



Conventual Franciscans of California

Master 2020 - Retirement Office - Profit & Loss Report

January - July, 2023

	TOTAL
Revenue	
R20006 Retirement Benefits Income	148,719.82
R20007 Social Security/Disability Income	112,067.90
R20011 Development	1,455.00
R20013 Donations	140.00
R20014 Inheritance	49,302.38
R20015 Interest/Investments	68,344.33
R20017 NRRO	73,354.00
Total Revenue	\$453,383.43
GROSS PROFIT	\$453,383.43
Expenditures	
GF60600 Transfer (Expenses)	2,000.00
R201.2 Medical Insurance	(519.00)
R202.1 A. Ramirez Rent	31,400.48
R202.2 A. Ramirez PM	2,100.00
R202.4 A. Ramirez Auto	10.30
R203.1 S. Gross Rent	32,813.08
R203.2 S. Gross PM	2,100.00
R203.3 S. Gross Medical	2,040.80
R203.4 S. Gross Auto	482.71
R203.5 S. Gross Household	1,735.80
R203.6 S. Gross Misc.	83.76
R204.1 B. Lamb Rent	(10,738.14)
R204.6 B. Lamb Misc. (deleted)	20.00
R205.1 Drew Rent	30,722.00
R205.2 Drew PM	2,400.00
R205.3 Drew Medical	22.64
R205.5 Drew Household	1,100.89
R206.1 Olson Rent	36,246.02
R206.3 R206.3 Olson Medical	5,397.70
R206.7 Thomas Hamilton Household	5,601.43
R206.8 Thomas Hamilton Medical	286.41
R206.9 Thomas Hamilton PM	4,233.23
R207.0 Thomas Hamilton Rent	32,044.00
R209.6 Bank Fees	428.07
R209.8 Misc Expense	(5.00)
Total Expenditures	\$182,007.18
NET OPERATING REVENUE	\$271,376.25
NET REVENUE	\$271,376.25