

Conventual Franciscans of California  
Statement of Financial Position  
January 01 - January 31, 2018

January 31, 2018

ASSETS

Checking & Savings

SJC Province

|  |            |
|--|------------|
| 10100 · BofA Checking 08337-11234 (Operating Account)      | 340,225.65 |
| 10150 · BofA 3250-0052-4009 (Social Security Account)      | 21,863.30  |
| 12000 · Mechanics Bank 393972690 (Time Deposit \$250K max) | 250,000.00 |
| 12250 · Wells Fargo 9044215672 (Savings \$250K max)        | 252,632.17 |
| 12500 · US Bank 353406098650 (Time Deposit \$250K max)     | 252,442.00 |

Total SJC Province 1,117,163.12

Restricted Cash Accounts

Vietnam Mission Office

|   |           |
|---|-----------|
| 13000 · Bank of the West 050-903624 (Vietnam Mission Account) | 76,533.94 |
| 13500 · Bank of the West 050-903616 (Mass Stipens Account)    | 25,109.88 |

Total Restricted Cash A 101,643.82

Retirement Account

|  |            |
|--|------------|
| 14000 · Chase 224818568 (Retirement Account) | 287,725.27 |
|--|------------|

Total Retirement Account 287,725.27

Total Checking & Savings 1,506,532.21

Fixed Assets

15000 · Fixed Assets

|  |            |
|--|------------|
| 15100 · Automobiles                                    | 702,228.00 |
| 15200 · Furniture and Equipment                        | 100,000.00 |
| 15300 · St. Joseph Cupertino Friary (Novitiate)        | 648,117.00 |
| 15400 · Provincial Residence (Arroyo Grande)           | 282,293.00 |
| 15500 · Holy Family (Castro Valley)                    | 995,000.00 |
| 15600 · Pismo Beach House (1140 Bello Ave  To be sold) | 145,000.00 |

Total 15000 · Fixed Assets 2,872,638.00

17000 · Accumulated Depreciation -2,218,106.00

Total Fixed Assets 654,532.00

TOTAL ASSETS 2,161,064.21

LIABILITIES & EQUITY

Liabilities

|                    |            |
|--------------------|------------|
| Accounts Payable   | 101,643.82 |
| Retirement Account | 287,725.27 |

Total Liabilities 389,369.09

Equity

|                                 |              |
|---------------------------------|--------------|
| 33000 · Designated Retirement   | 1,117,163.12 |
| 31300 · Net Investment in Plant | 654,532.00   |

Total Equity 1,771,695.12

TOTAL LIABILITIES & EQUITY 2,161,064.21