

**Orthodox Church in America
Treasurer's Report
For the Quarters ended September 30, 2014**

Your Beatitude, Your Eminences, Your Graces, Reverend Fathers, and members of the Metropolitan Council:

- Attached are the financial results for the first three quarters of 2014. As a reminder, the operating budget that was passed last fall by the Metropolitan Council was a BALANCED Operating budget.

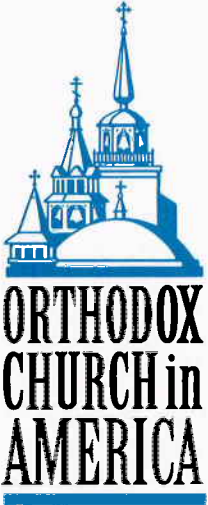
2014 Financial Results (Exhibits A, B-1 and B-2)

Exhibit A – Comparative Balance Sheets: Our balance sheet as of September 30, 2014 shows total assets of \$3,115,833, total liabilities of \$470,429 and net assets of \$2,645,404, an increase of \$61,732 for the quarter and \$93,892 year-to-date. We have total cash of \$995,499, of which \$149,621 is unrestricted. Accounts receivable of \$227,857 represents September assessments due, most of which were received in October, plus All-American Council assessments of \$120,424 not due until January 2015. Other current assets include payroll reimbursement from the OCA Pension Office of \$7,200, and prepaid expenses of \$18,491 for 2014 Blackbaud maintenance and a deposit on the new Inconostas for the All-American Council. Our restricted investments and trusts show a balance of \$1,059,605. Our current liabilities include \$68,506 in accounts payable and accrued expenses, \$120,324 in Deferred Revenue representing AAC assessments, \$25,125 as the current portion of the loan payable to the Diocese of the South, \$25,575 as the balance on the auto loan and \$46,578 remaining on a retirement obligation. Our net assets at the beginning of the year were \$2,551,512, and with the net surplus for the quarters stand at \$2,645,404 at September 30, 2014.

Exhibit B-1 – Recap Actual versus Budget

The 2014 budget projected a balanced Operating budget; the Chapel Operations budget is a net deficit of \$2,850. Our actual results show a surplus of \$93,892. Exhibit B-1 is a one-page recap of the quarterly results, and *Exhibit B-2* contains the detail line accounts by department. Highlights of the main revenue and expense category actual results for the year are:


- Revenues – Total revenues were **under** budget by \$18,782, with \$37,930 representing slightly higher assessments, with the deficit occurring in the Continuing Education Workshops. General Contributions and Chapel Donations were also lower than budget by a total of \$3,795.
- Expenses
 - Expenses through September 30th were under budget by \$150,217, due to several factors:
 - No activity in the Continuing Education Workshops (\$56.3K);
 - Lower than budgeted expenses in the ORSMA Office (\$24.1K) and lower than expected fees for Ordination Candidate testing (\$14.3K);
 - Lower than expected legal fees (\$54K).



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- “Stewards of the Orthodox Church” Revenue and Expenses
 - The year-to-date revenues were \$26,604 as compared with the budget of \$27,505.
 - Diaconal Vocations Program fees were under budget by \$250;
 - Departmental expenses were \$69,543 compared to a budget of \$106,613.
- Temporarily Restricted Funds: Total revenues were \$39,127 and expenses were \$114,267 including the required annuity payments, Mission Planting Grants of \$76.7K, and PreConciliar Planning expenses of \$25.8K, for a net deficit of \$75,141.
- Permanently Restricted Funds: We had revenues of \$9,394 and distributions of \$3,243 for a net surplus of \$6,151.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Melanie Ringa", with a horizontal line extending to the right.

Melanie Ringa
Treasurer

Orthodox Church in America
Comparative Balance Sheets
As of September 30, 2014 and September 30, 2013

EXHIBIT A

	<u>September 30, 2014</u>	<u>September 30, 2013</u>
ASSETS		
Current Assets		
<i>Unrestricted</i>		
Commerce Checking- Operating	\$ 108,007.00	\$ 27,488.00
Commerce Bank- Payroll	\$ 4,172.00	\$ 5,034.00
Astoria Bank- St.Sergius Chapel	\$ 20,135.00	\$ 22,570.00
Honesdale Bank Checking	\$ 15,701.00	\$ 15,701.00
Petty Cash- Chancery Office	\$ 1,606.00	\$ 2,567.00
	\$ 149,621.00	\$ 73,360.00
<i>Temporarily Restricted</i>		
Commerce Bank- All American Council	\$ 16,200.00	\$ 5,895.00
Commerce Bank - Restricted	\$ 46,886.00	\$ 95,537.00
Commerce Bank- Reserved	\$ 39,379.00	\$ 39,361.00
Honesdale Bank Money Market	\$ 743,413.00	\$ 727,403.00
	\$ 845,878.00	\$ 868,196.00
Total Cash	\$ 995,499.00	\$ 941,556.00
Accounts Receivable		
Assessments Receivable	\$ 227,857.00	\$ 74,287.00
Pledges Receivable	\$ -	\$ -
Desk Calendar Receivable	\$ -	\$ -
Total Accounts Receivable	\$ 227,857.00	\$ 74,287.00
Other Current Assets		
Bequest Receivable	\$ 525,025.00	\$ 464,321.00
Due from OCA Pension Dept	\$ 7,200.00	\$ 12,983.00
Prepaid Expense	\$ 18,391.00	\$ 18,686.00
Other	\$ -	\$ -
Total Other Current Assets	\$ 550,616.00	\$ 495,990.00
Total Current Assets	\$ 1,773,972.00	\$ 1,511,833.00
Fixed Assets		
Plant Fund - Real Estate	\$ 45,000.00	\$ 45,000.00
Plant Fund Building & Improve	\$ 531,783.00	\$ 531,783.00
Plant Fund Furniture & Equip	\$ 50,847.00	\$ 50,847.00
Plant Fund Auto & Garden Equip	\$ 96,171.00	\$ 64,423.00
Plant Fund Computer Equip	\$ 334,224.00	\$ 328,206.00
Plant Fund Software	\$ 33,000.00	\$ 33,000.00
Plant Fund Chapel Equip & Furn	\$ 25,000.00	\$ 25,000.00
Plant Fund Capitalized Closing	\$ 87,682.00	\$ 87,682.00
Accum Deprec Bld & Improvements	\$ (338,216.00)	\$ (324,973.00)
Accum Deprec Furn & Equip	\$ (50,847.00)	\$ (50,847.00)
Accum Deprec Auto & Garden Equi	\$ (64,423.00)	\$ (64,423.00)
Accum Deprec Computer Equip	\$ (323,033.00)	\$ (320,145.00)
Accum Deprec Computer Software	\$ (32,250.00)	\$ (26,500.00)

Orthodox Church in America
Comparative Balance Sheets
As of September 30, 2014 and September 30, 2013

EXHIBIT A

	September 30, 2014	September 30, 2013
Accum Deprec Chapel Equip & Fur	\$ (25,000.00)	\$ (25,000.00)
Accum Amort Capital Close Cost	\$ (87,682.00)	\$ (87,682.00)
Total Fixed Assets	\$ 282,256.00	\$ 266,371.00
 Restricted Investments and Trusts		
Fellowship of Orthodox Stewards	\$ 68,770.00	\$ 68,635.00
A & B York Trust	\$ -	\$ 14,730.00
J McGuire Trust	\$ 208,677.00	\$ 209,923.00
Kavalenko Nimcrut	\$ 79,537.00	\$ 78,046.00
St. Andrew's	\$ 103,036.00	\$ 102,545.00
Honesdale Main Endowment	\$ 476,178.00	\$ 471,800.00
HVIZD Annuity	\$ 93,032.00	\$ 95,970.00
Wells Fargo - Quasi Restricted Bequests	\$ 30,375.00	\$ 27,880.00
Total Restricted Investments and Trusts	\$ 1,059,605.00	\$ 1,069,529.00
 TOTAL ASSETS	\$ 3,115,833.00	\$ 2,847,733.00
 LIABILITIES & EQUITY		
Current Liabilities		
Accounts payable and accrued Expenses	\$ 68,506.00	\$ 122,932.00
Deferred Revenue	\$ 120,324.00	\$ 647.00
Auto loan - Chase Auto Finance	\$ 25,575.00	\$ -
Accrued endowment distributions	\$ -	\$ -
Retirement Obligation	\$ 46,578.00	\$ 68,250.00
Other (Loan Payable to Diocese of the South)	\$ 25,125.00	\$ 39,525.00
Current portion of Long term debt	\$ -	\$ -
Total Current Liabilities	\$ 286,108.00	\$ 231,354.00
 Long Term Liabilities		
Deferred Compensation and Annuities	\$ -	\$ -
Hvizd Annuity liability	\$ 83,315.00	\$ 86,816.00
Unitrust liability	\$ 101,006.00	\$ 105,910.00
York trust liability	\$ -	\$ 72,272.00
Total Deferred compensation and annuities	\$ 184,321.00	\$ 264,998.00
Total Liabilities	\$ 470,429.00	\$ 496,352.00
 Equity		
Unrestricted Net Assets, 12/31/11	\$ (705,117.00)	\$ (705,117.00)
Temporarily Restricted Net Assets, 12/31/11	\$ 1,818,363.00	\$ 1,818,363.00
Permanently Restricted Net Assets, 12/31/11	\$ 1,020,429.00	\$ 1,020,429.00
Total Net Assets	\$ 2,133,675.00	\$ 2,133,675.00
Current Year Activity - 2014	\$ 93,892.00	\$ -
Current Year Activity - 2013	\$ (54,791.00)	\$ (254,922.00)
Current Year Activity - 2012	\$ 472,628.00	\$ 472,628.00

Orthodox Church in America
Comparative Balance Sheets
As of September 30, 2014 and September 30, 2013

EXHIBIT A

	<u>September 30, 2014</u>	<u>September 30, 2013</u>
Total Net Assets	2,645,404.00	2,351,381.00
Total Equity	\$ 2,645,404.00	\$ 2,351,381.00
TOTAL LIABILITIES & EQUITY	<u>\$ 3,115,833.00</u>	<u>\$ 2,847,733.00</u>
	\$ -	\$ -
Unrestricted Surplus/(Deficit) - 2012	\$ 783,039.00	\$ 783,039.00
Temp Restricted Surplus/(Deficit)	\$ (311,942.00)	\$ (311,942.00)
Perm Restricted Surplus/(Deficit)	\$ 1,531.00	\$ 1,531.00
	<u>\$ 472,628.00</u>	<u>\$ 472,628.00</u>
Unrestricted Surplus/(Deficit) - 2013	\$ (52,031.00)	\$ (160,724.00)
Temp Restricted Surplus/(Deficit)	\$ (4,049.00)	\$ (96,284.00)
Perm Restricted Surplus/(Deficit)	\$ 1,289.00	\$ 2,086.00
	<u>\$ (54,791.00)</u>	<u>\$ (254,922.00)</u>
Unrestricted Surplus/(Deficit) - 2014	\$ 162,881.00	\$ -
Temp Restricted Surplus/(Deficit)	\$ (75,140.00)	\$ -
Perm Restricted Surplus/(Deficit)	\$ 6,151.00	\$ -
	<u>\$ 93,892.00</u>	<u>\$ -</u>

Orthodox Church in America								
Statement of Activities vs Budget- RECAP BY DEPARTMENT								EXHIBIT B - 1
For the Quarters ended 9/30/14								
	FINAL	Actual Q1	Actual Q2	Actual Q3	Actual	Q3-Budget	Variance	
	Budget 2014	2014	2014	2014	9/30/2014	9/30/2014	to Budget	
Unrestricted Funds:								
Assessments	\$ 1,905,742	\$ 480,203	\$ 493,944	\$ 493,089	\$ 1,467,236	\$ 1,429,307	\$ 37,930	
Contributions	\$ 10,000	\$ 140	\$ 870	\$ 2,280	\$ 3,290	\$ 7,500	\$ (4,210)	
Chapel	\$ 12,000	\$ 1,825	\$ 4,554	\$ 3,036	\$ 9,415	\$ 9,000	\$ 415	
Continuing Education Workshop Revenue	\$ 75,000	\$ -	\$ -	\$ 3,150	\$ 3,150	\$ 56,250	\$ (53,100)	
Other	\$ 5,600	\$ 2,089	\$ 2,015	\$ 280	\$ 4,384	\$ 4,200	\$ 184	
Total Revenues	\$ 2,008,342	\$ 484,257	\$ 501,383	\$ 501,835	\$ 1,487,475	\$ 1,506,257	\$ (18,782)	
Expenses:								
Executive Offices	\$ 450,007	\$ 110,170	\$ 117,156	\$ 114,057	\$ 341,383	\$ 337,505	\$ 3,878	
Administration	\$ 482,441	\$ 119,597	\$ 99,490	\$ 79,818	\$ 298,905	\$ 361,831	\$ (62,926)	
Metropolitan Expenses	\$ 63,345	\$ 8,877	\$ 14,654	\$ 16,646	\$ 40,177	\$ 47,509	\$ (7,332)	
Holy Synod	\$ 74,400	\$ 27,248	\$ 24,654	\$ 12,817	\$ 64,719	\$ 55,800	\$ 8,919	
Metropolitan Council	\$ 41,330	\$ 14,977	\$ -	\$ 15,636	\$ 30,613	\$ 30,998	\$ (385)	
Property Support	\$ 233,679	\$ 66,681	\$ 51,953	\$ 64,132	\$ 182,766	\$ 175,259	\$ 7,507	
Communications/TOC	\$ 103,735	\$ 16,829	\$ 27,542	\$ 26,107	\$ 70,478	\$ 77,801	\$ (7,323)	
External Affairs/ St Catherine's	\$ 127,901	\$ 31,599	\$ 30,243	\$ 32,822	\$ 94,664	\$ 95,926	\$ (1,262)	
Archives	\$ 96,786	\$ 25,203	\$ 25,068	\$ 25,139	\$ 75,410	\$ 72,590	\$ 2,821	
St Sergius Chapel	\$ 14,850	\$ 2,839	\$ 4,585	\$ 4,311	\$ 11,735	\$ 11,138	\$ 598	
Ordination Candidate Testing	\$ 38,000	\$ 4,187	\$ 8,395	\$ 1,575	\$ 14,157	\$ 28,500	\$ (14,343)	
Office of Policy on Sexual Misconduct	\$ 116,491	\$ 21,269	\$ 22,553	\$ 19,428	\$ 63,250	\$ 87,368	\$ (24,118)	
Strategic Planning-Continuing Education	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 56,250	\$ (56,250)	
Total Operating Expenses	\$ 1,917,965	\$ 449,476	\$ 426,293	\$ 412,488	\$ 1,288,257	\$ 1,438,474	\$ (150,217)	
Net Operating Surplus(Deficit)	\$ 90,377	\$ 34,781	\$ 75,090	\$ 89,347	\$ 199,218	\$ 67,783	\$ 131,435	
"Stewards of the Orthodox Church" and Departmental Ministries:								
<i>Revenue (Appeals & DVP Program)</i>	\$ 48,923	\$ 20,548	\$ 7,101	\$ 6,605	\$ 34,254	\$ 36,692	\$ (2,438)	
Expenses:								
Administrative Expenses	\$ -	\$ 1,048	\$ -	\$ -	\$ 1,048	\$ -	\$ 1,048	
Institutional Chaplaincy	\$ 12,275	\$ 1,642	\$ 1,500	\$ 1,802	\$ 4,944	\$ 9,206	\$ (4,262)	
Evangelization	\$ 35,625	\$ 1,500	\$ 4,097	\$ 1,750	\$ 7,347	\$ 26,719	\$ (19,372)	
Liturgical Music	\$ 14,700	\$ 2,561	\$ 2,532	\$ 4,430	\$ 9,523	\$ 11,025	\$ (1,502)	
Christian Education	\$ 10,200	\$ 2,096	\$ 3,385	\$ 3,757	\$ 9,238	\$ 7,650	\$ 1,588	
Youth and Young Adults	\$ 38,500	\$ 5,606	\$ 11,341	\$ 7,182	\$ 24,129	\$ 28,875	\$ (4,746)	
Diaconal Vocations	\$ 18,475	\$ 3,000	\$ 3,235	\$ 3,001	\$ 9,236	\$ 13,856	\$ (4,620)	
Christian Service/Humanitarian Aid	\$ 12,375	\$ 1,500	\$ 2,126	\$ 1,500	\$ 5,126	\$ 9,281	\$ (4,155)	
Total Expenses	\$ 142,150	\$ 18,953	\$ 28,216	\$ 23,422	\$ 70,591	\$ 106,613	\$ (36,022)	
Net SOCA/Departmental Costs	\$ (93,227)	\$ 1,595	\$ (21,115)	\$ (16,817)	\$ (36,337)	\$ (69,920)	\$ 33,583	
Net Operating Income	\$ (2,850)	\$ 36,376	\$ 53,975	\$ 72,530	\$ 162,881	\$ (2,138)	\$ 165,019	
Net Operating Income (GAAP Basis)	\$ (2,850)	\$ 36,376	\$ 53,975	\$ 72,530	\$ 162,881	\$ (2,138)	\$ 165,019	
Temporarily Restricted:								
Revenues	\$ 20,000	\$ 5,332	\$ 2,470	\$ 31,325	\$ 39,127	\$ 15,000	\$ 24,127	
Expenses	\$ (121,000)	\$ (35,415)	\$ (35,579)	\$ (43,273)	\$ (114,267)	\$ (90,750)	\$ (23,517)	
Net Surplus/(Deficit)	\$ (101,000)	\$ (30,083)	\$ (33,109)	\$ (11,948)	\$ (75,140)	\$ (75,750)	\$ 610	
Permanently Restricted:								
Revenues	\$ 5,000	\$ 3,698	\$ 4,266	\$ 1,430	\$ 9,394	\$ 3,750	\$ 5,644	
Expenses	\$ (4,475)	\$ (913)	\$ (2,050)	\$ (280)	\$ (3,243)	\$ (3,356)	\$ 113	
Net Surplus/(Deficit)	\$ 525	\$ 2,785	\$ 2,216	\$ 1,150	\$ 6,151	\$ 394	\$ 5,757	
Total Change in Net Assets	\$ (103,325)	\$ 9,078	\$ 23,082	\$ 61,732	\$ 93,892	\$ (77,494)	\$ 171,386	

**Orthodox Church in America
Statement of Activities vs Budget
For the Quarters Ended 9/30/14**

EXHIBIT B-2

	FINAL Budget 2014	Actual Q1 2014	Actual Q2 2014	Actual Q3 2014	Actual Thru 9/30/2014	Budget 9/30/2014	Variance to Budget	Q3-2013 Actual	Q3-2014 vs Q3-2013
Unrestricted Funds:									
REVENUES									
Diocesan Assessments	\$ 1,905,742	\$ 480,203	\$ 493,944	\$ 493,089	\$ 1,467,236	\$ 1,429,307	\$ 37,930	\$ 1,526,017	\$ (58,781)
Contributions	\$ 10,000	\$ 140	\$ 870	\$ 2,280	\$ 3,290	\$ 7,500	\$ (4,210)	\$ 4,827	\$ (1,537)
St. Sergius Chapel	\$ 12,000	\$ 1,825	\$ 4,554	\$ 3,036	\$ 9,415	\$ 9,000	\$ 415	\$ 7,830	\$ 1,585
Investment Income	\$ 2,500	\$ 221	\$ 2,015	\$ 281	\$ 2,517	\$ 1,875	\$ 642	\$ 2,722	\$ (205)
Enthronement Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,550	\$ (8,550)
Continuing Education Revenues	\$ 75,000	\$ -	\$ -	\$ 3,150	\$ 3,150	\$ 56,250	\$ (53,100)	\$ 4,500	\$ (1,350)
Other (Yearbook/Desk Calendar/OCPD Royalty)	\$ 3,100	\$ 1,868	\$ -	\$ -	\$ 1,868	\$ 2,325	\$ (457)	\$ 3,430	\$ (1,562)
TOTAL REVENUES	\$ 2,008,342	\$ 484,257	\$ 501,383	\$ 501,836	\$ 1,487,476	\$ 1,506,257	\$ (18,781)	\$ 1,557,876	\$ (70,400)
EXPENSES									
Executive Offices									
Salaries	\$ 304,993	\$ 76,248	\$ 76,248	\$ 76,248	\$ 228,744	\$ 228,745	\$ (1)	\$ 248,718	\$ (19,974)
Clergy Housing	\$ 41,216	\$ 10,304	\$ 10,304	\$ 10,304	\$ 30,912	\$ 30,912	\$ (0)	\$ 30,912	\$ -
Payroll Taxes	\$ 3,912	\$ 2,862	\$ 1,200	\$ 978	\$ 5,040	\$ 2,934	\$ 2,106	\$ 6,831	\$ (1,791)
Benefits(Medical, Unemployment, Pension)	\$ 99,886	\$ 20,756	\$ 29,404	\$ 26,527	\$ 76,687	\$ 74,915	\$ 1,773	\$ 62,301	\$ (14,386)
	\$ 450,007	\$ 110,170	\$ 117,156	\$ 114,057	\$ 341,383	\$ 337,506	\$ 3,877	\$ 348,762	\$ (7,379)
Administrative Offices									
Salaries	\$ 143,813	\$ 20,791	\$ 27,740	\$ 34,209	\$ 82,740	\$ 107,860	\$ (25,120)	\$ 117,890	\$ (35,150)
Payroll Taxes	\$ 11,002	\$ 643	\$ 1,960	\$ 2,178	\$ 4,781	\$ 8,252	\$ (3,471)	\$ 6,781	\$ (2,000)
Benefits(Medical, Unemployment, Pension)	\$ 46,521	\$ 12,396	\$ 13,387	\$ 13,222	\$ 39,005	\$ 34,891	\$ 4,114	\$ 55,206	\$ (16,201)
Legal	\$ 105,000	\$ 18,599	\$ 4,755	\$ 932	\$ 24,286	\$ 78,750	\$ (54,464)	\$ 112,878	\$ (88,592)
Outside contractors	\$ 15,500	\$ 5,780	\$ 2,951	\$ 2,951	\$ 11,682	\$ 11,625	\$ 57	\$ 13,159	\$ (1,477)
Mortgage interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,285	\$ (1,285)
Accounting/Audit	\$ 35,000	\$ 15,600	\$ 15,600	\$ -	\$ 31,200	\$ 26,250	\$ 4,950	\$ 38,200	\$ (7,000)
Travel & meetings - central admin	\$ 17,592	\$ 16,738	\$ 2,632	\$ 4,871	\$ 24,241	\$ 13,194	\$ 11,047	\$ 21,607	\$ 2,634
Telephone	\$ 16,300	\$ 4,534	\$ 4,210	\$ 3,481	\$ 12,205	\$ 12,225	\$ (20)	\$ 13,166	\$ (961)
Equipment leasing	\$ 21,867	\$ 5,439	\$ 8,755	\$ 5,467	\$ 19,661	\$ 16,400	\$ 3,261	\$ 19,434	\$ 227
Postage, mailing services	\$ 6,000	\$ 2,367	\$ 2,135	\$ (266)	\$ 4,236	\$ 4,500	\$ (264)	\$ 3,965	\$ 271
Computer expense	\$ 12,000	\$ 3,223	\$ 1,089	\$ 1,930	\$ 6,242	\$ 9,000	\$ (2,758)	\$ 5,307	\$ 935
Stipends	\$ 23,400	\$ 5,850	\$ 5,850	\$ 2,750	\$ 14,450	\$ 17,550	\$ (3,100)	\$ 8,550	\$ 5,900
Office Supplies	\$ 6,000	\$ 903	\$ 828	\$ 1,038	\$ 2,769	\$ 4,500	\$ (1,731)	\$ 6,614	\$ (3,845)
Food	\$ 3,400	\$ 1,274	\$ 1,318	\$ 2,180	\$ 4,772	\$ 2,550	\$ 2,222	\$ 3,997	\$ 775
Other administrative expenses(inc Auto)	\$ 7,900	\$ 3,323	\$ 1,381	\$ 3,574	\$ 8,278	\$ 5,925	\$ 2,353	\$ 6,568	\$ 1,710
Amorization expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,076	\$ (3,076)
Insurance - D&O	\$ 3,541	\$ -	\$ 3,541	\$ -	\$ 3,541	\$ 2,656	\$ 885	\$ 3,541	\$ -
Payroll processing fees	\$ 3,600	\$ 885	\$ 702	\$ 474	\$ 2,061	\$ 2,700	\$ (639)	\$ 2,432	\$ (371)
Bank fees, registration fees	\$ 4,005	\$ 1,252	\$ 656	\$ 379	\$ 2,287	\$ 3,004	\$ (717)	\$ 3,487	\$ (1,200)
Books, subscriptions, dues & other	\$ -	\$ -	\$ -	\$ 468	\$ 468	\$ -	\$ 468	\$ 1,195	\$ (727)
Total Administrative Offices	\$ 482,441	\$ 119,597	\$ 99,490	\$ 79,818	\$ 298,905	\$ 361,831	\$ (62,926)	\$ 448,338	\$ (149,433)
Metropolitan Expenses									
Metropolitan Travel	\$ 41,050	\$ 5,890	\$ 10,978	\$ 14,467	\$ 31,335	\$ 30,788	\$ 548	\$ 32,127	\$ (792)
Office expense	\$ 10,295	\$ 1,287	\$ 1,826	\$ 679	\$ 3,592	\$ 7,721	\$ (4,129)	\$ 4,166	\$ (574)
Office of Military Chaplaincy - Stipends	\$ 6,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -
Office of Military Chaplaincy - Expenses	\$ 6,000	\$ 200	\$ 550	\$ -	\$ 750	\$ 4,500	\$ (3,750)	\$ 945	\$ (195)
Total Metropolitan Expenses	\$ 63,345	\$ 8,877	\$ 14,654	\$ 16,646	\$ 40,177	\$ 47,509	\$ (7,332)	\$ 41,738	\$ (1,561)
Holy Synod									
Travel	\$ 34,500	\$ 17,035	\$ 15,044	\$ 12,217	\$ 44,296	\$ 25,875	\$ 18,421	\$ 23,478	\$ 20,818
Office expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670	\$ (670)
Special Episcopal Stipends	\$ 14,400	\$ 3,600	\$ 3,600	\$ 3,600	\$ 10,800	\$ 10,800	\$ -	\$ 14,200	\$ (3,400)
Food	\$ 1,500	\$ 613	\$ 10	\$ -	\$ 623	\$ 1,125	\$ (502)	\$ 677	\$ (54)
Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office supplies, Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41	\$ (41)
Episcopal Salary/Benefits	\$ 24,000	\$ 6,000	\$ 6,000	\$ (3,000)	\$ 9,000	\$ 18,000	\$ (9,000)	\$ 43,007	\$ (34,007)
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Holy Synod	\$ 74,400	\$ 27,248	\$ 24,654	\$ 12,817	\$ 64,719	\$ 55,800	\$ 8,919	\$ 82,073	\$ (17,354)
Metropolitan Council									
Travel and Meetings - MC	\$ 40,000	\$ 14,977	\$ -	\$ 15,636	\$ 30,613	\$ 30,000	\$ 613	\$ 24,451	\$ 6,162
Internal Audit - Travel, Lodging and Meals, Supp	\$ 1,330	\$ -	\$ -	\$ -	\$ -	\$ 998	\$ (998)	\$ 1,153	\$ (1,153)
	\$ 41,330	\$ 14,977	\$ -	\$ 15,636	\$ 30,613	\$ 30,998	\$ (385)	\$ 25,604	\$ 5,009
Property Support									
Salaries	\$ 46,350	\$ 11,588	\$ 11,588	\$ 11,588	\$ 34,764	\$ 34,763	\$ 2	\$ 34,763	\$ 1
Payroll Taxes	\$ 3,546	\$ 1,134	\$ 914	\$ 886	\$ 2,934	\$ 2,660	\$ 275	\$ 3,071	\$ (137)
Lawn/Grounds Upkeep	\$ 30,000	\$ 7,650	\$ 7,335	\$ 16,330	\$ 31,315	\$ 22,500	\$ 8,815	\$ 40,881	\$ (9,566)
Benefits(Medical, Unemployment, Pension)	\$ 12,976	\$ 2,998	\$ 3,007	\$ 3,006	\$ 9,011	\$ 9,732	\$ (721)	\$ 9,929	\$ (918)
Insurance	\$ 30,000	\$ 7,597	\$ 8,250	\$ 11,829	\$ 27,676	\$ 22,500	\$ 5,176	\$ 22,272	\$ 5,404
Depreciation	\$ 29,100	\$ 5,091	\$ 5,091	\$ 5,091	\$ 15,273	\$ 21,825	\$ (6,552)	\$ 21,825	\$ (6,552)
Town Services Fee	\$ 30,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 22,500	\$ 22,500	\$ -	\$ 22,500	\$ -
Auto expense	\$ 5,000	\$ 2,285	\$ 157	\$ -	\$ 2,442	\$ 3,750	\$ (1,308)	\$ 6,948	\$ (4,506)
Electricity	\$ 14,000	\$ 4,096	\$ 2,738	\$ 3,369	\$ 10,203	\$ 10,500	\$ (297)	\$ 9,366	\$ 837
Heating oil	\$ 22,412	\$ 15,293	\$ 2,572	\$ -	\$ 17,865	\$ 16,809	\$ 1,056	\$ 15,305	\$ 2,560
Equipment Repairs and Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349	\$ (349)
Garbage removal	\$ 1,920	\$ 575	\$ 633	\$ 750	\$ 1,958	\$ 1,440	\$ 518	\$ 1,533	\$ 425
General repairs	\$ 5,000	\$ -	\$ 1,349	\$ 2,658	\$ 4,007	\$ 3,750	\$ 257	\$ 8,800	\$ (4,793)
Janitorial	\$ 1,000	\$ -	\$ -	\$ 440	\$ 440	\$ 750	\$ (310)	\$ 462	\$ (22)
Outside contractors	\$ 100	\$ -	\$ 79	\$ -	\$ 79	\$ 75	\$ 4	\$ 76	\$ 3
Gas & Water	\$ 275	\$ -	\$ 145	\$ -	\$ 145	\$ 206	\$ (61)	\$ 409	\$ (264)
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 2,000	\$ 874	\$ 595	\$ 685	\$ 2,154	\$ 1,500	\$ 654	\$ 1,300	\$ 854
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Property Support	\$ 233,679	\$ 66,681	\$ 51,953	\$ 64,132	\$ 182,766	\$ 175,259	\$ 7,507	\$ 199,789	\$ (17,023)

	FINAL Budget 2014	Actual Q1 2014	Actual Q2 2014	Actual Q3 2014	Actual Thru 9/30/2014	Budget 9/30/2014	Variance to Budget	Q3-2013 Actual	Q3-2014 vs Q3-2013
Department of Communications and Ministries									
Printing, copying and postage "TOC"	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 13,500	\$ (13,500)	\$ -	\$ -
The Orthodox Church - Salaries	\$ 50,000	\$ 13,456	\$ 13,456	\$ 13,456	\$ 40,368	\$ 37,500	\$ 2,868	\$ 45,159	\$ (4,791)
Contract web master	\$ 30,000	\$ 1,680	\$ 9,755	\$ 11,190	\$ 22,625	\$ 22,500	\$ 125	\$ 17,485	\$ 5,140
Website hosting and maintenance	\$ 1,200	\$ 422	\$ 3,298	\$ 455	\$ 4,175	\$ 900	\$ 3,275	\$ 1,277	\$ 2,898
Benefits(Medical, Unemployment, Pension)-TOC	\$ 4,535	\$ 1,271	\$ 1,033	\$ 1,006	\$ 3,310	\$ 3,401	\$ (91)	\$ 3,121	\$ 189
Internet/Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ (42)
Office supplies & postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Department of Communications and Minis	\$ 103,735	\$ 16,829	\$ 27,542	\$ 26,107	\$ 70,478	\$ 77,801	\$ (7,323)	\$ 67,084	\$ 3,394
Department of External Affairs									
Salaries - External Affairs	\$ 35,293	\$ 8,823	\$ 8,823	\$ 8,823	\$ 26,469	\$ 26,470	\$ (1)	\$ 26,469	\$ -
St. Catherines - Stipends	\$ 51,142	\$ 12,786	\$ 12,786	\$ 12,786	\$ 38,358	\$ 38,357	\$ 2	\$ 38,357	\$ 1
Interchurch travel	\$ 18,600	\$ 5,702	\$ 4,516	\$ 1,698	\$ 11,916	\$ 13,950	\$ (2,034)	\$ 18,714	\$ (6,798)
St. Catherines - Benefits(Medical, Unempl, Pen)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone & office expense	\$ 12,100	\$ 3,448	\$ 3,435	\$ 3,659	\$ 10,742	\$ 9,075	\$ 1,667	\$ 10,241	\$ 501
Benefits - External Affairs(Medical, Unempl, Per	\$ 3,166	\$ 840	\$ 683	\$ 656	\$ 2,179	\$ 2,375	\$ (196)	\$ 1,640	\$ 539
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290	\$ (290)
Other interchurch organizations	\$ 7,600	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,700	\$ (700)	\$ 5,125	\$ (125)
Total Department of External Affairs	\$ 127,901	\$ 31,599	\$ 30,243	\$ 32,822	\$ 94,664	\$ 95,926	\$ (1,262)	\$ 100,836	\$ (6,172)
Department of History and Archives									
Salaries	\$ 63,548	\$ 15,887	\$ 15,887	\$ 15,887	\$ 47,661	\$ 47,661	\$ (0)	\$ 47,661	\$ -
Payroll Taxes	\$ 4,861	\$ 1,542	\$ 1,254	\$ 1,215	\$ 4,011	\$ 3,646	\$ 365	\$ 4,211	\$ (200)
Benefits(Medical, Unemployment, Pension)	\$ 24,876	\$ 7,727	\$ 7,719	\$ 7,743	\$ 23,189	\$ 18,657	\$ 4,532	\$ 19,459	\$ 3,730
Supplies/Travel	\$ 3,500	\$ 47	\$ 208	\$ 294	\$ 549	\$ 2,625	\$ (2,076)	\$ 49	\$ 500
Total Department of History and Archives	\$ 96,786	\$ 25,203	\$ 25,068	\$ 25,139	\$ 75,410	\$ 72,589	\$ 2,821	\$ 71,380	\$ 4,030
Transfer from Repairs Reserve -									
Theological Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ (11,500)
St Sergius Chapel	\$ 14,850	\$ 2,839	\$ 4,585	\$ 4,311	\$ 11,735	\$ 11,138	\$ 598	\$ 12,634	\$ (899)
Ordination Candidate Psychological Testing	\$ 38,000	\$ 4,187	\$ 8,395	\$ 1,575	\$ 14,157	\$ 28,500	\$ (14,343)	\$ 23,881	\$ (9,724)
Repayment of Perm Restricted Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ (75,000)
Repayment of 9/11 Funds to the Restricted Endc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,047	\$ (13,047)
Policies and Procedures Regarding Sexual Misc	\$ 116,491	\$ 21,269	\$ 22,553	\$ 19,428	\$ 63,250	\$ 87,368	\$ (24,118)	\$ 69,042	\$ (5,792)
Strategic Planning-Continuing Education	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 56,250	\$ (56,250)	\$ 1,000	\$ (1,000)
TOTAL OPERATING EXPENSES	\$ 1,917,965	\$ 449,476	\$ 426,293	\$ 412,488	\$ 1,288,257	\$ 1,438,474	\$ (150,217)	\$ 1,592,016	\$ (303,759)
NET OPERATING SURPLUS(DEFICIT)	\$ 90,377	\$ 34,781	\$ 75,090	\$ 89,348	\$ 199,219	\$ 67,783	\$ 131,436	\$ (34,140)	\$ 233,359
Stewards Income & Expenses									
Stewards of the OCA Revenue	\$ 36,673	\$ 18,798	\$ 6,501	\$ 1,305	\$ 26,604	\$ 27,505	\$ (901)	\$ 31,376	\$ (4,772)
Diaconal Vocations Revenue	\$ 7,000	\$ 1,750	\$ 500	\$ 2,750	\$ 5,000	\$ 5,250	\$ (250)	\$ 3,625	\$ 1,375
Program Fees	\$ 5,250	\$ -	\$ 100	\$ 2,550	\$ 2,650	\$ 3,938	\$ (1,288)	\$ 21,035	\$ (18,385)
Dividends & Interest(net of investment fees)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total SOCA Income	\$ 48,923	\$ 20,548	\$ 7,101	\$ 6,605	\$ 34,254	\$ 36,692	\$ (2,438)	\$ 56,036	\$ (21,782)
Stewards of the OCA									
Ministries Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,522	\$ (22,522)
SOCA Printing and Mailing Expense	\$ -	\$ 1,048	\$ -	\$ -	\$ 1,048	\$ -	\$ 1,048	\$ 72	\$ 976
TOTAL SOCA Expense	\$ -	\$ 1,048	\$ -	\$ -	\$ 1,048	\$ -	\$ 1,048	\$ 22,594	\$ (21,546)
Net SOCA Income(Deficit)	\$ 48,923	\$ 19,500	\$ 7,101	\$ 6,605	\$ 33,206	\$ 36,692	\$ (3,486)	\$ 33,442	\$ (236)
Departmental Expenses									
Department of Institutional Chaplaincy	\$ 12,275	\$ 1,642	\$ 1,500	\$ 1,802	\$ 4,944	\$ 9,206	\$ (4,262)	\$ 8,068	\$ (3,124)
Department of Evangelization	\$ 35,825	\$ 1,500	\$ 4,097	\$ 1,750	\$ 7,347	\$ 26,719	\$ (19,372)	\$ 13,127	\$ (5,780)
Department of Liturgical Music & Translations	\$ 14,700	\$ 2,561	\$ 2,532	\$ 4,430	\$ 9,523	\$ 11,025	\$ (1,502)	\$ 8,251	\$ 1,272
Department of Pastoral Life & Vocational Develop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Christian Education	\$ 10,200	\$ 2,096	\$ 3,385	\$ 3,757	\$ 9,238	\$ 7,650	\$ 1,588	\$ 11,646	\$ (2,408)
Department of Youth and Young Adults	\$ 38,500	\$ 5,606	\$ 11,341	\$ 7,182	\$ 24,129	\$ 28,875	\$ (4,746)	\$ 22,368	\$ 1,761
Diaconal Vocations Program	\$ 18,475	\$ 3,000	\$ 3,235	\$ 3,001	\$ 9,236	\$ 13,856	\$ (4,620)	\$ 9,256	\$ (20)
Department of Christian Service	\$ 12,375	\$ 1,500	\$ 2,126	\$ 1,500	\$ 5,126	\$ 9,281	\$ (4,155)	\$ 5,706	\$ (580)
Total Departmental Expenses	\$ 142,150	\$ 17,905	\$ 28,216	\$ 23,422	\$ 69,543	\$ 106,613	\$ (37,070)	\$ 78,422	\$ (8,879)
HONESDALE LOAN PRINCIPAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,738	\$ (58,738)
Total Net Income(Deficit)	\$ (2,850)	\$ 36,376	\$ 53,975	\$ 72,531	\$ 162,882	\$ (2,138)	\$ 165,020	\$ (137,858)	\$ 300,740
Extraordinary Items:									
-Loan Repayment to DOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,798)	\$ -
- Enthronement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,806)	\$ 38,806
Total Net Income(Deficit)	\$ (2,850)	\$ 36,376	\$ 53,975	\$ 72,531	\$ 162,882	\$ (2,138)	\$ 165,020	\$ (219,462)	\$ 339,546
Unrestricted Funds:									
Net Operating Surplus/(Deficit)	\$ (2,850)	\$ 36,376	\$ 53,975	\$ 72,531	\$ 162,882	\$ (2,138)	\$ 165,020	\$ (219,462)	\$ 339,546
Add Back Non-Cash Items (Depreciation & Amort)	\$ 29,100	\$ 5,091	\$ 5,091	\$ 5,091	\$ 15,273	\$ 21,825	\$ (6,552)	\$ 24,901	\$ (9,628)
Add Back Transfers (Not P&L Items)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Back Mortgage Principal Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,738	\$ (58,738)
Total Operating Surplus/(Deficit) - Unrestricted	\$ 26,250	\$ 41,467	\$ 59,066	\$ 77,622	\$ 178,155	\$ 19,687	\$ 158,468	\$ (135,823)	\$ 271,180
Temporarily Restricted Funds:									
Revenues:									
- Charity	\$ 5,000	\$ 512	\$ 25	\$ 25	\$ 562	\$ 3,750	\$ (3,188)	\$ 281	\$ 281
- Missions & Church Planting Grants	\$ 5,000	\$ 1,481	\$ 165	\$ 1,050	\$ 2,996	\$ 3,750	\$ (1,054)	\$ 2,062	\$ 634
- Youth Ministry Bequest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Seminary	\$ 5,000	\$ 408	\$ -	\$ 150	\$ 558	\$ 3,750	\$ (3,192)	\$ 14,784	\$ (14,226)

	FINAL Budget 2014	Actual Q1 2014	Actual Q2 2014	Actual Q3 2014	Actual Thru 9/30/2014	Budget 9/30/2014	Variance to Budget	Q3-2013 Actual	Q3-2014 vs Q3-2013
- North America Saints Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Kavalenko Trust	\$ 2,500	\$ 2,300	\$ 2,098	\$ (676)	\$ 3,722	\$ 1,875	\$ 1,847	\$ 1,483	\$ 2,239
- McGuire Trust	\$ 2,500	\$ 631	\$ 182	\$ 204	\$ 1,017	\$ 1,875	\$ (858)	\$ 60	\$ 957
- Rotko Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- York Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (106)	\$ 106
- All American Council	\$ -	\$ -	\$ -	\$ 27,571	\$ 27,571	\$ -	\$ 27,571	\$ -	\$ 27,571
- Other Bequests	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 20,852	\$ (17,852)
Total Temporarily Restricted Revenues	\$ 20,000	\$ 5,332	\$ 2,470	\$ 31,324	\$ 39,126	\$ 15,000	\$ 24,126	\$ 39,416	\$ (290)
Expenses:									
- Charity	\$ 5,000	\$ 1,896	\$ -	\$ 5,000	\$ 6,896	\$ 3,750	\$ 3,146	\$ 10,000	\$ (3,104)
- Missions	\$ 100,000	\$ 26,667	\$ 24,000	\$ 26,200	\$ 76,867	\$ 75,000	\$ 1,867	\$ 69,000	\$ 7,867
- Church Planting Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Seminary	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 3,750	\$ (3,750)	\$ 12,871	\$ (12,871)
- Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Kavalenko Trust	\$ 4,000	\$ 1,721	\$ 910	\$ -	\$ 2,631	\$ 3,000	\$ (369)	\$ 2,165	\$ 466
- McGuire Trust	\$ 4,000	\$ 707	\$ 661	\$ -	\$ 1,368	\$ 3,000	\$ (1,632)	\$ 1,631	\$ (263)
- Rotko Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325	\$ (325)
- York Trust	\$ -	\$ 325	\$ -	\$ 325	\$ 650	\$ -	\$ 650	\$ 38,616	\$ (37,966)
- All American Council (including PCC)	\$ 3,000	\$ 4,099	\$ 10,008	\$ 11,748	\$ 25,855	\$ 2,250	\$ 23,605	\$ 1,093	\$ 24,762
- Other (Release from Restrictions)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Temporarily Restricted Disbursements	\$ 121,000	\$ 35,415	\$ 35,579	\$ 43,273	\$ 114,267	\$ 90,750	\$ 23,517	\$ 135,701	\$ (21,434)
Net Temporarily Restricted Surplus/(Deficit)	\$ (101,000)	\$ (30,083)	\$ (33,109)	\$ (11,949)	\$ (75,141)	\$ (75,750)	\$ 609	\$ (96,285)	\$ 21,144
Permanently Restricted Funds:									
Revenue:									
- St Andrew's Endowment	\$ 1,000	\$ 372	\$ 156	\$ 31	\$ 559	\$ 750	\$ (191)	\$ 571	\$ (12)
- Main Endowment	\$ 3,000	\$ 3,013	\$ 3,732	\$ 1,406	\$ 8,151	\$ 2,250	\$ 5,901	\$ 4,373	\$ 3,778
- FOS Endowment	\$ 1,000	\$ 313	\$ 378	\$ (7)	\$ 684	\$ 750	\$ (66)	\$ 461	\$ 223
Total Revenues	\$ 5,000	\$ 3,698	\$ 4,266	\$ 1,430	\$ 9,394	\$ 3,750	\$ 5,644	\$ 5,405	\$ 3,989
Funds Released:									
- St Andrew's Endowment	\$ 400	\$ 146	\$ 949	\$ (492)	\$ 603	\$ 300	\$ 303	\$ 593	\$ 10
- Main Endowment	\$ 3,675	\$ 670	\$ 838	\$ 674	\$ 2,182	\$ 2,756	\$ (574)	\$ 2,238	\$ (56)
- FOS Endowment	\$ 400	\$ 97	\$ 263	\$ 98	\$ 458	\$ 300	\$ 158	\$ 488	\$ (30)
Total Funds Released	\$ 4,475	\$ 913	\$ 2,050	\$ 280	\$ 3,243	\$ 3,356	\$ (113)	\$ 3,319	\$ (76)
Net Permanently Restricted Surplus/(Deficit)	\$ 525	\$ 2,785	\$ 2,216	\$ 1,150	\$ 6,151	\$ 394	\$ 5,757	\$ 2,086	\$ 4,065
Total Change in Net Assets	\$ (103,325)	\$ 9,078	\$ 23,082	\$ 61,732	\$ 93,892	\$ (77,494)	\$ 171,386	\$ (254,923)	\$ 348,815