



**The Diocese of the West, The Orthodox Church in America
Office of the Treasurer**

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Web Site for links to prior month Monthly Reports:
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March 2021 Financial Report Summary

Prepared by

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5 April 2021

I. Executive Summary

- Parish remittances are 30% of budget.
- Central Church Support from the Diocese of the West is 29% of budget.
- Stewards of the West income is 19% of budget.

II. Statement of Financial Position (Accrual Basis - Consolidated Balance Sheet)

The Consolidated Balance Sheet reflects both **unrestricted** and **restricted** fund accounts. Savings and investment account names on the detailed balance sheet report indicate the current interest rate on funds in those accounts. The following tables summarize the balances for operating and restricted funds as of March 2021, rounded to the nearest dollar.

| Operating Funds | Beginning 12/31/2020 | Ending 03/31/2021 |
|---|---------------------------------|------------------------------|
| Checking, Savings & Short Term Assets | \$ 760,396 | \$ 488,093 |
| Accounts Receivable (Loans, Pledges, misc.) | \$ 272,200 | \$ 600,843 |
| Other Current Assets | \$ 393 | \$ 393 |
| Prepaid Assets | \$ -0- | \$ -0- |
| | | |
| Total Operating Assets | | \$ 1,089,329 |
| YTD Net Operating Income | | \$ 80,086 |

| Restricted Funds | Beginning 12/31/2020 | Ending 03/31/2021 |
|---------------------------------------|---------------------------------|------------------------------|
| Pt. Reyes Loan Fund Restricted Assets | \$ 628,815 | \$ 637,874 |
| Mission Funds Restricted Assets | \$ 269,114 | \$ 270,202 |
| Scholarship Fund Restricted Assets | \$ 40,829 | \$ 40,841 |
| Charity Restricted Funds | \$ 729 | \$ 5,559 |
| | | |
| Total Restricted Assets | | \$ 954,376 |
| YTD Net Restricted Income | | \$ 7,128 |
| Total Assets | | \$2,043,705 |

III. Operating P&L Year-to-Date, Actual versus Annual Budget

Net unrestricted income at the end of March was \$ 80,086.

The percent of budget for each major category should be between 20% and 35%. YTD Operating Income is 29% of budget and Operating Expenses are 20% of budget.

IV. Point Reyes Funds Extracted Balance Sheet & P&L

The following are the beginning and ending rounded balances, rounded to the nearest dollar, for March.

| Account | Beginning 12/31/2020 | Ending 03/31/2021 |
|--|---------------------------------|------------------------------|
| Checking & Savings | \$ 20,946 | \$ 22,126 |
| National Securities Investment Balance | \$ 457,870 | \$ 465,748 |
| Long Term Asset (Interest Only OCCIF Loan) | \$ 150,000 | \$ 150,000 |
| Total Assets | \$ 628,816 | \$ 637,874 |

National Securities funds are invested in short term bond funds and a money market account. The balance of the restricted cash is in a Wells Fargo savings account.

Unrealized National Securities gain/loss as of the end of March is \$ 29,788.

Current year-to-date fund Income/Expenses:

| Account | 2021 YTD |
|---------------------------|-----------------|
| Investment/Savings Income | \$ 1,031 |
| Pt. Reyes Sale Expenses | \$ -0- |
| Net Income | 1,031 |

V. Mission Restricted Funds Extracted Balance Sheet and P&L

| Account | Beginning 12/31/2020 | Ending 03/31/2021 |
|---|---------------------------------|------------------------------|
| LCBA Savings (4.5%) | \$ 102,398 | \$ 103,166 |
| CDs | \$ 68,004 | \$ 68,062 |
| Wells Fargo Savings | \$ 65,536 | \$ 68,799 |
| Wells Fargo Cash | \$ 3,175 | \$ 175 |
| Short Term Assets | \$ -0- | \$ - 0- |
| Long Term Assets (Interest only OCCIF Loan) | \$ 30,000 | \$ 30,000 |
| Total Assets | \$ 269,113 | \$ 270,202 |

Current year-to-date Income/Expenses:

| Account | 2021 YTD |
|---|-----------------|
| Investment/Savings Interest/St Andrew Dist. | \$ 705 |
| Expenses | \$ -0- |
| Net Income | \$ 705 |

VI. Parish Receivables

Currently 3 parishes have invoices (background checks) that are **30 days or more** past due.

Holy Theophany Orthodox Church
Holy Virgin Mary Cathedral
St. Moses the Strong Orthodox Church



Diocese of the West, OCA
Consolidated Funds Balance Sheet
as of 03/31/2021

| Account Number | Account Name | Amount |
|---|-----------------------------------|-----------------------|
| Assets | | |
| Unrestricted Cash and Cash Equivalents | | |
| 1010 | Checking at Wells Fargo 7933 | \$155,981.68 |
| 1025 | Business Savings - Capital One | \$105,734.29 |
| 1030 | Oper CD 4138 - Capital One | \$12,434.86 |
| 1035 | Oper CD 7176 - Capital One | \$22,273.33 |
| 1040 | Oper CD 4614 - Capital One | \$21,469.84 |
| 1045 | Paypal | \$1,871.08 |
| Total Unrestricted Cash and Cash Equivalents | | \$319,765.08 |
| Board Designated Cash and Cash Equivalents | | |
| 1050 | Scholarship CD - Columbia Bank | \$40,841.00 |
| 1055 | Missions CD 5483 - Capital One | \$14,010.01 |
| 1060 | Missions CD 2678 - Wells Fargo | \$27,754.16 |
| 1065 | Missions CD 2686 - Wells Fargo | \$26,297.83 |
| 1070 | LCBA Missions Savings 4.5% | \$103,166.42 |
| 1080 | Savings-Wells Fargo 2402 0.35% | \$264,986.76 |
| Total Board Designated Cash and Cash Equivalents | | \$477,056.18 |
| Accounts Receivable | | |
| 1115 | Other Parish Receivables | \$842.65 |
| Total Accounts Receivable | | \$842.65 |
| Other Current Assets | | |
| 1210 | Saints of America' Inventory | \$392.78 |
| Total Other Current Assets | | \$392.78 |
| Long Term Assets | | |
| 1820 | 150K OCCIF Loan (Pt. Reyes Funds) | \$150,000.00 |
| 1825 | 30K OCCIF Loan (Missions Funds) | \$30,000.00 |
| 1835 | 600K OCCIF Operating Loan | \$600,000.00 |
| 1850 | National Securities Investment | \$465,748.22 |
| Total Long Term Assets | | \$1,245,748.22 |
| Total Assets | | \$2,043,804.91 |
| Liabilities | | |
| Credit Card | | |
| 2003 | Bank of America Credit Card (BB) | \$760.60 |
| 2006 | Bank of America Credit Card (TB) | \$20.00 |
| Total Credit Card | | \$780.60 |
| Payroll Liabilities | | |

| Account Number | Account Name | Amount |
|---|--------------------------------------|-----------------------|
| 2050 | Pension Plan Withholding | \$2,395.08 |
| Total Payroll Liabilities | | \$2,395.08 |
| Total Liabilities | | \$3,175.68 |
| Equity | | |
| Fund Balance | | |
| 3000 | Unrestricted | \$1,069,075.94 |
| 3001 | SOW Restricted Fund Balance | \$17,077.13 |
| 3002 | Missions Restricted Fund Balance | \$270,202.31 |
| 3003 | Pt. Reyes Restricted Fund Balance | \$637,873.96 |
| 3004 | Charity Restricted Fund Balance | \$5,558.89 |
| 3005 | Scholarships Restricted Fund Balance | \$40,841.00 |
| Total Fund Balance | | \$2,040,629.23 |
| Total Equity | | \$2,040,629.23 |
| Total Liabilities + Total Equity | | \$2,043,804.91 |



Diocese of the West, OCA
Operating Funds Balance Sheet
as of 03/31/2021

| Account Number | Account Name | Amount |
|---|----------------------------------|-----------------------|
| Assets | | |
| Unrestricted Cash and Cash Equivalents | | |
| 1010 | Checking at Wells Fargo 7933 | \$150,985.86 |
| 1025 | Business Savings - Capital One | \$105,734.29 |
| 1030 | Oper CD 4138 - Capital One | \$12,434.86 |
| 1035 | Oper CD 7176 - Capital One | \$22,273.33 |
| 1040 | Oper CD 4614 - Capital One | \$21,469.84 |
| 1045 | Paypal | \$445.51 |
| Total Unrestricted Cash and Cash Equivalents | | \$313,343.69 |
| Board Designated Cash and Cash Equivalents | | |
| 1080 | Savings-Wells Fargo 2402 0.35% | \$174,749.63 |
| Total Board Designated Cash and Cash Equivalents | | \$174,749.63 |
| Accounts Receivable | | |
| 1115 | Other Parish Receivables | \$842.65 |
| Total Accounts Receivable | | \$842.65 |
| Other Current Assets | | |
| 1210 | Saints of America' Inventory | \$392.78 |
| Total Other Current Assets | | \$392.78 |
| Long Term Assets | | |
| 1835 | 600K OCCIF Operating Loan | \$600,000.00 |
| Total Long Term Assets | | \$600,000.00 |
| Total Assets | | \$1,089,328.75 |
| Liabilities | | |
| Credit Card | | |
| 2003 | Bank of America Credit Card (BB) | \$760.60 |
| 2006 | Bank of America Credit Card (TB) | \$20.00 |
| Total Credit Card | | \$780.60 |
| Payroll Liabilities | | |
| 2050 | Pension Plan Withholding | \$2,395.08 |
| Total Payroll Liabilities | | \$2,395.08 |
| Total Liabilities | | \$3,175.68 |
| Equity | | |
| Fund Balance | | |
| 3000 | Unrestricted | \$1,069,075.94 |

| Account Number | Account Name | Amount |
|---|-----------------------------|----------------------------|
| 3001 | SOW Restricted Fund Balance | \$17,077.13 |
| Total Fund Balance | | <hr/> \$1,086,153.07 |
| Total Equity | | <hr/> \$1,086,153.07 |
| Total Liabilities + Total Equity | | <hr/> <hr/> \$1,089,328.75 |

Budget: Year to Date for the period of 01/01/2021 to 12/31/2021

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| Account Number | Account Name | Actual | YTD Budget | % of Budget |
|------------------------------------|-----------------------------------|------------|------------|-------------|
| <u>Income</u> | | | | |
| <u>Unrestricted Income</u> | | | | |
| 4010 | Parish Remittances | 239,186.31 | 801,446.00 | 30% |
| 4030 | Stewards of the West | 6,640.00 | 35,000.00 | 19% |
| | Total Unrestricted Income | 245,826.31 | 836,446.00 | 29% |
| <u>Operating Investment Income</u> | | | | |
| 4110 | Savings, Short-term CD Interest | 1,957.68 | 1,000.00 | 196% |
| 4120 | OCCIF Operating Loan Interest | 794.87 | 7,350.00 | 11% |
| | Total Operating Investment Income | 2,752.55 | 8,350.00 | 33% |
| | Total Income | 248,578.86 | 844,796.00 | 29% |
| <u>Expense</u> | | | | |
| <u>Payroll Expenses</u> | | | | |
| 6010 | Compensation | 43,708.19 | 174,833.00 | 25% |
| 6020 | Employee Benefits | 6,132.64 | 25,562.00 | 24% |
| 6025 | Deans' Stipend | 3,600.00 | 14,400.00 | 25% |
| 6030 | Deans' Housing Allowance | 2,400.00 | 9,600.00 | 25% |
| 6035 | Payroll Taxes | 2,228.31 | 8,600.00 | 26% |
| 6040 | Payroll Fees | 276.00 | 1,050.00 | 26% |
| | Total Payroll Expenses | 58,345.14 | 234,045.00 | 25% |
| <u>Professional Fees</u> | | | | |
| 6110 | Accounting Fees | 0.00 | 2,000.00 | 0% |
| 6120 | Legal Fees | 0.00 | 10,000.00 | 0% |
| 6130 | Misc. Professional Fees | 0.00 | 500.00 | 0% |
| | Total Professional Fees | 0.00 | 12,500.00 | 0% |
| <u>Travel</u> | | | | |
| 6210 | Bishop Travel | 0.00 | 12,000.00 | 0% |
| 6230 | Diocesan Council Meeting | 0.00 | 18,000.00 | 0% |
| 6235 | Dean's Meeting Travel | 0.00 | 1,000.00 | 0% |
| 6240 | Diocesan Hierarch Travel | 263.13 | 35,000.00 | 1% |
| 6245 | Met Council Travel | 0.00 | 3,000.00 | 0% |
| 6250 | Seminary Visit | 0.00 | 3,000.00 | 0% |
| 6255 | Travel for Financial Audits | 0.00 | 2,000.00 | 0% |
| 6260 | Travel for Other Business | 0.00 | 3,000.00 | 0% |
| 6265 | Visiting Clergy Travel | 0.00 | 9,000.00 | 0% |
| | Total Travel | 263.13 | 86,000.00 | 0% |
| <u>Office Expenses</u> | | | | |
| 6310 | Office Expenses & Supplies | 287.68 | 3,400.00 | 8% |
| 6315 | Office Equipment | 0.00 | 2,000.00 | 0% |
| 6320 | Diocesan Hierarch Cell Phone | 113.57 | 1,400.00 | 8% |
| 6325 | Office Cell Phone | 113.57 | 1,200.00 | 9% |
| 6330 | Internet | 135.03 | 1,200.00 | 11% |
| 6335 | Accounting Software | 0.00 | 3,000.00 | 0% |
| 6345 | Web Site Maintenance | 2,400.00 | 2,400.00 | 100% |
| 6350 | Web Site Design | 0.00 | 1,400.00 | 0% |
| 6360 | Background Checks | -164.40 | 2,000.00 | -8% |
| 6370 | Bank Charges | 32.51 | 500.00 | 7% |
| 6380 | Postage | 24.89 | 1,000.00 | 2% |
| 6390 | Books and Publications | 0.00 | 350.00 | 0% |
| | Total Office Expenses | 2,942.85 | 19,850.00 | 15% |
| <u>Insurance</u> | | | | |
| 6420 | Property & Liability Insurance | 0.00 | 5,000.00 | 0% |
| 6430 | Workers' Comp Insurance | 0.00 | 1,500.00 | 0% |
| | Total Insurance | 0.00 | 6,500.00 | 0% |

| | | | | |
|--|---|------------|------------|------|
| <u>Department of Missions</u> | | | | |
| 6510 | Mission Priest Stipend | 5,850.00 | 33,000.00 | 18% |
| 6515 | Mission Priest Housing Allowance | 3,000.00 | 12,000.00 | 25% |
| 6520 | Mission Parish Support | 1,500.00 | 6,000.00 | 25% |
| 6530 | Mission Director Expenses | 0.00 | 13,000.00 | 0% |
| 6540 | Mission Board Meeting Expenses | 0.00 | 1,500.00 | 0% |
| 6560 | Mission Development | 0.00 | 19,300.00 | 0% |
| 6570 | Mission Priest Travel | 0.00 | 2,000.00 | 0% |
| 6580 | Supply Priest Travel | 0.00 | 4,000.00 | 0% |
| 6585 | Mission Director's Parish Expense | 750.00 | 3,500.00 | 21% |
| 6590 | Clergy Moving Expenses | 0.00 | 9,000.00 | 0% |
| | Total Department of Missions | 11,100.00 | 103,300.00 | 11% |
| <u>Department of Clergy and Parish Resources</u> | | | | |
| 6610 | Deanery Activities | 1,500.00 | 6,000.00 | 25% |
| 6620 | Youth Activities | 4,000.00 | 8,000.00 | 50% |
| 6630 | Liturgical Education and Training | 0.00 | 2,000.00 | 0% |
| 6640 | OCA Clergy Assistance Program | 2,778.00 | 2,000.00 | 139% |
| 6650 | Liturgical Supplies | 0.00 | 600.00 | 0% |
| 6670 | Clergy Pre-Assignment Assessment | 500.00 | 2,400.00 | 21% |
| | Total Department of Clergy and Parish Resources | 8,778.00 | 21,000.00 | 42% |
| <u>Department of Stewardship</u> | | | | |
| 6710 | Appeal Preparation and Mailing | 0.00 | 2,000.00 | 0% |
| 6720 | Postage for Appeals | 0.00 | 2,500.00 | 0% |
| 6730 | Online Donation Fees | 44.27 | 500.00 | 9% |
| | Total Department of Stewardship | 44.27 | 5,000.00 | 1% |
| <u>Misc. Departments</u> | | | | |
| 6810 | Department of Charities | 0.00 | 6,000.00 | 0% |
| 6820 | Seminarian Financial Aid | 7,000.00 | 12,000.00 | 58% |
| 6830 | Intern Program | 0.00 | 8,000.00 | 0% |
| 6840 | Music Department | 0.00 | 1,000.00 | 0% |
| 6860 | Refundable Disbursements | 0.00 | 5,000.00 | 0% |
| | Total Misc. Departments | 7,000.00 | 32,000.00 | 22% |
| <u>OCA Expenses</u> | | | | |
| 6910 | Central Church Support | 79,854.62 | 275,000.00 | 29% |
| 6920 | OCA Liturgical Donation | 0.00 | 1,000.00 | 0% |
| 6930 | AAC Expenses | 0.00 | 11,000.00 | 0% |
| | Total OCA Expenses | 79,854.62 | 287,000.00 | 28% |
| <u>Special Events</u> | | | | |
| 7010 | Diocesan Assembly | 0.00 | 2,000.00 | 0% |
| 7020 | Fort Ross Event | 0.00 | 1,000.00 | 0% |
| 7030 | Pan Orthodox Activities | 0.00 | 2,000.00 | 0% |
| | Total Special Events | 0.00 | 5,000.00 | 0% |
| <u>Church of the Synaxis Expenses</u> | | | | |
| 7110 | Duboce House Expenses | 175.00 | 24,000.00 | 1% |
| | Total Church of the Synaxis Expenses | 175.00 | 24,000.00 | 1% |
| | Total Expense | 168,503.01 | 836,195.00 | 20% |
| | Net Income (Loss) | 80,075.85 | 8,601.00 | 931% |



Diocese of the West, OCA
Mission Funds Balance Sheet
as of 03/31/2021

| Account Number | Account Name | Amount |
|---|----------------------------------|----------------------------|
| Assets | | |
| Unrestricted Cash and Cash Equivalents | | |
| 1010 | Checking at Wells Fargo 7933 | \$175.00 |
| Total Unrestricted Cash and Cash Equivalents | | <u>\$175.00</u> |
| Board Designated Cash and Cash Equivalents | | |
| 1055 | Missions CD 5483 - Capital One | \$14,010.01 |
| 1060 | Missions CD 2678 - Wells Fargo | \$27,754.16 |
| 1065 | Missions CD 2686 - Wells Fargo | \$26,297.83 |
| 1070 | LCBA Missions Savings 4.5% | \$103,166.42 |
| 1080 | Savings-Wells Fargo 2402 0.35% | \$68,798.89 |
| Total Board Designated Cash and Cash Equivalents | | <u>\$240,027.31</u> |
| Long Term Assets | | |
| 1825 | 30K OCCIF Loan (Missions Funds) | \$30,000.00 |
| Total Long Term Assets | | <u>\$30,000.00</u> |
| Total Assets | | <u>\$270,202.31</u> |
| Liabilities | | |
| Total Liabilities | | <u>\$0.00</u> |
| Equity | | |
| Fund Balance | | |
| 3002 | Missions Restricted Fund Balance | \$270,202.31 |
| Total Fund Balance | | <u>\$270,202.31</u> |
| Total Equity | | <u>\$270,202.31</u> |
| Total Liabilities + Total Equity | | <u><u>\$270,202.31</u></u> |



Diocese of the West, OCA
Mission Fund P&L
for the period of 01/01/2021 to 03/31/2021

| Account Number | Account Name | Missions Restricted |
|--------------------------------|---------------------------------|---------------------|
| Income | | |
| Board Designated Income | | |
| 4210 | Mission CD and Savings Interest | \$442.50 |
| 4220 | OCCIF Mission Loan Interest | \$262.50 |
| Total Board Designated Income | | \$705.00 |
| Total Income | | \$705.00 |
| Net Income (Loss) | | \$705.00 |
| <u>Summary</u> | | |
| Beginning Fund Balance | | \$269,497.31 |
| + Other Fund Balance Movements | | \$0.00 |
| + Net Income / (Loss) | | \$705.00 |
| = Ending Fund Balance | | \$270,202.31 |



Diocese of the West, OCA
Pt. Reyes Fund Balance Sheet
as of 03/31/2021

| Account Number | Account Name | Amount |
|---|-----------------------------------|----------------------------|
| Assets | | |
| Unrestricted Cash and Cash Equivalents | | |
| 1010 | Checking at Wells Fargo 7933 | \$687.50 |
| Total Unrestricted Cash and Cash Equivalents | | <u>\$687.50</u> |
| Board Designated Cash and Cash Equivalents | | |
| 1080 | Savings-Wells Fargo 2402 0.35% | \$21,438.24 |
| Total Board Designated Cash and Cash Equivalents | | <u>\$21,438.24</u> |
| Long Term Assets | | |
| 1820 | 150K OCCIF Loan (Pt. Reyes Funds) | \$150,000.00 |
| 1850 | National Securities Investment | \$465,748.22 |
| Total Long Term Assets | | <u>\$615,748.22</u> |
| Total Assets | | <u>\$637,873.96</u> |
| Liabilities | | |
| Total Liabilities | | <u>\$0.00</u> |
| Equity | | |
| Fund Balance | | |
| 3003 | Pt. Reyes Restricted Fund Balance | \$637,873.96 |
| Total Fund Balance | | <u>\$637,873.96</u> |
| Total Equity | | <u>\$637,873.96</u> |
| Total Liabilities + Total Equity | | <u><u>\$637,873.96</u></u> |



Diocese of the West, OCA
Pt. Reyes Fund P&L
for the period of 01/01/2021 to 03/31/2021

| Account Number | Account Name | Pt. Reyes Restricted |
|--------------------------------|-------------------------------|----------------------|
| Income | | |
| Board Designated Income | | |
| 4240 | OCCIF Pt. Reyes Loan Interest | \$1,031.25 |
| Total Board Designated Income | | \$1,031.25 |
| Total Income | | \$1,031.25 |
| Net Income (Loss) | | \$1,031.25 |
| <u>Summary</u> | | |
| Beginning Fund Balance | | \$628,815.37 |
| + Other Fund Balance Movements | | \$8,027.34 |
| + Net Income / (Loss) | | \$1,031.25 |
| = Ending Fund Balance | | \$637,873.96 |



Diocese of the West, OCA
Scholarship Fund Balance Sheet
as of 03/31/2021

| Account Number | Account Name | Amount |
|--|--------------------------------------|---------------------------|
| Assets | | |
| Board Designated Cash and Cash Equivalents | | |
| 1050 | Scholarship CD - Columbia Bank | \$40,841.00 |
| Total Board Designated Cash and Cash Equivalents | | <u>\$40,841.00</u> |
| Total Assets | | <u>\$40,841.00</u> |
| Liabilities | | |
| Total Liabilities | | <u>\$0.00</u> |
| Equity | | |
| Fund Balance | | |
| 3005 | Scholarships Restricted Fund Balance | \$40,841.00 |
| Total Fund Balance | | <u>\$40,841.00</u> |
| Total Equity | | <u>\$40,841.00</u> |
| Total Liabilities + Total Equity | | <u><u>\$40,841.00</u></u> |



Diocese of the West, OCA
Scholarship Fund P&L
for the period of 01/01/2021 to 03/31/2021

| Account Number | Account Name | Scholarships Restricted |
|--------------------------------|-------------------------|-------------------------|
| Income | | |
| Board Designated Income | | |
| 4260 | Scholarship CD Interest | \$12.08 |
| Total Board Designated Income | | \$12.08 |
| Total Income | | \$12.08 |
| Net Income (Loss) | | \$12.08 |
| <u>Summary</u> | | |
| Beginning Fund Balance | | \$40,828.92 |
| + Other Fund Balance Movements | | \$0.00 |
| + Net Income / (Loss) | | \$12.08 |
| = Ending Fund Balance | | \$40,841.00 |



Diocese of the West, OCA
Charity Restricted Funds Balance Sheet
as of 03/31/2021

| Account Number | Account Name | Amount |
|---|---------------------------------|-------------------------------|
| Assets | | |
| Unrestricted Cash and Cash Equivalents | | |
| 1010 | Checking at Wells Fargo 7933 | \$4,133.32 |
| 1045 | Paypal | \$1,425.57 |
| Total Unrestricted Cash and Cash Equivalents | | <hr/> \$5,558.89 |
| Total Assets | | <hr/> \$5,558.89 |
| Liabilities | | |
| Total Liabilities | | <hr/> \$0.00 |
| Equity | | |
| Fund Balance | | |
| 3004 | Charity Restricted Fund Balance | \$5,558.89 |
| Total Fund Balance | | <hr/> \$5,558.89 |
| Total Equity | | <hr/> \$5,558.89 |
| Total Liabilities + Total Equity | | <hr/> <hr/> \$5,558.89 |



Diocese of the West, OCA
Restricted Funds Balance Sheet
as of 03/31/2021

| Account Number | Account Name | Amount |
|---|--------------------------------------|----------------------------|
| Assets | | |
| Unrestricted Cash and Cash Equivalents | | |
| 1010 | Checking at Wells Fargo 7933 | \$4,995.82 |
| 1045 | Paypal | \$1,425.57 |
| Total Unrestricted Cash and Cash Equivalents | | <u>\$6,421.39</u> |
| Board Designated Cash and Cash Equivalents | | |
| 1050 | Scholarship CD - Columbia Bank | \$40,841.00 |
| 1055 | Missions CD 5483 - Capital One | \$14,010.01 |
| 1060 | Missions CD 2678 - Wells Fargo | \$27,754.16 |
| 1065 | Missions CD 2686 - Wells Fargo | \$26,297.83 |
| 1070 | LCBA Missions Savings 4.5% | \$103,166.42 |
| 1075 | East West Bank - PCD Insurance | \$323.47 |
| 1080 | Savings-Wells Fargo 2402 0.35% | \$90,237.13 |
| Total Board Designated Cash and Cash Equivalents | | <u>\$302,630.02</u> |
| Long Term Assets | | |
| 1820 | 150K OCCIF Loan (Pt. Reyes Funds) | \$150,000.00 |
| 1825 | 30K OCCIF Loan (Missions Funds) | \$30,000.00 |
| 1850 | National Securities Investment | \$465,748.22 |
| Total Long Term Assets | | <u>\$645,748.22</u> |
| Total Assets | | <u>\$954,799.63</u> |
| Liabilities | | |
| Total Liabilities | | <u>\$0.00</u> |
| Equity | | |
| Fund Balance | | |
| 3002 | Missions Restricted Fund Balance | \$270,202.31 |
| 3003 | Pt. Reyes Restricted Fund Balance | \$637,873.96 |
| 3004 | Charity Restricted Fund Balance | \$5,558.89 |
| 3005 | Scholarships Restricted Fund Balance | \$40,841.00 |
| 3008 | PCD Kaiser Restricted Fund Balance | \$323.47 |
| Total Fund Balance | | <u>\$954,799.63</u> |
| Total Equity | | <u>\$954,799.63</u> |
| Total Liabilities + Total Equity | | <u><u>\$954,799.63</u></u> |