

**Conventual Franciscans of California**  
**Statement of Financial Position**  
**May 31, 2011, December 31, 2018 and November 30, 2019**  
**Comparative Report**

|  | <u>May 31, 2011</u> | <u>December 31, 2018</u> | <u>November 30, 2019</u> |
|--|---------------------|--------------------------|--------------------------|
| <b>ASSETS</b>  |                     |                          |                          |
| <b>Checking &amp; Savings</b>                                |                     |                          |                          |
| <b>SJC Province</b>  |                     |                          |                          |
| 10100 · BofA Checking 08337-11234 (Operating Account)        | 124,999.00          | 124,133.92               | 84,166.25                |
| 10150 · BofA 3250-0052-4009 (Social Security Account)        |                     | 11,349.40                | 10,121.90                |
| BofA Savings 08334-00674                                     | 10,694.00           | 0.00                     |                          |
| BofA Investment 223-40373-1-1 DTS                            | 47,558.00           |                          |                          |
| Charles Schwab & Co 2455-8486 (Time Deposit)                 | 234,795.00          |                          |                          |
| Wells Fargo Bank 8786010606 (Time Deposit)                   | 250,000.00          |                          |                          |
| <b>Total SJC Province</b>                                    | <b>668,046.00</b>   | <b>135,483.32</b>        | <b>94,288.15</b>         |
| <b>Restricted Cash Accounts</b>                              |                     |                          |                          |
| <b>Vietnam Mission Office</b>                                |                     |                          |                          |
| 13000 · Bank of the West 050-903624 (Vietnam Mission Office) |                     | 141,149.24               | 38,542.76                |
| 13500 · Bank of the West 050-903616 (Mass Stipend Account)   |                     | 21,647.25                | 76,230.15                |
| <b>Total Restricted Cash Accounts</b>                        | <b>0.00</b>         | <b>162,796.49</b>        | <b>114,772.91</b>        |
| <b>Retirement Account</b>                                    |                     |                          |                          |
| 14000 · Chase 220818568 (Checking)                           |                     | 51,955.94                | 143,461.00               |
| 14010 · Chase 376807730 (Savings)                            |                     | 100,007.10               | 215,166.21               |
| 14050 · Mechanics Bank 393972690 (Time Deposit \$250K max)   | 250,000.00          | 250,000.00               | 250,000.00               |
| 14150 · US Bank 353406098650 (Time Deposit \$250K max)       | 249,999.00          | 252,442.00               | 252,442.00               |
| 14500 · Greyfriars Investment Trust GA-156                   |                     | 752,229.32               | 777,825.08               |
| 14501 · Greyfriars Investment Trust   Bello Street GA-158    |                     | 587,274.13               | 608,778.32               |
| <b>Total Retirement Account</b>                              | <b>499,999.00</b>   | <b>1,993,908.49</b>      | <b>2,247,672.61</b>      |
| <b>Total Checking &amp; Savings</b>                          | <b>1,168,045.00</b> | <b>2,292,188.30</b>      | <b>2,456,733.67</b>      |
| <b>Fixed Assets</b>  |                     |                          |                          |
| <b>15000 · Fixed Assets</b>                                  |                     |                          |                          |
| 15100 · Automobiles  | 702,228.00          | 702,228.00               | 702,228.00               |
| 15200 · Furniture and Equipment                              | 100,000.00          | 100,000.00               | 100,000.00               |
| 15300 · St. Francis Novitiate                                | 648,117.00          | 648,117.00               | 648,117.00               |
| 15400 · Dale House (Arroyo Grande)                           | 282,293.00          | 282,293.00               | 282,293.00               |
| 15500 · St. Joseph Cupertino Friary (Castro Valley)          | 995,000.00          | 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>      | <b>2,727,638.00</b>      |
| 17000 · Accumulated Depreciation                             | (2,008,335.00)      | (2,218,107.00)           | (2,218,107.00)           |
| <b>Total Fixed Assets</b>                                    | <b>864,303.00</b>   | <b>509,531.00</b>        | <b>509,531.00</b>        |
| <b>TOTAL ASSETS</b>  | <b>2,032,348.00</b> | <b>2,801,719.30</b>      | <b>2,966,264.67</b>      |
| <b>LIABILITIES &amp; EQUITY</b>                              |                     |                          |                          |
| <b>Liabilities</b>   |                     |                          |                          |
| 25000 · Vietnam Mission Office Payable                       |                     | 162,796.49               | 114,772.91               |
| 25500 · Retirement Office Payable                            | 1,168,045.00        | 1,993,908.49             | 2,247,672.61             |
| <b>Total Liabilities</b>                                     | <b>1,168,045.00</b> | <b>2,156,704.98</b>      | <b>2,362,445.52</b>      |
| <b>Equity</b>  |                     |                          |                          |
| 33000 · Designated Operating Account                         |                     | 135,483.32               | 94,288.15                |
| 31300 · Net Investment in Plant                              | 864,303.00          | 509,531.00               | 509,531.00               |
| <b>Total Equity</b>  | <b>864,303.00</b>   | <b>645,014.32</b>        | <b>603,819.15</b>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>                        | <b>2,032,348.00</b> | <b>2,801,719.30</b>      | <b>2,966,264.67</b>      |