

Conventual Franciscans of California
Statement of Financial Position
January 2023 - June 2023 - Comparative Financial Report

	January 31, 2023	June 30, 2023
ASSETS		
Checking & Savings		
SJC Province		
10100 · BofA Checking 08337-11234 (Operating Acc	192,697.76	109,268.80
10150 · BofA 3250-0052-4009 (Social Security Acco	19,183.90	19,557.40
10120 · Citibank (Formation Account)	133,131.14	67,331.70
Total SJC Province	345,012.80	196,157.90
Restricted Cash Accounts		
Vietnam Mission Office		
13000 · Bank of the West 050-903624 (Vietnam Miss	125,989.44	80,404.82
13500 · Bank of the West 050-903616 (Mass Stipenc	60,075.60	60,077.57
13600 · LOAN from SJC Province	318,000.00	248,000.00
Total Vietnam Mission Office	131,934.96	107,517.61
Retirement Account		
14000 · Chase 220818568 (Checking)	73,705.28	53,179.07
14010 · Chase 376807730 (Savings)	295,808.02	148,234.20
14050 · Mechanics Bank 393972690 (Time Deposit \$	250,000.00	250,000.00
14150 · Fremont Bank (previously US Bank 3534060	350,764.88	250,000.00
14151 · Wells Fargo		200,000.00
14151 · Citibank (Retirement Account)		102,388.18
14502 · K of C Investment 40541	1,638,300.52	2,089,283.00
14503 · Loan to Vietnam Mission	318,000.00	248,000.00
Total Retirement Account	2,926,578.70	3,341,084.45
Total Checking & Savings	3,139,656.54	3,429,724.74
Fixed Assets		
15000 · Fixed Assets		
15100 · Automobiles	702,228.00	702,228.00
15200 · Furniture and Equipment	100,000.00	100,000.00
15300 · St. Francis Novitiate	648,117.00	648,117.00
15400 · Dale House (Arroyo Grande)	282,293.00	282,293.00
15500 · St. Joseph Cupertino Friary (Castro Valley)	995,000.00	995,000.00
Total 15000 · Fixed Assets	2,025,410.00	2,025,410.00
17000 · Accumulated Depreciation	(2,218,107.00)	(2,218,107.00)
Total Fixed Assets	509,531.00	509,531.00
TOTAL ASSETS	3,649,187.54	3,939,255.74
LIABILITIES & EQUITY		
Liabilities		
25000 · Vietnam Mission Office Payable	131,934.96	107,517.61
25500 · Retirement Office Payable	2,926,578.70	3,341,084.45
Total Liabilities	2,794,643.74	3,233,566.84
Equity		
33000 · Designated Operating Account	345,012.80	196,157.90
31300 · Net Investment in Plant	509,531.00	509,531.00
Total Equity	854,543.80	705,688.90
TOTAL LIABILITIES & EQUITY	3,649,187.54	3,939,255.74