%
Total 06_Clergy and Parish Resources	29.0%
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	39.6%
Total 09_OCA Expenses	35.3%
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	33.2%
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	8.3%

	% of Budget
Mission Parish Support	
Stipends to Parish	58.3%
Supplement to Director's Parish	0.0%
Total Mission Parish Support	36.8%
Mission Priest Support	
Mission Deanery Retreat	
Stipends - Housing Allowances	
Stipends - not Housing Allow	
Mission Priest Support - Other	0.0%
Total Mission Priest Support	32.0%
Moving Expenses	0.0%
Supply Priest Travel	3.7%
Total Department of Missions	23.4%
Department of Stewardship	
Appeal Preparation and Mailing	0.0%
Online Donation Fees	23.3%
Postage for Appeals	0.0%
Total Department of Stewardship	0.5%
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	100.0%
Total Youth Department	73.3%
Total Outreach Expenses	24.2%
Payroll Expenses	
Total Expense	34.8%
Net Ordinary Income	217.1%
Other Income/Expense	
Other Expense	
Extraordinary Expense	
Total Other Expense	
Net Other Income	

	<u>% of Budget</u>
Net Income	<u>217.1%</u>

	<u>Apr 30, 18</u>	<u>Dec 31, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%	<u>8,537.25</u>	<u>8,103.29</u>
Total Checking/Savings	8,537.25	8,103.29
Accounts Receivable		
Loan from Pt Reyes Funds	<u>150,000.00</u>	<u>150,000.00</u>
Total Accounts Receivable	150,000.00	150,000.00
Other Current Assets		
Infinity Financial - R	<u>560,050.67</u>	<u>664,120.39</u>
Total Other Current Assets	560,050.67	664,120.39
Total Current Assets	718,587.92	822,223.68
Other Assets		
720 Duboce House Investment	<u>145,966.92</u>	<u>45,966.92</u>
Total Other Assets	145,966.92	45,966.92
TOTAL ASSETS	<u>864,554.84</u>	<u>868,190.60</u>
LIABILITIES & EQUITY		
Equity		
Infinity Unreal. Gains/Losses	<u>-3,906.56</u>	<u>3,151.49</u>
Restricted Net Assets	<u>327,612.32</u>	<u>294,590.52</u>
Retained Earnings	<u>-188,509.23</u>	<u>-679.79</u>
Total Equity	135,196.53	297,062.22
TOTAL LIABILITIES & EQUITY	<u>135,196.53</u>	<u>297,062.22</u>

	<u>Jan - Apr 18</u>
Ordinary Income/Expense	
Income	
Restricted Income	
PT Reyes Fund Income	
Investment Interest & Dividends	3,603.21
Loan Interest	1,031.25
Realized LT & ST Capital Gains	<u>-614.88</u>
Total PT Reyes Fund Income	<u>4,019.58</u>
Total Restricted Income	<u>4,019.58</u>
Total Income	<u>4,019.58</u>
Gross Profit	<u>4,019.58</u>
Net Ordinary Income	<u>4,019.58</u>
Net Income	<u><u>4,019.58</u></u>

	Apr 30, 18	Dec 31, 17
ASSETS		
Current Assets		
Checking/Savings		
Savings-Wells Fargo**2402 .35%		
Restricted Funds		
Mission Dept Funds - R2	22,736.50	22,729.10
Total Restricted Funds	22,736.50	22,729.10
Total Savings-Wells Fargo**2402	22,736.50	22,729.10
Savings at Capital One 360		
R2 CD- ****5483 0.7% 02/07/20	13,727.99	13,696.28
Total Savings at Capital One 360	13,727.99	13,696.28
Well Fargo - CDs		
R2 - Missions CD ***2678 0.25%	27,536.41	27,513.60
R2 - Missions CD ***2686 1.14%	26,144.82	26,127.49
Total Well Fargo - CDs	53,681.23	53,641.09
Total Checking/Savings	90,145.72	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	91,049.91	89,730.97
Total Other Current Assets	91,049.91	89,730.97
Total Current Assets	212,995.63	211,597.44
TOTAL ASSETS	212,995.63	211,597.44
LIABILITIES & EQUITY	0.00	0.00

	<u>Jan - Apr 18</u>
Ordinary Income/Expense	
Income	
Restricted Income	
Mission Board Income	
CD and Savings Interest	71.85
LCBA Annuity Interest	1,318.94
Mission Deanery Retreat Inc...	325.00
OCCIF Loan Interest	350.00
	<hr/>
Total Mission Board Income	2,065.79
PT Reyes Fund Income	
Loan Interest	343.75
	<hr/>
Total PT Reyes Fund Income	343.75
	<hr/>
Total Restricted Income	2,409.54
	<hr/>
Total Income	2,409.54
	<hr/>
Gross Profit	2,409.54
Expense	
Outreach Expenses	
Department of Missions	
Mission Priest Support	
Mission Deanery Retreat	550.00
	<hr/>
Total Mission Priest Support	550.00
	<hr/>
Total Department of Missions	550.00
	<hr/>
Total Outreach Expenses	550.00
	<hr/>
Total Expense	550.00
	<hr/>
Net Ordinary Income	1,859.54
	<hr/>
Net Income	1,859.54
	<hr/> <hr/>

	<u>Apr 30, 18</u>	<u>Dec 31, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
Columbia Bank CDs		
Scholarship CD***0.23%.9/24/19	40,634.92	40,603.67
Total Columbia Bank CDs	<u>40,634.92</u>	<u>40,603.67</u>
Savings-Wells Fargo**2402 .35%		
Restricted Funds		
Sarah Elisabet Scholarship Fu...	3,253.45	3,252.35
Total Restricted Funds	<u>3,253.45</u>	<u>3,252.35</u>
Total Savings-Wells Fargo**2402	<u>3,253.45</u>	<u>3,252.35</u>
Total Checking/Savings	<u>43,888.37</u>	<u>43,856.02</u>
Total Current Assets	<u>43,888.37</u>	<u>43,856.02</u>
TOTAL ASSETS	<u><u>43,888.37</u></u>	<u><u>43,856.02</u></u>
LIABILITIES & EQUITY	0.00	0.00

	<u>Jan - Apr 18</u>
Ordinary Income/Expense	
Income	
Restricted Income	
Scholarships	<u>31.25</u>
Total Restricted Income	<u>31.25</u>
Total Income	<u>31.25</u>
Gross Profit	<u>31.25</u>
Net Ordinary Income	<u>31.25</u>
Net Income	<u><u>31.25</u></u>

	<u>Apr 30, 18</u>	<u>Dec 31, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
Earmarked for Direct Charities	1,128.11	0.00
East West Bank -Kaiser-R	316.30	13,093.82
Total Checking/Savings	<u>1,444.41</u>	<u>13,093.82</u>
Total Current Assets	<u>1,444.41</u>	<u>13,093.82</u>
TOTAL ASSETS	<u>1,444.41</u>	<u>13,093.82</u>
LIABILITIES & EQUITY	0.00	0.00

	<u>Jan - Apr 18</u>
Ordinary Income/Expense	
Income	
Restricted Income	
Direct Charity Donations	
Gobezie Goshu Home	4,289.11
St Ptb Children's Hospice	1,000.00
Total Direct Charity Donations	<u>5,289.11</u>
Kaiser PCD Income	
East West Bank Interest	2.48
Premium payments	34,827.00
Total Kaiser PCD Income	<u>34,829.48</u>
Total Restricted Income	<u>40,118.59</u>
Total Income	<u>40,118.59</u>
Gross Profit	<u>40,118.59</u>
Expense	
Restricted Expenses	
Designated Direct Charities	
Children's Hospice	1,000.00
Total Designated Direct Charities	<u>1,000.00</u>
Kaiser Ins Expenses	
Payments to Kaiser from PCD	47,607.00
Total Kaiser Ins Expenses	<u>47,607.00</u>
Total Restricted Expenses	<u>48,607.00</u>
Total Expense	<u>48,607.00</u>
Net Ordinary Income	<u>-8,488.41</u>
Net Income	<u><u>-8,488.41</u></u>