

Conventual Franciscans of California
Statement of Financial Position
December 2019 - November 2020 - January 2021
Comparitive Financial Report

	December 31, 2019	December 30, 2020	January 31, 2021
ASSETS			
Checking & Savings			
SJC Province			
10100 · BofA Checking 08337-11234 (Operating Account)	38,680.35	148,466.86	148,712.57
10150 · BofA 3250-0052-4009 (Social Security Account)	12,221.90	20,487.80	14,415.60
Care Act Loan		-11,605.00	
Total SJC Province	50,902.25	157,349.66	163,128.17
Restricted Cash Accounts			
Vietnam Mission Office			
13000 · Bank of the West 050-903624 (Vietnam Mission Office)	103,894.31	110,802.68	109,253.91
13500 · Bank of the West 050-903616 (Mass Stipend Account)	64,944.55	60,001.76	60,062.37
13600 · LOAN from SJC Province	-302,000.00	-480,000.00	-380,000.00
Total Vietnam Mission Office	-133,161.14	-309,195.56	-210,683.72
Retirement Account			
14000 · Chase 220818568 (Checking)	32,238.94	68,933.08	187,632.82
14010 · Chase 376807730 (Savings)	375,197.17	373,375.56	373,390.29
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	899,582.62	904,798.78
14503 · Loan to Vietnam Mission	302,000.00	480,000.00	380,000.00
Total Retirement Account	1,989,703.19	2,324,333.26	2,348,263.89
Total Checking & Savings	1,907,444.30	2,172,487.36	2,300,708.34
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	2,416,975.30	2,682,018.36	2,810,239.34
LIABILITIES & EQUITY			
Liabilities			
25000 · Vietnam Mission Office Payable	-133,161.14	-309,195.56	-210,683.72
25500 · Retirement Office Payable	1,989,703.19	2,324,333.26	2,348,263.89
Total Liabilities	1,856,542.05	2,015,137.70	2,137,580.17
Equity			
33000 · Designated Operating Account	50,902.25	157,349.66	163,128.17
31300 · Net Investment in Plant	509,531.00	509,531.00	509,531.00
Total Equity	560,433.25	666,880.66	672,659.17
TOTAL LIABILITIES & EQUITY	2,416,975.30	2,682,018.36	2,810,239.34