

St. Joseph of Cupertino Province
Statement of Financial July 31, 2024

		July 31, 2024
ASSETS		
Checking & Savings		
SJC Province		
10100 · BofA Checking 08337-11234 (Operating Account)		34,209.06
10150 · BofA 3250-0052-4009 (Social Security Account)		21,177.10
120- Citibank (Formation Account)		<u>28,240.09</u>
Total SJC Province		83,626.25
Restricted Cash Accounts		
Vietnam Mission Office		
13000 · Bank of the West 050-903624 (Vietnam Mission Office)		31,256.91
13500 · Bank of the West 050-903616 (Mass Stipend Account)		80,957.08
13600 · LOAN from SJC Province		<u>-124,000.00</u>
Total Vietnam Mission Office		-11,786.01
Retirement Account		
14000 · Chase 220818568 (Checking)		30,288.82
14010 · Chase 376807730 (Savings)		138,212.68
12050-Mechanics Bank		250,000.00
14150-Fremont Bank		250,000.00
14151 - Wells Fargo		102,340.47
14502 · K of C Investment 40541		3,069,587.00
14503 · Loan to Vietnam Mission		<u>124,000.00</u>
Total Retirement Account		3,964,428.97
Total Checking & Savings		4,036,269.21
Fixed Assets		
15000 · Fixed Assets		
15100 · Automobiles		702,228.00
15200 · Furniture and Equipment		100,000.00
15300 · St. Francis Novitiate		648,117.00
15400 · Dale House (Arroyo Grande)		282,293.00
15500 · St. Joseph Cupertino Friary (Castro Valley)		995,000.00
Total 15000 · Fixed Assets		2,727,638.00
17000 · Accumulated Depreciation		<u>(2,218,107.00)</u>
Total Fixed Assets		<u>509,531.00</u>
TOTAL ASSETS		<u>4,545,800.21</u>
LIABILITIES & EQUITY		
Liabilities		
25000 · Vietnam Mission Office Payable		-11,786.01
25500 · Retirement Office Payable		<u>3,964,428.97</u>
Total Liabilities		3,952,642.96
Equity		
33000 · Designated Operating Account		83,626.25
31300 · Net Investment in Plant		<u>509,531.00</u>
Total Equity		<u>593,157.25</u>
TOTAL LIABILITIES & EQUITY		<u>4,545,800.21</u>