

**Conventual Franciscans of California**  
**Statement of Financial Position**  
**December 2017 and December 2018**  
**Comparative Report**

	December 31, 2017	December 31, 2018
<b>ASSETS</b>		
Checking & Savings		
SJC Province		
10100 · BofA Checking 08337-11234 (Operating Account)	478,247.24	124,133.92
10150 · BofA 3250-0052-4009 (Social Security Account)	90,779.67	11,349.40
<b>Total SJC Province</b>	<b>569,026.91</b>	<b>135,483.32</b>
Restricted Cash Accounts		
Vietnam Mission Office		
13000 · Bank of the West 050-903624 (Vietnam Mission Office)	88,862.36	141,149.24
13500 · Bank of the West 050-903616 (Mass Stipend Account)	25,108.39	21,647.25
<b>Total Restricted Cash Accounts</b>	<b>113,970.75</b>	<b>162,796.49</b>
Retirement Account		
14000 · Chase 220818568 (Retirement Office)	106,142.00	51,955.94
14010 · Chase 376807730 (Retirement Office)		100,007.10
14050 · Mechanics Bank 393972690 (Time Deposit \$250K max)	250,000.00	250,000.00
14100 · Wells Fargo 9044215672 (Savings \$250K max)	252,619.30	
14150 · US Bank 353406098650 (Time Deposit \$250K max)	252,442.00	252,442.00
14500 · Greyfriars Investment Trust		752,229.32
14501 · Greyfriars Investment Trust   Bello Street		587,274.13
<b>Total Retirement Account</b>	<b>861,203.30</b>	<b>1,993,908.49</b>
<b>Total Checking &amp; Savings</b>	<b>1,544,200.96</b>	<b>2,292,188.30</b>
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. Francis Novitiate	648,117.00	648,117.00
15400 · Dale House (Arroyo Grande)	282,293.00	282,293.00
15500 · St. Joseph Cupertino Friary (Castro Valley)	995,000.00	995,000.00
15600 · Pismo Beach House (1140 Bello Ave)	145,000.00	
<b>Total 15000 · Fixed Assets</b>	<b>2,872,638.00</b>	<b>2,727,638.00</b>
17000 · Accumulated Depreciation	(2,218,107.00)	(2,218,107.00)
<b>Total Fixed Assets</b>	<b>654,531.00</b>	<b>509,531.00</b>
<b>TOTAL ASSETS</b>	<b>2,198,731.96</b>	<b>2,801,719.30</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
25000 · Vietnam Mission Office Payable	113,970.75	162,796.49
25500 · Retirement Office Payable	861,203.30	1,993,908.49
<b>Total Liabilities</b>	<b>975,174.05</b>	<b>2,156,704.98</b>
Equity		
33000 · Designated Operating Account	569,026.91	135,483.32
31300 · Net Investment in Plant	654,531.00	509,531.00
<b>Total Equity</b>	<b>1,223,557.91</b>	<b>645,014.32</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,198,731.96</b>	<b>2,801,719.30</b>