



Conventual Franciscans of California

PROVINCE - PROFIT & LOSS REPORT

January - December 2018

	TOTAL
Revenue	
PR40006 Salaries (Income)	829,145
PR40007 Medi/Den/Opt (Income)	172,968
PR40008 Mass Stipends (Income)	30,284
PR40009 Supply Work (Income)	32,094
PR40010 Fees For Services (Income)	10,325
PR40011 Retirement Subsidy (Income)	(259,549)
PR40012 Pensions (Income)	69,327
PR40013 Formation (Income)	3,799
PR40014 Continuing Education (Income)	1,520
PR40015 Car & Ins. Allowance (Income)	4,115
PR40016 Retreat Allowance (Income)	3,347
PR40017 Social Security (Income)	8,249
PR40018 Rental (Income)	21,600
PR40019 Fundraisers (Income)	35,658
PR40020 Donations (Income)	58,556
PR40021 Interest/Dividends (Income)	8,550
PR40022 Miscellaneous (Income)	45,278
Total Revenue	\$1,075,264
GROSS PROFIT	\$1,075,264
Expenditures	
PR60101 Med/Den/Opt (Expense)	92,237
PR60102 Medical Insurance (Expense)	366,719
PR60103 Personal (Expense)	28,207
PR60104 Pocket Money (Expense)	61,961
PR60105 Social Security (Expense)	55,808
PR60106 Vacation (Expense)	36,654
PR60107 Retreat (Expense)	6,974
PR60108 Continuing Education (Expense)	5,271
PR60109 Community Events (Expense)	27,017
PR60110 Recreation (Expense)	6,203
PR60111 Official Travel (Expense)	72,044
PR60112 Personnel (Expense)	40,681
PR60113 Tuition (Expense)	50,020
PR60201 Rent/Mortgage/Loans (Expense)	7,284
PR60202 Utilities (Expense)	19,943
PR60203 Telephone (Expense)	16,520
PR60204 Repairs/Maintenance (Expense)	14,858
PR60205 Hospitality (Expense)	8,177
PR60206 Household (Expense)	47,278
PR60207 Library (Expense)	2,583
PR60208 Liturgy (Expense)	2,878

	TOTAL
PR60209 Capital Expenditures (Expense)	8,718
PR60210 Property Ins./Taxes (Expense)	40,342
PR60211 Moving (Expense)	2,551
PR60301 Auto Purchase (Expense)	79,272
PR60303 Auto Insurance (Expense)	54,195
PR60304 Auto Reg/Licensing (Expense)	5,172
PR60305 Gasoline (Expense)	24,637
PR60306 Auto Repairs & Maint (Expense)	25,508
PR60401 Office Supplies (Expense)	5,846
PR60402 Postage (Expense)	3,169
PR60403 Bank Charges (Expense)	1,147
PR60404 Legal/Accounting Fees (Expense)	2,477
PR60405 Advertising & Promo (Expense)	1,971
PR60406 Donations (Expense)	21,708
PR60407 Fundraising (Expense)	20,299
PR60408 Candidate/Novitiate (Expense)	2,000
PR60501 Generaliticum (Expense)	19,186
PR60503 Peace and Justice (Expense)	91
PR60505 CMSM Membership (Expense)	500
PR60506 CFC Projects (Expense)	4,458
PR60600 Miscellaneous (Expense)	186,861
Total Expenditures	\$1,479,425
NET OPERATING REVENUE	\$ (404,161)
NET REVENUE	\$ (404,161)
LESS TRANSFER TO RETIREMENT	\$ 250,000
LESS TRANSFER TO VIETNAM MISSION	\$ 250,000
NET NET REVENUE	\$ 95,839