

**Conventual Franciscans of California
2019 Budget Overview**

	101 Provincial Office
Revenue	
P19006 Salaries	
P19007 Med/Den/Opt. Benefits	
P19008 Mass Stipends	
P19009 Supply Work	
P19010 Fees for Service	
P19011 Retirement Subsidy	
P19012 Continuing Education	
P19013 Car & Ins. Allowance	
P19014 Retreat Allowance	
P19015 Rental Income	
P19017 Fundraisers	
P19018 Formation	
P19019 Donations	
P19021 Miscellaneous	
Total Revenue	\$ 0.00
Gross Profit	\$ 0.00

**Conventual Franciscans of California
2019 Budget Overview**

	101 Provincial Office
Expenditures	
P191.1 Med/Den/Opt.	
P191.10 Recreation	
P191.11 Official Travel	20,040.00
P191.12 Personnel	
P191.13 Tuition	
P191.2 Medical Insurance	
P191.3 Personal Expense	
P191.4 Pocket Money	
P191.5 Social Security	
P191.6 Vacation	
P191.7 Retreats	
P191.8 Continuing Education Expenses	240.00
P191.9 Community Events	
P192.1 Rent/Mortgage/Property & Other Insurance	
P192.10 Property Insurance and Taxes	
P192.11 Moving Expenses	
P192.2 Utilities	
P192.3 Telephone	600.00
P192.4 Repairs and Maintenance	
P192.5 Hospitality	2,400.00
P192.6 Household Expenses	
P192.7 Library	180.00
P192.8 Liturgy	
P192.9 Capital Expenditures	
P193.1 Automobile Purchase	
P193.3 Automobile Insurance	
P193.4 Auto registration, Fees & Licensing	
P193.5 Gasoline	1,200.00
P193.6 Auto Repairs & Maintenance	
P194.1 Office Supplies	480.00
P194.2 Postage	240.00
P194.3 Bank Charges	
P194.4 Legal and Accounting Fees	1,080.00
P194.5 Advertising	
P194.6 Donations - Expenses	
P194.7 Fundraising/Development Cost	
P195.1 Generaliticum	
P195.3 Peace and Justice	
P195.4 CFF Fees	
P195.5 CMSM Membership	600.00
P195.6 CFC Projects	
P196.0 Miscellaneous - Expense	300.00
Total Expenditures	\$ 27,360.00
Net Operating Revenue	-\$ 27,360.00
Net Revenue	-\$ 27,360.00

**Conventual Franciscans of California
2019 Budget Overview**

	102 Development Office
Revenue	
P19006 Salaries	
P19007 Med/Den/Opt. Benefits	
P19008 Mass Stipends	
P19009 Supply Work	
P19010 Fees for Service	
P19011 Retirement Subsidy	
P19012 Continuing Education	
P19013 Car & Ins. Allowance	
P19014 Retreat Allowance	
P19015 Rental Income	
P19017 Fundraisers	
P19018 Formation	
P19019 Donations	9,300.00
P19021 Miscellaneous	
Total Revenue	\$ 9,300.00
Gross Profit	\$ 9,300.00

**Conventual Franciscans of California
2019 Budget Overview**

	102 Development Office
Expenditures	
P191.1 Med/Den/Opt.	
P191.10 Recreation	
P191.11 Official Travel	756.00
P191.12 Personnel	
P191.13 Tuition	
P191.2 Medical Insurance	
P191.3 Personal Expense	
P191.4 Pocket Money	
P191.5 Social Security	
P191.6 Vacation	
P191.7 Retreats	
P191.8 Continuing Education Expenses	
P191.9 Community Events	
P192.1 Rent/Mortgage/Property & Other Insurance	
P192.10 Property Insurance and Taxes	
P192.11 Moving Expenses	
P192.2 Utilities	
P192.3 Telephone	
P192.4 Repairs and Maintenance	
P192.5 Hospitality	180.00
P192.6 Household Expenses	
P192.7 Library	
P192.8 Liturgy	
P192.9 Capital Expenditures	
P193.1 Automobile Purchase	
P193.3 Automobile Insurance	
P193.4 Auto registration, Fees & Licensing	
P193.5 Gasoline	
P193.6 Auto Repairs & Maintenance	
P194.1 Office Supplies	1,800.00
P194.2 Postage	1,560.00
P194.3 Bank Charges	60.00
P194.4 Legal and Accounting Fees	
P194.5 Advertising	2,460.00
P194.6 Donations - Expenses	
P194.7 Fundraising/Development Cost	10,200.00
P195.1 Generaliticum	
P195.3 Peace and Justice	
P195.4 CFF Fees	
P195.5 CMSM Membership	
P195.6 CFC Projects	
P196.0 Miscellaneous - Expense	
Total Expenditures	\$ 17,016.00
Net Operating Revenue	-\$ 7,716.00
Net Revenue	-\$ 7,716.00

**Conventual Franciscans of California
2019 Budget Overview**

	103 Formation Office
Revenue	
P19006 Salaries	
P19007 Med/Den/Opt. Benefits	
P19008 Mass Stipends	
P19009 Supply Work	
P19010 Fees for Service	
P19011 Retirement Subsidy	
P19012 Continuing Education	
P19013 Car & Ins. Allowance	
P19014 Retreat Allowance	
P19015 Rental Income	
P19017 Fundraisers	9,732.00
P19018 Formation	
P19019 Donations	2,616.00
P19021 Miscellaneous	
Total Revenue	\$ 12,348.00
Gross Profit	\$ 12,348.00

**Conventual Franciscans of California
2019 Budget Overview**

	103 Formation Office
Expenditures	
P191.1 Med/Den/Opt.	2,040.00
P191.10 Recreation	
P191.11 Official Travel	11,316.00
P191.12 Personnel	
P191.13 Tuition	63,324.00
P191.2 Medical Insurance	
P191.3 Personal Expense	
P191.4 Pocket Money	
P191.5 Social Security	
P191.6 Vacation	
P191.7 Retreats	7,140.00
P191.8 Continuing Education Expenses	
P191.9 Community Events	
P192.1 Rent/Mortgage/Property & Other Insurance	
P192.10 Property Insurance and Taxes	
P192.11 Moving Expenses	
P192.2 Utilities	
P192.3 Telephone	
P192.4 Repairs and Maintenance	
P192.5 Hospitality	
P192.6 Household Expenses	
P192.7 Library	
P192.8 Liturgy	
P192.9 Capital Expenditures	
P193.1 Automobile Purchase	
P193.3 Automobile Insurance	
P193.4 Auto registration, Fees & Licensing	
P193.5 Gasoline	600.00
P193.6 Auto Repairs & Maintenance	
P194.1 Office Supplies	
P194.2 Postage	
P194.3 Bank Charges	
P194.4 Legal and Accounting Fees	
P194.5 Advertising	
P194.6 Donations - Expenses	
P194.7 Fundraising/Development Cost	
P195.1 Generaliticum	
P195.3 Peace and Justice	
P195.4 CFF Fees	
P195.5 CMSM Membership	
P195.6 CFC Projects	
P196.0 Miscellaneous - Expense	62,016.00
Total Expenditures	\$ 146,436.00
Net Operating Revenue	-\$ 134,088.00
Net Revenue	-\$ 134,088.00

**Conventual Franciscans of California
2019 Budget Overview**

	104 Vocation Office
Revenue	
P19006 Salaries	
P19007 Med/Den/Opt. Benefits	
P19008 Mass Stipends	
P19009 Supply Work	
P19010 Fees for Service	
P19011 Retirement Subsidy	
P19012 Continuing Education	
P19013 Car & Ins. Allowance	
P19014 Retreat Allowance	
P19015 Rental Income	
P19017 Fundraisers	
P19018 Formation	
P19019 Donations	
P19021 Miscellaneous	
Total Revenue	\$ 0.00
Gross Profit	\$ 0.00

**Conventual Franciscans of California
2019 Budget Overview**

	104 Vocation Office
Expenditures	
P191.1 Med/Den/Opt.	480.00
P191.10 Recreation	
P191.11 Official Travel	4,800.00
P191.12 Personnel	60.00
P191.13 Tuition	
P191.2 Medical Insurance	
P191.3 Personal Expense	
P191.4 Pocket Money	
P191.5 Social Security	
P191.6 Vacation	
P191.7 Retreats	780.00
P191.8 Continuing Education Expenses	
P191.9 Community Events	
P192.1 Rent/Mortgage/Property & Other Insurance	
P192.10 Property Insurance and Taxes	
P192.11 Moving Expenses	
P192.2 Utilities	
P192.3 Telephone	
P192.4 Repairs and Maintenance	
P192.5 Hospitality	840.00
P192.6 Household Expenses	
P192.7 Library	708.00
P192.8 Liturgy	
P192.9 Capital Expenditures	708.00
P193.1 Automobile Purchase	
P193.3 Automobile Insurance	
P193.4 Auto registration, Fees & Licensing	
P193.5 Gasoline	540.00
P193.6 Auto Repairs & Maintenance	120.00
P194.1 Office Supplies	300.00
P194.2 Postage	480.00
P194.3 Bank Charges	
P194.4 Legal and Accounting Fees	
P194.5 Advertising	3,000.00
P194.6 Donations - Expenses	
P194.7 Fundraising/Development Cost	
P195.1 Generaliticum	
P195.3 Peace and Justice	
P195.4 CFF Fees	
P195.5 CMSM Membership	
P195.6 CFC Projects	4,800.00
P196.0 Miscellaneous - Expense	12.00
Total Expenditures	\$ 17,628.00
Net Operating Revenue	-\$ 17,628.00
Net Revenue	-\$ 17,628.00

**Conventual Franciscans of California
2019 Budget Overview**

	105 Treasurer Office
Revenue	
P19006 Salaries	
P19007 Med/Den/Opt. Benefits	25,620.00
P19008 Mass Stipends	
P19009 Supply Work	
P19010 Fees for Service	
P19011 Retirement Subsidy	
P19012 Continuing Education	
P19013 Car & Ins. Allowance	
P19014 Retreat Allowance	
P19015 Rental Income	
P19017 Fundraisers	
P19018 Formation	
P19019 Donations	
P19021 Miscellaneous	
Total Revenue	\$ 25,620.00
Gross Profit	\$ 25,620.00

**Conventual Franciscans of California
2019 Budget Overview**

	105 Treasurer Office
Expenditures	
P191.1 Med/Den/Opt.	6,720.00
P191.10 Recreation	
P191.11 Official Travel	20,004.00
P191.12 Personnel	23,412.00
P191.13 Tuition	
P191.2 Medical Insurance	379,884.00
P191.3 Personal Expense	1,632.00
P191.4 Pocket Money	
P191.5 Social Security	60,504.00
P191.6 Vacation	
P191.7 Retreats	15,000.00
P191.8 Continuing Education Expenses	3,204.00
P191.9 Community Events	20,004.00
P192.1 Rent/Mortgage/Property & Other Insurance	
P192.10 Property Insurance and Taxes	49,800.00
P192.11 Moving Expenses	504.00
P192.2 Utilities	
P192.3 Telephone	14,004.00
P192.4 Repairs and Maintenance	
P192.5 Hospitality	2,004.00
P192.6 Household Expenses	2,808.00
P192.7 Library	204.00
P192.8 Liturgy	
P192.9 Capital Expenditures	
P193.1 Automobile Purchase	
P193.3 Automobile Insurance	63,768.00
P193.4 Auto registration, Fees & Licensing	
P193.5 Gasoline	60.00
P193.6 Auto Repairs & Maintenance	
P194.1 Office Supplies	1,452.00
P194.2 Postage	144.00
P194.3 Bank Charges	2,400.00
P194.4 Legal and Accounting Fees	1,356.00
P194.5 Advertising	
P194.6 Donations - Expenses	
P194.7 Fundraising/Development Cost	
P195.1 Generaliticum	24,000.00
P195.3 Peace and Justice	192.00
P195.4 CFF Fees	1,500.00
P195.5 CMSM Membership	492.00
P195.6 CFC Projects	
P196.0 Miscellaneous - Expense	
Total Expenditures	\$ 695,052.00
Net Operating Revenue	-\$ 669,432.00
Net Revenue	-\$ 669,432.00

**Conventual Franciscans of California
2019 Budget Overview**

	106 SJC Friary - Castro Valley
Revenue	
P19006 Salaries	127,440.00
P19007 Med/Den/Opt. Benefits	18,420.00
P19008 Mass Stipends	1,380.00
P19009 Supply Work	15,780.00
P19010 Fees for Service	7,776.00
P19011 Retirement Subsidy	24,000.00
P19012 Continuing Education	
P19013 Car & Ins. Allowance	
P19014 Retreat Allowance	
P19015 Rental Income	7,200.00
P19017 Fundraisers	
P19018 Formation	
P19019 Donations	2,400.00
P19021 Miscellaneous	
Total Revenue	\$ 204,396.00
Gross Profit	\$ 204,396.00

**Conventual Franciscans of California
2019 Budget Overview**

	106 SJC Friary - Castro Valley
Expenditures	
P191.1 Med/Den/Opt.	38,928.00
P191.10 Recreation	2,664.00
P191.11 Official Travel	2,244.00
P191.12 Personnel	26,064.00
P191.13 Tuition	
P191.2 Medical Insurance	3,096.00
P191.3 Personal Expense	480.00
P191.4 Pocket Money	24,600.00
P191.5 Social Security	
P191.6 Vacation	18,000.00
P191.7 Retreats	456.00
P191.8 Continuing Education Expenses	1,020.00
P191.9 Community Events	276.00
P192.1 Rent/Mortgage/Property & Other Insurance	
P192.10 Property Insurance and Taxes	
P192.11 Moving Expenses	1,608.00
P192.2 Utilities	18,000.00
P192.3 Telephone	7,368.00
P192.4 Repairs and Maintenance	14,520.00
P192.5 Hospitality	480.00
P192.6 Household Expenses	32,340.00
P192.7 Library	972.00
P192.8 Liturgy	1,680.00
P192.9 Capital Expenditures	1,632.00
P193.1 Automobile Purchase	40,584.00
P193.3 Automobile Insurance	
P193.4 Auto registration, Fees & Licensing	3,144.00
P193.5 Gasoline	15,228.00
P193.6 Auto Repairs & Maintenance	9,624.00
P194.1 Office Supplies	924.00
P194.2 Postage	168.00
P194.3 Bank Charges	
P194.4 Legal and Accounting Fees	
P194.5 Advertising	
P194.6 Donations - Expenses	
P194.7 Fundraising/Development Cost	1,500.00
P195.1 Generaliticum	
P195.3 Peace and Justice	
P195.4 CFF Fees	
P195.5 CMSM Membership	
P195.6 CFC Projects	
P196.0 Miscellaneous - Expense	
Total Expenditures	\$ 267,600.00
Net Operating Revenue	-\$ 63,204.00
Net Revenue	-\$ 63,204.00

**Conventual Franciscans of California
2019 Budget Overview**

	107 OLG - Hermosa Beach
Revenue	
P19006 Salaries	103,415.16
P19007 Med/Den/Opt. Benefits	31,335.72
P19008 Mass Stipends	7,000.08
P19009 Supply Work	9,600.00
P19010 Fees for Service	
P19011 Retirement Subsidy	24,000.00
P19012 Continuing Education	720.00
P19013 Car & Ins. Allowance	
P19014 Retreat Allowance	3,264.00
P19015 Rental Income	
P19017 Fundraisers	1,000.20
P19018 Formation	
P19019 Donations	
P19021 Miscellaneous	
Total Revenue	\$ 180,335.16
Gross Profit	\$ 180,335.16

**Conventual Franciscans of California
2019 Budget Overview**

	107 OLG - Hermosa Beach
Expenditures	
P191.1 Med/Den/Opt.	5,550.00
P191.10 Recreation	1,800.00
P191.11 Official Travel	3,000.00
P191.12 Personnel	
P191.13 Tuition	
P191.2 Medical Insurance	670.56
P191.3 Personal Expense	7,200.00
P191.4 Pocket Money	7,200.00
P191.5 Social Security	
P191.6 Vacation	7,800.00
P191.7 Retreats	
P191.8 Continuing Education Expenses	300.00
P191.9 Community Events	
P192.1 Rent/Mortgage/Property & Other Insurance	18,000.00
P192.10 Property Insurance and Taxes	
P192.11 Moving Expenses	
P192.2 Utilities	
P192.3 Telephone	
P192.4 Repairs and Maintenance	
P192.5 Hospitality	1,200.00
P192.6 Household Expenses	2,400.00
P192.7 Library	
P192.8 Liturgy	
P192.9 Capital Expenditures	
P193.1 Automobile Purchase	
P193.3 Automobile Insurance	
P193.4 Auto registration, Fees & Licensing	720.00
P193.5 Gasoline	1,800.00
P193.6 Auto Repairs & Maintenance	1,500.00
P194.1 Office Supplies	
P194.2 Postage	300.00
P194.3 Bank Charges	
P194.4 Legal and Accounting Fees	
P194.5 Advertising	
P194.6 Donations - Expenses	
P194.7 Fundraising/Development Cost	100.20
P195.1 Generaliticum	
P195.3 Peace and Justice	
P195.4 CFF Fees	
P195.5 CMSM Membership	
P195.6 CFC Projects	
P196.0 Miscellaneous - Expense	
Total Expenditures	\$ 59,540.76
Net Operating Revenue	\$ 120,794.40
Net Revenue	\$ 120,794.40

**Conventual Franciscans of California
2019 Budget Overview**

	108 St. Paul - Coalinga
Revenue	
P19006 Salaries	67,200.00
P19007 Med/Den/Opt. Benefits	
P19008 Mass Stipends	
P19009 Supply Work	
P19010 Fees for Service	
P19011 Retirement Subsidy	
P19012 Continuing Education	
P19013 Car & Ins. Allowance	999.96
P19014 Retreat Allowance	
P19015 Rental Income	
P19017 Fundraisers	
P19018 Formation	
P19019 Donations	
P19021 Miscellaneous	480.00
Total Revenue	\$ 68,679.96
Gross Profit	\$ 68,679.96

**Conventual Franciscans of California
2019 Budget Overview**

	108 St. Paul - Coalinga
Expenditures	
P191.1 Med/Den/Opt.	4,800.00
P191.10 Recreation	1,200.00
P191.11 Official Travel	3,600.00
P191.12 Personnel	
P191.13 Tuition	
P191.2 Medical Insurance	
P191.3 Personal Expense	3,600.00
P191.4 Pocket Money	2,400.00
P191.5 Social Security	
P191.6 Vacation	
P191.7 Retreats	
P191.8 Continuing Education Expenses	480.00
P191.9 Community Events	600.00
P192.1 Rent/Mortgage/Property & Other Insurance	4,800.00
P192.10 Property Insurance and Taxes	
P192.11 Moving Expenses	
P192.2 Utilities	
P192.3 Telephone	1,200.00
P192.4 Repairs and Maintenance	
P192.5 Hospitality	480.00
P192.6 Household Expenses	2,400.00
P192.7 Library	
P192.8 Liturgy	
P192.9 Capital Expenditures	
P193.1 Automobile Purchase	35,000.00
P193.3 Automobile Insurance	
P193.4 Auto registration, Fees & Licensing	900.00
P193.5 Gasoline	2,400.00
P193.6 Auto Repairs & Maintenance	2,400.00
P194.1 Office Supplies	
P194.2 Postage	
P194.3 Bank Charges	
P194.4 Legal and Accounting Fees	
P194.5 Advertising	
P194.6 Donations - Expenses	
P194.7 Fundraising/Development Cost	
P195.1 Generaliticum	
P195.3 Peace and Justice	
P195.4 CFF Fees	
P195.5 CMSM Membership	
P195.6 CFC Projects	
P196.0 Miscellaneous - Expense	
Total Expenditures	\$ 66,260.00
Net Operating Revenue	\$ 2,419.96
Net Revenue	\$ 2,419.96

**Conventual Franciscans of California
2019 Budget Overview**

	109 St. Paul - Pismo
Revenue	
P19006 Salaries	186,000.00
P19007 Med/Den/Opt. Benefits	
P19008 Mass Stipends	12,000.00
P19009 Supply Work	2,100.00
P19010 Fees for Service	1,200.00
P19011 Retirement Subsidy	12,000.00
P19012 Continuing Education	
P19013 Car & Ins. Allowance	
P19014 Retreat Allowance	
P19015 Rental Income	19,200.00
P19017 Fundraisers	29,436.00
P19018 Formation	2,400.00
P19019 Donations	12,000.00
P19021 Miscellaneous	
Total Revenue	\$ 276,336.00
Gross Profit	\$ 276,336.00

**Conventual Franciscans of California
2019 Budget Overview**

	109 St. Paul - Pismo
Expenditures	
P191.1 Med/Den/Opt.	10,080.00
P191.10 Recreation	2,400.00
P191.11 Official Travel	4,200.00
P191.12 Personnel	
P191.13 Tuition	
P191.2 Medical Insurance	
P191.3 Personal Expense	9,240.00
P191.4 Pocket Money	14,400.00
P191.5 Social Security	
P191.6 Vacation	6,000.00
P191.7 Retreats	2,400.00
P191.8 Continuing Education Expenses	984.00
P191.9 Community Events	1,500.00
P192.1 Rent/Mortgage/Property & Other Insurance	3,600.00
P192.10 Property Insurance and Taxes	960.00
P192.11 Moving Expenses	
P192.2 Utilities	900.00
P192.3 Telephone	
P192.4 Repairs and Maintenance	1,500.00
P192.5 Hospitality	1,200.00
P192.6 Household Expenses	2,400.00
P192.7 Library	360.00
P192.8 Liturgy	
P192.9 Capital Expenditures	2,400.00
P193.1 Automobile Purchase	
P193.3 Automobile Insurance	900.00
P193.4 Auto registration, Fees & Licensing	1,500.00
P193.5 Gasoline	1,200.00
P193.6 Auto Repairs & Maintenance	2,400.00
P194.1 Office Supplies	
P194.2 Postage	60.00
P194.3 Bank Charges	
P194.4 Legal and Accounting Fees	
P194.5 Advertising	
P194.6 Donations - Expenses	180.00
P194.7 Fundraising/Development Cost	14,400.00
P195.1 Generaliticum	
P195.3 Peace and Justice	
P195.4 CFF Fees	
P195.5 CMSM Membership	
P195.6 CFC Projects	
P196.0 Miscellaneous - Expense	
Total Expenditures	\$ 85,164.00
Net Operating Revenue	\$ 191,172.00
Net Revenue	\$ 191,172.00

**Conventual Franciscans of California
2019 Budget Overview**

	110 St. Paul - San Pablo
Revenue	
P19006 Salaries	112,608.00
P19007 Med/Den/Opt. Benefits	32,904.00
P19008 Mass Stipends	5,400.00
P19009 Supply Work	
P19010 Fees for Service	3,600.00
P19011 Retirement Subsidy	
P19012 Continuing Education	
P19013 Car & Ins. Allowance	3,456.00
P19014 Retreat Allowance	
P19015 Rental Income	
P19017 Fundraisers	
P19018 Formation	
P19019 Donations	
P19021 Miscellaneous	
Total Revenue	\$ 157,968.00
Gross Profit	\$ 157,968.00

**Conventual Franciscans of California
2019 Budget Overview**

	110 St. Paul - San Pablo
Expenditures	
P191.1 Med/Den/Opt.	7,200.00
P191.10 Recreation	1,200.00
P191.11 Official Travel	
P191.12 Personnel	
P191.13 Tuition	
P191.2 Medical Insurance	
P191.3 Personal Expense	4,800.00
P191.4 Pocket Money	4,800.00
P191.5 Social Security	
P191.6 Vacation	6,000.00
P191.7 Retreats	
P191.8 Continuing Education Expenses	
P191.9 Community Events	1,440.00
P192.1 Rent/Mortgage/Property & Other Insurance	
P192.10 Property Insurance and Taxes	
P192.11 Moving Expenses	
P192.2 Utilities	
P192.3 Telephone	
P192.4 Repairs and Maintenance	
P192.5 Hospitality	600.00
P192.6 Household Expenses	600.00
P192.7 Library	600.00
P192.8 Liturgy	
P192.9 Capital Expenditures	
P193.1 Automobile Purchase	
P193.3 Automobile Insurance	
P193.4 Auto registration, Fees & Licensing	720.00
P193.5 Gasoline	600.00
P193.6 Auto Repairs & Maintenance	900.00
P194.1 Office Supplies	
P194.2 Postage	300.00
P194.3 Bank Charges	
P194.4 Legal and Accounting Fees	
P194.5 Advertising	
P194.6 Donations - Expenses	
P194.7 Fundraising/Development Cost	
P195.1 Generaliticum	
P195.3 Peace and Justice	
P195.4 CFF Fees	
P195.5 CMSM Membership	
P195.6 CFC Projects	
P196.0 Miscellaneous - Expense	
Total Expenditures	\$ 29,760.00
Net Operating Revenue	\$ 128,208.00
Net Revenue	\$ 128,208.00

**Conventual Franciscans of California
2019 Budget Overview**

	111 St. Maximilian Kolbe Friary - Castro Valley
Revenue	
P19006 Salaries	185,052.00
P19007 Med/Den/Opt. Benefits	41,688.00
P19008 Mass Stipends	3,600.00
P19009 Supply Work	300.00
P19010 Fees for Service	
P19011 Retirement Subsidy	24,000.00
P19012 Continuing Education	156.00
P19013 Car & Ins. Allowance	2,280.00
P19014 Retreat Allowance	996.00
P19015 Rental Income	
P19017 Fundraisers	1,200.00
P19018 Formation	
P19019 Donations	
P19021 Miscellaneous	
Total Revenue	\$ 259,272.00
Gross Profit	\$ 259,272.00

**Conventual Franciscans of California
2019 Budget Overview**

	111 St. Maximilian Kolbe Friary - Castro Valley
Expenditures	
P191.1 Med/Den/Opt.	14,400.00
P191.10 Recreation	1,500.00
P191.11 Official Travel	1,200.00
P191.12 Personnel	600.00
P191.13 Tuition	
P191.2 Medical Insurance	
P191.3 Personal Expense	
P191.4 Pocket Money	12,000.00
P191.5 Social Security	
P191.6 Vacation	7,500.00
P191.7 Retreats	600.00
P191.8 Continuing Education Expenses	1,500.00
P191.9 Community Events	1,800.00
P192.1 Rent/Mortgage/Property & Other Insurance	9,600.00
P192.10 Property Insurance and Taxes	
P192.11 Moving Expenses	300.00
P192.2 Utilities	
P192.3 Telephone	960.00
P192.4 Repairs and Maintenance	300.00
P192.5 Hospitality	420.00
P192.6 Household Expenses	
P192.7 Library	
P192.8 Liturgy	2,400.00
P192.9 Capital Expenditures	
P193.1 Automobile Purchase	30,000.00
P193.3 Automobile Insurance	
P193.4 Auto registration, Fees & Licensing	780.00
P193.5 Gasoline	1,500.00
P193.6 Auto Repairs & Maintenance	3,996.00
P194.1 Office Supplies	300.00
P194.2 Postage	300.00
P194.3 Bank Charges	
P194.4 Legal and Accounting Fees	
P194.5 Advertising	
P194.6 Donations - Expenses	300.00
P194.7 Fundraising/Development Cost	
P195.1 Generaliticum	
P195.3 Peace and Justice	
P195.4 CFF Fees	
P195.5 CMSM Membership	
P195.6 CFC Projects	
P196.0 Miscellaneous - Expense	600.00
Total Expenditures	\$ 92,856.00
Net Operating Revenue	\$ 166,416.00
Net Revenue	\$ 166,416.00

**Conventual Franciscans of California
2019 Budget Overview**

	112 Fr. Robert Herbst
Revenue	
P19006 Salaries	38,496.00
P19007 Med/Den/Opt. Benefits	
P19008 Mass Stipends	
P19009 Supply Work	3,204.00
P19010 Fees for Service	
P19011 Retirement Subsidy	
P19012 Continuing Education	
P19013 Car & Ins. Allowance	
P19014 Retreat Allowance	
P19015 Rental Income	
P19017 Fundraisers	
P19018 Formation	
P19019 Donations	
P19021 Miscellaneous	
Total Revenue	\$ 41,700.00
Gross Profit	\$ 41,700.00

**Conventual Franciscans of California
2019 Budget Overview**

	112 Fr. Robert Herbst
Expenditures	
P191.1 Med/Den/Opt.	2,400.00
P191.10 Recreation	
P191.11 Official Travel	
P191.12 Personnel	
P191.13 Tuition	
P191.2 Medical Insurance	
P191.3 Personal Expense	
P191.4 Pocket Money	
P191.5 Social Security	
P191.6 Vacation	1,980.00
P191.7 Retreats	
P191.8 Continuing Education Expenses	
P191.9 Community Events	
P192.1 Rent/Mortgage/Property & Other Insurance	
P192.10 Property Insurance and Taxes	
P192.11 Moving Expenses	
P192.2 Utilities	
P192.3 Telephone	
P192.4 Repairs and Maintenance	
P192.5 Hospitality	
P192.6 Household Expenses	
P192.7 Library	
P192.8 Liturgy	
P192.9 Capital Expenditures	
P193.1 Automobile Purchase	
P193.3 Automobile Insurance	
P193.4 Auto registration, Fees & Licensing	180.00
P193.5 Gasoline	
P193.6 Auto Repairs & Maintenance	
P194.1 Office Supplies	
P194.2 Postage	
P194.3 Bank Charges	
P194.4 Legal and Accounting Fees	
P194.5 Advertising	
P194.6 Donations - Expenses	
P194.7 Fundraising/Development Cost	
P195.1 Generaliticum	
P195.3 Peace and Justice	
P195.4 CFF Fees	
P195.5 CMSM Membership	
P195.6 CFC Projects	
P196.0 Miscellaneous - Expense	
Total Expenditures	\$ 4,560.00
Net Operating Revenue	\$ 37,140.00
Net Revenue	\$ 37,140.00

**Conventual Franciscans of California
2019 Budget Overview**

	TOTAL
Revenue	
P19006 Salaries	820,211.16
P19007 Med/Den/Opt. Benefits	149,967.72
P19008 Mass Stipends	29,380.08
P19009 Supply Work	30,984.00
P19010 Fees for Service	12,576.00
P19011 Retirement Subsidy	84,000.00
P19012 Continuing Education	876.00
P19013 Car & Ins. Allowance	6,735.96
P19014 Retreat Allowance	4,260.00
P19015 Rental Income	26,400.00
P19017 Fundraisers	41,368.20
P19018 Formation	2,400.00
P19019 Donations	26,316.00
P19021 Miscellaneous	480.00
Total Revenue	\$ 1,235,955.12
Gross Profit	\$ 1,235,955.12

**Conventual Franciscans of California
2019 Budget Overview**

	TOTAL
Expenditures	
P191.1 Med/Den/Opt.	92,598.00
P191.10 Recreation	10,764.00
P191.11 Official Travel	71,160.00
P191.12 Personnel	50,136.00
P191.13 Tuition	63,324.00
P191.2 Medical Insurance	383,650.56
P191.3 Personal Expense	26,952.00
P191.4 Pocket Money	65,400.00
P191.5 Social Security	60,504.00
P191.6 Vacation	47,280.00
P191.7 Retreats	26,376.00
P191.8 Continuing Education Expenses	7,728.00
P191.9 Community Events	25,620.00
P192.1 Rent/Mortgage/Property & Other Insurance	36,000.00
P192.10 Property Insurance and Taxes	50,760.00
P192.11 Moving Expenses	2,412.00
P192.2 Utilities	18,900.00
P192.3 Telephone	24,132.00
P192.4 Repairs and Maintenance	16,320.00
P192.5 Hospitality	9,804.00
P192.6 Household Expenses	42,948.00
P192.7 Library	3,024.00
P192.8 Liturgy	4,080.00
P192.9 Capital Expenditures	4,740.00
P193.1 Automobile Purchase	105,584.00
P193.3 Automobile Insurance	64,668.00
P193.4 Auto registration, Fees & Licensing	7,944.00
P193.5 Gasoline	25,128.00
P193.6 Auto Repairs & Maintenance	20,940.00
P194.1 Office Supplies	5,256.00
P194.2 Postage	3,552.00
P194.3 Bank Charges	2,460.00
P194.4 Legal and Accounting Fees	2,436.00
P194.5 Advertising	5,460.00
P194.6 Donations - Expenses	480.00
P194.7 Fundraising/Development Cost	26,200.20
P195.1 Generaliticum	24,000.00
P195.3 Peace and Justice	192.00
P195.4 CFF Fees	1,500.00
P195.5 CMSM Membership	1,092.00
P195.6 CFC Projects	4,800.00
P196.0 Miscellaneous - Expense	62,928.00
Total Expenditures	\$ 1,509,232.76
Net Operating Revenue	-\$ 273,277.64
Net Revenue	-\$ 273,277.64