

St. Joseph of Cupertino Province
Statement of Financial Position
January 31, 2025

	December 31, 2024	January 31, 2025
ASSETS		
<i>Checking & Savings</i>		
SJC Province		
10100 · BofA Checking 08337-11234 Operating Account	68,627.86	71,426.98
10150 · BofA 3250-0052-4009 Social Security Account	22,603.30	22,603.30
10200 · Citibank Formation Account	44,688.41	40,417.20
Total SJC Province	135,919.57	134,447.48
Vietnam Mission Office		
13000 · BMO 050-903624 Vietnam Mission Office	57,175.39	46,273.23
13500 · BMO 050-903616 Mass Stipend Account	61,327.63	56,403.37
13600 · LOAN from SJC Province	-52,000.00	-38,000.00
Total Vietnam Mission Office	66,503.02	64,676.60
Retirement & Investments		
14000 · Chase 220818568 Checking	31,982.57	82,091.19
14010 · Chase 376807730 Savings	57,773.24	37,774.37
12050 · Mechanics Bank	250,000.00	250,000.00
14150 · Fremont Bank	250,000.00	250,000.00
14151 · Wells Fargo	103,169.53	103,169.53
14502 · K of C Investment 40541	3,164,571.54	3,152,150.00
14503 · Loan to Vietnam Mission	52,000.00	38,000.00
Total Retirement & Investments	3,851,723.64	3,913,185.09
<i>Total Checking & Savings</i>	4,054,146.23	4,112,309.17
<i>Fixed Assets</i>		
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
15000 · Total Fixed Assets	2,727,638.00	2,727,638.00
17000 · Accumulated Depreciation	(2,218,107.00)	(2,218,107.00)
<i>Total Fixed Assets</i>	509,531.00	509,531.00
TOTAL ASSETS	4,563,677.23	4,621,840.17
LIABILITIES & EQUITY		
<i>Liabilities</i>		
25000 · Vietnam Mission Office Payable	66,503.02	64,676.60
25500 · Retirement Office Payable	3,851,723.64	3,913,185.09
<i>Total Liabilities</i>	3,918,226.66	3,977,861.69
<i>Equity</i>		
33000 · Designated Operating Account	135,919.57	134,447.48
31300 · Net Investment in Plant	509,531.00	509,531.00
<i>Total Equity</i>	645,450.57	643,978.48
TOTAL LIABILITIES & EQUITY	4,563,677.23	4,621,840.17