



JANUARY - FEBRUARY

SJC PROVINCE
FINANCIAL
REPORT

2020

Conventual Franciscans of California
Saint Joseph Cupertino Province
Budget vs. Actuals Report
January 2020 - February 2020

101 Provincial Office

	Actual	Budget	over Budget
Revenue			
P19006 Salaries			0.00
P19007 Med/Den/Opt. Benefits			0.00
P19008 Mass Stipends			0.00
P19009 Supply Work			0.00
P19010 Fees for Service			0.00
P19011 Retirement Subsidy			0.00
P19012 Continuing Education			0.00
P19013 Car & Ins. Allowance			0.00
P19014 Retreat Allowance			0.00
P19015 Rental Income			0.00
P19017 Fundraisers			0.00
P19019 Donations			0.00
P19020 Interest/Dividends Earned			0.00
P19021 Miscellaneous			0.00
Total Revenue	\$ 0.00	\$ 0.00	\$ 0.00

Conventual Franciscans of California
Saint Joseph Cupertino Province
Budget vs. Actuals Report
January 2020 - February 2020

101 Provincial Office

	Actual	Budget	over Budget
Expenditures			
P191.1 Med/Den/Opt.	802.96		802.96
P191.2 Medical Insurance		112.00	-112.00
P191.3 Personal Expense			0.00
P191.4 Pocket Money			0.00
P191.5 Social Security			0.00
P191.6 Vacation			0.00
P191.7 Retreats			0.00
P191.8 Continuing Education Expenses			0.00
P191.9 Community Events			0.00
P191.10 Recreation			0.00
P191.11 Official Travel	142.61	4,000.00	-3,857.39
P191.12 Personnel			0.00
P191.13 Tuition			0.00
P192.1 Rent/Mortgage/Property & Other Insurance			0.00
P192.2 Utilities			0.00
P192.3 Telephone		190.00	-190.00
P192.4 Repairs and Maintenance	95.00		95.00
P192.5 Hospitality		220.00	-220.00
P192.6 Household Expenses			0.00
P192.7 Library			0.00
P192.8 Liturgy			0.00
P192.9 Capital Expenditures			0.00
P192.10 Property Insurance and Taxes			0.00
P193.1 Automobile Purchase			0.00
P193.3 Automobile Insurance			0.00
P193.4 Auto registration, Fees & Licensing		40.00	-40.00
P193.5 Gasoline			0.00
P193.6 Auto Repairs & Maintenance		40.00	-40.00
P194.1 Office Supplies			0.00
P194.2 Postage			0.00
P194.3 Bank Charges		40.00	-40.00
P194.4 Legal and Accounting Fees			0.00
P194.5 Advertising			0.00
P194.6 Donations - Expenses			0.00
P194.7 Fundraising/Development Cost	1,680.00		1,680.00
P195.1 Generaliticum			0.00
P195.3 Peace and Justice			0.00
P195.4 CFF Fees			0.00
P195.5 CMSM Membership			0.00
P195.6 CFC Projects			0.00
P196.0 Miscellaneous - Expense		40.00	-40.00
Total Expenditures	\$ 2,720.57	\$ 4,682.00	\$ -1,961.43
Net Revenue	\$ -2,720.57	\$ -4,682.00	\$ 1,961.43

Conventual Franciscans of California
Saint Joseph Cupertino Province
Budget vs. Actuals Report
January 2020 - February 2020

102 Development Office

	Actual	Budget	over Budget
Revenue			
P19006 Salaries			0.00
P19007 Med/Den/Opt. Benefits			0.00
P19008 Mass Stipends			0.00
P19009 Supply Work			0.00
P19010 Fees for Service			0.00
P19011 Retirement Subsidy			0.00
P19012 Continuing Education			0.00
P19013 Car & Ins. Allowance			0.00
P19014 Retreat Allowance			0.00
P19015 Rental Income			0.00
P19017 Fundraisers			0.00
P19019 Donations	1,256.00	1,550.00	-294.00
P19020 Interest/Dividends Earned			0.00
P19021 Miscellaneous			0.00
Total Revenue	\$ 1,256.00	\$ 1,550.00	\$ -294.00

**Conventual Franciscans of California
 Saint Joseph Cupertino Province
 Budget vs. Actuals Report
 January 2020 - February 2020**

102 Development Office

	Actual	Budget	over Budget
Expenditures			
P191.1 Med/Den/Opt.			0.00
P191.2 Medical Insurance			0.00
P191.3 Personal Expense			0.00
P191.4 Pocket Money			0.00
P191.5 Social Security			0.00
P191.6 Vacation			0.00
P191.7 Retreats			0.00
P191.8 Continuing Education Expenses			0.00
P191.9 Community Events			0.00
P191.10 Recreation			0.00
P191.11 Official Travel		126.00	-126.00
P191.12 Personnel			0.00
P191.13 Tuition			0.00
P192.1 Rent/Mortgage/Property & Other Insurance			0.00
P192.2 Utilities			0.00
P192.3 Telephone			0.00
P192.4 Repairs and Maintenance			0.00
P192.5 Hospitality		30.00	-30.00
P192.6 Household Expenses			0.00
P192.7 Library			0.00
P192.8 Liturgy			0.00
P192.9 Capital Expenditures			0.00
P192.10 Property Insurance and Taxes			0.00
P193.1 Automobile Purchase			0.00
P193.3 Automobile Insurance			0.00
P193.4 Auto registration, Fees & Licensing		100.00	-100.00
P193.5 Gasoline			0.00
P193.6 Auto Repairs & Maintenance			0.00
P194.1 Office Supplies	693.01	300.00	393.01
P194.2 Postage	75.00	260.00	-185.00
P194.3 Bank Charges		10.00	-10.00
P194.4 Legal and Accounting Fees			0.00
P194.5 Advertising		410.00	-410.00
P194.6 Donations - Expenses			0.00
P194.7 Fundraising/Development Cost		1,700.00	-1,700.00
P195.1 Generaliticum			0.00
P195.3 Peace and Justice			0.00
P195.4 CFF Fees			0.00
P195.5 CMSM Membership			0.00
P195.6 CFC Projects			0.00
P196.0 Miscellaneous - Expense			0.00
Total Expenditures	\$ 768.01	\$ 2,936.00	\$ -2,167.99
Net Revenue	\$ 487.99	\$ -1,386.00	\$ 1,873.99

Conventual Franciscans of California
Saint Joseph Cupertino Province
Budget vs. Actuals Report
January 2020 - February 2020

103 Formation Office

	Actual	Budget	over Budget
Revenue			
P19006 Salaries			0.00
P19007 Med/Den/Opt. Benefits			0.00
P19008 Mass Stipends			0.00
P19009 Supply Work			0.00
P19010 Fees for Service			0.00
P19011 Retirement Subsidy			0.00
P19012 Continuing Education			0.00
P19013 Car & Ins. Allowance			0.00
P19014 Retreat Allowance			0.00
P19015 Rental Income			0.00
P19017 Fundraisers		1,622.00	-1,622.00
P19019 Donations	680.00	436.00	244.00
P19020 Interest/Dividends Earned			0.00
P19021 Miscellaneous			0.00
Total Revenue	\$ 680.00	\$ 2,058.00	\$ -1,378.00

**Conventual Franciscans of California
 Saint Joseph Cupertino Province
 Budget vs. Actuals Report
 January 2020 - February 2020**

103 Formation Office

	Actual	Budget	over Budget
Expenditures			
P191.1 Med/Den/Opt.	214.91	340.00	-125.09
P191.2 Medical Insurance			0.00
P191.3 Personal Expense			0.00
P191.4 Pocket Money			0.00
P191.5 Social Security			0.00
P191.6 Vacation			0.00
P191.7 Retreats		1,190.00	-1,190.00
P191.8 Continuing Education Expenses			0.00
P191.9 Community Events			0.00
P191.10 Recreation			0.00
P191.11 Official Travel	447.42	1,886.00	-1,438.58
P191.12 Personnel			0.00
P191.13 Tuition	12,252.79	10,554.00	1,698.79
P192.1 Rent/Mortgage/Property & Other Insurance			0.00
P192.2 Utilities			0.00
P192.3 Telephone			0.00
P192.4 Repairs and Maintenance			0.00
P192.5 Hospitality			0.00
P192.6 Household Expenses			0.00
P192.7 Library			0.00
P192.8 Liturgy			0.00
P192.9 Capital Expenditures			0.00
P192.10 Property Insurance and Taxes			0.00
P193.1 Automobile Purchase			0.00
P193.3 Automobile Insurance			0.00
P193.4 Auto registration, Fees & Licensing			0.00
P193.5 Gasoline		100.00	-100.00
P193.6 Auto Repairs & Maintenance			0.00
P194.1 Office Supplies			0.00
P194.2 Postage			0.00
P194.3 Bank Charges			0.00
P194.4 Legal and Accounting Fees			0.00
P194.5 Advertising			0.00
P194.6 Donations - Expenses			0.00
P194.7 Fundraising/Development Cost			0.00
P195.1 Generaliticum			0.00
P195.3 Peace and Justice			0.00
P195.4 CFF Fees			0.00
P195.5 CMSM Membership			0.00
P195.6 CFC Projects			0.00
P196.0 Miscellaneous - Expense	10,270.32	10,336.00	-65.68
Total Expenditures	\$ 23,185.44	\$ 24,406.00	\$ -1,220.56
Net Revenue	\$ -22,505.44	\$ -22,348.00	\$ -157.44

Conventual Franciscans of California
Saint Joseph Cupertino Province
Budget vs. Actuals Report
January 2020 - February 2020

104 Vocation Office

	Actual	Budget	over Budget
Revenue			
P19006 Salaries			0.00
P19007 Med/Den/Opt. Benefits			0.00
P19008 Mass Stipends			0.00
P19009 Supply Work			0.00
P19010 Fees for Service			0.00
P19011 Retirement Subsidy			0.00
P19012 Continuing Education			0.00
P19013 Car & Ins. Allowance			0.00
P19014 Retreat Allowance			0.00
P19015 Rental Income			0.00
P19017 Fundraisers			0.00
P19019 Donations			0.00
P19020 Interest/Dividends Earned			0.00
P19021 Miscellaneous			0.00
Total Revenue	\$ 0.00	\$ 0.00	\$ 0.00

**Conventual Franciscans of California
 Saint Joseph Cupertino Province
 Budget vs. Actuals Report
 January 2020 - February 2020**

104 Vocation Office

	Actual	Budget	over Budget
Expenditures			
P191.1 Med/Den/Opt.			0.00
P191.2 Medical Insurance			0.00
P191.3 Personal Expense			0.00
P191.4 Pocket Money			0.00
P191.5 Social Security			0.00
P191.6 Vacation			0.00
P191.7 Retreats			0.00
P191.8 Continuing Education Expenses		40.00	-40.00
P191.9 Community Events			0.00
P191.10 Recreation			0.00
P191.11 Official Travel	305.00	800.00	-495.00
P191.12 Personnel			0.00
P191.13 Tuition			0.00
P192.1 Rent/Mortgage/Property & Other Insurance			0.00
P192.2 Utilities			0.00
P192.3 Telephone			0.00
P192.4 Repairs and Maintenance			0.00
P192.5 Hospitality		300.00	-300.00
P192.6 Household Expenses			0.00
P192.7 Library			0.00
P192.8 Liturgy			0.00
P192.9 Capital Expenditures		80.00	-80.00
P192.10 Property Insurance and Taxes			0.00
P193.1 Automobile Purchase			0.00
P193.3 Automobile Insurance			0.00
P193.4 Auto registration, Fees & Licensing			0.00
P193.5 Gasoline			0.00
P193.6 Auto Repairs & Maintenance			0.00
P194.1 Office Supplies		20.00	-20.00
P194.2 Postage		8.00	-8.00
P194.3 Bank Charges			0.00
P194.4 Legal and Accounting Fees			0.00
P194.5 Advertising		240.00	-240.00
P194.6 Donations - Expenses			0.00
P194.7 Fundraising/Development Cost			0.00
P195.1 Generaliticum			0.00
P195.3 Peace and Justice			0.00
P195.4 CFF Fees			0.00
P195.5 CMSM Membership			0.00
P195.6 CFC Projects		890.00	-890.00
P196.0 Miscellaneous - Expense		150.00	-150.00
Total Expenditures	\$ 305.00	\$ 2,528.00	\$ -2,223.00
Net Revenue	\$ -305.00	\$ -2,528.00	\$ 2,223.00

**Conventual Franciscans of California
 Saint Joseph Cupertino Province
 Budget vs. Actuals Report
 January 2020 - February 2020**

105 Treasurer Office

	Actual	Budget	over Budget
Revenue			
P19006 Salaries			0.00
P19007 Med/Den/Opt. Benefits	390.04	20.00	370.04
P19008 Mass Stipends			0.00
P19009 Supply Work			0.00
P19010 Fees for Service		150.00	-150.00
P19011 Retirement Subsidy	40,000.00		40,000.00
P19012 Continuing Education			0.00
P19013 Car & Ins. Allowance			0.00
P19014 Retreat Allowance			0.00
P19015 Rental Income			0.00
P19017 Fundraisers			0.00
P19019 Donations	58.15		58.15
P19020 Interest/Dividends Earned	0.00		0.00
P19021 Miscellaneous		20.00	-20.00
Total Revenue	\$ 40,448.19	\$ 190.00	\$ 40,258.19

Conventual Franciscans of California
Saint Joseph Cupertino Province
Budget vs. Actuals Report
January 2020 - February 2020

105 Treasurer Office

	Actual	Budget	over Budget
Expenditures			
P191.1 Med/Den/Opt.	3,040.00	800.00	2,240.00
P191.2 Medical Insurance	38,941.77	54,000.00	-15,058.23
P191.3 Personal Expense			0.00
P191.4 Pocket Money			0.00
P191.5 Social Security	1,538.33	7,400.00	-5,861.67
P191.6 Vacation			0.00
P191.7 Retreats			0.00
P191.8 Continuing Education Expenses		40.00	-40.00
P191.9 Community Events	16,650.00	7,400.00	9,250.00
P191.10 Recreation			0.00
P191.11 Official Travel	881.62	1,800.00	-918.38
P191.12 Personnel	3,665.48	4,400.00	-734.52
P191.13 Tuition			0.00
P192.1 Rent/Mortgage/Property & Other Insurance		15,600.00	-15,600.00
P192.2 Utilities			0.00
P192.3 Telephone	3,861.01	3,000.00	861.01
P192.4 Repairs and Maintenance			0.00
P192.5 Hospitality	255.10	280.00	-24.90
P192.6 Household Expenses	72.09	500.00	-427.91
P192.7 Library	48.16	40.00	8.16
P192.8 Liturgy	2,084.19	200.00	1,884.19
P192.9 Capital Expenditures		5,600.00	-5,600.00
P192.10 Property Insurance and Taxes			0.00
P193.1 Automobile Purchase			0.00
P193.3 Automobile Insurance		4,600.00	-4,600.00
P193.4 Auto registration, Fees & Licensing	185.19	150.00	35.19
P193.5 Gasoline	1,026.97	200.00	826.97
P193.6 Auto Repairs & Maintenance	997.07	400.00	597.07
P194.1 Office Supplies	79.69	500.00	-420.31
P194.2 Postage	249.02	200.00	49.02
P194.3 Bank Charges		320.00	-320.00
P194.4 Legal and Accounting Fees	25.00	2,000.00	-1,975.00
P194.5 Advertising		600.00	-600.00
P194.6 Donations - Expenses	375.00	100.00	275.00
P194.7 Fundraising/Development Cost		40.00	-40.00
P195.1 Generaliticum	3,000.00	3,600.00	-600.00
P195.3 Peace and Justice	597.43	150.00	447.43
P195.4 CFF Fees	1,150.00	210.00	940.00
P195.5 CMSM Membership	1,575.00	130.00	1,445.00
P195.6 CFC Projects			0.00
P196.0 Miscellaneous - Expense	-7,625.40	400.00	-8,025.40
Total Expenditures	\$ 72,672.72	\$ 114,660.00	\$ -41,987.28
Net Revenue	\$ -32,224.53	\$ -114,470.00	\$ 82,245.47

**Conventual Franciscans of California
 Saint Joseph Cupertino Province
 Budget vs. Actuals Report
 January 2020 - February 2020**

**106 SJC Friary
 Castro Valley**

	Actual	Budget	over Budget
Revenue			
P19006 Salaries	18,358.77	12,156.00	6,202.77
P19007 Med/Den/Opt. Benefits	3,070.00	3,070.00	0.00
P19008 Mass Stipends	580.00	20.00	560.00
P19009 Supply Work	500.00	400.00	100.00
P19010 Fees for Service		100.00	-100.00
P19011 Retirement Subsidy	2,000.00	2,000.00	0.00
P19012 Continuing Education			0.00
P19013 Car & Ins. Allowance			0.00
P19014 Retreat Allowance			0.00
P19015 Rental Income			0.00
P19017 Fundraisers			0.00
P19019 Donations	120.00	58.00	62.00
P19020 Interest/Dividends Earned			0.00
P19021 Miscellaneous	25.00		25.00
Total Revenue	\$ 24,653.77	\$ 17,804.00	\$ 6,849.77

**Conventual Franciscans of California
Saint Joseph Cupertino Province
Budget vs. Actuals Report
January 2020 - February 2020**

**106 SJC Friary
Castro Valley**

	Actual	Budget	over Budget
Expenditures			
P191.1 Med/Den/Opt.	878.36	1,600.00	-721.64
P191.2 Medical Insurance			0.00
P191.3 Personal Expense	65.84	96.00	-30.16
P191.4 Pocket Money	3,300.00	3,634.00	-334.00
P191.5 Social Security			0.00
P191.6 Vacation	56.00	2,000.00	-1,944.00
P191.7 Retreats			0.00
P191.8 Continuing Education Expenses	228.94	240.00	-11.06
P191.9 Community Events			0.00
P191.10 Recreation	387.88	380.00	7.88
P191.11 Official Travel	240.55	200.00	40.55
P191.12 Personnel	4,187.81	4,600.00	-412.19
P191.13 Tuition			0.00
P192.1 Rent/Mortgage/Property & Other Insurance			0.00
P192.2 Utilities	4,494.88	3,384.00	1,110.88
P192.3 Telephone	582.31	512.00	70.31
P192.4 Repairs and Maintenance	2,558.78	1,620.00	938.78
P192.5 Hospitality	82.46	34.00	48.46
P192.6 Household Expenses	4,665.29	4,800.00	-134.71
P192.7 Library	376.15	218.00	158.15
P192.8 Liturgy		310.00	-310.00
P192.9 Capital Expenditures	40,394.58	7,560.00	32,834.58
P192.10 Property Insurance and Taxes			0.00
P193.1 Automobile Purchase			0.00
P193.3 Automobile Insurance			0.00
P193.4 Auto registration, Fees & Licensing		484.00	-484.00
P193.5 Gasoline	145.44	1,200.00	-1,054.56
P193.6 Auto Repairs & Maintenance	330.91	1,800.00	-1,469.09
P194.1 Office Supplies		128.00	-128.00
P194.2 Postage		14.00	-14.00
P194.3 Bank Charges		14.00	-14.00
P194.4 Legal and Accounting Fees		16.00	-16.00
P194.5 Advertising			0.00
P194.6 Donations - Expenses	39.75	72.00	-32.25
P194.7 Fundraising/Development Cost			0.00
P195.1 Generaliticum			0.00
P195.3 Peace and Justice			0.00
P195.4 CFF Fees			0.00
P195.5 CMSM Membership			0.00
P195.6 CFC Projects			0.00
P196.0 Miscellaneous - Expense			0.00
Total Expenditures	\$ 63,015.93	\$ 34,916.00	\$ 28,099.93
Net Revenue	\$ -38,362.16	\$ -17,112.00	\$ -21,250.16

Conventual Franciscans of California
Saint Joseph Cupertino Province
Budget vs. Actuals Report
January 2020 - February 2020

107 OLG
Hermosa Beach

	Actual	Budget	over Budget
Revenue			
P19006 Salaries	22,985.84	24,014.26	-1,028.42
P19007 Med/Den/Opt. Benefits	2,620.00	1,748.00	872.00
P19008 Mass Stipends	1,168.00	1,168.00	0.00
P19009 Supply Work	1,900.00	1,600.00	300.00
P19010 Fees for Service			0.00
P19011 Retirement Subsidy	2,000.00	2,000.00	0.00
P19012 Continuing Education	120.00	120.00	0.00
P19013 Car & Ins. Allowance			0.00
P19014 Retreat Allowance	544.00	544.00	0.00
P19015 Rental Income			0.00
P19017 Fundraisers	1,100.00	166.70	933.30
P19019 Donations	460.00		460.00
P19020 Interest/Dividends Earned			0.00
P19021 Miscellaneous			0.00
Total Revenue	\$ 32,897.84	\$ 31,360.96	\$ 1,536.88

Conventual Franciscans of California
Saint Joseph Cupertino Province
Budget vs. Actuals Report
January 2020 - February 2020

107 OLG
Hermosa Beach

	Actual	Budget	over Budget
Expenditures			
P191.1 Med/Den/Opt.	1,235.36	1,025.00	210.36
P191.2 Medical Insurance	89.40	90.24	-0.84
P191.3 Personal Expense	1,774.92	1,000.00	774.92
P191.4 Pocket Money	1,100.00	1,000.00	100.00
P191.5 Social Security			0.00
P191.6 Vacation		1,083.34	-1,083.34
P191.7 Retreats			0.00
P191.8 Continuing Education Expenses	475.70	50.00	425.70
P191.9 Community Events			0.00
P191.10 Recreation	146.09	300.00	-153.91
P191.11 Official Travel	60.76	500.00	-439.24
P191.12 Personnel			0.00
P191.13 Tuition	405.00		405.00
P192.1 Rent/Mortgage/Property & Other Insurance	2,400.00	2,400.00	0.00
P192.2 Utilities			0.00
P192.3 Telephone			0.00
P192.4 Repairs and Maintenance			0.00
P192.5 Hospitality		200.00	-200.00
P192.6 Household Expenses	266.63	400.00	-133.37
P192.7 Library			0.00
P192.8 Liturgy			0.00
P192.9 Capital Expenditures			0.00
P192.10 Property Insurance and Taxes			0.00
P193.1 Automobile Purchase			0.00
P193.3 Automobile Insurance			0.00
P193.4 Auto registration, Fees & Licensing		120.00	-120.00
P193.5 Gasoline	291.35	500.00	-208.65
P193.6 Auto Repairs & Maintenance	570.92	250.00	320.92
P194.1 Office Supplies			0.00
P194.2 Postage	1.75	50.00	-48.25
P194.3 Bank Charges			0.00
P194.4 Legal and Accounting Fees			0.00
P194.5 Advertising			0.00
P194.6 Donations - Expenses			0.00
P194.7 Fundraising/Development Cost		16.70	-16.70
P195.1 Generaliticum			0.00
P195.3 Peace and Justice			0.00
P195.4 CFF Fees			0.00
P195.5 CMSM Membership			0.00
P195.6 CFC Projects			0.00
P196.0 Miscellaneous - Expense			0.00
Total Expenditures	\$ 8,817.88	\$ 8,985.28	\$ -167.40
Net Revenue	\$ 24,079.96	\$ 22,375.68	\$ 1,704.28

Conventual Franciscans of California
Saint Joseph Cupertino Province
Budget vs. Actuals Report
January 2020 - February 2020

108 St. Paul Friary
Coalinga

	Actual	Budget	over Budget
Revenue			
P19006 Salaries	11,402.91	11,400.00	2.91
P19007 Med/Den/Opt. Benefits			0.00
P19008 Mass Stipends			0.00
P19009 Supply Work			0.00
P19010 Fees for Service			0.00
P19011 Retirement Subsidy			0.00
P19012 Continuing Education			0.00
P19013 Car & Ins. Allowance	166.33	166.66	-0.33
P19014 Retreat Allowance			0.00
P19015 Rental Income			0.00
P19017 Fundraisers			0.00
P19019 Donations	185.00		185.00
P19020 Interest/Dividends Earned			0.00
P19021 Miscellaneous	80.00	80.00	0.00
Total Revenue	\$ 11,834.24	\$ 11,646.66	\$ 187.58

**Conventual Franciscans of California
 Saint Joseph Cupertino Province
 Budget vs. Actuals Report
 January 2020 - February 2020**

**108 St. Paul Friary
 Coalinga**

	Actual	Budget	over Budget
Expenditures			
P191.1 Med/Den/Opt.	479.28	800.00	-320.72
P191.2 Medical Insurance			0.00
P191.3 Personal Expense	214.00	600.00	-386.00
P191.4 Pocket Money	400.00	400.00	0.00
P191.5 Social Security			0.00
P191.6 Vacation			0.00
P191.7 Retreats			0.00
P191.8 Continuing Education Expenses	59.21	80.00	-20.79
P191.9 Community Events	21.84	100.00	-78.16
P191.10 Recreation	159.46	200.00	-40.54
P191.11 Official Travel		600.00	-600.00
P191.12 Personnel			0.00
P191.13 Tuition			0.00
P192.1 Rent/Mortgage/Property & Other Insurance	180.69	800.00	-619.31
P192.2 Utilities			0.00
P192.3 Telephone	236.48	236.00	0.48
P192.4 Repairs and Maintenance			0.00
P192.5 Hospitality	272.79	80.00	192.79
P192.6 Household Expenses	200.00	400.00	-200.00
P192.7 Library			0.00
P192.8 Liturgy			0.00
P192.9 Capital Expenditures			0.00
P192.10 Property Insurance and Taxes			0.00
P193.1 Automobile Purchase			0.00
P193.3 Automobile Insurance			0.00
P193.4 Auto registration, Fees & Licensing	164.00	150.00	14.00
P193.5 Gasoline	330.56	400.00	-69.44
P193.6 Auto Repairs & Maintenance	213.19	400.00	-186.81
P194.1 Office Supplies			0.00
P194.2 Postage			0.00
P194.3 Bank Charges			0.00
P194.4 Legal and Accounting Fees			0.00
P194.5 Advertising			0.00
P194.6 Donations - Expenses			0.00
P194.7 Fundraising/Development Cost			0.00
P195.1 Generaliticum			0.00
P195.3 Peace and Justice			0.00
P195.4 CFF Fees			0.00
P195.5 CMSM Membership			0.00
P195.6 CFC Projects			0.00
P196.0 Miscellaneous - Expense			0.00
Total Expenditures	\$ 2,931.50	\$ 5,246.00	\$ -2,314.50
Net Revenue	\$ 8,902.74	\$ 6,400.66	\$ 2,502.08

Conventual Franciscans of California
Saint Joseph Cupertino Province
Budget vs. Actuals Report
January 2020 - February 2020

109 St. Paul Friary
Pismo

	Actual	Budget	over Budget
Revenue			
P19006 Salaries	26,760.00	29,000.00	-2,240.00
P19007 Med/Den/Opt. Benefits	11.54		11.54
P19008 Mass Stipends	1,032.00	1,372.00	-340.00
P19009 Supply Work		400.00	-400.00
P19010 Fees for Service		200.00	-200.00
P19011 Retirement Subsidy	2,000.00	2,000.00	0.00
P19012 Continuing Education			0.00
P19013 Car & Ins. Allowance			0.00
P19014 Retreat Allowance			0.00
P19015 Rental Income	3,200.00	3,200.00	0.00
P19017 Fundraisers		4,600.00	-4,600.00
P19019 Donations			0.00
P19020 Interest/Dividends Earned			0.00
P19021 Miscellaneous			0.00
Total Revenue	\$ 33,003.54	\$ 40,772.00	\$ -7,768.46

Conventual Franciscans of California
 Saint Joseph Cupertino Province
 Budget vs. Actuals Report
 January 2020 - February 2020

**109 St. Paul Friary
 Pismo**

	Actual	Budget	over Budget
Expenditures			
P191.1 Med/Den/Opt.	536.00	1,264.00	-728.00
P191.2 Medical Insurance			0.00
P191.3 Personal Expense	1,000.00	1,200.00	-200.00
P191.4 Pocket Money	1,000.00	1,000.00	0.00
P191.5 Social Security			0.00
P191.6 Vacation		1,670.00	-1,670.00
P191.7 Retreats		200.00	-200.00
P191.8 Continuing Education Expenses		100.00	-100.00
P191.9 Community Events		250.00	-250.00
P191.10 Recreation		400.00	-400.00
P191.11 Official Travel		100.00	-100.00
P191.12 Personnel			0.00
P191.13 Tuition			0.00
P192.1 Rent/Mortgage/Property & Other Insurance		300.00	-300.00
P192.2 Utilities	96.52	100.00	-3.48
P192.3 Telephone			0.00
P192.4 Repairs and Maintenance	1,100.00	400.00	700.00
P192.5 Hospitality	763.38	200.00	563.38
P192.6 Household Expenses	33.90	500.00	-466.10
P192.7 Library		40.00	-40.00
P192.8 Liturgy			0.00
P192.9 Capital Expenditures		200.00	-200.00
P192.10 Property Insurance and Taxes		130.00	-130.00
P193.1 Automobile Purchase			0.00
P193.3 Automobile Insurance		150.00	-150.00
P193.4 Auto registration, Fees & Licensing		100.00	-100.00
P193.5 Gasoline	217.56	200.00	17.56
P193.6 Auto Repairs & Maintenance		100.00	-100.00
P194.1 Office Supplies		20.00	-20.00
P194.2 Postage		10.00	-10.00
P194.3 Bank Charges			0.00
P194.4 Legal and Accounting Fees			0.00
P194.5 Advertising			0.00
P194.6 Donations - Expenses			0.00
P194.7 Fundraising/Development Cost		2,000.00	-2,000.00
P195.1 Generaliticum			0.00
P195.3 Peace and Justice			0.00
P195.4 CFF Fees			0.00
P195.5 CMSM Membership			0.00
P195.6 CFC Projects			0.00
P196.0 Miscellaneous - Expense		400.00	-400.00
Total Expenditures	\$ 4,747.36	\$ 11,034.00	\$ -6,286.64
Net Revenue	\$ 28,256.18	\$ 29,738.00	\$ -1,481.82

Conventual Franciscans of California
Saint Joseph Cupertino Province
Budget vs. Actuals Report
January 2020 - February 2020

110 St. Paul Friary
San Pablo

	Actual	Budget	over Budget
Revenue			
P19006 Salaries	19,238.16	21,768.00	-2,529.84
P19007 Med/Den/Opt. Benefits	4,648.26	5,484.00	-835.74
P19008 Mass Stipends	1,070.00	900.00	170.00
P19009 Supply Work			0.00
P19010 Fees for Service	700.00	600.00	100.00
P19011 Retirement Subsidy			0.00
P19012 Continuing Education			0.00
P19013 Car & Ins. Allowance		576.00	-576.00
P19014 Retreat Allowance			0.00
P19015 Rental Income			0.00
P19017 Fundraisers			0.00
P19019 Donations			0.00
P19020 Interest/Dividends Earned			0.00
P19021 Miscellaneous			0.00
Total Revenue	\$ 25,656.42	\$ 29,328.00	\$ -3,671.58

**Conventual Franciscans of California
 Saint Joseph Cupertino Province
 Budget vs. Actuals Report
 January 2020 - February 2020**

**110 St. Paul Friary
 San Pablo**

	Actual	Budget	over Budget
Expenditures			
P191.1 Med/Den/Opt.	639.85	1,200.00	-560.15
P191.2 Medical Insurance			0.00
P191.3 Personal Expense	800.00	800.00	0.00
P191.4 Pocket Money	800.00	800.00	0.00
P191.5 Social Security			0.00
P191.6 Vacation	2,261.80	1,000.00	1,261.80
P191.7 Retreats			0.00
P191.8 Continuing Education Expenses		60.00	-60.00
P191.9 Community Events		240.00	-240.00
P191.10 Recreation	35.95	200.00	-164.05
P191.11 Official Travel			0.00
P191.12 Personnel			0.00
P191.13 Tuition			0.00
P192.1 Rent/Mortgage/Property & Other Insurance			0.00
P192.2 Utilities			0.00
P192.3 Telephone			0.00
P192.4 Repairs and Maintenance			0.00
P192.5 Hospitality		100.00	-100.00
P192.6 Household Expenses		100.00	-100.00
P192.7 Library		100.00	-100.00
P192.8 Liturgy			0.00
P192.9 Capital Expenditures			0.00
P192.10 Property Insurance and Taxes			0.00
P193.1 Automobile Purchase			0.00
P193.3 Automobile Insurance			0.00
P193.4 Auto registration, Fees & Licensing		120.00	-120.00
P193.5 Gasoline		100.00	-100.00
P193.6 Auto Repairs & Maintenance	60.00	150.00	-90.00
P194.1 Office Supplies			0.00
P194.2 Postage		50.00	-50.00
P194.3 Bank Charges			0.00
P194.4 Legal and Accounting Fees	307.00		307.00
P194.5 Advertising			0.00
P194.6 Donations - Expenses			0.00
P194.7 Fundraising/Development Cost			0.00
P195.1 Generaliticum			0.00
P195.3 Peace and Justice			0.00
P195.4 CFF Fees			0.00
P195.5 CMSM Membership			0.00
P195.6 CFC Projects			0.00
P196.0 Miscellaneous - Expense		100.00	-100.00
Total Expenditures	\$ 4,904.60	\$ 5,120.00	\$ -215.40
Net Revenue	\$ 20,751.82	\$ 24,208.00	\$ -3,456.18

**Conventual Franciscans of California
 Saint Joseph Cupertino Province
 Budget vs. Actuals Report
 January 2020 - February 2020**

**111 St. Maximilian Kolbe Friary Castro
 Valley**

	Actual	Budget	over Budget
Revenue			
P19006 Salaries	28,692.16	27,842.00	850.16
P19007 Med/Den/Opt. Benefits		6,948.00	-6,948.00
P19008 Mass Stipends	5,870.00	600.00	5,270.00
P19009 Supply Work	1,320.00	50.00	1,270.00
P19010 Fees for Service	940.00		940.00
P19011 Retirement Subsidy	4,000.00	4,000.00	0.00
P19012 Continuing Education		26.00	-26.00
P19013 Car & Ins. Allowance		380.00	-380.00
P19014 Retreat Allowance		166.00	-166.00
P19015 Rental Income			0.00
P19017 Fundraisers	680.00	200.00	480.00
P19019 Donations		100.00	-100.00
P19020 Interest/Dividends Earned		100.00	-100.00
P19021 Miscellaneous			0.00
Total Revenue	\$ 41,502.16	\$ 40,412.00	\$ 1,090.16

**Conventual Franciscans of California
 Saint Joseph Cupertino Province
 Budget vs. Actuals Report
 January 2020 - February 2020**

**111 St. Maximilian Kolbe Friary Castro
 Valley**

	Actual	Budget	over Budget
Expenditures			
P191.1 Med/Den/Opt.	2,764.67	2,600.00	164.67
P191.2 Medical Insurance			0.00
P191.3 Personal Expense	752.00		752.00
P191.4 Pocket Money	2,000.00	2,000.00	0.00
P191.5 Social Security			0.00
P191.6 Vacation	1,000.00	1,250.00	-250.00
P191.7 Retreats		100.00	-100.00
P191.8 Continuing Education Expenses		250.00	-250.00
P191.9 Community Events		250.00	-250.00
P191.10 Recreation		200.00	-200.00
P191.11 Official Travel	1,553.64	200.00	1,353.64
P191.12 Personnel		50.00	-50.00
P191.13 Tuition			0.00
P192.1 Rent/Mortgage/Property & Other Insurance	1,500.00	100.00	1,400.00
P192.2 Utilities			0.00
P192.3 Telephone	974.28	80.00	894.28
P192.4 Repairs and Maintenance			0.00
P192.5 Hospitality			0.00
P192.6 Household Expenses	472.33		472.33
P192.7 Library			0.00
P192.8 Liturgy			0.00
P192.9 Capital Expenditures			0.00
P192.10 Property Insurance and Taxes			0.00
P193.1 Automobile Purchase		4,000.00	-4,000.00
P193.3 Automobile Insurance			0.00
P193.4 Auto registration, Fees & Licensing		130.00	-130.00
P193.5 Gasoline		150.00	-150.00
P193.6 Auto Repairs & Maintenance		600.00	-600.00
P194.1 Office Supplies			0.00
P194.2 Postage	96.95		96.95
P194.3 Bank Charges			0.00
P194.4 Legal and Accounting Fees			0.00
P194.5 Advertising			0.00
P194.6 Donations - Expenses			0.00
P194.7 Fundraising/Development Cost			0.00
P195.1 Generaliticum			0.00
P195.3 Peace and Justice			0.00
P195.4 CFF Fees			0.00
P195.5 CMSM Membership			0.00
P195.6 CFC Projects			0.00
P196.0 Miscellaneous - Expense	27.26		27.26
Total Expenditures	\$ 11,141.13	\$ 11,960.00	\$ -818.87
Net Revenue	\$ 30,361.03	\$ 28,452.00	\$ 1,909.03

Conventual Franciscans of California
Saint Joseph Cupertino Province
Budget vs. Actuals Report
January 2020 - February 2020

112 Fr. Robert Herbst

	Actual	Budget	over Budget
Revenue			
P19006 Salaries	6,666.66	6,660.00	6.66
P19007 Med/Den/Opt. Benefits			0.00
P19008 Mass Stipends			0.00
P19009 Supply Work			0.00
P19010 Fees for Service			0.00
P19011 Retirement Subsidy		550.00	-550.00
P19012 Continuing Education			0.00
P19013 Car & Ins. Allowance			0.00
P19014 Retreat Allowance			0.00
P19015 Rental Income			0.00
P19017 Fundraisers			0.00
P19019 Donations			0.00
P19020 Interest/Dividends Earned			0.00
P19021 Miscellaneous			0.00
Total Revenue	\$ 6,666.66	\$ 7,210.00	\$ -543.34

**Conventual Franciscans of California
 Saint Joseph Cupertino Province
 Budget vs. Actuals Report
 January 2020 - February 2020**

112 Fr. Robert Herbst

	Actual	Budget	over Budget
Expenditures			
P191.1 Med/Den/Opt.	216.12	500.00	-283.88
P191.2 Medical Insurance			0.00
P191.3 Personal Expense			0.00
P191.4 Pocket Money			0.00
P191.5 Social Security			0.00
P191.6 Vacation		168.00	-168.00
P191.7 Retreats			0.00
P191.8 Continuing Education Expenses			0.00
P191.9 Community Events		50.00	-50.00
P191.10 Recreation			0.00
P191.11 Official Travel		168.00	-168.00
P191.12 Personnel			0.00
P191.13 Tuition			0.00
P192.1 Rent/Mortgage/Property & Other Insurance			0.00
P192.2 Utilities			0.00
P192.3 Telephone			0.00
P192.4 Repairs and Maintenance			0.00
P192.5 Hospitality			0.00
P192.6 Household Expenses			0.00
P192.7 Library			0.00
P192.8 Liturgy			0.00
P192.9 Capital Expenditures			0.00
P192.10 Property Insurance and Taxes			0.00
P193.1 Automobile Purchase			0.00
P193.3 Automobile Insurance			0.00
P193.4 Auto registration, Fees & Licensing		100.00	-100.00
P193.5 Gasoline			0.00
P193.6 Auto Repairs & Maintenance	1,046.11	200.00	846.11
P194.1 Office Supplies			0.00
P194.2 Postage			0.00
P194.3 Bank Charges			0.00
P194.4 Legal and Accounting Fees			0.00
P194.5 Advertising			0.00
P194.6 Donations - Expenses			0.00
P194.7 Fundraising/Development Cost			0.00
P195.1 Generaliticum			0.00
P195.3 Peace and Justice			0.00
P195.4 CFF Fees			0.00
P195.5 CMSM Membership			0.00
P195.6 CFC Projects			0.00
P196.0 Miscellaneous - Expense			0.00
Total Expenditures	\$ 1,262.23	\$ 1,186.00	\$ 76.23
Net Revenue	\$ 5,404.43	\$ 6,024.00	\$ -619.57

**Conventual Franciscans of California
 Saint Joseph Cupertino Province
 Budget vs. Actuals Report
 January 2020 - February 2020**

TOTAL

	Actual	Budget	over Budget
Revenue			
P19006 Salaries	134,104.50	132,840.26	1,264.24
P19007 Med/Den/Opt. Benefits	10,739.84	17,270.00	-6,530.16
P19008 Mass Stipends	9,720.00	4,060.00	5,660.00
P19009 Supply Work	3,720.00	2,450.00	1,270.00
P19010 Fees for Service	1,640.00	1,050.00	590.00
P19011 Retirement Subsidy	50,000.00	10,550.00	39,450.00
P19012 Continuing Education	120.00	146.00	-26.00
P19013 Car & Ins. Allowance	166.33	1,122.66	-956.33
P19014 Retreat Allowance	544.00	710.00	-166.00
P19015 Rental Income	3,200.00	3,200.00	0.00
P19017 Fundraisers	1,780.00	6,588.70	-4,808.70
P19019 Donations	2,759.15	2,144.00	615.15
P19020 Interest/Dividends Earned	0.00	100.00	-100.00
P19021 Miscellaneous	105.00	100.00	5.00
Total Revenue	\$ 218,598.82	\$ 182,331.62	\$ 36,267.20

Conventual Franciscans of California
Saint Joseph Cupertino Province
Budget vs. Actuals Report
January 2020 - February 2020

TOTAL

	Actual	Budget	over Budget
Expenditures			
P191.1 Med/Den/Opt.	10,807.51	10,129.00	678.51
P191.2 Medical Insurance	39,031.17	54,202.24	-15,171.07
P191.3 Personal Expense	4,606.76	3,696.00	910.76
P191.4 Pocket Money	8,600.00	8,834.00	-234.00
P191.5 Social Security	1,538.33	7,400.00	-5,861.67
P191.6 Vacation	3,317.80	7,171.34	-3,853.54
P191.7 Retreats	0.00	1,490.00	-1,490.00
P191.8 Continuing Education Expenses	763.85	860.00	-96.15
P191.9 Community Events	16,671.84	8,290.00	8,381.84
P191.10 Recreation	729.38	1,680.00	-950.62
P191.11 Official Travel	3,631.60	10,380.00	-6,748.40
P191.12 Personnel	7,853.29	9,050.00	-1,196.71
P191.13 Tuition	12,657.79	10,554.00	2,103.79
P192.1 Rent/Mortgage/Property & Other Insurance	4,080.69	19,200.00	-15,119.31
P192.2 Utilities	4,591.40	3,484.00	1,107.40
P192.3 Telephone	5,654.08	4,018.00	1,636.08
P192.4 Repairs and Maintenance	3,753.78	2,020.00	1,733.78
P192.5 Hospitality	1,373.73	1,444.00	-70.27
P192.6 Household Expenses	5,710.24	6,700.00	-989.76
P192.7 Library	424.31	398.00	26.31
P192.8 Liturgy	2,084.19	510.00	1,574.19
P192.9 Capital Expenditures	40,394.58	13,440.00	26,954.58
P192.10 Property Insurance and Taxes	0.00	130.00	-130.00
P193.1 Automobile Purchase	0.00	4,000.00	-4,000.00
P193.3 Automobile Insurance	0.00	4,750.00	-4,750.00
P193.4 Auto registration, Fees & Licensing	349.19	1,494.00	-1,144.81
P193.5 Gasoline	2,011.88	2,850.00	-838.12
P193.6 Auto Repairs & Maintenance	3,218.20	3,940.00	-721.80
P194.1 Office Supplies	772.70	968.00	-195.30
P194.2 Postage	422.72	592.00	-169.28
P194.3 Bank Charges	0.00	384.00	-384.00
P194.4 Legal and Accounting Fees	332.00	2,016.00	-1,684.00
P194.5 Advertising	0.00	1,250.00	-1,250.00
P194.6 Donations - Expenses	414.75	172.00	242.75
P194.7 Fundraising/Development Cost	1,680.00	3,756.70	-2,076.70
P195.1 Generaliticum	3,000.00	3,600.00	-600.00
P195.3 Peace and Justice	597.43	150.00	447.43
P195.4 CFF Fees	1,150.00	210.00	940.00
P195.5 CMSM Membership	1,575.00	130.00	1,445.00
P195.6 CFC Projects	0.00	890.00	-890.00
P196.0 Miscellaneous - Expense	2,672.18	11,426.00	-8,753.82
Total Expenditures	\$ 196,472.37	\$ 227,659.28	\$ -31,186.91
Net Revenue	\$ 22,126.45	\$ -45,327.66	\$ 67,454.11