

Conventual Franciscans of California Profit & Loss by Location

July 2022 - October 2022

Ordinary Income/Expense	Coalinga	Development Office	Hershey	Initial Formation	Kolbe	Our Lady of Guadalupe	Provincial Office	S.J.C. Frary	St. Paul San Pablo	St. Pauls Plano	Treasurer's Office	Vacation Office	TOTAL
Income													
000 - Income	82,141.80	0.00	41,139.96	0.00	144,017.82	153,056.96	0.00	102,710.26	129,912.00	218,505.16	0.00	0.00	881,543.36
006 - Salaries	0.00	0.00	0.00	0.00	10,261.00	14,410.00	0.00	15,709.00	23,242.50	14,500.00	0.00	0.00	78,222.50
007 - Med/Dent/Opt Benefits	0.00	0.00	0.00	0.00	25,680.11	7,008.00	0.00	1,897.00	9,520.00	7,595.94	0.00	0.00	51,781.05
008 - Mass Stipends	0.00	0.00	0.00	0.00	1,170.00	18,795.00	0.00	23,943.16	480.00	1,618.56	0.00	0.00	45,996.72
009 - Supply Work	0.00	0.00	0.00	0.00	600.00	0.00	0.00	1,940.00	0.00	2,480.00	0.00	0.00	4,920.00
010 - Fees for Services	0.00	0.00	0.00	0.00	8,000.00	9,000.00	0.00	6,250.00	800.00	500.00	8,000.00	0.00	31,550.00
011 - Retirement Subsidy	0.00	0.00	0.00	0.00	0.00	720.00	0.00	575.00	200.00	0.00	0.00	0.00	1,495.00
012 - Continuing Education	0.00	0.00	0.00	0.00	171.20	0.00	0.00	700.00	2,875.00	0.00	0.00	0.00	3,746.20
013 - Car and Insurance Allowance	0.00	0.00	0.00	0.00	3,264.00	0.00	0.00	0.00	0.00	3,520.00	0.00	0.00	6,784.00
014 - Retrait Allowance	0.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	0.00	13,440.00	0.00	0.00	13,995.00
015 - Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017 - Fundraisers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 - Formation	0.00	0.00	0.00	0.00	39,548.39	2,595.00	0.00	960.00	500.00	0.00	5,926.84	0.00	87,304.89
019 - Donations	0.00	37,465.03	0.00	0.00	4,416.35	0.00	0.00	7,638.00	0.00	15.61	305.47	0.00	13,261.83
021 - Miscellaneous	96.40	0.00	0.00	0.00	195,192.91	217,838.56	0.00	162,152.42	167,529.50	262,275.27	14,232.31	0.00	1,219,960.35
Total 000 - Income	82,238.00	37,465.03	41,139.96	39,548.39	195,192.91	217,838.56	0.00	162,152.42	167,529.50	262,275.27	14,232.31	0.00	1,219,960.35
Total Income	82,238.00	37,465.03	41,139.96	39,548.39	195,192.91	217,838.56	0.00	162,152.42	167,529.50	262,275.27	14,232.31	0.00	1,219,960.35
Expense													
1.0 - Frar													
1.1 - Medical/Opt	5,692.34	0.00	2,926.82	205.70	19,334.43	11,573.20	60.00	18,333.56	6,984.41	6,359.10	13,686.45	2,300.00	87,369.03
1.2 - Medical Insurance	0.00	0.00	0.00	0.00	92.83	0.00	0.00	0.00	400.00	400.00	265,597.78	0.00	266,498.61
1.3 - Personal Expense	3,765.93	0.00	0.00	0.00	1,025.43	6,000.00	0.00	2,303.03	4,300.00	5,062.00	1,312.48	0.00	23,788.87
1.4 - Pocket Money	3,020.26	0.00	1,940.00	0.00	9,400.00	6,000.00	0.00	30,100.00	3,900.00	4,464.00	3,200.00	0.00	62,024.26
1.5 - Social Security	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	12,798.37	0.00	13,798.37
1.6 - Vacation	0.00	0.00	1,000.00	0.00	1,500.00	6,500.00	0.00	8,532.52	1,600.00	2,500.00	2,310.28	0.00	23,942.80
1.7 - Retreats	133.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018.93	0.00	0.00	3,152.87
1.8 - Continuing Education	1,118.50	0.00	0.00	0.00	200.21	650.23	0.00	0.00	31.00	0.00	7,297.24	0.00	9,297.16
1.9 - Community Events	1,959.59	0.00	0.00	0.00	550.64	0.00	0.00	205.77	0.00	0.00	29,254.70	0.00	31,970.79
1.10 - Recreation	1,120.47	0.00	800.00	537.28	1,493.10	1,448.08	0.00	1,740.47	165.03	1,206.29	0.00	149.67	8,660.39
1.11 - Official Travel	1,402.43	202.39	327.66	10,302.89	1,470.13	943.07	0.00	4,881.19	3,638.76	758.61	17,843.66	2,350.46	44,101.26
1.12 - Personal Expense	0.00	0.00	0.00	443.04	0.00	0.00	0.00	14,272.04	0.00	0.00	5,221.70	0.00	19,876.78
1.13 - Tuition	0.00	0.00	0.00	57,302.45	0.00	0.00	0.00	1,369.30	0.00	0.00	0.00	0.00	58,671.75
Total 1.0 - Frar	18,123.46	202.39	5,994.48	68,348.31	36,509.81	33,114.98	60.00	81,627.95	21,039.20	23,818.93	358,525.75	4,800.15	653,164.96
2.0 - Facilities													
2.1 - Rent/Mortgage and Insurance	3,879.12	0.00	0.00	0.00	350.00	10,800.00	0.00	0.00	0.00	1,600.00	0.00	0.00	16,629.12
2.2 - Utilities	912.52	0.00	0.00	0.00	0.00	0.00	0.00	24,256.08	0.00	310.03	0.00	0.00	25,476.60
2.3 - Telephone	1,390.83	0.00	0.00	1,271.01	0.00	0.00	498.29	3,210.53	169.32	15,214.95	0.00	0.00	21,794.73
2.4 - Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,587.70	0.00	0.00	1,387.43	0.00	22,975.13
2.5 - Hospitality	1,530.96	0.00	0.00	17.50	107.90	0.00	0.00	2,915.05	0.00	0.00	3,506.44	0.00	8,077.45
2.6 - Household Expenses	3,300.00	0.00	0.00	11,231.54	0.00	2,272.83	0.00	42,752.39	34.95	156.50	2,230.32	0.00	61,960.33
2.7 - Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.44	0.00	89.86	385.44	0.00	2,440.83
2.8 - Liturgy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812.21	0.00	0.00	4,147.53	0.00	5,959.74
2.9 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,560.33	0.00	0.00	0.00	0.00	8,560.33
2.10 - Property Insurance/Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,025.42	0.00	100,025.42
2.11 - Moving Expenses	0.00	0.00	0.00	125.24	0.00	0.00	0.00	57.28	0.00	0.00	3,861.72	0.00	4,298.77
Total 2.0 - Facilities	11,012.83	0.00	5,994.48	142.74	12,960.45	13,072.83	498.29	106,907.01	489.48	2,367.80	430,585.25	0.00	278,010.48
3.0 - Automobile													
3.1 - Automobile Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,483.52	0.00	69,483.52
3.3 - Automobile Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,242.54	0.00	0.00	231.00	0.00	0.00	1,473.54
3.4 - Auto Registration, Fees, Licenses	498.97	0.00	0.00	0.00	1,295.82	2,397.78	0.00	4,110.52	263.00	403.00	5,812.19	0.00	14,801.28
3.5 - Gasoline	3,392.27	0.00	0.00	0.00	2,861.47	5,321.96	0.00	8,816.80	0.00	1,375.64	7,539.69	0.00	29,303.83
3.6 - Auto Repairs and Maintenance	2,756.58	106.94	302.21	0.00	452.43	2,681.22	94.99	3,242.90	0.00	803.52	7,136.57	0.00	22,677.36
Total 3.0 - Automobile	6,647.82	106.94	302.21	0.00	4,609.72	10,400.96	1,337.53	21,275.22	263.00	2,033.16	89,967.97	0.00	137,739.85
4.0 - Administrative													
4.1 - Office Supplies	0.00	1,838.23	0.00	0.00	2,391.92	344.82	1,831.98	319.23	0.00	499.00	2,074.77	0.00	9,269.85
4.2 - Postage, Mailing Service	0.00	960.80	0.00	0.00	301.72	2.13	0.00	16.39	0.00	0.00	273.75	6.10	1,570.92
4.3 - Bank Charges	0.00	0.00	0.00	0.00	15.90	4.28	0.00	52.72	0.00	0.00	249.55	0.00	322.43
4.4 - Legal and Accounting Fees	0.00	0.00	0.00	0.00	70.00	6,794.68	0.00	0.00	0.00	0.00	27,340.91	0.00	34,205.86
4.5 - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.41	1,194.00	3,102.41

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4.6 - Donations	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,125.00
4.7 - Fundraising/Development Costs	0.00	5,621.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,621.50
4.8 - Initial Formation Expense	0.00	0.00	0.00	114,853.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.14	115,036.66
Total 4.0 - Administrative	0.00	8,220.53	0.00	114,853.52	2,824.24	421.21	8,626.96	588.34	0.00	499.00	36,847.42	1,393.24	174,284.48
5.0 - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,008.21	0.00	29,008.21
5.1 - Generalium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
5.3 - Peace and Justice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.4 - CFC Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
5.5 - CISM Membership	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
5.6 - CFC Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,236.00	0.00	6,236.00
Total 5.0 - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	36,644.21	0.00	36,784.21
6.0 - Miscellaneous	0.00	0.00	210.82	0.00	183.05	0.00	0.00	6,952.15	435.72	0.00	2,971.67	0.00	10,733.57
Total Expense	35,784.11	8,529.85	7,507.81	183,344.57	57,077.27	51,099.38	10,667.76	217,845.62	22,227.46	20,518.89	855,516.27	6,183.39	1,280,717.24
Net Income	46,443.89	28,935.17	33,692.35	143,798.18	136,115.84	160,829.18	10,667.76	55,193.20	145,302.04	232,796.36	641,283.96	-6,183.39	71,056.86