



Conventual Franciscans of California
Master 2020 - Retirement Office - Profit & Loss Report
November 2023

	TOTAL
Revenue	
R20006 Retirement Benefits Income	1,222.80
R20007 Social Security/Disability Income	19,825.40
R20011 Development	555.00
R20015 Interest/Investments	10,265.94
Total Revenue	\$31,869.14
GROSS PROFIT	
	\$31,869.14
Expenditures	
R202.1 A. Ramirez Rent	4,447.37
R202.2 A. Ramirez PM	300.00
R203.1 S. Gross Rent	4,212.07
R203.2 S. Gross PM	300.00
R203.3 S. Gross Medical	35.80
R203.4 S. Gross Auto	40.89
R203.5 S. Gross Household	169.77
R205.1 Drew Rent	3,950.50
R205.2 Drew PM	300.00
R205.5 Drew Household	120.59
R206.1 Olson I Rent	8,990.00
R206.3 R206.3 Olson I Medical	359.42
R206.7 Thomas Hamilton Household	19.99
R206.8 Thomas Hamilton Medical	49.95
R206.9 Thomas Hamilton PM	300.00
R207.0 Thomas Hamilton Rent	5,571.00
Total Expenditures	\$29,167.35
NET OPERATING REVENUE	\$2,701.79
NET REVENUE	\$2,701.79