



Conventual Franciscans of California

Master 2020 - Retirement Office - Profit & Loss Report

January 2025

	TOTAL
Revenue	
R20006 Retirement Benefits Income	53,048.77
R20011 Development	600.00
R20013 Donations	975.00
R20015 Interest/Investments	30,000.00
Total Revenue	\$84,623.77
GROSS PROFIT	\$84,623.77
Expenditures	
GF60600 Transfer (Expenses)	725.00
R202.1 A. Ramirez Rent	20,736.76
R202.2 A. Ramirez Expense	1,869.50
R203.1 S. Gross Rent	4,503.76
R203.2 S. Gross Expense	797.84
R204.1 Fleming Rent	4,966.80
R204.2 Fleming Expense	12,934.24
R205.1 Drew Rent	4,223.19
R205.2 Drew Expenses	807.48
R206.1 Olson Rent	8,403.00
R206.2 Olson Expenses	441.81
R207.1 Hamilton Rent	12,500.00
R207.2 Hamilton Expenses	152.06
R208.1 Van Guilder Rent	4,710.00
R208.2 Van Guilder Expense	623.86
R209.8 Misc Expense	11.44
Total Expenditures	\$78,406.74
NET OPERATING REVENUE	\$6,217.03
NET REVENUE	\$6,217.03