

St. Joseph of Cupertino Province
Statement of Financial Position January - May 31

	<u>January 31, 2024</u>	<u>May 31, 2024</u>
ASSETS		
Checking & Savings		
SJC Province		
10100 · BofA Checking 08337-11234 (Operating Account)	116,539.53	228,919.54
10150 · BofA 3250-0052-4009 (Social Security Account)	20,247.50	21,392.20
120- Citibank (Formation Account)	<u>118,280.38</u>	<u>49,054.82</u>
Total SJC Province	255,067.41	299,366.56
Restricted Cash Accounts		
Vietnam Mission Office		
13000 · Bank of the West 050-903624 (Vietnam Mission Office)	19,777.35	27,892.25
13500 · Bank of the West 050-903616 (Mass Stipend Account)	60,536.64	60,847.39
13600 · LOAN from SJC Province	<u>148,000.00</u>	<u>-132,000.00</u>
Total Vietnam Mission Office	67,686.01	-43,260.36
Retirement Account		
14000 · Chase 220818568 (Checking)	378,921.25	45,739.44
14010 · Chase 376807730 (Savings)	56,340.50	53,054.77
12050-Mechanics Bank	250,000.00	250,000.00
14150-Fremont Bank	250,000.00	250,000.00
14151 - Wells Fargo	100,000.00	101,163.47
14502 · K of C Investment 40541	2,499,164.00	2,979,170.00
14503 · Loan to Vietnam Mission	<u>148,000.00</u>	<u>132,000.00</u>
Total Retirement Account	3,682,425.75	3,811,127.68
Total Checking & Savings	3,869,807.15	4,067,233.88
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	<u>(2,218,107.00)</u>	<u>(2,218,107.00)</u>
Total Fixed Assets	509,531.00	509,531.00
TOTAL ASSETS	<u>4,379,338.15</u>	<u>4,576,764.88</u>
LIABILITIES & EQUITY		
Liabilities		
25000 · Vietnam Mission Office Payable	67,686.01	-43,260.36
25500 · Retirement Office Payable	<u>3,682,425.75</u>	<u>3,811,127.68</u>
Total Liabilities	3,614,739.74	3,767,867.32
Equity		
33000 · Designated Operating Account	255,067.41	299,366.56
31300 · Net Investment in Plant	<u>509,531.00</u>	<u>509,531.00</u>
Total Equity	764,598.41	808,897.56
TOTAL LIABILITIES & EQUITY	<u>4,379,338.15</u>	<u>4,576,764.88</u>