

Conventual Franciscans of California
Profit & Loss by Location

September 2024	Coalinga	Development Office	Herbst	Initial Formation	Kolbe	Our Lady of Guadalupe	Provincial Office	SJC Friary	St. Paul San Pablo	St. Pauls Pismo	Treasurer's Office	Vocation Office	TOTAL
Ordinary Income/Expense													
Income													
000 - Income													
006 - Salaries	7,058.58		4,930.95		14,307.57	9,322.68		13,736.44	12,943.00	10,641.00			72,940.22
007 - Med/Den/Opt Benefits					435.00	584.00			2,324.00	1,424.00			3,748.00
008 - Mass Stipends									720.00				1,739.00
009 - Supply Work					425.00	1,560.00		930.00					2,915.00
010 - Fees for Services													0.00
011 - Retirement Subsidy									100.00				100.00
012 - Continuing Education						60.00							60.00
013 - Car and Insurance Allowance									288.00				288.00
014 - Retreat Allowance						272.00							272.00
015 - Rental Income													0.00
017 - Fundraisers													0.00
018 - Formation													0.00
019 - Donations		1,170.22									193.33		1,363.55
021 - Miscellaneous					1,199.36								1,199.36
Total 000 - Income	7,058.58	1,170.22	4,930.95	0.00	16,366.93	11,798.68	0.00	14,666.44	16,375.00	12,065.00	193.33	0.00	84,625.13
Total Income	7,058.58	1,170.22	4,930.95	0.00	16,366.93	11,798.68	0.00	14,666.44	16,375.00	12,065.00	193.33	0.00	84,625.13
Expense													
1.0 - Friar													
1.1 - Med/Den/Opt	325.13		68.91		1,072.91	1,272.75		827.00	1,718.26	150.00	949.55		6,384.51
1.2 - Medical Insurance													0.00
1.3 - Personal Expense	300.96				155.64	53.62		52.00			122.21		684.43
1.4 - Pocket Money	214.56		300.00		1,200.00	1,500.00		3,300.00	1,200.00	900.00	900.00		9,514.56
1.5 - Social Security											1,912.50		1,912.50
1.6 - Vacation													0.00
1.7 - Retreats						850.00			1,210.76				2,060.76
1.8 - Continuing Education	324.81					137.25		107.00	40.00		10,419.00		11,028.06
1.9 - Community Events			98.73		99.20								197.93
1.10 - Recreation	22.99		90.00					234.00					346.99
1.11 - Official Travel			181.22							601.20	642.85	200.00	1,625.27
1.12 - Personnel Expense	400.00							1,448.00					1,848.00
1.13 - Tuition				16,041.15									16,041.15
Total 1.0 - Friar	1,588.45	0.00	738.86	16,041.15	2,527.75	3,813.62	0.00	5,968.00	4,169.02	1,651.20	14,946.11	200.00	51,644.16
2.0 - Facilities													
2.1 - Rent/Mortgage and Insurance						900.00				800.00			1,700.00
2.2 - Utilities								1,646.00		66.87			1,712.87
2.3 - Telephone	252.65							241.00			1,575.52		2,069.17
2.4 - Repairs and Maintenance								1,559.00			18.73		1,577.73
2.5 - Hospitality								454.00			1,251.37		1,705.37
2.6 - Household Expenses	296.21				1,174.71	46.62		4,658.00			443.84		6,619.38
2.7 - Library									210.77		322.00		532.77
2.8 - Liturgy								80.00					80.00
2.9 - Capital Expenditures													0.00
2.10 - Property Insurance/Taxes													0.00
2.11 - Moving Expenses													0.00
Total 2.0 - Facilities	548.86	0.00	0.00	0.00	1,174.71	946.62	0.00	8,638.00	210.77	866.87	3,611.46	0.00	15,997.29
3.0 - Automobile													
3.1 - Automobile Purchase													0.00
3.3 - Automobile Insurance													0.00
3.4 - Auto Registration, Fees, Licens						229.88		46.00			324.13		600.01
3.5 - Gasoline	148.45				95.95	549.88		9.00		108.02			911.30
3.6 - Auto Repairs and Maintenance	118.10		18.00			29.99		320.00	90.00		5,745.68		6,321.77
Total 3.0 - Automobile	266.55	0.00	18.00	0.00	95.95	809.75	0.00	375.00	90.00	108.02	6,069.81	0.00	7,833.08
4.0 - Administrative													
4.1 - Office Supplies		26.70			222.13	19.99		233.00			155.89		657.71
4.2 - Postage, Mailing Service		69.99											69.99
4.3 - Bank Charges													0.00
4.4 - Legal and Accounting Fees											450.38		450.38
4.5 - Advertising											269.00	175.72	444.72

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4.6 - Donations													0.00
4.7 - Fundraising/Development Costs													0.00
4.8 - Initial Formation Expense				13,673.57							20,000.00		33,673.57
Total 4.0 - Administrative	0.00	96.69	0.00	13,673.57	222.13	19.99	0.00	233.00	0.00	0.00	20,875.27	175.72	35,296.37
5.0 - Other Expenses													
5.1 - Generalictum													0.00
5.3 - Peace and Justice													0.00
5.4 - CFC Fees													0.00
5.5 - CMSM Membership													0.00
5.6 - CFC Projects													0.00
Total 5.0 - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.0 - Miscellaneous	0.00		0.00	0.00			0.00	589.00	0.00	0.00			589.00
Total Expense	2,403.86	96.69	756.86	29,714.72	4,020.54	5,589.98	0.00	15,803.00	4,469.79	2,626.09	45,502.65	375.72	111,359.90
Net Income	4,654.72	1,073.53	4,174.09	-29,714.72	12,346.39	6,208.70	0.00	-1,136.56	11,905.21	9,438.91	-45,309.32	-375.72	-26,734.77