

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

	December 31, 2019	March 31, 2020	Sept. 30, 2020
<b>ASSETS</b>			
<b>Checking &amp; Savings</b>			
<b>SJC Province</b>			
10100 · BofA Checking 08337-11234 (Operating Account)	38,680.35	83,837.77	105,030.52
10150 · BofA 3250-0052-4009 (Social Security Account)	12,221.90	13,422.48	15,333.10
Care Act Loan			-11,605.00
<b>Total SJC Province</b>	<b>50,902.25</b>	<b>97,260.25</b>	<b>108,758.62</b>
<b>Restricted Cash Accounts</b>			
<b>Vietnam Mission Office</b>			
13000 · Bank of the West 050-903624 (Vietnam Mission Office)	103,894.31	47,383.36	86,538.28
13500 · Bank of the West 050-903616 (Mass Stipend Account)	64,944.55	64,914.55	40,000.67
13600 · LOAN from SJC Province	-302,000.00	-498,000.00	-486,000.00
<b>Total Restricted Cash Accounts</b>	<b>-133,161.14</b>	<b>-385,702.09</b>	<b>-359,461.05</b>
<b>Retirement Account</b>			
14000 · Chase 220818568 (Checking)	32,238.94	132,636.06	43,893.27
14010 · Chase 376807730 (Savings)	375,197.17	185,269.21	375,328.83
14050 · Mechanics Bank 393972690 (Time Deposit \$250K max)	250,000.00	250,000.00	250,000.00
14 - US Bank 353406098650	252,442.00	252,442.00	252,442.00
14500 · Greyfriars - Knights of Columbus	777,825.08	805,446.94	822,411.68
14503 · Loan to Vietnam Mission	302,000.00	498,000.00	486,000.00
<b>Total Retirement Account</b>	<b>1,989,703.19</b>	<b>2,123,794.21</b>	<b>2,230,075.78</b>
<b>Total Checking &amp; Savings</b>	<b>1,907,444.30</b>	<b>1,835,352.37</b>	<b>1,979,373.35</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
<b>Total 15000 · Fixed Assets</b>	<b>2,727,638.00</b>	<b>2,727,638.00</b>	<b>2,727,638.00</b>
17000 · Accumulated Depreciation	(2,218,107.00)	(2,218,107.00)	(2,218,107.00)
<b>Total Fixed Assets</b>	<b>509,531.00</b>	<b>509,531.00</b>	<b>509,531.00</b>
<b>TOTAL ASSETS</b>	<b>2,416,975.30</b>	<b>2,344,883.37</b>	<b>2,488,904.35</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
25000 · Vietnam Mission Office Payable	-133,161.14	-385,702.09	-359,461.05
25500 · Retirement Office Payable	1,989,703.19	2,123,794.21	2,230,075.78
<b>Total Liabilities</b>	<b>1,856,542.05</b>	<b>1,738,092.12</b>	<b>1,870,614.73</b>
<b>Equity</b>			
33000 · Designated Operating Account	50,902.25	97,260.25	108,758.62
31300 · Net Investment in Plant	509,531.00	509,531.00	509,531.00
<b>Total Equity</b>	<b>560,433.25</b>	<b>606,791.25</b>	<b>618,289.62</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,416,975.30</b>	<b>2,344,833.37</b>	<b>2,488,904.35</b>