

St. Joseph of Cupertino Province  
Statement of Financial August, 2024

July 31, 2024      August 31, 2024

Checking & Savings

SJC Province

10100 · BoFA Checking 08337-11234 (Operating Account)  
10150 · BoFA 3250-0052-4009 (Social Security Account)  
120 - Citibank (Formation Account)

	34,209.06	101,814.21
	21,177.10	20,888.40
	<u>28,240.09</u>	<u>41,244.51</u>
	83,626.25	163,947.12

Total SJC Province

Restricted Cash Accounts  
Vietnam Mission Office

13000 · Bank of the West 050-903624 (Vietnam Mission Office)  
13500 · Bank of the West 050-903616 (Mass Stipend Account)  
13600 · LOAN from SJC Province

	31,256.91	47,330.24
	80,957.08	61,019.35
	124,000.00	120,000.00
	<u>11,960.00</u>	<u>11,650.41</u>

Total Vietnam Mission Office

Retirement Account

14000 · Chase 220818568 (Checking)  
14010 · Chase 376807730 (Savings)  
12050 -Mechanics Bank  
14150-Fremont Bank  
14151 - Wells Fargo  
14502 · K of C Investment 40541  
14503 · Loan to Vietnam Mission

	30,288.82	35,288.82
	138,212.68	73,214.87
	250,000.00	250,000.00
	250,000.00	250,000.00
	102,340.47	102,340.47
	3,069,587.00	3,120,380.00
	<u>124,000.00</u>	<u>120,000.00</u>
	3,964,428.97	3,951,224.16

Total Retirement Account

Total Checking & Savings

	4,036,269.21	4,103,520.87
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Fixed Assets

15000 · Fixed Assets  
15100 · Automobiles  
15200 · Furniture and Equipment  
15300 · St. Francis Novitiate  
15400 · Dale House (Arroyo Grande)  
15500 · St. Joseph Cupertino Friary (Castro Valley)

	702,228.00	702,228.00
	100,000.00	100,000.00
	648,117.00	648,117.00
	282,293.00	282,293.00
	995,000.00	995,000.00
	2,727,638.00	2,727,638.00
	<u>(2,218,107.00)</u>	<u>(2,218,107.00)</u>
	509,531.00	509,531.00

Total 15000 · Fixed Assets

Total Fixed Assets

	4,545,800.21	4,613,051.87
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SETS

3 & EQUITY

Liabilities  
25000 · Vietnam Mission Office Payable  
25500 · Retirement Office Payable  
Total Liabilities  
Equity  
33000 · Designated Operating Account  
31300 · Net Investment In Plant  
Total Equity

	-14,786.00	-11,650.41
	3,984,428.97	3,951,224.16
	3,952,642.96	3,939,573.75
	83,626.25	163,947.12
	<u>509,531.00</u>	<u>509,531.00</u>
	593,157.25	673,478.12

LIABILITIES & EQUITY

	4,545,800.21	4,613,051.87
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