

Conventual Franciscans of California
Statement of Financial Position
June 30, 2014 and January 31, 2018
Comparative Report

	June 30, 2014	January 31, 2018
ASSETS		
Checking & Savings		
SJC Province		
10100 · BofA Checking 08337-11234 (Operating Account)	401,074.00	340,225.65
10150 · BofA 3250-0052-4009 (Social Security Account)	10,715.00	21,863.30
12000 · Mechanics Bank 393972690 (Time Deposit \$250K max)	250,000.00	250,000.00
12250 · Wells Fargo 9044215672 (Savings \$250K max)	252,021.00	252,632.17
12500 · US Bank 353406098650 (Time Deposit \$250K max)	253,988.00	252,442.00
Total SJC Province	1,167,798.00	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	1,167,798.00	1,506,532.21
Fixed Assets		
15000 · Fixed Assets		
15100 · Automobiles	702,228.00	702,228.00
15200 · Furniture and Equipment	100,000.00	100,000.00
15300 · St. Joseph Cupertino Friary (Novitiate)	648,117.00	648,117.00
15400 · Provincial Residence (Arroyo Grande)	282,293.00	282,293.00
15500 · Holy Family (Castro Valley)	995,000.00	995,000.00
15600 · Pismo Beach House (1140 Bello Ave To be sold)	145,000.00	145,000.00
Total 15000 · Fixed Assets	2,872,638.00	2,872,638.00
17000 · Accumulated Depreciation	(2,098,821.00)	(2,218,106.00)
Total Fixed Assets	773,817.00	654,532.00
TOTAL ASSETS	1,941,615.00	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	1,167,798.00	1,117,163.12
31300 · Net Investment in Plant	773,817.00	654,532.00
Total Equity	1,941,615.00	1,771,695.12
TOTAL LIABILITIES & EQUITY	1,941,615.00	2,161,064.21