

Conventual Franciscans of California
Statement of Financial Position
December 2019 - February 2020
Comparative Financial Report

	December 31, 2019	February 28, 2020
ASSETS		
Checking & Savings		
SJC Province		
10100 · BofA Checking 08337-11234 (Operating Account)	38,680.35	70,934.17 *
10150 · BofA 3250-0052-4009 (Social Security Account)	12,221.90	26,848.40
Total SJC Province	50,902.25	97,782.57
Restricted Cash Accounts		
Vietnam Mission Office		
13000 · Bank of the West 050-903624 (Vietnam Mission Office)	103,894.31	134,017.49
13500 · Bank of the West 050-903616 (Mass Stipend Account)	64,944.55	64,910.70
13600 · LOAN from SJC Province	-302,000.00	-398,000.00
Total Restricted Cash Accounts	-133,161.14	-199,071.81
Retirement Account		
14000 · Chase 220818568 (Checking)	32,238.94	67,389.80
14010 · Chase 376807730 (Savings)	375,197.17	235,254.55
14050 · Mechanics Bank 393972690 (Time Deposit \$250K max)	250,000.00	250,000.00
14150 · US Bank 353406098650 (Time Deposit \$250K max)	252,442.00	252,442.00
14500 · Greyfriars Investment Trust GA-156		
14502 · K of C Investment 40541	805,446.94	805,446.94
14503 · Loan to Vietnam Mission	302,000.00	398,000.00
Total Retirement Account	2,017,325.05	2,008,533.29
Total Checking & Savings	1,935,066.16	1,907,244.05
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)		
Total 15000 · Fixed Assets	2,727,638.00	2,727,638.00
17000 · Accumulated Depreciation	(2,218,107.00)	(2,218,107.00)
Total Fixed Assets	509,531.00	509,531.00
TOTAL ASSETS	2,444,597.16	2,416,775.05
LIABILITIES & EQUITY		
Liabilities		
25000 · Vietnam Mission Office Payable	-133,161.14	-199,071.81
25500 · Retirement Office Payable	2,017,325.05	2,008,533.29
Total Liabilities	1,884,163.91	1,809,461.48
Equity		
33000 · Designated Operating Account	50,902.25	97,782.57
31300 · Net Investment in Plant	509,531.00	509,531.00
Total Equity	560,433.25	607,313.57
TOTAL LIABILITIES & EQUITY	2,444,597.16	2,416,775.05

* Includes \$40,000. Loan/Subsidy from Retirement