

Conventual Franciscans of California
Statement of Financial Position
December 2019 - August 2020
Comparitive Financial Report

	December 31, 2019	March 31, 2020	August 31, 2020
ASSETS			
Checking & Savings			
SJC Province			
10100 · BofA Checking 08337-11234 (Operating Account)	38,680.35	83,837.77	128,529.49
10150 · BofA 3250-0052-4009 (Social Security Account)	12,221.90	13,422.48	15,333.10
Care Act Loan			-11,605.00
Total SJC Province	50,902.25	97,260.25	132,257.59
Restricted Cash Accounts			
Vietnam Mission Office			
13000 · Bank of the West 050-903624 (Vietnam Mission Office)	103,894.31	47,383.36	138,192.92
13500 · Bank of the West 050-903616 (Mass Stipend Account)	64,944.55	64,914.55	40,000.37
13550 · Funds held for Ray Mallett			-55,000.00
13600 · LOAN from SJC Province	-302,000.00	-498,000.00	-488,000.00
Total Restricted Cash Accounts	-133,161.14	-385,702.09	-364,806.71
Retirement Account			
14000 · Chase 220818568 (Checking)	32,238.94	132,636.06	74,831.35
14010 · Chase 376807730 (Savings)	375,197.17	185,269.21	325,314.61
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)	252,442.00	252,442.00	252,442.00
14502 · K of C Investment 40541	805,446.94	805,446.94	837,197.77
14503 · Loan to Vietnam Mission	302,000.00	498,000.00	488,000.00
Total Retirement Account	2,017,325.05	2,123,794.21	2,227,785.73
Total Checking & Savings	1,935,066.16	1,835,352.37	1,995,236.61
Fixed Assets			
15000 · Fixed Assets			
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
Total 15000 · Fixed Assets	2,727,638.00	2,727,638.00	2,727,638.00
17000 · Accumulated Depreciation	(2,218,107.00)	(2,218,107.00)	(2,218,107.00)
Total Fixed Assets	509,531.00	509,531.00	509,531.00
TOTAL ASSETS	2,444,597.16	2,344,883.37	2,504,767.61
LIABILITIES & EQUITY			
Liabilities			
25000 · Vietnam Mission Office Payable	-133,161.14	-385,702.09	-364,806.71
25500 · Retirement Office Payable	2,017,325.05	2,123,794.21	2,227,785.73
Total Liabilities	1,884,163.91	1,738,092.12	1,862,979.02
Equity			
33000 · Designated Operating Account	50,902.25	97,260.25	132,257.59
31300 · Net Investment in Plant	509,531.00	509,531.00	509,531.00
Total Equity	560,433.25	606,791.25	641,788.59
TOTAL LIABILITIES & EQUITY	2,444,597.16	2,344,833.37	2,504,767.61