

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

	<u>January 31, 2023</u>	<u>November 30, 2023</u>
<b>ASSETS</b>		
<b>Checking &amp; Savings</b>		
<b>SJC Province</b>		
10100 · BofA Checking 08337-11234 (Operating Acc	192,697.76	62,832.36
10150 · BofA 3250-0052-4009 (Social Security Acco	19,183.90	19,825.40
10120 · Citibank (Formation Account)	<u>133,131.14</u>	<u>43,373.44</u>
<b>Total SJC Province</b>	<b>345,012.80</b>	<b>126,031.20</b>
<b>Restricted Cash Accounts</b>		
<b>Vietnam Mission Office</b>		
13000 · Bank of the West 050-903624 (Vietnam Miss	125,989.44	119,370.02
13500 · Bank of the West 050-903616 (Mass Stipenc	60,075.60	60,332.13
13600 · LOAN from SJC Province	<u>318,000.00</u>	<u>232,000.00</u>
<b>Total Vietnam Mission Office</b>	<b>131,934.96</b>	<b>52,297.85</b>
<b>Retirement Account</b>		
14000 · Chase 220818568 (Checking)	73,705.28	29,008.88
14010 · Chase 376807730 (Savings)	295,808.02	139,634.16
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)		42,428.05
14502 · K of C Investment 40541	1,638,300.52	2,371,989.00
14503 · Loan to Vietnam Mission	<u>318,000.00</u>	<u>232,000.00</u>
<b>Total Retirement Account</b>	<b>2,926,578.70</b>	<b>3,515,060.09</b>
<b>Total Checking &amp; Savings</b>	<b>3,139,656.54</b>	<b>3,409,091.29</b>
<b>Fixed Assets</b>		
<b>15000 · Fixed Assets</b>		
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
<b>Total 15000 · Fixed Assets</b>	<b>2,025,410.00</b>	<b>2,025,410.00</b>
17000 · Accumulated Depreciation	<u>(2,218,107.00)</u>	<u>(2,218,107.00)</u>
<b>Total Fixed Assets</b>	<b>509,531.00</b>	<b>509,531.00</b>
<b>TOTAL ASSETS</b>	<b><u>3,649,187.54</u></b>	<b><u>3,957,801.63</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
25000 · Vietnam Mission Office Payable	<u>131,934.96</u>	<u>52,297.85</u>
25500 · Retirement Office Payable	<u>2,926,578.70</u>	<u>3,515,060.09</u>
<b>Total Liabilities</b>	<b>2,794,643.74</b>	<b>3,334,428.31</b>
<b>Equity</b>		
33000 · Designated Operating Account	345,012.80	126,031.20
31300 · Net Investment in Plant	509,531.00	509,531.00
<b>Total Equity</b>	<b>854,543.80</b>	<b>635,562.20</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,649,187.54</u></b>	<b><u>3,957,801.63</u></b>